



City of Sidney, MT
City Council Regular Meeting 1-21-25 (Tuesday)
January 21, 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. [January 6th, 2024 Regular Meeting Minutes](#)
 - b. January 15th, 2025 Street and Alley Committee Meeting Minutes
5. Visitors
6. Public Hearing
7. Mayor Norby
8. Committee Meeting Work
 - a. Street and Alley Committee-Oil Lease Proposal for City Shop
 - b. Street and Alley Committee-Review City Code for Commercial Maximum Fence Height
9. Alderman Requests and Committee Reports

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

[a.](#) City Council Committee Assignment Rotation

10. Unfinished Business

11. New Business

[a.](#) CDBG Planning Grant Award of \$40,000 and Main Street Montana Grant Award for \$20,000 for Downtown Master Plan (Chamber of Commerce)

12. City Planner

13. City Attorney

[a.](#) Resolution 3945- A Resolution Adopting an Official Newspaper for Official Publications

14. Chief of Police

[a.](#) December 2024 Police Department Report

15. Public Works Director

[a.](#) December 2024 Public Works Report

[b.](#) December 2024 Compliance Officer Report

[c.](#) Nathan and Samantha Damm (313 14th St SE)-Request to connect to city sewer

16. Fire Marshal/Building Inspector

[a.](#) December 2024 Fire Run Report

17. City Clerk/Treasurer

[a.](#) December 2024 Treasurer's Report

[b.](#) December 2024 JV Report

[c.](#) Q4 2024 Water/Sewer Bank Transfer of \$1,001,885.63

18. Consent Agenda

[a.](#) Claims to be approved: \$205,030.85 + \$26,405.66 = 231,436.51

Intermediary Claims to be approved (included in total): \$26,405.66

#43446	Wex Bank	\$2,773.11
#43447	Power Plain OIB	\$2,815.08
#43448	Utilities Underground	\$5.18

#43449	Builders First Source	\$65.14
#43450	Energy Laboratories	\$1,147.00
#43451	Kalil Law Firm	\$11,403.44
#43452	Global Safety Network	\$48.20
#43453	Grainger	\$143.73
#43454	American Welding & Gas	\$643.50
#43455	Vestis	\$650.56
#43474	MDU	\$252.81
#43475	Lower Yellowstone REA	\$6,457.91

[b.](#) Building Permits to be approved: 2025-042 to 2025-043

19. Adjournment



City of Sidney, MT
 City Council Regular Meeting 1-6-25
 January 06, 2025 6:30 PM
 115 2nd Street SE | Sidney, MT 59270

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

1. Call to Order

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

2. Pledge of Allegiance

The Pledge of Allegiance was stated by all present.

3. Aldermen Present

Christensen, Godfrey, Stevenson, Koffler, DiFonzo and Rasmussen (via phone).

4. Correction or Approval of Minutes

a. December 16th, 2024 Regular Meeting Minutes

Motion was made to approve.

Motion made by Alderwoman Christensen, Seconded by Alderwoman Godfrey.

Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderwoman Godfrey, Alderwoman Christensen

5. Visitors

a. Visitors:

Jody Wells (Round-Up), Jordan Mayer (Interstate Engineering), Bailey Tupper (Sidney Leadership Class), Jared Troutt and SPS Government Class: Kylie Schoepp, Ryleigh Kleinke, Kyle Humphries and Joseph Yaden. Via zoom: Jake Holley (Sidney Herald).

6. Public Hearing

Nothing.

7. Mayor Norby

a. Announcing: City Council will be on TUESDAY 1-21-25 due to Martin Luther King Jr. Day

Mayor Norby announced the second meeting in January.

8. Committee Meeting Work

Nothing.

9. Alderman Requests and Committee Reports

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

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

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

Budget and Finance – Chairman Christensen – DiFonzo, Koffler

a. Alderman Stevenson Resignation from Ward 1 Council Position

Alderman Stevenson announced his resignation from his Ward 1 City Council position, effective when his replacement is found or when he no longer resides in the correct Ward, whichever comes first. Alderwoman Christensen stated all will miss Alderman Stevenson and his perspective and reviewed what the next steps will be for appointing his replacement, which included soliciting for letters of interest, which are due by January 30th, 2025 at 5pm. She stated the City Council will then review all letters, interview if necessary and make a decision by the second meeting in February, all of which will be done at the open regularly scheduled City Council meetings.

10. Unfinished Business

Nothing.

11. New Business

a. King & King LLC (Ace Hardware) Variance

Clerk/Treasurer Chamberlin stated this is a 2 foot fence height variance for Ace Hardware who would like to install a 8 foot fence to the north of their building, when only a 6 foot fence is allowed. She further stated that they will be moving the current posts out of the right-of-way to meet correct setbacks. PWD Hintz stated the Zoning/Board of Adjustments have recommended approval with the condition that the posts be moved out of right-of-way.

Motion was made to approve.

In discussion Alderman DiFonzo stated by approving this the City will have to justify to anyone else wanting an 8-foot fence and allow them to have it, at which point the ordinance should just be changed to allow 8-foot fences. Alderwoman Christensen stated other 8-foot fences have been approved through the variance process and PWD Hintz stated this has included other commercial properties except one residential property that abutted a commercial gas station. Alderman DiFonzo asked if they were permitted for the fence and PWD Hintz stated they are permitted. Alderman DiFonzo asked what other locations have the 8 foot fence and PWD Hintz stated the Radke residential property and other commercial properties. Alderman DiFonzo asked if the poles were placed and PWD Hintz stated they are but they can be moved or cut down if the variance is not approved. Alderman DiFonzo stated he recommends changing the code to allow 8-foot fences in commercial instead of approving numerous variances. Alderwoman Godfrey suggested approving this variance and sending the review of the code to committee.

Motion made by Alderman Koffler, Seconded by Alderwoman Christensen.

Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman Stevenson, Alderwoman Godfrey, Alderwoman Christensen

Voting Nay: Alderman DiFonzo

12. City Planner

PWD Hintz stated he will be working with City Planner Sanderson on the grant application for the 22nd Ave project.

13. City Attorney

a. Update:

Nothing.

14. Chief of Police

a. Update:

Chief Kraft stated New Year's Eve was quiet for calls and there was nothing of substance to report.

15. Public Works Director

a. Phase IV-North Park Elevated Water Tank Replacement Project Phase 1 Water Main-Permission to Advertise for Bids

PWD Hintz stated they are seeking approval to go to bids and Clerk/Treasurer Chamberlin added this is only for the first phase of this project, the water mains. She stated the other two phases for the water tower itself and the ground work will be bid separately. Mr. Mayer stated the project will be done in phases to ensure there is the right contractors for the right portions of the job, instead of having a water tower contractor in charge of the entire project that is out of their wheel

house. He stated this allows for more flexibility, will save on markup costs and both the DEQ and SRF have approved the phases. He further stated that the City will be noticing in both the Sidney Herald and the Round-up.

Motion was made to approve.

Motion made by Alderwoman Godfrey, Seconded by Alderman Stevenson.

Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderwoman Godfrey, Alderwoman Christensen

b. Oil Lease Negotiations

PWD Hintz stated he was approached by Phoenix Capital about leasing the oil rights for the property under the City Shop. He stated he presented their lease proposal to a local landman who believes the City can negotiate a better deal than what they are presenting. Clerk/Treasurer Chamberlin recommended this be sent to Committee to review.

Motion was made to send this to Committee.

Motion made by Alderwoman Christensen, Seconded by Alderman Koffler.

Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderwoman Godfrey, Alderwoman Christensen

Clerk/Treasurer Chamberlin stated she will reach out to the Street and Alley Committee to schedule a meeting to discuss this and the zoning code fence height.

c. Update:

PWD Hintz stated they have removed the Christmas decorations and are working on equipment while having project downtime. Alderman DiFonzo asked if the pedestrian bridge project is still planned to happen and PWD Hintz stated they are planning to start this spring and he will be attending a virtual meeting pertaining to it on Friday if anyone is interested to join.

16. Fire Marshal/Building Inspector

Nothing.

17. City Clerk/Treasurer

a. SCHR Pay Application & (Final) for \$81,128.84

Clerk/Treasurer Chamberlin presented the final pay application for B&B Builders for the Sidney City Hall Remodel. She stated this is not the final expenditure for the remodel, as there is still budget authority to do further work discussed such as replacing the garage bay doors. She further stated that in the claims was the final bill to SDI Architects for their work on this project.

Motion was made to approve.

Motion made by Alderman DiFonzo, Seconded by Alderman Stevenson.
Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderwoman Godfrey, Alderwoman Christensen

b. Phase IV-North Park Elevated Tower Replacement Project-Bond Council Engagement Letter

Clerk/Treasurer Chamberlin presented the engagement letter for bond council for the water tower project. She stated Dorsey/Whitney has been the City's bond council for all 6 of their SRF loans and have been great to work with. She stated she is recommending approval of the engagement letter.

Motion was made to approve.

Motion made by Alderwoman Christensen, Seconded by Alderman DiFonzo.
Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderwoman Godfrey, Alderwoman Christensen

c. Update:

Nothing.

18. Consent Agenda

Motion was made to approve the claims and building permits.

Motion made by Alderman Koffler, Seconded by Alderwoman Godfrey.
Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderwoman Godfrey, Alderwoman Christensen

a. Claims to be approved: \$730,468.59

Intermediary Claims to be approved (included in total): \$31,934.07

#43400	USPS	\$ 1,060.10
#43399	MDU	\$ 3,981.87
#43398	Verizon	\$ 895.65
#43428	Stockman Bank	\$25,996.45

b. Building Permits to be approved: 2025-041

19. Adjournment

at 6:53pm.

City Council Committee Assignments 2025

Parks and Recreation – Chairman Christensen – Stevenson, Rasmussen

Water and Sewer – Chairman Godfrey – Christensen, DiFonzo

Street and Alley – Chairman Rasmussen – DiFonzo, Koffler

Sanitation – Chairman Stevenson – Koffler, Godfrey

City Buildings & Street Lighting – Chairman Koffler – Godfrey, Christensen

Police and Fire – Chairman DiFonzo – Rasmussen, Stevenson

Budget and Finance – Chairman Christensen – DiFonzo, Koffler

OFFICE OF THE GOVERNOR
STATE OF MONTANA

Greg Gianforte
GOVERNOR



Kristen Juras
LT. GOVERNOR

January 7, 2024

Rick Norby, Mayor
City of Sidney
115 2nd Street SE
Sidney, MT 59270

Re: Notice of Community Development Block Grant Program Planning Grant Award


Dear Mayor Norby:

Congratulations! On behalf of the State of Montana, it is my pleasure to notify you that the City of Sidney has been selected for a Community Development Block Grant Program Planning Grant award in the amount of \$40,000 to complete a downtown master plan.

All awardees will be contacted directly with more information in the upcoming weeks by program staff. If you have any questions, please contact the Community MT Division at the Montana Department of Commerce at 406-841-2770 or email docdd@mt.gov.

Again, congratulations. I wish you great success in the completion of your project.

Sincerely,


Greg Gianforte
Governor

OFFICE OF THE GOVERNOR
STATE OF MONTANA

Item a.

GREG GIANFORTE
GOVERNOR



KRISTEN JURAS
LT. GOVERNOR

January 7, 2024

Rick Norby, Mayor
City of Sidney
115 2nd Street SE
Sidney, MT 59270

Re: Notice of Montana Main Street Grant Award

Dear Mayor Norby:

Congratulations! On behalf of the State of Montana, it is my pleasure to notify you that the City of Sidney has been selected for a Montana Main Street Grant award in the amount of \$20,000 for a downtown master plan.

The Montana Main Street program assists communities in revitalizing and strengthening downtown commercial districts, while also offering technical assistance, expertise and competitive grant funding to its member communities. Projects such as this help to promote and strengthen our local economies, as well as support good-paying Montana jobs.

Program staff will contact awardees with more information in the coming weeks. If you have any questions, please contact the Community MT Division at the Montana Department of Commerce at 406-841-2770 or doccdd@mt.gov.

Again, congratulations. I wish you great success in the completion of your project.

Sincerely,

A handwritten signature in blue ink that reads "Greg Gianforte".

Greg Gianforte
Governor

cc: Kali Godrey

Resolution # 3945

A RESOLUTION ADOPTING OFFICAL NEWSPAPER

WHEREAS, the City of Sidney causes notice of its official meetings and other activities to be published in a newspaper of general circulation within the City, and;

WHEREAS, the City intends to publish all future notices in the Roundup, which is a newspaper of general circulation within the City.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. All official notices of the City shall be published in the Roundup.

Adopted this ____ day of _____, 2024.

Mayor

ATTEST:

Clerk/Treasurer of the City of Sidney

Sidney Police Department
Month End Report
Month Ending: December 2024

Arrested Persons	Number Of Arrested Persons
Adult Arrestee	28
Juvenile Arrestee	0
Total Arrested Persons	28

Total Offenses Charged	Felony	Misdemeanor	Other	Total
Adult	9	26	6	44
Juvenile	0	0	0	0
Total	9	26	6	44

Case Information	Felony	Misdemeanor	Other	Total
Offenses Reported	19	71	6	103
Offenses Cleared	12	60	6	82
Offenses Pending	7	11	0	21
% of Cases Cleared	63%	85%	100%	80%

Traffic Information	Total
Traffic/Criminal Citations	59
Written Warnings	153
Parking Citations	0
Accidents Investigated	16
DUI's	6

Miscellaneous Information	Total
Courtesy Vehicle Unlocks	17
Animals Impounded	4
Court Hours	0
Overtime Hours	62@\$3743.12
Calls for Service	408

Reported by: Tammy Runyon

PUBLIC WORKS MONTHLY REPORT

DEPARTMENT	HOURS	YEARS TOTAL	
			13
STREET	561.0	7953.1	0.0 hours of street repair, 0.0 hours of alley repair, 0.0 hours of sweeping, 119.0 hours of repair of street equipment, 404.5 hours of shop cleanup/shop equipment, 37.5 hours of repair of street markers/signage, 218.5 hours of snow removal.
STREET SWEEPING	0.0	1093.5	0.0 of Street Sweeping
ICE & SNOW	218.5	888.5	218.5 Hours of Ice and Snow Removal 0 total loads for snow removed from the streets during the month of December. Nothing has required the crews to remove snow with the snow blower however, we have removed some load out of parking lots and a few piles from the business district.
PARKS	100.0	4961	All park are winterized. All leaves within all parks have been picked up and is complete. 0.0 Hrs. of mowing, 0.0 Hrs. of watering, 45.0 Hrs. of landscaping 52.0 Hrs. of Replacement or Repair of Playground Equipment and 3.5 Hrs. of Park clean-up, and 3.0 Hrs. of Replacement & Repairs of Playground Equipment
GARBAGE	885.0	9275	385.3 Tons of Garbage picked up, 3,655.5 miles driven, 1,217.44 gallons of fuel used, 68 total loads. 617.0 Manhours of Garbage Hauling, 45.0 Manhours of Alley Clean-up, 223.0 manhours of Sanitation Equipment Maintenance Year to date total tons hauled = 4,986.31 UP 1.73% FROM 2023 Total Fuel \$3,655.49, YTD Total Fuel = \$43,931.71
WATER	261.0	3463.5	2.0 Hours of meter reading, 17.0 Hours of meter repairs, 21.0 Hours of water equipment maintenance, 95.5 Hours of maintenance of hydrants, valves and mains, 13.0 Hours of office and records, and 112.5 Hours of treatment plant operation and testing, and 0.0 hours of Lead/Copper Rule Study
SEWER	460.0	4374.5	12.0 hours of sewer main cleaning & TV inspection, 58.0 hours of maintenance of Sewer mains, manholes & equipment, 39.5 Hrs. of Maintenance of Lift Stations, 1.0 Hrs. of Maintenance of Storm Sewers, 12.0 Hrs. of Office & Records, 390.0 of Treatment Plant Operation & Maintenance. <u>1 Sewer Calls for December - No backup or damage reported</u>
GENERAL CITY	136.0	876	Christmas decoration, 96.0 hours install time. Hauling snow and maintenance to snow removal equipment 22.5 Hours of Overtime, 223.0 Hours of Vacation Time, 113.0 hours of Sick Time used this month.
SHOP, MECHANICAL	119.0	1422	STREET Unit 544P2 - New Cutting Edges Unit 544P1 - Antifreeze Leak repaired AMI Snow Blade - New Wing Skids Unit 095TK - Replaced the Seat SV 300 Skid Steer - Regular Service
			SWEEPING None
			ICE&SNOW Salt Dog Sander (Small) - Found wire harness with a short Unit 772 GP - New Cutting Edges
			PARKS Unit 506 -
			SOLID WASTE Unit 835 - Regular Service, Repaired marker lights Unit 417 - Unit 421 - Replace and changed all hydraulic filters and fluid Unit 422 - Unit 834 -
			WATER Unit 217 - New Battery
			SEWER Unit 311 - New water pump and T-Stat. Camera Trailer - Unit 306 - 6" Trash Pump - Installed new batteries and placed on a battery tender.

Compliance Officer Report

Properties	Noticed	Abated	Outstanding
Mowing (9-5-1 and 9-5-2)			0
Other			0
Totals	0	0	0

Vehicles	Noticed	Abated	Outstanding
Trailers (10-2-15)		3	3
On Street Excess of 5 Days (61-8-56)		21	17
Semi's (10-2-18)			0
warnings given to Travis to tow -4			0
Totals	24	20	4

Nuisance Properties	# of Properties	Column1
On Nuisance Committee Agenda	9	
Approval to be noticed by Nuisance Committee for Abatement		
Dispatched for Abatement	1	
Totals	9	

December 2024 SVFD Fire Dept. Run Report

2024-126	#1	Flare Pit	12/3/2024	Flare Pit	County	1 hrs
2024-127	#2	Smoking Outlet	12/15/2024	not paged	city	1 hrs
2024-128	#3	Structure Fire	12/16/2024	Fire	county	4 hrs
2024-129	#4	Accident Assist	12/22/2024	medical	county	1 hrs
2024-130	#5	Co2 Alarm	12/23/2024	Fire	county	1 hrs
2024-131	#6	False Alarm	12/24/2024	Fire	county	1 hrs
2024-132	#7	Oil location	11/13/2024	fire	county	1 hrs

**Treasurer's Report
December 2024**

Item a.

Fund	Fund Name	Expended YTD	% Expended	Revenued YTD	% Revenued	Difference Rev vs Exp	Cash Balance	Notes
1000	General	\$1,457,834.32	37%	\$1,565,330.06	40%	\$107,495.74	\$1,469,673.58	
2060	Playgrounds & Parks	\$0.00	0%	\$1,623.22	100%	\$1,623.22	\$31,242.27	
2061	Ballparks & Ballfields	\$0.00	0%	\$1,236.59	100%	\$1,236.59	\$23,800.75	
2062	Tennis Courts	\$0.00	0%	\$8,111.33	10%	\$8,111.33	\$156,119.56	
2063	Bike Path Enhancement	\$1,500.00	2%	\$4,652.89	32%	\$3,152.89	\$86,412.23	
2101	TBID	\$46,865.27	16%	\$56,368.24	19%	\$9,502.97	\$22,512.10	
2170	Airport	\$0.00	0%	\$8,815.88	50%	\$8,815.88	\$13,925.64	
2190	Comprehensive Liability	\$51,586.50	100%	\$21,413.61	55%	-\$30,172.89	-\$14,342.60	
2220	Library Levy	\$0.00	0%	\$2,587.74	184%	\$2,587.74	\$26,456.37	
2260	Emergency Disaster	\$0.00	0%	\$5,162.02	66%	\$5,162.02	\$48,415.15	
2350	Local Govt Study Comm	\$0.00	0%	\$14,568.56	47%	\$14,568.56	\$14,568.24	
2370	PERS	\$92,527.79	31%	\$86,085.40	54%	-\$6,442.39	\$130,997.12	
2371	Group Health	\$147,193.52	35%	\$140,297.06	49%	-\$6,896.46	\$123,900.46	
2372	Permissive Health Levy	\$0.00	0%	\$270.34	192%	\$270.34	\$2,841.51	
2390	Drug Forfeiture	\$9,858.87	39%	\$2,572.76	18%	-\$7,286.11	\$32,828.66	
2399	Impact Fees	\$0.00	0%	\$16,474.73	100%	\$16,474.73	\$316,038.97	
2425	Street Lighting	\$60,965.97	31%	\$106,755.14	65%	\$45,789.17	\$436,027.35	
2550	Dutch Elm Tree Removal	\$0.00	0%	\$250.94	100%	\$250.94	\$4,829.95	
2565	Street Maintenance	\$273,766.45	51%	\$552,915.54	119%	\$279,149.09	\$430,089.32	
2566	Snow Removal	\$66,194.70	33%	\$6,340.88	3%	-\$59,853.82	\$60,317.90	
2584	Mowing	\$2,238.53	4%	\$10,447.12	30%	\$8,208.59	\$100,732.26	
2598	MVS Park Maintenance	\$1,650.00	14%	\$3,051.99	115%	\$1,401.99	\$29,313.21	
2810	Police Reserve Training	\$5,268.14	26%	\$939.83	6%	-\$4,328.31	\$11,322.66	
2820	Gas Apportionment Tax	\$389,995.13	35%	\$183,133.39	58%	-\$206,861.74	\$945,939.50	
2821	New Fuel Tax	\$0.00	0%	\$0.00	0%	\$0.00	\$28.72	
2861	Main Street MT Grant	\$49,548.77	99%	\$49,548.77	99%	\$0.00	\$0.00	
2869	Nuisance	\$24,043.25	48%	\$1,547.50	2%	-\$22,495.75	-\$22,495.75	
2890	Oil/Gas Severance	\$38,326.96	6%	\$334,428.50	62%	\$296,101.54	\$626,755.33	
2990	HB 645- ARPA	\$57,067.92	30%	\$10,310.78	100%	-\$46,757.14	\$141,384.51	
3400	Revolving Fund	\$0.00	0%	\$3,354.90	100%	\$3,354.90	\$64,571.93	
3600	SID 100	\$0.00	0%	\$0.00	18%	\$0.00	\$28,715.09	
3601	SID 101A	\$0.00	0%	\$0.00	0%	\$0.00	\$48,667.45	
3602	SID 102	\$0.00	0%	\$0.00	0%	\$0.00	\$8,418.79	
3603	SID 103	\$0.00	0%	\$0.00	0%	\$0.00	\$4,750.00	
3604	SID 104	\$25,996.45	49%	\$31,860.32	57%	\$5,863.87	\$19,747.91	
4010	City Hall CIP	\$3,400.97	3%	\$6,584.96	100%	\$3,183.99	\$110,918.72	
4011	Pool CIP	\$0.00	0%	\$7,946.48	15%	\$7,946.48	\$152,946.48	
4015	Parks CIP	\$0.00	0%	\$4,784.99	16%	\$4,784.99	\$92,096.99	
4016	Parks Facility CIP	\$0.00	0%	\$822.05	2%	\$822.05	\$15,822.05	
4020	Police CIP	\$15,603.78	17%	\$7,806.61	100%	-\$7,797.17	\$134,650.65	
4025	Police Investigative CIP	\$0.00	0%	\$2,821.52	18%	\$2,821.52	\$54,305.96	
4030	Street Equipment	\$187,858.00	64%	\$5,288.20	3%	-\$182,569.80	-\$86,075.63	
4031	Street Construction	\$0.00	0%	\$6,002.95	100%	\$6,002.95	\$115,539.28	
4040	Fire Equipment	\$0.00	0%	\$47,841.00	49%	\$47,841.00	\$920,799.23	
4060	Bike Path Enhancement	\$0.00	0%	\$4,690.89	100%	\$4,690.89	\$90,285.94	
4070	Downtown Enhancement	\$0.00	0%	\$1,274.35	100%	\$1,274.35	\$24,527.42	
4075	Curb & Sidewalk	\$9,425.00	91%	\$0.00	0%	-\$9,425.00	\$1,174.96	
5210	Water Utility	\$945,252.91	9%	\$1,222,303.21	11%	\$277,050.30	\$6,417,220.50	
5211	Water Impact Fees	\$761.00	0%	\$17,801.11	113%	\$17,040.11	\$303,891.38	
5310	Sewer Utility	\$1,594,569.46	21%	\$1,162,467.87	18%	-\$432,101.59	\$4,191,403.83	
5311	Sewer Impact Fees	\$761.00	1%	\$10,900.70	138%	\$10,139.70	\$152,831.53	
5410	Solid Waste	\$813,736.93	60%	\$547,860.21	41%	-\$265,876.72	\$288,404.20	
5710	Sweeping Operating	\$374,163.11	66%	\$199,007.86	57%	-\$175,155.25	\$366,489.53	
7060	Playgrounds & Parks	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	
7120	Fire Disability	\$0.00	0%	\$49,457.13	60%	\$49,457.13	\$60,390.23	
7970	Grant-Richland County	\$0.00	0%	\$896.42	0%	\$896.42	\$17,969.24	
	Totals	\$6,747,960.70	22%	\$6,537,014.54	25%	-\$210,946.16	\$18,850,098.63	

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Statement of Expenditure - Budget vs. Actual Report
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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 General	271,003.94	1,457,834.32	3,952,428.00	3,952,428.00	2,494,593.68	37%
2060 PLAYGROUNDS & PARKS	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
2061 BALLPARKS & BALLFIELDS	0.00	0.00	19,000.00	19,000.00	19,000.00	0%
2062 TENNIS COURTS	0.00	0.00	230,000.00	230,000.00	230,000.00	0%
2063 BIKE PATH	1,500.00	1,500.00	97,400.00	97,400.00	95,900.00	2%
2101 TBID	0.00	46,865.27	300,000.00	300,000.00	253,134.73	16%
2170 Airport	0.00	0.00	19,958.00	19,958.00	19,958.00	0%
2190 Comprehensive Liability	0.00	51,586.50	51,587.00	51,587.00	0.50	100%
2220 Library Levy	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
2260 Emergency Disaster	0.00	0.00	49,135.00	49,135.00	49,135.00	0%
2350 Local Govt Study Commission	0.00	0.00	31,000.00	31,000.00	31,000.00	0%
2370 P.E.R.S. - Employer Contribution	14,084.28	92,527.79	295,016.00	295,016.00	202,488.21	31%
2371 Employer Contribution Group Health	26,213.77	147,193.52	416,729.00	416,729.00	269,535.48	35%
2372 Permissive Health LEvy	0.00	0.00	2,700.00	2,700.00	2,700.00	0%
2390 Drug Forfeiture	62.44	9,858.87	25,000.00	25,000.00	15,141.13	39%
2399 Impact Fees	0.00	0.00	310,990.00	310,990.00	310,990.00	0%
2425 Street Lighting	12,554.71	60,965.97	195,500.00	195,500.00	134,534.03	31%
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	29,449.29	273,766.45	539,261.00	539,261.00	265,494.55	51%
2566 SNOW REMOVAL	23,400.25	66,194.70	203,553.00	203,553.00	137,358.30	33%
2584 Mowing	0.00	2,238.53	60,000.00	60,000.00	57,761.47	4%
2598 MVS Park Maintenance #98	0.00	1,650.00	12,000.00	12,000.00	10,350.00	14%
2810 Police Reserve Training	300.00	5,268.14	20,000.00	20,000.00	14,731.86	26%
2820 Gas Apportionment Tax	3,865.00	389,995.13	1,117,628.00	1,117,628.00	727,632.87	35%
2861 MAIN STREET MT GRANT	0.00	49,548.77	50,000.00	50,000.00	451.23	99%

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2869 Nuisance	0.00	24,043.25	50,000.00	50,000.00	25,956.75	48%
2890 Oil/Gas Severance	2,900.00	38,326.96	656,100.00	656,100.00	617,773.04	6%
2990 ARPA	0.00	57,067.92	193,333.00	193,333.00	136,265.08	30%
3600 SID 100 SMV Paving	0.00	0.00	28,715.00	28,715.00	28,715.00	0%
3601 SID 101A	0.00	0.00	48,667.00	48,667.00	48,667.00	0%
3604 SID #104	25,996.45	25,996.45	53,000.00	53,000.00	27,003.55	49%
4010 City Hall CIP	917.80	3,400.97	124,412.00	124,412.00	121,011.03	3%
4011 POOL CIP	0.00	0.00	197,000.00	197,000.00	197,000.00	0%
4015 Parks CIP	0.00	0.00	114,500.00	114,500.00	114,500.00	0%
4016 PARKS FACILITY CIP	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
4020 Police CIP	2,924.00	15,603.78	90,000.00	90,000.00	74,396.22	17%
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	187,858.00	291,700.00	291,700.00	103,842.00	64%
4031 Cap Proj-Street Construction	0.00	0.00	83,000.00	83,000.00	83,000.00	0%
4040 Capital Projects - Fire Equipment	0.00	0.00	40,000.00	40,000.00	40,000.00	0%
4060 Enhancement Project-CTEP-Bike Path	0.00	0.00	65,000.00	65,000.00	65,000.00	0%
4070 Downtown Enhancement Capital	0.00	0.00	12,500.00	12,500.00	12,500.00	0%
4075 Curb & Sidewalk	0.00	9,425.00	10,324.00	10,324.00	899.00	91%
5210 Water Utility	436,853.49	945,252.91	10,357,084.00	10,357,084.00	9,411,831.09	9%
5211 WATER IMPACT FEES	0.00	761.00	297,225.00	297,225.00	296,464.00	0%
5310 Sewer Utility	621,310.04	1,594,569.46	7,764,738.00	7,764,738.00	6,170,168.54	21%
5311 SEWER IMPACT FEES	0.00	761.00	146,315.00	146,315.00	145,554.00	1%
5410 Solid Waste	51,519.36	813,736.93	1,363,493.00	1,363,493.00	549,756.07	60%
5710 Sweeping Operating	12,301.26	374,163.11	567,403.00	567,403.00	193,239.89	66%
7120 Fire Disability	0.00	0.00	90,000.00	90,000.00	90,000.00	0%

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
7970 Grant-Richland County	0.00	0.00	5,223.00	5,223.00	5,223.00	0%
Grand Total:	1,537,156.08	6,747,960.70	30,753,217.00	30,753,217.00	24,005,256.30	22%

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CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
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Fund	Received		Estimated Revenue	Revenue %	
	Current Month	Received YTD		To Be Received	Received
1000 General	848,843.76	1,565,330.06	3,952,951.00	2,387,620.94	40 %
2060 PLAYGROUNDS & PARKS	0.00	1,623.22	1,623.00	-0.22	100 %
2061 BALLPARKS & BALLFIELDS	0.00	1,236.59	1,237.00	0.41	100 %
2062 TENNIS COURTS	0.00	8,111.33	83,111.00	74,999.67	10 %
2063 BIKE PATH	0.00	4,652.89	14,563.00	9,910.11	32 %
2101 TBID	0.00	56,368.24	301,180.00	244,811.76	19 %
2170 Airport	7,445.08	8,815.88	17,613.00	8,797.12	50 %
2190 Comprehensive Liability	16,348.81	21,413.61	38,791.00	17,377.39	55 %
2220 Library Levy	154.15	2,587.74	1,408.00	-1,179.74	184 %
2260 Emergency Disaster	2,328.43	5,162.02	7,780.00	2,617.98	66 %
2350 Local Govt Study Commission	13,292.94	14,568.56	31,002.00	16,433.44	47 %
2370 P.E.R.S. - Employer Contribution	65,685.64	86,085.40	160,156.00	74,070.60	54 %
2371 Employer Contribution Group Health	110,314.30	140,297.06	288,673.00	148,375.94	49 %
2372 Permissive Health LEvy	28.36	270.34	141.00	-129.34	192 %
2390 Drug Forfeiture	0.00	2,572.76	14,280.00	11,707.24	18 %
2399 Impact Fees	0.00	16,474.73	16,417.00	-57.73	100 %
2425 Street Lighting	66,027.01	106,755.14	163,501.00	56,745.86	65 %
2550 Tree Removal - Dutch Elm Disease	0.00	250.94	251.00	0.06	100 %
2565 City Wide Street Maintenance	460,142.20	552,915.54	465,702.00	-87,213.54	119 %
2566 SNOW REMOVAL	0.00	6,340.88	220,441.00	214,100.12	3 %
2584 Mowing	4,105.32	10,447.12	35,412.00	24,964.88	30 %
2598 MVS Park Maintenance #98	1,194.74	3,051.99	2,650.00	-401.99	115 %
2810 Police Reserve Training	0.00	939.83	16,940.00	16,000.17	6 %
2820 Gas Apportionment Tax	26,491.08	183,133.39	313,639.00	130,505.61	58 %
2861 MAIN STREET MT GRANT	0.00	49,548.77	50,000.00	451.23	99 %
2869 Nuisance	235.00	1,547.50	65,000.00	63,452.50	2 %

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CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 24

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Fund	Received		Estimated Revenue	Revenue %	
	Current Month	Received YTD		To Be Received	Received
2890 Oil/Gas Severance	1,014.64	334,428.50	537,962.00	203,533.50	62 %
2990 ARPA	0.00	10,310.78	10,311.00	0.22	100 %
3400 Revolving Fund	0.00	3,354.90	3,355.00	0.10	100 %
3604 SID #104	21,854.86	31,860.32	55,861.00	24,000.68	57 %
4010 City Hall CIP	0.00	6,584.96	6,585.00	0.04	100 %
4011 POOL CIP	0.00	7,946.48	52,946.00	44,999.52	15 %
4015 Parks CIP	0.00	4,784.99	29,785.00	25,000.01	16 %
4016 PARKS FACILITY CIP	0.00	822.05	50,822.00	49,999.95	2 %
4020 Police CIP	0.00	7,806.61	7,807.00	0.39	100 %
4025 Police Investigative CIP	0.00	2,821.52	15,822.00	13,000.48	18 %
4030 Cap Proj-Street Equipment	0.00	5,288.20	199,288.00	193,999.80	3 %
4031 Cap Proj-Street Construction	0.00	6,002.95	6,003.00	0.05	100 %
4040 Capital Projects - Fire Equipment	0.00	47,841.00	97,841.00	50,000.00	49 %
4060 Enhancement Project-CTEP-Bike Path	0.00	4,690.89	4,691.00	0.11	100 %
4070 Downtown Enhancement Capital Project	0.00	1,274.35	1,274.00	-0.35	100 %
5210 Water Utility	148,409.64	1,222,303.21	10,819,156.00	9,596,852.79	11 %
5211 WATER IMPACT FEES	10,120.98	17,801.11	15,801.00	-2,000.11	113 %
5310 Sewer Utility	326,331.84	1,162,467.87	6,635,066.00	5,472,598.13	18 %
5311 SEWER IMPACT FEES	0.00	10,900.70	7,901.00	-2,999.70	138 %
5410 Solid Waste	432,416.98	547,860.21	1,343,943.00	796,082.79	41 %
5710 Sweeping Operating	166,359.67	199,007.86	347,320.00	148,312.14	57 %
7120 Fire Disability	44,318.46	49,457.13	82,290.00	32,832.87	60 %
7970 Grant-Richland County	0.00	896.42	0.00	-896.42	%
Grand Total:	2,773,463.89	6,537,014.54	26,596,292.00	20,059,277.46	25 %

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CITY OF SIDNEY
Cash Report
For the Accounting Period: 12/24

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 General						
101000 Cash - Operating	822,551.17	848,843.76	0.00	0.00	195,174.73	1,476,220.20
101240 UNRESTRICTED CASH ACCOUNT	1,063.67	0.00	0.00	0.00	0.00	1,063.67
102000 Cash - Restricted	-6,863.29	0.00	0.00	0.00	0.00	-6,863.29
102250 Cash-Capital Equipment	-1,022.00	0.00	0.00	0.00	0.00	-1,022.00
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	816,004.55	848,843.76			195,174.73	1,469,673.58
2060 PLAYGROUNDS & PARKS						
101000 Cash - Operating	31,242.27	0.00	0.00	0.00	0.00	31,242.27
2061 BALLPARKS & BALLFIELDS						
101000 Cash - Operating	23,800.75	0.00	0.00	0.00	0.00	23,800.75
2062 TENNIS COURTS						
101000 Cash - Operating	156,119.56	0.00	0.00	0.00	0.00	156,119.56
2063 BIKE PATH						
101000 Cash - Operating	87,912.23	0.00	0.00	0.00	1,500.00	86,412.23
2101 TBID						
101000 Cash - Operating	23,526.65	0.00	0.00	0.00	1,014.55	22,512.10
2170 Airport						
101000 Cash - Operating	6,480.56	7,445.08	0.00	0.00	0.00	13,925.64
2190 Comprehensive Liability						
101000 Cash - Operating	-30,691.41	16,348.81	0.00	0.00	0.00	-14,342.60
2220 Library Levy						
101000 Cash - Operating	26,302.22	154.15	0.00	0.00	0.00	26,456.37
2260 Emergency Disaster						
101000 Cash - Operating	46,086.72	2,328.43	0.00	0.00	0.00	48,415.15
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	1,275.30	13,292.94	0.00	0.00	0.00	14,568.24
2370 P.E.R.S. - Employer Contribution						
101000 Cash - Operating	79,395.76	65,685.64	0.00	0.00	14,084.28	130,997.12
2371 Employer Contribution Group Health						
101000 Cash - Operating	39,799.93	110,314.30	0.00	0.00	26,213.77	123,900.46
2372 Permissive Health LEvy						
101000 Cash - Operating	2,813.15	28.36	0.00	0.00	0.00	2,841.51
2390 Drug Forfeiture						
101000 Cash - Operating	32,891.10	0.00	0.00	0.00	62.44	32,828.66
2399 Impact Fees						
101000 Cash - Operating	316,038.97	0.00	0.00	0.00	0.00	316,038.97
2425 Street Lighting						
101000 Cash - Operating	382,155.33	66,027.01	0.00	0.00	12,154.99	436,027.35
2550 Tree Removal - Dutch Elm Disease						
101000 Cash - Operating	4,829.95	0.00	0.00	0.00	0.00	4,829.95
2564 N-H Street Maintenance						
101000 Cash - Operating	1,428.40	0.00	0.00	0.00	0.00	1,428.40

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Cash Report
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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
2565 City Wide Street Maintenance						
101000 Cash - Operating	35,566.21	460,142.20	0.00	0.00	65,011.13	430,697.28
102000 Cash - Restricted	-607.96	0.00	0.00	0.00	0.00	-607.96
Total Fund	34,958.25	460,142.20			65,011.13	430,089.32
2566 SNOW REMOVAL						
101000 Cash - Operating	79,681.70	0.00	0.00	0.00	19,363.80	60,317.90
2584 Mowing						
101000 Cash - Operating	96,626.94	4,105.32	0.00	0.00	0.00	100,732.26
2598 MVS Park Maintenance #98						
101000 Cash - Operating	28,118.47	1,194.74	0.00	0.00	0.00	29,313.21
2600 Curb & Sidewalk						
101000 Cash - Operating	0.01	0.00	0.00	0.00	0.00	0.01
2810 Police Reserve Training						
101000 Cash - Operating	11,622.66	0.00	0.00	0.00	300.00	11,322.66
2820 Gas Apportionment Tax						
101000 Cash - Operating	923,313.42	26,491.08	0.00	0.00	3,865.00	945,939.50
2821 NEW FUEL TAX						
101000 Cash - Operating	28.72	0.00	0.00	0.00	0.00	28.72
2869 Nuisance						
101000 Cash - Operating	-22,730.75	235.00	0.00	0.00	0.00	-22,495.75
2890 Oil/Gas Severance						
101000 Cash - Operating	625,740.69	1,014.64	0.00	0.00	0.00	626,755.33
2917 Crime Victims Assistance						
101000 Cash - Operating	-21.00	175.00	0.00	0.00	175.00	-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	141,384.51	0.00	0.00	0.00	0.00	141,384.51
3400 Revolving Fund						
101000 Cash - Operating	64,571.93	0.00	0.00	0.00	0.00	64,571.93
3600 SID 100 SMV Paving						
101000 Cash - Operating	28,715.09	0.00	0.00	0.00	0.00	28,715.09
3601 SID 101A						
101000 Cash - Operating	48,667.45	0.00	0.00	0.00	0.00	48,667.45
3602 SID #102						
101000 Cash - Operating	8,418.79	0.00	0.00	0.00	0.00	8,418.79
3603 SID #103						
101000 Cash - Operating	4,750.00	0.00	0.00	0.00	0.00	4,750.00
3604 SID #104						
101000 Cash - Operating	23,889.50	21,854.86	0.00	0.00	25,996.45	19,747.91
4010 City Hall CIP						
101000 Cash - Operating	203,528.68	0.00	0.00	0.00	0.00	203,528.68
101100 UNRESTRICTED CASH ACCOUNT	200.00	0.00	0.00	0.00	0.00	200.00
102000 Cash - Restricted	-91,377.28	0.00	0.00	0.00	1,432.68	-92,809.96
Total Fund	112,351.40				1,432.68	110,918.72
4011 POOL CIP						

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Cash Report
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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	152,946.48	0.00	0.00	0.00	0.00	152,946.48
4015 Parks CIP						
101000 Cash - Operating	90,096.99	0.00	0.00	0.00	0.00	90,096.99
102000 Cash - Restricted	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Total Fund	92,096.99					92,096.99
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	216,996.23	0.00	0.00	0.00	0.00	216,996.23
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	-86,010.00	0.00	0.00	0.00	2,924.00	-88,934.00
Total Fund	137,574.65				2,924.00	134,650.65
4025 Police Investigative CIP						
101000 Cash - Operating	56,628.74	0.00	0.00	0.00	0.00	56,628.74
102250 Cash-Capital Equipment	-2,322.78	0.00	0.00	0.00	0.00	-2,322.78
Total Fund	54,305.96					54,305.96
4030 Cap Proj-Street Equipment						
101000 Cash - Operating	84,248.59	0.00	0.00	0.00	0.00	84,248.59
101240 UNRESTRICTED CASH ACCOUNT	5,708.78	0.00	0.00	0.00	0.00	5,708.78
101250 UNRESTRICTED CASH ACCOUNT	10,625.00	0.00	0.00	0.00	0.00	10,625.00
102250 Cash-Capital Equipment	-186,658.00	0.00	0.00	0.00	0.00	-186,658.00
Total Fund	-86,075.63					-86,075.63
4031 Cap Proj-Street Construction						
101000 Cash - Operating	-2,910.23	0.00	0.00	0.00	0.00	-2,910.23
101240 UNRESTRICTED CASH ACCOUNT	93,174.51	0.00	0.00	0.00	0.00	93,174.51
101250 UNRESTRICTED CASH ACCOUNT	10,625.00	0.00	0.00	0.00	0.00	10,625.00
102250 Cash-Capital Equipment	14,650.00	0.00	0.00	0.00	0.00	14,650.00
Total Fund	115,539.28					115,539.28
4040 Capital Projects - Fire Equipment						
101000 Cash - Operating	718,992.97	0.00	0.00	0.00	0.00	718,992.97
101240 UNRESTRICTED CASH ACCOUNT	104,851.46	0.00	0.00	0.00	0.00	104,851.46
101250 UNRESTRICTED CASH ACCOUNT	19,125.00	0.00	0.00	0.00	0.00	19,125.00
102250 Cash-Capital Equipment	77,829.80	0.00	0.00	0.00	0.00	77,829.80
Total Fund	920,799.23					920,799.23
4060 Enhancement Project-CTEP-Bike Path						
101000 Cash - Operating	6,890.89	0.00	0.00	0.00	0.00	6,890.89
101240 UNRESTRICTED CASH ACCOUNT	64,120.05	0.00	0.00	0.00	0.00	64,120.05
101250 UNRESTRICTED CASH ACCOUNT	10,575.00	0.00	0.00	0.00	0.00	10,575.00
102250 Cash-Capital Equipment	8,700.00	0.00	0.00	0.00	0.00	8,700.00
Total Fund	90,285.94					90,285.94
4070 Downtown Enhancement Capital Project						
101000 Cash - Operating	8,210.38	0.00	0.00	0.00	0.00	8,210.38
101240 UNRESTRICTED CASH ACCOUNT	5,567.04	0.00	0.00	0.00	0.00	5,567.04
101250 UNRESTRICTED CASH ACCOUNT	8,350.00	0.00	0.00	0.00	0.00	8,350.00
102250 Cash-Capital Equipment	2,400.00	0.00	0.00	0.00	0.00	2,400.00
Total Fund	24,527.42					24,527.42

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CITY OF SIDNEY
Cash Report
For the Accounting Period: 12/24

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
4075 Curb & Sidewalk						
101000 Cash - Operating	67,920.49	0.00	0.00	0.00	0.00	67,920.49
101250 UNRESTRICTED CASH ACCOUNT	2,865.50	0.00	0.00	0.00	0.00	2,865.50
102240 Cash-Replacement &	-69,611.03	0.00	0.00	0.00	0.00	-69,611.03
Total Fund	1,174.96					1,174.96
4204 SID #104						
101000 Cash - Operating	0.21	0.00	0.00	0.00	0.00	0.21
5210 Water Utility						
101000 Cash - Operating	4,937,873.34	162,459.57	0.00	0.00	286,667.55	4,813,665.36
101235 UNRESTRICTED CASH ACCOUNT	80,736.41	0.00	0.00	0.00	0.00	80,736.41
101240 UNRESTRICTED CASH ACCOUNT	1,047,208.12	0.00	0.00	0.00	0.00	1,047,208.12
102000 Cash - Restricted	-5,437.39	0.00	0.00	0.00	0.00	-5,437.39
102200 Cash-Restricted for Bond	192,316.00	0.00	0.00	0.00	0.00	192,316.00
102230 Cash-Reserve for Rural	288,507.00	0.00	0.00	0.00	0.00	288,507.00
103000 Petty Cash	225.00	0.00	0.00	0.00	0.00	225.00
Total Fund	6,541,428.48	162,459.57			286,667.55	6,417,220.50
5211 WATER IMPACT FEES						
101000 Cash - Operating	293,770.40	10,120.98	0.00	0.00	0.00	303,891.38
5310 Sewer Utility						
101000 Cash - Operating	2,254,965.51	328,067.39	6,807.65	0.00	224,545.29	2,365,295.26
101240 UNRESTRICTED CASH ACCOUNT	1,066,236.41	0.00	0.00	0.00	0.00	1,066,236.41
102200 Cash-Restricted for Bond	797,668.00	0.00	0.00	0.00	0.00	797,668.00
102240 Cash-Replacement &	-1,162.50	0.00	0.00	0.00	0.00	-1,162.50
102250 Cash-Capital Equipment	0.00	0.00	0.00	0.00	36,633.34	-36,633.34
Total Fund	4,117,707.42	328,067.39	6,807.65		261,178.63	4,191,403.83
5311 SEWER IMPACT FEES						
101000 Cash - Operating	152,831.53	0.00	0.00	0.00	0.00	152,831.53
5410 Solid Waste						
101000 Cash - Operating	-94,788.76	432,416.98	0.00	0.00	49,224.02	288,404.20
5710 Sweeping Operating						
101000 Cash - Operating	211,320.27	166,359.67	0.00	0.00	11,190.41	366,489.53
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	16,071.77	44,318.46	0.00	0.00	0.00	60,390.23
7458 City Court- HB 176 Surcharge						
101000 Cash - Operating	-41.00	250.00	0.00	0.00	250.00	-41.00
7467 City Court - MT Law Enf. Academy						
101000 Cash - Operating	-15,318.62	283.00	0.00	0.00	273.00	-15,308.62
7910 Payroll						
101000 Cash - Operating	147,986.55	0.00	313,351.88	230,477.95	0.00	230,860.48
7930 Claims						
101000 Cash - Operating	671,320.84	0.00	657,896.90	29,020.48	0.00	1,300,197.26
7970 Grant-Richland County						
101000 Cash - Operating	17,969.24	0.00	0.00	0.00	0.00	17,969.24
Totals	17,843,158.95	2,789,957.37	978,056.43	259,498.43	978,056.43	20,373,617.89

*** 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.

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
PR 241200	12/24						12/31/24			jess
	1	1000	101000		Employer Contributions				12,236.36	
	2	1000	101000		Payroll Expenditure				116,995.74	
	3	1000	410130	100	Payroll Expenditure			1,000.00		
	4	1000	410130	142	Employer Contributions			6.16		
	5	1000	410130	143	Employer Contributions			76.51		
	6	1000	410210	100	Payroll Expenditure			2,050.00		
	7	1000	410210	142	Employer Contributions			12.60		
	8	1000	410210	143	Employer Contributions			134.00		
	9	1000	410540	100	Payroll Expenditure			2,090.09		
	10	1000	410540	141	Employer Contributions			3.21		
	11	1000	410540	142	Employer Contributions			12.80		
	12	1000	410540	143	Employer Contributions			152.92		
	13	1000	410550	100	Payroll Expenditure			2,090.12		
	14	1000	410550	141	Employer Contributions			3.11		
	15	1000	410550	142	Employer Contributions			12.85		
	16	1000	410550	143	Employer Contributions			152.94		
	17	1000	420100	100	Payroll Expenditure			91,092.63		
	18	1000	420100	141	Employer Contributions			136.64		
	19	1000	420100	142	Employer Contributions			2,680.31		
	20	1000	420100	143	Employer Contributions			6,763.57		
	21	1000	420180	100	Payroll Expenditure			2,006.03		
	22	1000	420180	141	Employer Contributions			3.00		
	23	1000	420180	142	Employer Contributions			12.34		
	24	1000	420180	143	Employer Contributions			140.96		
	25	1000	420400	100	Payroll Expenditure			3,352.14		
	26	1000	420400	141	Employer Contributions			5.03		
	27	1000	420400	142	Employer Contributions			266.61		
	28	1000	420400	143	Employer Contributions			234.40		
	29	1000	420531	100	Payroll Expenditure			5,358.17		
	30	1000	420531	141	Employer Contributions			8.05		
	31	1000	420531	142	Employer Contributions			32.90		
	32	1000	420531	143	Employer Contributions			375.38		
	33	1000	460430	100	Payroll Expenditure			7,956.56		
	34	1000	460430	141	Employer Contributions			11.93		
	35	1000	460430	142	Employer Contributions			423.19		
	36	1000	460430	143	Employer Contributions			574.95		
	37	2370	101000		Employer Contributions				14,084.28	
	38	2370	410130	144	Employer Contributions			11.34		
	39	2370	410540	144	Employer Contributions			189.55		
	40	2370	410550	144	Employer Contributions			189.58		
	41	2370	420100	144	Employer Contributions			12,000.20		
	42	2370	420180	144	Employer Contributions			181.94		
	43	2370	420400	144	Employer Contributions			304.04		
	44	2370	420531	144	Employer Contributions			485.99		
	45	2370	460430	144	Employer Contributions			721.64		
	46	2371	101000		Employer Contributions				26,213.77	
	47	2371	410130	146	Employer Contributions			7.00		
	48	2371	410210	146	Employer Contributions			1,244.18		
	49	2371	410540	146	Employer Contributions			545.77		

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	50	2371		410550	146	Employer Contributions			545.77		
	51	2371		420100	146	Employer Contributions			17,065.79		
	52	2371		420180	146	Employer Contributions			975.71		
	53	2371		420400	146	Employer Contributions			992.39		
	54	2371		420531	146	Employer Contributions			1,968.11		
	55	2371		430200	146	Employer Contributions			2.55		
	56	2371		460430	146	Employer Contributions			2,866.50		
	57	2565		101000		Employer Contributions				6,573.41	
	58	2565		101000		Payroll Expenditure				14,737.75	
	59	2565		430200	100	Payroll Expenditure			14,737.75		
	60	2565		430200	141	Employer Contributions			22.16		
	61	2565		430200	142	Employer Contributions			782.70		
	62	2565		430200	143	Employer Contributions			1,089.31		
	63	2565		430200	144	Employer Contributions			1,336.73		
	64	2565		430200	146	Employer Contributions			3,342.51		
	65	2566		101000		Employer Contributions				2,492.04	
	66	2566		101000		Payroll Expenditure				5,072.75	
	67	2566		430251	100	Payroll Expenditure			5,072.75		
	68	2566		430251	141	Employer Contributions			7.58		
	69	2566		430251	142	Employer Contributions			269.11		
	70	2566		430251	143	Employer Contributions			372.95		
	71	2566		430251	144	Employer Contributions			460.09		
	72	2566		430251	146	Employer Contributions			1,382.31		
	73	5210		101000		Employer Contributions				10,139.87	
	74	5210		101000		Payroll Expenditure				21,071.32	
	75	5210		430500	100	Payroll Expenditure			21,071.32		
	76	5210		430500	141	Employer Contributions			31.58		
	77	5210		430500	142	Employer Contributions			871.68		
	78	5210		430500	143	Employer Contributions			1,546.46		
	79	5210		430500	144	Employer Contributions			1,911.15		
	80	5210		430500	146	Employer Contributions			5,779.00		
	81	5310		101000		Employer Contributions				10,082.66	
	82	5310		101000		Payroll Expenditure				22,424.37	
	83	5310		430600	100	Payroll Expenditure			22,424.37		
	84	5310		430600	141	Employer Contributions			33.61		
	85	5310		430600	142	Employer Contributions			757.87		
	86	5310		430600	143	Employer Contributions			1,649.05		
	87	5310		430600	144	Employer Contributions			2,033.89		
	88	5310		430600	146	Employer Contributions			5,608.24		
	89	5410		101000		Employer Contributions				13,197.10	
	90	5410		101000		Payroll Expenditure				28,214.03	
	91	5410		430830	100	Payroll Expenditure			28,214.03		
	92	5410		430830	141	Employer Contributions			42.32		
	93	5410		430830	142	Employer Contributions			1,415.88		
	94	5410		430830	143	Employer Contributions			2,078.45		
	95	5410		430830	144	Employer Contributions			2,559.05		
	96	5410		430830	146	Employer Contributions			7,101.40		
	97	5710		101000		Employer Contributions				2,933.73	
	98	5710		101000		Payroll Expenditure				6,882.70	
	99	5710		430252	100	Payroll Expenditure			6,882.70		

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	100	5710		430252	141	Employer Contributions			10.31		
	101	5710		430252	142	Employer Contributions			272.31		
	102	5710		430252	143	Employer Contributions			507.30		
	103	5710		430252	144	Employer Contributions			624.27		
	104	5710		430252	146	Employer Contributions			1,519.54		
	105	7910		101000		Direct Deposit Clearing				134,457.81	
	106	7910		101000		Electronic Check				96,020.14	
	107	7910		101000		Employee Checks			215,398.66		
	108	7910		101000		Employer Contributions			97,953.22		
	109	7910		201000		Check for tax/benefit plan				91,800.85	
	110	7910		201000		Employee Checks				10,974.08	
	111	7910		212200		Electronic Check			18,841.20		
	112	7910		212200		Employee Deduction				7,243.54	
	113	7910		212200		Employer Contributions				11,597.66	
	114	7910		212501		Electronic Check			31,698.30		
	115	7910		212501		Employee Deduction				15,849.15	
	116	7910		212501		Employer Contributions				15,849.15	
	117	7910		212502		Electronic Check			21,351.51		
	118	7910		212502		Employee Deduction				9,939.71	
	119	7910		212502		Employer Contributions				11,411.80	
	120	7910		212503		Electronic Check			1,112.08		
	121	7910		212503		Employer Contributions				318.53	
	122	7910		212504		Check for tax/benefit plan			26,955.26		
	123	7910		212504		Employer Contributions				7,829.31	
	124	7910		212505		Electronic Check			16,436.21		
	125	7910		212505		Employee Deduction				16,436.21	
	126	7910		212506		Electronic Check			5,996.00		
	127	7910		212506		Employee Deduction				5,996.00	
	128	7910		212510		Check for tax/benefit plan			63,634.46		
	129	7910		212510		Electronic Check			584.84		
	130	7910		212510		Employee Deduction				13,291.03	
	131	7910		212510		Employer Contributions				50,946.77	
	132	7910		212515		Check for tax/benefit plan			1,211.13		
	133	7910		212515		Employee Deduction				1,211.13	
UB	2771	12/24						01/02/25			UB
	1	5210		122000		Billing - UB			138,679.28		
	2	5210		313021		Billing - UB				709.51	
	3	5210		343021		Billing - UB				137,969.77	
	4	5310		122000		Billing - UB			148,093.23		
	5	5310		343031		Billing - UB				148,093.23	
UB	2772	12/24						01/02/25			UB
	1	5210		101000		Receipts - ACH UB			33,595.32		
	2	5210		122000		Receipts - ACH UB				33,595.32	
	3	5310		101000		Receipts - ACH UB			33,851.01		
	4	5310		122000		Receipts - ACH UB				33,851.01	
UB	2773	12/24						01/02/25			UB
	1	5210		101000		Batch Payment			582.80		
	2	5210		122000		Batch Payment				582.80	
	3	5310		101000		Batch Payment			634.65		
	4	5310		122000		Batch Payment				634.65	

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2774	12/24						01/02/25			UB
	1	5210		101000		Batch Payment			1,107.92		
	2	5210		122000		Batch Payment				1,107.92	
	3	5310		101000		Batch Payment			1,197.50		
	4	5310		122000		Batch Payment				1,197.50	
UB	2775	12/24						01/02/25			UB
	1	5210		101000		Batch Payment			2,703.82		
	2	5210		122000		Batch Payment				2,703.82	
	3	5310		101000		Batch Payment			2,777.04		
	4	5310		122000		Batch Payment				2,777.04	
UB	2776	12/24						01/02/25			UB
	1	5210		101000		Batch Payment			1,777.45		
	2	5210		122000		Batch Payment				1,777.45	
	3	5310		101000		Batch Payment			1,878.15		
	4	5310		122000		Batch Payment				1,878.15	
UB	2777	12/24						01/02/25			UB
	1	5210		101000		Batch Payment			4,252.78		
	2	5210		122000		Batch Payment				4,252.78	
	3	5310		101000		Batch Payment			4,726.39		
	4	5310		122000		Batch Payment				4,726.39	
UB	2778	12/24						01/02/25			UB
	1	5210		101000		Batch Payment			5,459.63		
	2	5210		122000		Batch Payment				5,459.63	
	3	5310		101000		Batch Payment			5,707.58		
	4	5310		122000		Batch Payment				5,707.58	
UB	2779	12/24						01/02/25			UB
	1	5210		101000		Batch Payment			2,055.48		
	2	5210		122000		Batch Payment				2,055.48	
	3	5310		101000		Batch Payment			1,957.79		
	4	5310		122000		Batch Payment				1,957.79	
UB	2780	12/24						01/02/25			UB
	1	5210		101000		Batch Payment			3,617.34		
	2	5210		122000		Batch Payment				3,617.34	
	3	5310		101000		Batch Payment			3,262.92		
	4	5310		122000		Batch Payment				3,262.92	
UB	2781	12/24						01/02/25			UB
	1	5210		101000		Batch Payment			1,335.10		
	2	5210		122000		Batch Payment				1,335.10	
	3	5310		101000		Batch Payment			1,412.81		
	4	5310		122000		Batch Payment				1,412.81	
UB	2782	12/24						01/02/25			UB
	1	5210		101000		Batch Payment			625.61		
	2	5210		122000		Batch Payment				625.61	
	3	5310		101000		Batch Payment			652.03		
	4	5310		122000		Batch Payment				652.03	
UB	2783	12/24						01/02/25			UB
	1	5210		101000		Batch Payment			1,708.48		
	2	5210		122000		Batch Payment				1,708.48	
	3	5310		101000		Batch Payment			1,376.40		
	4	5310		122000		Batch Payment				1,376.40	

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2784	12/24						01/02/25			UB
	1	5210		101000		Batch Payment			853.76		
	2	5210		122000		Batch Payment				853.76	
	3	5310		101000		Batch Payment			820.73		
	4	5310		122000		Batch Payment				820.73	
UB	2785	12/24						01/02/25			UB
	1	5210		101000		Batch Payment			722.18		
	2	5210		122000		Batch Payment				722.18	
	3	5310		101000		Batch Payment			637.36		
	4	5310		122000		Batch Payment				637.36	
UB	2786	12/24						01/02/25			UB
	1	5210		101000		Batch Payment			561.36		
	2	5210		122000		Batch Payment				561.36	
	3	5310		101000		Batch Payment			545.83		
	4	5310		122000		Batch Payment				545.83	
UB	2787	12/24						01/02/25			UB
	1	5210		101000		Batch Payment			837.91		
	2	5210		122000		Batch Payment				837.91	
	3	5310		101000		Batch Payment			1,448.44		
	4	5310		122000		Batch Payment				1,448.44	
UB	2788	12/24						01/02/25			UB
	1	5210		101000		Batch Payment			1,180.69		
	2	5210		122000		Batch Payment				1,180.69	
	3	5310		101000		Batch Payment			1,235.26		
	4	5310		122000		Batch Payment				1,235.26	
UB	2789	12/24						01/02/25			UB
	1	5210		101000		Batch Payment			810.01		
	2	5210		122000		Batch Payment				810.01	
	3	5310		101000		Batch Payment			890.22		
	4	5310		122000		Batch Payment				890.22	
UB	2790	12/24						01/02/25			UB
	1	5210		101000		Batch Payment			369.56		
	2	5210		122000		Batch Payment				369.56	
	3	5310		101000		Batch Payment			404.46		
	4	5310		122000		Batch Payment				404.46	
UB	2791	12/24						01/02/25			UB
	1	5210		101000		Batch Payment			183.61		
	2	5210		122000		Batch Payment				183.61	
	3	5310		101000		Batch Payment			204.15		
	4	5310		122000		Batch Payment				204.15	
UB	2792	12/24						01/02/25			UB
	1	5210		101000		Batch Payment			1,189.08		
	2	5210		122000		Batch Payment				1,189.08	
	3	5310		101000		Batch Payment			998.60		
	4	5310		122000		Batch Payment				998.60	
UB	2793	12/24						01/02/25			UB
	1	5210		101000		Batch Payment			1,403.54		
	2	5210		122000		Batch Payment				1,403.54	
	3	5310		101000		Batch Payment			1,322.13		
	4	5310		122000		Batch Payment				1,322.13	

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CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 12/24

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Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2794	12/24					TRANSFER	01/02/25			UB
	1	5210		122000		Adj-UB Auto Distribute			3,809.41		
	2	5210		101000		Adj-UB Auto Distribute				3,809.41	
	3	5310		101000		Adj-UB Auto Distribute			3,809.41		
	4	5310		122000		Adj-UB Auto Distribute				3,809.41	
UB	2795	12/24						01/02/25			UB
	1	5210		343021		Adjustment - UB			1,085.64		
	2	5210		122000		Adjustment - UB				1,085.64	
	3	5310		122000		Adjustment - UB			50.97		
	4	5310		343031		Adjustment - UB				50.97	
								Grand Total	1,244,927.57	1,244,927.57	

Water/Sewer Bank Transfer

Quarter: October 1st, 2024 to December 31th, 2024

Black Mountain Cash Balances		Bank Account Balances	
Water (5210)	\$ 6,417,220.50	Water/Sewer	\$ 12,067,232.87
Water Impact (5211)	\$ 303,891.38	Repurchase	\$ 6,535,492.76
Sewer (5310)	\$ 4,191,403.83	Checking	\$ 250,259.81
Sewer Impact (5310)	\$ 152,831.53		
	\$ 11,065,347.24		

Transfer Amount: \$ (1,001,885.63)

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

Completed By: Karmen Schmiere Date: 1/15/25

Approved: _____ Date: _____

Approved: _____ Date: _____

01/15/25
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CITY OF SIDNEY
Cash Report by Fund/Account
For the Accounting Period: 12/24

Page: 1 of 1
Report ID: L160

Funds 5210-5311

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
5210 Water Utility						
101000 Cash - Operating	4,937,873.34	162,459.57	0.00	0.00	286,667.55	4,813,665.36
101235 UNRESTRICTED CASH ACCOUNT	80,736.41	0.00	0.00	0.00	0.00	80,736.41
101240 UNRESTRICTED CASH ACCOUNT	1,047,208.12	0.00	0.00	0.00	0.00	1,047,208.12
102000 Cash - Restricted	-5,437.39	0.00	0.00	0.00	0.00	-5,437.39
102200 Cash-Restricted for Bond	192,316.00	0.00	0.00	0.00	0.00	192,316.00
102230 Cash-Reserve for Rural	288,507.00	0.00	0.00	0.00	0.00	288,507.00
103000 Petty Cash	225.00	0.00	0.00	0.00	0.00	225.00
Total Fund	6,541,428.48	162,459.57			286,667.55	6,417,220.50
5211 WATER IMPACT FEES						
101000 Cash - Operating	293,770.40	10,120.98	0.00	0.00	0.00	303,891.38
5310 Sewer Utility						
101000 Cash - Operating	2,254,965.51	328,067.39	6,807.65	0.00	224,545.29	2,365,295.26
101240 UNRESTRICTED CASH ACCOUNT	1,066,236.41	0.00	0.00	0.00	0.00	1,066,236.41
102200 Cash-Restricted for Bond	797,668.00	0.00	0.00	0.00	0.00	797,668.00
102240 Cash-Replacement &	-1,162.50	0.00	0.00	0.00	0.00	-1,162.50
102250 Cash-Capital Equipment	0.00	0.00	0.00	0.00	36,633.34	-36,633.34
Total Fund	4,117,707.42	328,067.39	6,807.65		261,178.63	4,191,403.83
5311 SEWER IMPACT FEES						
101000 Cash - Operating	152,831.53	0.00	0.00	0.00	0.00	152,831.53
Totals	11,105,737.83	500,647.94	6,807.65	0.00	547,846.18	11,065,347.24

*** 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.



Statement Ending 01/02/2025

CITY OF SIDNEY

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Account Number: XXXXXX5410

ADDRESS SERVICE REQUESTED

>002387 6776634 0001 93518 10Z 30

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



Managing Your Accounts

- Branch Name Stockman Bank
- Mailing Address 301 West Holly Street
Sidney, MT 59270
- Phone Number 406-433-8600
- Online Access www.stockmanbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
CITY/COUNTY/STATE	XXXXXX5410	\$12,067,232.87



Summary of Accounts

Account Type	Account Number	Ending Balance
CITY/COUNTY/STATE	XXXXXX0173	\$6,535,492.76

Summary of Accounts

Account Type	Account Number	Ending Balance
CITY/COUNTY/STATE	XXXXXX0486	\$250,259.81

CITY/COUNTY/STATE - XXXXXX0486

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CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 1/25

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Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
*** Claim from another period (12/24) ****								
43453		153 GRAINGER INC	143.73					
	9322999419	11/20/24 MOTOR FOR WELL #12	143.73			5210 430500	200	101000
25691								
43459		515 FIRE RELIEF	42,500.00					
	01/07/25	1ST HALF PAYMENT FY24-25	42,500.00		NA	7120 520000	800	101000
43460		1266 MONTANA INFRASTRUCTURE COALITION	5,000.00					
	01/10/25	2025 MEMBERSHIP DUES	1,000.00		NA	5210 430500	300	101000
	01/10/25	2025 MEMBERSHIP DUES	1,000.00		NA	5310 430600	300	101000
	01/10/25	2025 MEMBERSHIP DUES	1,000.00		NA	2565 430200	300	101000
	01/10/25	2025 MEMBERSHIP DUES	1,000.00*		NA	5410 430830	300	101000
	01/10/25	2025 MEMBERSHIP DUES	1,000.00		NA	5710 430252	300	101000
43461		624 FRONTIER HEATING, INC.	230.00					
	33781	01/07/25 FURANCE NOT WORKING AT POOL	230.00			1000 460445	200	101000
43462		854 IMG SERVICES, INC.	373.75					
	0052828-IN	01/09/25 MESH INTAKE FILTER	373.75			5310 430600	200	101000
25284								
43463		429 SWS EQUIPMENT, INC	682.58					
	0177315-IN	12/31/24 WHEELS & AXLES & ROLL PIN	682.58			5410 430830	200	101000
25843								
43464		44 REYNOLDS WAREHOUSE GROCERY	112.53					
	04-295078	12/10/24 CITY HALL BREAK ROOM SUPPLI	112.53			5310 430600	200	101000
		CITY HALL						
43465		1437 BRAUN INTERTEC CORPORATION	507.75					
	B410866	12/04/24 GEOTECHNICAL EVALUATION	507.75			5210 430500	952	101000
43466		73 SIDNEY VOLUNTEER FIRE DEPARTMENT	7,205.00					
	01/01/25	JULY, AUG, SEPT, OCT, NOV & DE	7,205.00			1000 420400	300	102250
43467		12 CROSS PETROLEUM	104.48					
	20009	12/31/24 FUEL - CITY UNITS	52.24			1000 420400	230	101000
	20009	12/31/24 FUEL- CITY UNITS	52.24			1000 420531	230	101000

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CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 1/25

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Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
43468		1180 KIWANIS CLUB OF SIDNEY	230.00					
	01/05/25	MEMBER DUES- NORBY	115.00			1000 411200	300	101000
	01/05/25	MEMBER DUES- KRAFT	115.00			1000 410210	300	101000
43469	E	1038 WEX BANK	7,599.31					
	12/31/24	STREETS FUEL	1,125.41			2565 430200	300	101000
	12/31/24	WATER FUEL	783.61			5210 430500	300	101000
	12/31/24	SEWER FUEL	797.88			5310 430600	300	101000
	12/31/24	SOLID WASTE FUEL	3,958.92*			5410 430830	300	101000
	12/31/24	PARKS FUEL	114.68*			1000 460430	300	101000
	12/31/24	SWEEPING FUEL	0.00			5710 430252	300	101000
	12/31/24	ICE & SNOW	818.81			2566 430251	300	101000
43470		1470 MCE	46.00					
	9276600	12/31/24 HOSE	46.00			2565 430200	200	101000
25845								
43471		77 RICHLAND COUNTY TREASURER	862.00					
	12/30/24	CRIMINAL CONVICTION	280.00		NA	7467 212300		101000
	12/30/24	TECHNOLOGY SURCHARGE	220.00		NA	7458 212200		101000
	12/30/24	VICTIM WITNESS SURCHARGE	362.00		NA	2917 212500		101000
43472	E	492 USDA RURAL DEVELOPMENT	3,767.00					
	02/18/25	PRINCIPAL- FEBUARY 2025	1,777.48			5210 490520	610	101000
	02/18/25	INTEREST- FEBUARY 2025	1,989.52			5210 490520	620	101000
43473		480 FERGUSON WATERWORKS #1701	299.00					
	0909689-1	12/19/24 UPPER STEM	299.00			5210 430500	200	101000
25694								
43476		3 MONTANA DAKOTA UTILITIES	15,603.14					
	01/08/25	FIREHALL- 115 2ND ST SE	1,039.00			1000 411200	340	101000
	01/08/25	1105 3RD ST NW- GENERATOR	77.39			1000 420400	300	101000
	01/08/25	1105 3RD ST NW- FIREHALL	2,236.82			1000 420400	300	101000
	01/08/25	WELL #10	140.27			5210 430500	300	101000
	01/08/25	2ND AVE & 3RD ST	22.63			2425 430263	300	101000
	01/08/25	SWIMMING POOL	8.72			1000 460445	300	101000
	01/08/25	BASEBALL FIELD	66.96			2425 430263	300	101000
	01/08/25	VILLAGE SQUARE LIGHT	18.53			2425 430263	300	101000
	01/08/25	STREET LIGHTS	9,005.54			2425 430263	300	101000
	01/08/25	PARK PAVILLION	140.71*			1000 460430	300	101000
	01/08/25	WATER TREATMENT PLANT	2,339.95			5210 430500	300	101000
	01/08/25	CENTRAL PARK LIGHTS	63.95			2425 430263	300	101000
	01/08/25	NEW TENNIS COURTS	24.42			2425 430263	300	101000

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CITY OF SIDNEY
Claim Approval List
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* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	01/08/25	CC PARK LOT	18.52			2425 430263	300	101000
	01/08/25	202 S CENTRAL AVE	24.42			2425 430263	300	101000
	01/08/25	SWIMMING POOL	375.31			1000 460445	300	101000
43477		39 NORTHWEST PIPE FITTINGS, INC.	4,280.47					
	6200967-1	12/02/24 WATTS BACKFLOW	4,056.53			5210 430500	200	101000
25673								
	6246298	12/03/24 MOOSE PARK BUILDING SUPPLIES	71.76*			1000 460430	200	101000
25695								
	6246491	12/03/24 COPPER COUPLING	7.26			5210 430500	200	101000
25695								
	6253429	12/13/24 PSI GAUGE	21.21			5210 430500	200	101000
25698								
	6258724	12/23/24 COPPER STRUT CLAMP	1.83			5210 430500	200	101000
25453								
	6261501	12/31/24 CLAP PVC COUPLING	121.88			5210 430500	200	101000
25286								
43478		1351 FIRST CHOICE DRUG TESTING, LLC	30.00					
	1763	01/01/25 NON DOT LAB URINE- C. QUILLING	30.00			5310 430600	300	101000
43479		1174 VALLI	152.49					
	98457	12/31/24 WEB POSTING & MONTHLY MANT.	76.25			5210 430500	300	101000
	98457	12/31/24 WEB POSTING & MONTHLY MAINT.	76.24			5310 430600	300	101000
43480		1114 PINE COVE	5,687.00					
	22828C	11/20/24 INSTALLATION & CONF.	947.83			2565 430200	300	101000
	22828C	11/20/24 INSTALLATION & CONF.	947.83			1000 411200	300	101000
	22828C	11/20/24 INSTALLATION & CONF.	947.83			5210 430500	300	101000
	22828C	11/20/24 INSTALLATION & CONF.	947.83			5310 430600	300	101000
	22828C	11/20/24 INSTALLATION & CONF.	947.83*			5410 430830	300	101000
	22828C	11/20/24 INSTALLATION & CONF.	947.85			5710 430252	300	101000
43481		36 NAPA	1,904.92					
	866876	12/04/24 TOW STRAPS & DOOR LOCKS	383.14			2565 430200	200	101000
25184								
	867135	12/04/24 SHOP RESTOCK ORDER	47.92			5310 430600	200	101000
25828								
	867135	12/04/24 SHOP RESTOCK ORDER	47.92			5210 430500	200	101000
25828								
	867135	12/04/24 SHOP RESTOCK ORDER	47.92			5410 430830	200	101000
25828								
	867135	12/04/24 SHOP RESTOCK ORDER	47.92			5710 430252	200	101000
25828								
	867135	12/04/24 SHOP RESTOCK ORDER	47.92			2565 430200	200	101000
25828								

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CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 1/25

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* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
25828	867135	12/04/24 SHOP RESTOCK ORDER	47.94*			1000 460430	200	101000
25830	867316	12/09/24 HAMMER HANDLES	27.56			2565 430200	200	101000
25832	867363	12/09/24 FUSES LED MINITURES	14.98			2565 430200	200	101000
25628	867555	12/11/24 ELECTRICAL TAPE	8.99			2565 430200	200	101000
25187	867754	12/12/24 QUICKBINDER PLUS	352.28			2566 430251	200	101000
25629	867842	12/13/24 BOX OF SCREWS	17.48			2565 430200	200	101000
25837	867978	12/16/24 BATTERIES	388.74			5310 430600	200	101000
25839	868123	12/17/24 HEATER HOSE	26.97			2565 430200	200	101000
25194	868683	12/23/24 HEAT GUN	49.99			2565 430200	200	101000
25195	868737	12/23/24 WATER PUMP & CAULK	240.66			5310 430600	200	101000
25199	869263	12/30/24 MARKER LIGHTS	133.59			5410 430830	200	101000
	867980	12/16/24 CREDIT	-27.00			2565 430200	200	101000
43483		153 GRAINGER INC	222.88					
25454	9355757171	12/26/24 WATER TREATMENT PLANT SUPP	186.21			5210 430500	200	101000
25454	9355917320	12/26/24 WATER TREATMENT PLANT SUPP	6.27			5210 430500	200	101000
25455	9355778169	12/26/24 AIR FILTERS	30.40			5210 430500	200	101000
43484		207 HAWKINS INC	3,681.70					
25458	6951890	01/02/25 STENNER PUMP & CHLORINE	3,681.70			5210 430500	200	101000
43485		359 I-STATE TRUCK CENTER	51.54					
25849	C251387910	01/10/25 EXPANSION TANK CAP #422	51.54			5410 430830	200	101000

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CITY OF SIDNEY
Claim Approval List
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Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
43486		1106 KYLE HARLAN	11,007.50					
		01/16/25 JUNE - DECEMBER 2024	11,007.50*			1000 420531	300	101000
43487		994 MACON SUPPLY	1,109.00					
	248229	01/15/24 JACK HAMMER REPAIR	369.00			5310 430600	200	101000
25196		248229 01/15/24 JACK HAMMER REPAIR	369.00			5210 430500	200	101000
25196		248229 04/15/24 JACK HAMMER REPAIR	371.00			2565 430200	200	101000
25196								
43488		307 MORRISON MAIERLE, INC.	3,471.00					
	000258020	01/14/25 FINAL DESIGN SERVICES- MEAD	3,471.00			5310 430600	952	101000
43490		3 MONTANA DAKOTA UTILITIES	8.55					
	01/10/25	BIKE PATH	8.55			2425 430263	300	101000
43491	E	1262 VISA	2,731.82					
	01/17/25	SUPPLIES	469.05			1000 420100	200	101000
	01/17/25	PURCHASED SERVICES	391.53			1000 420100	300	101000
	01/17/25	K9 SUPPLIES	102.97			1000 420150	200	101000
	01/17/25	K9 PURCHASED SERVICES	52.00			1000 420150	300	101000
	01/17/25	OIL AND GAS	1,716.27*			2890 411850	300	101000
43492		1067 SONDA'S SOLUTIONS	748.72					
	SP01032025	01/03/25 SHIRTS	748.72			1000 420100	200	101000
43493		1403 SHRED ND	150.50					
	17277	12/19/24 SECURE SHREDDING SERVICE	150.50			1000 420100	300	101000
43494		263 BOSS INC.	627.85					
	672879	01/03/25 DESK CALENDARS	23.96			1000 420100	200	101000
	673586	01/09/25 FILE GUIDES	66.99			1000 420100	200	101000
	668908	12/13/24 RECEIPT BOOK	33.98			1000 420100	200	101000
	673516	01/08/25 CHAIR MAT AND FILE FOLDERS	447.97			1000 420100	200	101000
	673515	01/07/25 PAPER	54.95			1000 420100	200	101000
43495		481 BALCO UNIFORM CO	348.47					
	818061	01/16/25 SHIRTS	348.47			1000 420100	200	101000

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CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 1/25

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* Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
43496		155 KOHLER COMMUNICATIONS	629.50					
	31159	12/13/24 STRIP OUT OLD PATROL VEHICLE	629.50			1000 420100	940	101000
43497		57 WESTERN TIRE	36.00					
	97373	01/15/25 TIRE REPAIR	36.00			1000 420100	210	101000
43498		83 ACTION AUTO INC.	714.39					
	75083	12/26/24 INSTALL BLOCK HEATER	299.13			1000 420100	210	101000
	75188	01/13/25 OIL CHANGE, BLOCK HEATER, FILT	415.26			1000 420100	210	101000
43499		445 EAGLE COUNTRY FORD	80.80					
	72463	12/17/24 OIL CHANGE	80.80			1000 420100	210	101000
43501	E	399 VERIZON WIRELESS	865.43					
	6102891262	01/06/25 SPD CELLULAR SERVICES	865.43			1000 420100	340	101000
43502		19 ELK RIVER PRINTING	25.00					
	38714	12/31/24 BUSINESS CARDS	25.00			1000 420100	200	101000
43503		94 CARQUEST AUTO PARTS STORES	9.05					
	2310597614	12/23/24 GLUE	9.05			1000 420100	200	101000
43504		77 RICHLAND COUNTY TREASURER	75,881.70					
		01/16/25 SPD PRISONER BOARD DEC 2024	1,624.00			1000 420200	300	101000
		01/16/25 COMM- 1ST HALF FY24-25	74,257.70			1000 420100	310	101000
43505		999999 JONATHAN RYAL	49.50					
		01/16/25 MEAL PER DIEM- J. RYAL	49.50			2390 420100	300	101000
43506		1475 ALL ABOUT CHALLENGE COINS	2,808.00					
	782973	01/17/25 CHALLENGE COINS	2,808.00			1000 420100	200	101000
43507		1476 SPECIAL OLYMPICS MONTANA	1,437.97					
	INTLCONF01	01/16/25 INTER CONF RED/HOTEL/AIR	1,437.97			1000 420100	300	101000
43508		1146 INGRAHAM ENVIRONMENTAL INC	475.00					
	16453	01/06/25 ASBESTOS INSPECIONS- WATER TAN	475.00*			5210 430500	950	101000
43509		59 HACH COMPANY	106.60					
	14303392	12/20/24 NITRIC ACID	106.60			1000 460445	200	101000

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CITY OF SIDNEY
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* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
43510		1001 BUSINESS RADIO LICENSING	125.00					
		01/17/25 FCC LICENSE RENEW 2025	125.00			1000 411200	200	101000
43511		102 NEWMAN SIGNS, INC.	306.23					
		TRFIN05865 01/16/25 PARK SIGNS	306.23			2565 430200	200	101000
# of Claims			49	Total:		205,030.85		
Total Electronic Claims			14,963.56	Total Non-Electronic Claims		190067.29		

City Council Meeting 1-21-25

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

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

2025-042	Sult	424 2nd St NE	Shed	L9-10, B15, Kenoyer
2025-043	Linde	606 Central Ave	Remodel	L1, B59, Kenoyer