



City of Sidney, MT
City Council Regular Meeting 12-18-23
December 18, 2023 6:30 PM
115 2nd Street SE | Sidney, MT 59270

The City Council meetings are open to the public attending in person, with masks encouraged when social distancing cannot be accomplished. If the public does not wish to participate in person, they are also invited to participate via a Zoom meeting. You can participate via phone:

Meeting ID: 713 080 5898 Passcode: 4332809

Call: 1-346-248-7799

1. Call to Order
2. Pledge of Allegiance
3. Aldermen Present
4. Correction or Approval of Minutes
 - a. [December 4th, 2023 Regular Meeting Minutes](#)
5. Visitors
 - a. Other Visitors:
6. Public Hearing
 - a. [HB355-SLIPA Grant Project List](#)
7. Mayor Norby
 - a. Reappoint Amanda Seigfreid-Planning Board
 - b. Appoint Amanda Seigfreid-Library Board to finish open term
 - c. [Richland Economic Development Letter of Support](#)
8. Committee Meeting Work
 - a. Call for Committee Meetings:
 - [Street and Alley-Snow Removal Code Update](#)
 - Appoint Planning Board Member

9. Alderman Requests and Committee Reports

Parks and Recreation – Chairman Difonzo – Godfrey, Christensen | **Water and Sewer** – Chairman Koffler – Godfrey, Rasmussen

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

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

Budget and Finance – Chairman Christensen – Rasmussen, Godfrey

10. Unfinished Business

11. New Business

[a.](#) Agri Industries Flag Pole Height Variance

b. HB355-SLIPA Grant Project List-Set priority list and vote on projects to apply for

12. City Planner

13. City Attorney

a. Update:

14. Chief of Police

a. Confirmation of Joel Rosales

[b.](#) November 2023 Police Department Report

15. Public Works Director

[a.](#) November 2023 Public Works Report

[b.](#) Morrison Maierle WWTP P4 (Sludge Removal) Contract

[c.](#) AE2S-Nexus Impact Fee Update Agreement

16. Fire Marshal/Building Inspector

[a.](#) November 2023 Fire Run Report

17. City Clerk/Treasurer

[a.](#) November 2023 Treasurer's Report

[b.](#) November 2023 JV Report

[c.](#) Oath of Office for City Council 4-year Term starting January 1st, 2024-Joe Stevenson, Kali Godfrey and Tami Christensen

d. Elect Council President for 2024

[e.](#) 2024 City Council Committee Assignments

18. Consent Agenda

[a.](#) Claims to be approved: \$449,634.44

[b.](#) Building Permits to be approved: 2024-49

19. Adjournment



City of Sidney, MT
 City Council Regular Meeting 12-4-23
 December 04, 2023 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

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

Koffler, Christensen, Godfrey, Stevenson, Rasmussen and DiFonzo

4. Correction or Approval of Minutes

a. November 20th, 2023 Park and Rec Committee Meeting Minutes

Motion was made to approve.

Motion made by Alderman DiFonzo, Seconded by Alderwoman Christensen.

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

b. November 20th, 2023 Regular City Council Meeting Minutes

Motion was made to approve.

Motion made by Alderman Stevenson, Seconded by Alderwoman Godfrey.

Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderwoman

Christensen

c. November 28th, 2023 Budget and Finance Committee 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

5. Visitors

a. Other Visitors:

Greg Hitchcock (Sidney Herald)

Jordan Mayer (Interstate Engineering)

Ryan Lilleman (Sidney High School)

Jacky Gonzales (Sidney High School)

6. Public Hearing

Mayor Norby called the public hearing for the FY22-23 Budget Amendment to order at 6:33 pm.

Deputy Clerk/Treasurer Shanks gave an update on the FY22-23 Budget Amendment, Deputy Clerk/Treasurer mentioned that there was an increase in the Mowing Fund (2584) and New Fuel Tax Fund (2821).

Mayor Norby called for any opponents, three times, with none coming forward.

Mayor Norby called for any proponents, three times, with no coming forward.

Mayor Norby closed the public hearing for the FY22-23 Budget Amendment at 6:35 pm

a. FY22-23 Budget Amendment

Mayor Norby called the public hearing for the FY22-23 Budget Amendment to order at 6:33 pm.

Deputy Clerk/Treasurer Shanks gave an update on the FY22-23 Budget Amendment, Deputy Clerk/Treasurer mentioned that there was an increase in the Mowing Fund (2584) and New Fuel Tax Fund (2821).

Mayor Norby called for any opponents, three times, with none coming forward.

Mayor Norby called for any proponents, three times, with none coming forward.

Mayor Norby closed the public hearing for the FY22-23 Budget Amendment at 6:35 pm.

7. Mayor Norby

Mayor Norby mentioned that when speaking with Judge Savage yesterday, Judge Savage would like for some council members to sit in the courtroom and watch the court sessions. Mayor Norby also stated that court sessions are Monday and Tuesdays starting around 9:00am, Mayor Norby said after watching a few sessions it gave him a new perspective on how the court system is ran.

8. Committee Meeting Work

a. Budget and Finance Committee Meeting-HB 355 SLIPA Grant Projects

Alderwoman Christensen gave an update from the Budget and Finance Committee meeting about House Bill 355, Alderwoman Christensen said that this grant would require a 25% match towards a project. Alderwoman Christensen stated the money allocated is \$463,000.00 and the city would match that at 25%, and that there will be a public hearing at the next meeting. Public Works Director Hintz stated that there are a few projects that the city had in mind, the main project would be installing a warming house and restrooms at Quillings and Lyndale Park.

b. Budget and Finance Committee Meeting-FY22-23 Budget Amendment

Alderwoman Christensen stated that the Budget Amendment was talked about earlier in the meeting, and the council members will vote on it later in the meeting.

c. Call for Street and Alley Committee Meeting-Snow Ordinance Update

Mayor Norby said that once City Clerk/Treasurer Chamberlin is back in the office, she will schedule a committee meeting for this snow update. Public Works Director Hintz stated that he still needs to finalize this snow ordinance and send it off to the City Attorney for review before the council can approve it.

d. Call for Budget and Finance Committee Meeting-City Prosecution

Mayor Norby said that once City Clerk/Treasurer Chamberlin is back in the office, she will schedule a committee meeting for this city prosecution update.

9. Alderman Requests and Committee Reports

Parks and Recreation – Chairman Difonzo – Godfrey, Christensen | **Water and Sewer** – Chairman Koffler – Godfrey, Rasmussen

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

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

Budget and Finance – Chairman Christensen – Rasmussen, Godfrey

Alderman Godfrey mentioned that she would like to thank the Sidney Police Department and the Sidney Public Works crew on setting up barricades and providing safety for the people watching the parade.

10. Unfinished Business

Nothing.

11. New Business

Nothing.

12. City Planner

Nothing.

13. City Attorney

a. Resolution 3926-FY22-23 Budget Amendment

Motion was made to approve.

Motion made by Alderman DiFonzo, Seconded by Alderman Christensen.

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

b. Resolution 3927-Amending Employee Handbook for On-Call Policy

Deputy Clerk/Treasurer Shanks read out-loud Resolution 3927, and that City Clerk/Treasurer Chamberlin and City Attorney Kalil and City Crew Member Meissel and Volk helped work on this new policy change.

Motion was made to approve.

Motion made by Alderman Godfrey, Seconded by Alderman Rasmussen.

Voting Yea: Alderman Koffler, Alderman DiFonzo, Alderman Stevenson, Alderman Christensen

14. Chief of Police

Nothing.

15. Public Works Director

a. Interstate Engineering Contract for Street Chip Seal Project

Public Works Director Hintz stated that the city hasn't chipped sealed in over three years and next summer, the city and the county are going to pair up together hire Interstate Engineering to contact this project. Mr. Mayer mentioned that the county is looking to chip seal 40 miles as the city is going to do 5 miles, it is more cost effective if one contractor is here doing multiple days worth of work instead of coming back at a later time to do the same project. Mr. Mayer also said the city will bid accordingly and the more specified details on who pays the bill and who get reimburse will come at a later meeting.

Motion was made to approve.

Motion made by Alderwoman Rasmussen, Seconded by Alderman Koffler.

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

b. Impact Fee Study RFQ Reponse-AE2S

Public Works Director Hintz said that this RFQ Study is long overdue and it should of been done five years ago but and only one applicant applied for it, it is very difficult to find a consultant that will do the study. Public Works Director Hintz mentioned that he is very confident in the work that AE2S does, and thinks they will do a great job in this study, Public Works Director Hintz is recommending approval to AE2S to study our impact fees.

Motion was made to approve.

Motion made by Alderman DiFonzo, Seconded by Alderman Koffler.

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

16. Fire Marshal/Building Inspector

Nothing.

17. City Clerk/Treasurer

Nothing.

18. Consent Agenda

a. Claims to be approved: \$41,102.02

Motion was made to approve.

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

b. Building Permits to be approved

Motion was made to approve.

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

19. Adjournment

Alderman DiFonzo wanted to say that he thinks the new ice skating rink looks wonderful and job well done to the city crew and their hard work putting it together.

Motion was made to approve.

Adjourned at 7:01pm.

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

HB355 SLIPA Grant Projects		
Project	Cost Est.	25% Match
Water Department		
Lead Service Replacement	\$ 60,000.00	\$ 15,000.00
Sewer Department		
9th Ave SW Sewer	\$ 150,000.00	\$ 37,500.00
5th Ave SE Sewer	\$ 45,000.00	\$ 11,250.00
Streets Department		
Downtown 2nd St SE to 2nd St NE	\$ 35,000.00	\$ 8,750.00
Parks Department		
Rehab Bike Path-Misc Locations overlay	\$ 30,000.00	\$ 7,500.00
Rehab SMV Trails-overlay	\$ 60,000.00	\$ 15,000.00
Quillings Park Restroom	\$ 200,000.00	\$ 50,000.00
Lyndale Park Restroom	\$ 200,000.00	\$ 50,000.00
Storm Sewer Department		
11th St SW Storm Sewer	\$ 700,000.00	\$ 175,000.00
2nd St & W Main St STS to Central	\$ 70,000.00	\$ 17,500.00

November 28, 2023

Economic Development Administration
Disaster Supplemental Funding

I am writing this letter in strong support of Leslie Messer and Richland Economic Development Corp. applying for the EDA's Disaster Supplemental Funding. The objective of applying for this funding is to create an economic diversification strategy and a revised comprehensive economic development strategy (CEDS).

The timing of this project is ideal, as the economy has had several negative hits and impacts with the closures of MDU Lewis & Clark generation plant, Sidney Sugars processing plant, Norby Trucking, and inevitably, the Westmoreland Savage Coal Mine. The development of the economic diversification strategy and revision of our CEDS will lay the groundwork for future and focused development.

The City of Sidney supports the application to EDA for the Richland County Economic Diversification Strategy and revised CEDS.

Thank you for your consideration of this effort.

Sincerely,

Rick Norby, Mayor
City of Sidney



City of Sidney, MT
 Zoning/Board of Adjustment Meeting
 December 06, 2023 8:00 AM
 115 2nd Street SE | Sidney, MT 59270

The City Council meetings are open to the public attending in person, with masks encouraged when social distancing cannot be accomplished. If the public does not wish to participate in person, they are also invited to participate via a Zoom meeting. You can participate via phone:

Meeting ID: 830 8746 7848 Passcode: 432809 Call: 1-346-248-7799

Zoning/Board of Adjustment Present: Justin Jones, Jeff Hintz, Terry Meldahl, Adam Smith. Absent: David Seitz

Other's Present: FM/BI Rasmussen, Dave Garland (Agri Industries), Greg Hitchcock (Sidney Herald)

1. New Business

a. Agri Industries Flag Pole Height Variance

Chair Jones called the public hearing for the request of Agri Industries to have a 10-foot flag pole height variance to order at 8am. The request is to have a 60-foot flag pole on their property when City code allows for a 50-foot height maximum.

Chair Jones called for any proponents to the variance request. Mr. Garland stated he has contacted Ryan Huotari at the airport and they have no issues with the proposed flag pole height. He stated the power lines across the street are more than likely taller than the proposed flag pole and it will be used to hang a nice American Flag.

Chair Jones called for any further proponents to the variance request, with none coming forward.

Chair Jones called for any opponents to the variance request, with none coming forward.

Chair Jones closed the public hearing at 8:01am.

In discussion Mr. Meldahl asked the flag size and Mr. Garland stated it will be 12-foot by 18-foot. Mr. Jones asked if the the pole will be wind rated and Mr. Meldahl asked if it is a manufactured specific flag pole and Mr. Garland stated yes to both. Mr. Jones asked if the pole was to fall, would it hit existing power lines and Mr. Garland stated the only lines close to the proposed flag pole would be communication lines and Mr. Smith added the power lines are across the street. Mr. Meldahl asked if the Building Inspector has seen the engineering drawings and Mr. Garland stated they were turned in when they applied for the permit, prompting the

variance. Mr. Meldahl asked if they could put conditions on what flags are allowed and FM/BI Rasmussen stated any advertising flags would count towards their advertising footage under the building permit codes. Mr. Meldahl asked if the pole will be lighted as flag rules state it must be if the flag is flown overnight and Mr. Garland stated they have the capabilities to light it if needed.

FM/BI Rasmussen stated he also discussed this with the airport and they relayed they have no issue with the flag pole height, as there are trees closer to the airport and taller.

Motion was made to recommend approval of the 10-foot flag pole height variance.

Motion made by Meldahl, Seconded by Hintz.

Voting Yea: Smith, Jones, Meldahl, Hintz

Adjourned: 8:08am.



November 17, 2023

City of Sidney

RE: Variance Application

To Whom It May Concern:

Enclosed please find an application for a variance for a new flag pole for Agri Industries. Each of the five Agri locations received a flag and pole, and we look forward to flying our American Flag with pride.

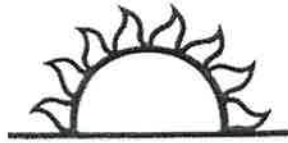
Please contact me if you have questions about the project or to let me know what I need to do to accomplish our goal.

Sincerely,

A handwritten signature in black ink, appearing to read "David Garland".

David Garland
Location Manager
Agri Industries
1-406-480-1212
1-701-770-5115

City of Sidney



Montana's Sunrise City

David Garland Item a.
dgarland@h2oagri.com
406-480-1212

APPLICATION FOR A VARIANCE WITHIN THE CITY OF SIDNEY

The undersigned hereby makes application for a variance pursuant to Chapter 11.22.48 of the Sidney Zoning Ordinance

Name of Property Owner: Agri Industries

Name of Applicant: Dylan Johnson / DAVID GARLAND

Address of Applicant: 1775 South Central

Phone Number of Applicant: 406 480 4408

Legal Description of property: SW 1/4 of NE 1/4 of S5 T22N R59E

Current Zoning: B1

Land Area: 2.17 Acres

Variance request if for the following reasons: Installation of a 60 foot flag pole.

(use additional pages if necessary)

In addition to the above, submit a plot plan drawn to scale on paper not larger than 11" x 17" which includes all existing and proposed structures and proposed variance measurements, a list of names, mailing addresses, and labels of all property owners within 300ft of the subject property and a **\$500 filing fee. The application will not be considered complete until all information is submitted.**

Procedure

The Board of Adjustment is assigned authority to hear, consider and make recommendations to the Mayor and City Council on whether to approve, approve with conditions or disapprove applications on Variance application. These applications are reviewed and decided pursuant to procedures in Section 11.21.48 Procedures for Decisions by Planning Board/Zoning Commission of Board of Adjustment.

Standards

Approval of a Variance shall require the Board Of Adjustment making each of the following Finding of Fact. Please write a short explanation why you feel your project meets these requirements. **All seven must be met**

1. Special Conditions

There are special circumstances or conditions that are peculiar to the land or building for which the Variance is sought that do not apply generally to land or buildings in the neighborhood; and

Agri Industries would like to show American pride through the display of a large American flag.

City of Sidney

Item a.



Montana's Sunrise City

2. Not Result of Applicant

The special circumstances or conditions have not resulted from an act of the applicant or been established to circumvent this Ordinance; and

A large flag requires a large pole for proper installation.

3. Strict Application Unreasonable

Due to the special circumstances or conditions, the strict application of the Ordinance would deprive the applicant of reasonable use of the land or building or create an undue hardship on the landowner; and

It would be unreasonable to deprive Agri Industries patriotic belief.

4. Necessary to Provide Reasonable Use

Granting the Variance is necessary to provide a reasonable use of the land or building; and

It is necessary to adequately show American pride.

5. Minimum Variance

The Variance is the minimum variance necessary to allow a reasonable use of the land or building; and

The requested variance is to allow 10 additional feet to the existing 50 foot limit to allow a 60 foot flag pole to be installed.

6. Not Injurious

Granting the Variance will not be injurious to the neighborhood or detrimental to the public welfare; and

A large American flag represents pride in our country and brings the community together with common belief.

City of Sidney

Item a.



Montana's Sunrise City

7. Consistent with Ordinance

Granting the Variance is consistent with the purposes and intent of this Ordinance. Code States:

"11.1.30 PURPOSES AND INTENT

The purposes and intent of this Zoning Ordinance are to:

11.1.31 PURPOSE

Promote the health, safety and general welfare for the citizens of Sidney; and

11.1.32 INTENT

Implement the policies, goals and strategies of Sidney Growth Policy."

A variance to Allowed Uses of zoning district is prohibited.

The variance is consistent with the stated code. The flag promotes a sense of community and is a display of growth on the local scale.

I hereby certify that the above information is true and correct for the above described property.

[Signature]
Applicant Signature

For Office Use Only

Date Filed: 11-17-2023

Filing Fee: \$500- rec.# 24177

Vote (3 yes votes are required to grant a variance)

Justin Jones Yes No

Terry Meldahl Yes No

David Seitz Yes No

Adam Smith Yes No

Jeff Hintz Yes No

Board decision to approve/deny request/and or conditions of approval: _____

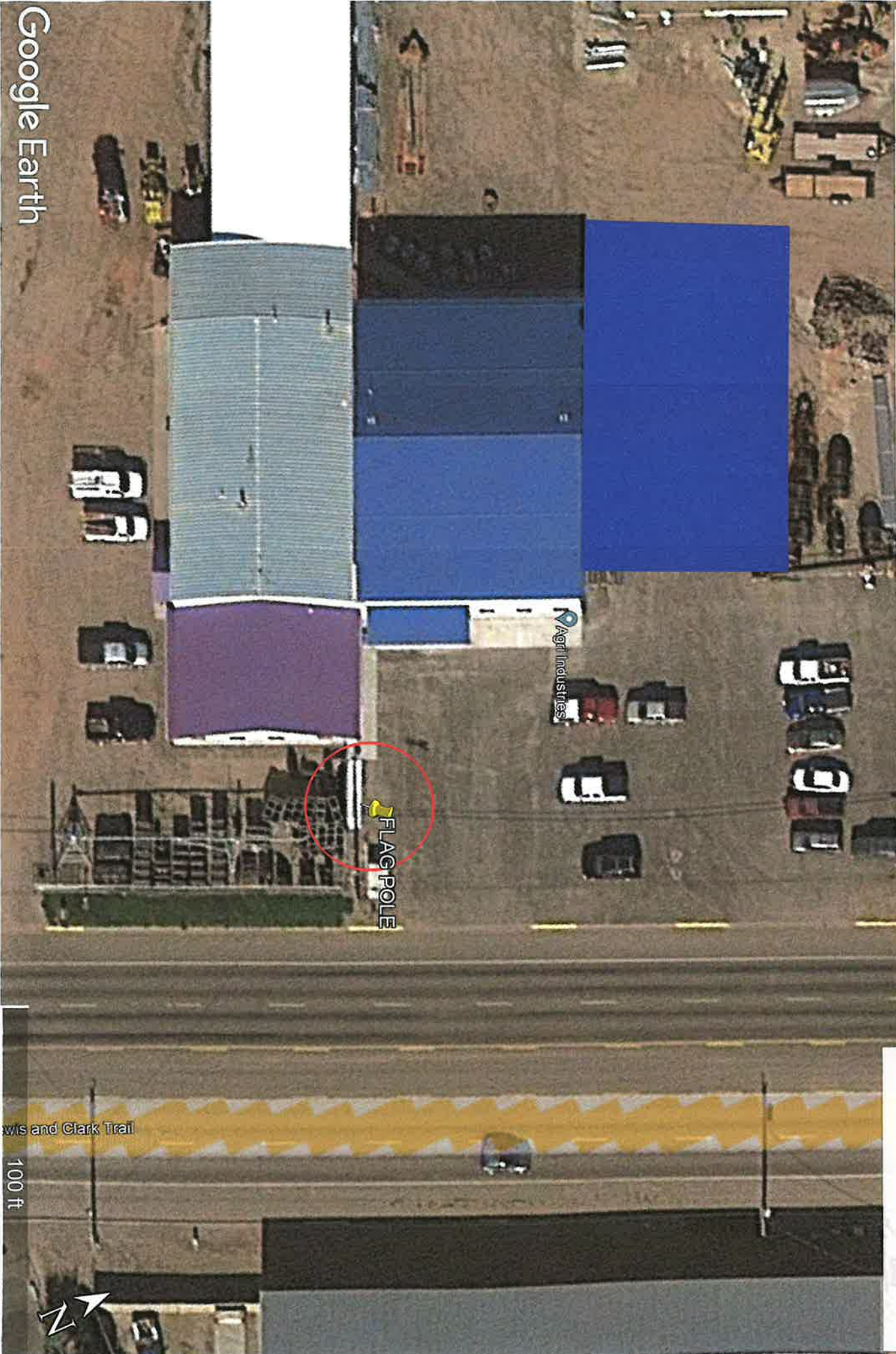
Chairperson Signautre: _____

Agri Industries Proposed Flag Pole

Item a.

Plot for application for a variance within the City of Sidney

SW 1/4 of NE 1/4 of S5 T22 N



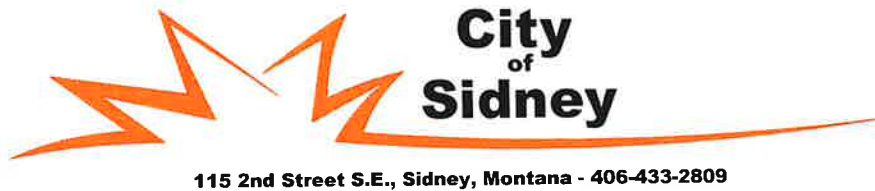
Legend

- 1775 S Central Sidney
- FLAG POLE
- NEW SHOP

Lewis and Clark Trail

100 ft





Re: Variance Request for 1775 South Central-Agri Industries

Dear City of Sidney Resident,

This is notice that Agri Industries is requesting a variance per City Code 11-10-50. The current zoning for this location is B-1: Community Highway Business. The legal description is: SW ¼ of NE ¼ of S5 T22N R59E. The variance is to have a 60-foot flag pole installed when city code only allows for a 50-foot pole.

A Zoning/Board of Adjustments meeting will be called for Wednesday December 6th, 2023 at 9:00 am at City Hall to decide on this matter. If you have any comment for or against this variance request please either attend the Zoning/Board of Adjustments meeting or contact City Clerk/Treasurer Jessica Chamberlin, who will present to the Commission.

The City Council will make final decision on this variance at the December 18th, 2023 regular City Council Meeting at 6:30pm. You can participate in this meeting in person at City Hall or contact City Hall at 406-433-2809 for Zoom call information.

If you have any questions, please do not hesitate to contact City Hall at the above contact information.

Thank you,

Jessica Chamberlin
Clerk/Treasurer
City of Sidney

Property Owners within 300 feet of Agri Industries:

Property Owner(s): Al's Mini Storage

Mailing Address: 315 Main ST Roundup, MT 59072

Physical Address: 701 Warren Ln Sidney, MT 59270

Property Owner(s): Avad Properties LLC (Franz Construction)

Mailing Address: PO Box 787 Sidney, MT 59270

Property Address: 1700 S Central Sidney, MT 59270

Property Owner(s): Kraken Oil & Gas LLC

Mailing Address: 9805 Katy FWY STE 300 Houston, TX 77024

Property Address: 1645 S Central Ave Sidney, MT 59270

Property Owner(s): Baxter Thomas G & Kristin E

Mailing Address: PO Box 603 Fairview, MT 59221

Property Address: 1601 S Central Ave Sidney, MT 59270

Property Owner(s): Horizon Properties LLC

Mailing Address: 1001 17TH ST SW Sidney, MT 59270

Property Address: 7TH ST SW Sidney, MT 59270

Property Owner(s): Bergerson Doug V & SL

Mailing & Property Address: 1701 9TH AVE SW Sidney, MT 59270

Property Owner(s): Laduke Rory M & Jennifer L

Mailing & Property Address: 1709 9TH AVE SW Sidney, MT 59270

Property Owner(s): Lake Ira W

Mailing & Property Address: 1803 9TH AVE SW Sidney, MT

Property Owner(s): Mueller Brandon

Mailing & Property Address: 1807 9TH AVE SW Sidney, MT 59270

Property Owner(s): Sidney 25 Development LLC, C/O Lora Romney

Mailing Address: Layton, UT 84040-7892

Legal Description: S05, T22 N, R59 E, NWNE, S2NE W OF HY LESS TR AND HW R/W

Location: (Field West of Agri Industries)

Property Owner(s): Richland Rentals LLC

Mailing & Physical Address: 1807 S Central AVE Sidney, MT 59270

Property Owner(s): City of Sidney

Mailing Address: 115 2nd ST SE Sidney, MT 59270

Legal Discription: S05, T22N, R59E, PT S2NE4

Location: (Field South of Al's Mini Storage)

CITY OF SIDNEY

NOTICE

There will be a Public Hearing on Wednesday December 6th, 2023 at 8:00 A.M., at the City Council Chambers at City Hall in front of the Zoning/Board of Adjustments, for the purpose of considering a variance request. The variance is at the request of Agri Industries to have a 60-foot flag pole. City code only allows for a 50-foot pole. This property is located at SW ¼ of NE ¼ of S5 T22N R59E.

For further information regarding this matter or call-in information, you may contact the City Clerk for the City of Sidney at 115 2nd St SE, Sidney, Montana, Tel: 406-433-2809.

Jessica Chamberlin
City Clerk/Treasurer

Publish: November 22nd and 29th, 2023



INTERIM AD DRAFT

This is the proof of your ad scheduled to run in **Sidney Herald** on the dates indicated below. If changes are needed, please contact us prior to deadline at **(406) 433-2403**.

Notice ID: wSZtcUxchBNAECgAXSX6 | **Proof Updated: Nov. 20, 2023 at 07:58am MST**
Notice Name: Agri Industries Pole Height Variance

This is not an invoice. Below is an estimated price, and it is subject to change. You will receive an invoice with the final price upon invoice creation by the publisher.

FILER	FILING FOR
City Clerk & Treasurer Jessica Chamberlain clerktreasurer@cityofsidneymt.com (406) 433-2809	Sidney Herald

Columns Wide: 1

Ad	Legals
Class:	

11/22/2023: Public Notice	40.81
11/29/2023: Public Notice	40.81

Subtotal	\$81.62
Tax	\$0.00
Processing Fee	\$8.16
Total	\$89.78

Public Notice CITY OF SIDNEY

NOTICE

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For further information regarding this matter or call-in information, you may contact the City Clerk for the City of Sidney at 115 2nd St SE, Sidney, Montana, Tel: 406-433-2809.

Jessica Chamberlin
City Clerk/Treasurer
MNAXLP ##### Published November 22, 29, 2023

Sidney Police Department
Month End Report
Month Ending: November 2023

Arrested Persons	Number Of Arrested Persons
Adult Arrestee	17
Juvenile Arrestee	0
Total Arrested Persons	17

Total Offenses Charged	Felony	Misdemeanor	Other	Total
Adult	6	23	3	32
Juvenile	0	0	0	0
Total	6	23	3	32

Case Information	Felony	Misdemeanor	Other	Total
Offenses Reported	14	79	6	99
Offenses Cleared	7	65	6	87
Offenses Pending	7	14	0	12
% of Cases Cleared	50%	82%	100%	88%

Traffic Information	Total
Traffic/Criminal Citations	69
Written Warnings	150
Parking Citations	0
Accidents Investigated	12
DUI's	5

Miscellaneous Information	Total
Courtesy Vehicle Unlocks	17
Animals Impounded	4
Court Hours	0
Overtime Hours	22 @ \$1084.50
Calls for Service	286

Reported by: Tammy Rungar

PUBLIC WORKS MONTHLY REPORT

DEPARTMENT	HOURS	YEARS TOTAL	
STREET	283	7523	8.0 hours of street repair, 17.0 hours of alley repair, 54.0 hours of sweeping, 95.5 hours of repair of street equipment, 74.5 hours of shop cleanup/shop equipment, 88.0 hours of repair of street markers/signage, 91.5 hours of snow removal.
STREET SWEEPING	54	951	54.0 hours of street sweeping, 79.9 tons of debris pick up, 164 total miles with 130 miles of residential streets and 34 business miles pick up, \$17.28 cost per mile.
ICE & SNOW	91.5	1019	91.5 hours of snow removal related operations. Due to the October 10th Storm, over 220 loads of snow has been removed from the streets. Other time spent preparing snow removal equipment and sanding streets.
PARKS	503.5	4176.5	6.0 Hrs. of Mowing/Landscaping, 14.0 Hrs. of Watering, 2.5 Hrs. of Office & Records 321.5Hrs. of Park Equipment Maintenance, 73.0 Hrs. of Park Clean up, garbage, leaves 159.5 Hrs of Replacement Repair of Playground Equipment. Installation of playground equipment for Lyndale Park, new skating rink at Quillings Park.
GARBAGE	674.5	7763	643.0 Hrs of sanitation pickup, 0.0 Hrs of sanitation alley pickup and 31.5 of sanitation equipment maintenance. 393.2 Ton of garbage hauled with 2.5 Tons of Trees for combine total of 395.7 Ton 1109.54 gallons of fuel use and 3,163 miles traveled. 62 total trips with 2 trips for trees hauled to the landfill. Total Fuel \$4,358.60. - YTD Total = 4,551.16 Tons
WATER	298	4333.5	8.0 Hrs. of Meter Reading, 1.0 Hrs. of Meter Repairs, 28.5 Hrs. of Maintenance of Water Equipment, 171.0 Hrs. of Maintenance of Hydrants, Valves and Mains, 0.0 Hrs of Office and Records, 89.5 Hrs. of Treatment Plant Operations. 0.0 Hrs. of Lead/Copper rule reporting
SEWER	258	3456	22.0 hours of sewer main cleaning & TV inspection, 55.5 hours of maintenance of Sewer mains, manholes & equipment, 19.0 Hrs. of Maintenance of Lift Stations, 5.0 Hrs. of Maintenance of Storm Sewers, 2.0 Hrs. of Office & Records, 180.5 of Treatment Plant Operation & Maintenance, <u>2 sewer calls for the month of November</u>
GENERAL CITY	109.5	416.5	99.0 hrs. of General Clean-up of City property. 21.5 Hrs of Overtime, 207.5 Hrs of Vacation, 135.0 Hrs. of Sick leave Total Man Hours for the Month of August = 3,253.5
SHOP, MECHANICAL	95.5	1759	STREET 544P-2 - Install Snow Blade Unit 120 - Regular Service Unit 196 - Regular Service SWEEPING Tennit Sweeper - P-1 - P-2 - ICE&SNOW Delivery of new AMI 4 n 1 snow blade PARKS Grasshopper - Regular Service, repair driveline SOLID WASTE Unit 831 - Unit 834 - Unit 835 - Tire Repair Unit 417 - Replaced all 8 rear tires Unit 421 - Unit 212 - WATER Unit 215 - Regular Service Unit 218 - SEWER Unit 350 - Troubleshoot Monitor System Unit 321 - Unit 311 - Regular service.

TASK ORDER NO. 14 TO MASTER AGREEMENT

Project Number 0717.031

This is Task Order No. 14,
consisting of 3 pages and 1
Attachment.

Task Order

In accordance with Paragraph 1.01 of the Agreement Between Owner and Engineer for Professional Services – Task Order Edition, dated March 5, 2012 ("Agreement"), Owner and Engineer agree as follows:

1. Background Data

- a. Effective Date of Task Order: January 2, 2024
- b. Owner: City of Sidney
- c. Engineer: Morrison-Maierle
- d. Specific Project (title): Facultative Lagoon Sludge Removal and Reclamation
- e. Specific Project (description): Preliminary Design, Final Design, and Bidding Services including engineering, survey, and funding assistance shall be provided for the Facultative Lagoon Sludge Removal and Reclamation.

2. Services of Engineer

- A. The specific services to be provided or furnished by Engineer under this Task Order are:
Design and Bidding Services as described in Attachment A.
- B. Other Services
Engineer shall also provide the following services:
Grant and Loan Administration as described in Attachment A.
- C. All of the services included above comprise Basic Services for purposes of Engineer's compensation under this Task Order.

3. Owner's Responsibilities

Owner shall have those responsibilities set forth in Article 2 of the Agreement and in Exhibit B, subject to the following: **No Changes.**

4. Task Order Schedule

The parties shall meet the following schedule:

<u>Party</u>	<u>Action</u>	<u>Completion Date</u>
Engineer	Design as described in Attachment A.	May 15, 2024
Engineer	Bidding as described in Attachment A.	As necessary to match the City and SRF schedule, but bidding shall begin no later than July 31, 2024.

5. Payments to Engineer

A. Owner shall pay Engineer for services rendered under this Task Order as follows:

Description of Service	Amount	Basis of Compensation
1. Basic Services (Part 1 of Exhibit A)		
a. Design Phase	\$110,000	Lump Sum
b. Bidding Services	\$16,000	Lump Sum
c. Other Services – Grant and Loan Administration	\$9,500	Lump Sum
TOTAL COMPENSATION	\$135,500	Lump Sum

Lump sum amounts and estimated totals included in the breakdown by phases incorporate Engineer's labor, overhead, profit, reimbursable expenses (if any), and Consultants' charges, if any. Engineer may alter the distribution of compensation between individual phases (line items) to be consistent with services actually rendered, but shall not exceed the total compensation amount unless approved in writing by the Owner.

B. The terms of payment are set forth in Article 4 of the Agreement and in the applicable governing provisions of Exhibit C.

6. Consultants retained as of the Effective Date of the Task Order: None.

7. Other Modifications to Agreement and Exhibits: None.

8. Attachments: Attachment A.

9. Terms and Conditions

Execution of this Task Order by Owner and Engineer shall make it subject to the terms and conditions of the Agreement (as modified above), which Agreement is incorporated by this

reference. Engineer is authorized to begin performance upon its receipt of a copy of this Task Order signed by Owner.

The Effective Date of this Task Order is as shown under 1.a of this Task Order.

OWNER:
By: _____

ENGINEER:
By: Jill A. Cook

Print Name: Rick Norby

Print Name: Jill Cook, PE

Title: Mayor

Title: Vice President

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Jeff Hintz

Name: Laura Gundlach, PE

Title: Director of Public Works

Title: Water/Wastewater Engineer

Address: 115 2nd St SE
Sidney, MT 59270

Address: 315 N 25th St, Suite 102
Billings, MT 59101

E-Mail
Address: publicworks@cityofsidneymt.com

E-Mail
Address: lgundlach@m-m.net

Phone: (406) 433-2809

Phone: (406) 237-1272

OWNER ACCEPTANCE: _____ (Initials)

ENGINEER ACCEPTANCE: _____ (Initials)

ATTACHMENT A

TO

**TASK ORDER NO. 14
CITY OF SIDNEY
FACULTATIVE LAGOON SLUDGE REMOVAL AND RECLAMATION – DESIGN AND
BIDDING
SCOPE OF SERVICES**

The Master Agreement for Professional Services dated March 5, 2012, between the City of Sidney (Owner) and Morrison–Maierle, Inc. (Engineer) for engineering services, shall be modified for this Task Order No. 14, as noted below.

Preliminary Design, Final Design, and Bidding Services including engineering, survey, and funding administration and coordination assistance shall be provided for the Facultative Lagoon Sludge Removal and Reclamation Project. The components included in the scope for this Task Order include:

- Engineering services related to design and bidding for removal of sludge and final disposal by land application from the decommissioned 39-acre facultative lagoon.
- Engineering services related to design and bidding for reclamation of the lagoon site.

Engineer shall complete a Basis of Design Report as the final deliverable for the Preliminary Design phase and Drawings and Specifications for the project as the final deliverable for the Final Design Phase. Engineer shall conduct design workshops with the Owner at 70% completion for both the preliminary and final design phases and incorporate comments into the documents. Engineer shall facilitate the bidding of the project and make award recommendation to the Owner upon its conclusion.

SERVICES EXCLUDED FROM THIS TASK ORDER:

GEOTECHNICAL STUDY

Geotechnical studies, if needed, are anticipated to be contracted for directly by the City. If the City elects to have the Engineer conduct a geotechnical study, this shall be considered an Additional Service to be added by a future Amendment.

PERMITTING

No permitting needs are anticipated beyond approval for construction by Montana DEQ. Any additional permitting will be completed only upon authorization of the Owner as an Additional Service to be added by a future Amendment.

CONSTRUCTION ADMINISTRATION

The Construction and Post-Construction phases for the project are not included in this Task Order 14 Scope and may be added by Amendment.

ASSUMPTIONS:

- Per discussions with City staff, the Engineer assumes that the facultative lagoon was constructed with a clay liner per the original construction drawings. City staff has also indicated that the bottom elevation may be undefined.
- Based on discussions with City staff, reclamation is anticipated to consist of burying the existing rip rap in the footprint of the lagoon and leaving the clay liner in place.
- Also, as a part of this reclamation, the City anticipates the construction of a gravel pad at the southwest corner of the existing lagoon. The City will provide information about vehicle type and frequency of future use which will be used as a basis of design.
 - Engineer assumes that the construction of this gravel pad does not have specific regulatory requirements. Design for compliance with any other specific regulatory requirements based on future use will be completed only upon authorization of the Owner as an Additional Service to be added by a future Amendment.
- Engineer assumes that sludge testing completed by the City with Steve Harris over the last several years will be sufficient for design and no additional sludge testing will be required. If additional sampling or testing is required, this shall be contracted for and paid for directly by the City with results to be shared with Engineer during the preliminary design phase to allow to incorporation into the construction documents.
- During preliminary design, some field investigations may be necessary. It is assumed that Owner's staff will be available to assist with field investigations. If any physical exposure of existing infrastructure is required, it is assumed the Owner will excavate or hire a contractor to excavate to obtain needed verifications.

- It is assumed that the State Revolving Fund (SRF) is the only funding agency, and that SRF staff will prepare the Environmental Report required by SRF.

TRAVEL SUMMARY:

- This Task Order includes a total of five trips to Sidney total for the assumed purposes below:
 - One trip to Sidney for the project manager to meet with City personnel and the City Council.
 - One trip to Sidney for the project manager and the lead design engineer for the kickoff meeting and preliminary site investigations.
 - One trip to Sidney for the purpose of coordination with funding and regulatory agencies, including presenting at a rate hearing, if required.
 - Two trips to Sidney for the purpose of attending an on-site Pre-Bid meeting and the bid opening.

DESCRIPTION OF PRELIMINARY DESIGN, FINAL DESIGN, AND BIDDING PHASE SERVICES:

TASK 10 - PROJECT MANAGEMENT

Project management for the design phase will essentially include all project coordination between the Owner and the Engineer. This management task includes communication of ideas, questions, and issues to ensure the design encompasses input from the project personnel for both the Owner and Engineer. Project management also includes the effort necessary to control the quality, schedule, and budget of the project.

Engineer shall attend or conduct meetings with Owner's personnel and the Sidney City Council.

The project team, including the project manager and lead design engineer, will meet with the Owner in a kickoff meeting to discuss the overall project direction and consensus-building on major issues. Preparation for this meeting is included in this task. Meeting notes will be prepared and distributed to all participants.

Project management shall also include all coordination with other internal engineering and support staff for the completion of the project.

TASK 37 – GRANT AND LOAN ADMINISTRATION

Engineer will provide support to the Owner to coordinate with the project funder for grant and loan administration. It is expected that the only funder is the Montana State Revolving Fund (SRF). Engineer will provide any previously completed environmental documents requested by SRF for their use.

Engineer shall assist the City in meeting startup conditions for the loan, participate in monthly funder conference calls, participate on-site in a public rate hearing (if required), and prepare of draw requests. Startup conditions are anticipated to include the preparation of an estimated project budget, estimated implementation schedule, and management plan.

TASK 30 – DESIGN SURVEY

Design phase survey services will consist of the following:

- Establish horizontal and vertical control for the project areas. The horizontal and vertical datums for this project shall be approved by the City.
- Design survey will be completed with GPS to collect surface data. Utility locates will be requested before the survey using the One-Call service.
- Aerial imagery will be obtained with an unmanned aerial vehicle (UAV)survey. The plans will utilize the aerial imagery from the UAV survey as a background and features such as approaches, trees, etc. will not be drawn in.
- Complete valve and manhole measure downs adjacent to the lagoon.
- Identify any pipes entering or exiting the lagoon.

TASK 40 – PRELIMINARY DESIGN

The following subtasks are included in Preliminary Design:

1. Engineer shall advise Owner of benefits and risks related to obtaining additional reports, data, information, or services of the types described in the 2012 Wastewater Preliminary Engineering Report and as performed on the facultative lagoon sludge by Steve Harris. Engineer shall assist Owner in obtaining such reports, data, information, or services if the Owner deems they are necessary. Owner will contract and pay for such additional services.
 - a. Based on conversations with City staff, the City plans to hire a boring contractor to core the sludge in several locations in a grid pattern, with the number to be determined on accessibility in the lagoon. Engineer shall review this data and make recommendations to the City related to potential benefits of additional testing as described above. Final decisions regarding the amount of additional testing to be conducted will be made by the City.
2. Basis of Design Report. The preliminary design effort will include engineering calculations and the development of cost estimates. The preliminary design will be summarized in a Basis of Design (BOD) report which will be submitted to the Owner for review and comment. The report will also include preliminary drawings of the recommended improvements based on the recommendations in the report. Before publishing the final document, a design workshop will be conducted with the Owner to review the recommendations and preliminary design. This preliminary design submittal shall include a preliminary sheet list and table of contents for the Project Manual which will be delivered to the City electronically. After this design workshop, the Owner shall submit additional comments to Engineer within one week.

The BOD report will include the following components and scope items:

- a. Regulatory Summary
- b. Sludge Removal and Land Application
 - i. The City shall identify potential landowners for final sludge disposal. City will be responsible for all communications and negotiations with landowners for disposal. Engineer shall complete preliminary land application calculations based on this data and determine potential final disposal locations.
 1. This task order includes up to 60 hours of time for the Engineer to coordinate with the City on this work and complete these calculations. If required, additional time for this work may be added by Amendment.
 - ii. Engineer shall complete an evaluation of the methods for disposal of trash and debris within the lagoon, including a plan to include in the design for screening and final disposal of such materials by the construction contractor.

- c. Reclamation
 - d. Preliminary Construction Cost Estimate and Schedule
3. Engineer's services under the Preliminary Design Phase will be considered complete on the date when Engineer has delivered to Owner the revised Preliminary Design Phase documents. These copies shall be delivered electronically in pdf format and two printed copies shall be mailed to the City for their records.

TASK 41 – FINAL DESIGN, PLANS AND SPECIFICATIONS

The following work will be performed under this task:

1. Design Documents: Engineer will prepare a complete set of design documents (contract documents, technical specifications, and design drawings) for the sludge removal and reclamation of the facultative lagoon. Front-end contract documents will be prepared using 2007 EJCDC standard documents that incorporate the Funding Agency Special Provisions and modifications. The design documents will be prepared in accordance with Montana DEQ guidelines and will meet the requirements outlined in Circular DEQ-2 and 40 CFR 503.
 - 1) Engineer shall submit two printed copies and email electronic copies of the 70% design documents to the City. The scope of the design includes all elements described in the BOD report. A design workshop will be conducted virtually with the Owner to review the design documents at 70% completion. After this design workshop, the Owner shall submit additional comments to Engineer within one week.
2. Agency Submittals: Final design documents including drawings, project manual with specifications, final Basis of Design Report and any necessary variance requests, will be prepared and submitted to the Montana DEQ SRF program for review and approval. Owner will be responsible for paying all applicable design review fees and any permitting fees if required. Engineer will meet with agency personnel to review the final design (as necessary) and respond to questions/comments.
3. Engineer's services under the Final Design Phase will be considered complete on the date when Engineer has delivered to Owner the final Drawings and Specifications which are ready for bidding and Construction Contract Documents and the documents have been approved by the Owner and Montana DEQ.

TASK 45 - BIDDING

The Engineer will produce bidding documents for electronic download by prospective bidders. Engineer will assist the Owner in addressing bidder questions, will answer bidder questions as appropriate, conduct a Pre-Bid meeting and issue addenda as necessary during the bidding process. Engineer will evaluate bids and make an award recommendation to the Owner.

TASK 88 – QUALITY ASSURANCE

Engineer shall complete a quality assurance review of the Basis of Design report and the 95% documents to check the quality of the plans and specifications.

AMENDMENT NO. 1 TO OWNER-ENGINEER AGREEMENT

PROJECT NO. 0717.031

1. Background Data:

- a. Effective date of OWNER-ENGINEER Agreement: March 5, 2012
- b. OWNER: The City of Sidney
- c. ENGINEER: Morrison-Maierle, Inc.

2. Nature of Amendment:

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

3. Description of Modifications

- Attachment 1, "Modifications"
- Other attachments as listed below:
Replace Exhibit C with the attached to be made a part of the Agreement.

OWNER and ENGINEER hereby agree to modify the above-referenced Agreement as set forth in this agreement. All provisions of the Agreement not modified by this or previous Amendments remain in effect. The Effective Date of this Amendment is January 2, 2024.

OWNER:

The City of Sidney

By: _____

Title: Mayor

Date Signed: _____

ENGINEER:

Morrison-Maierle, Inc.

By: *Jill A. Cook*

Title: Vice President

Date Signed: _____

This is **EXHIBIT C**, consisting of 4 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services – Task Order Edition** dated March 5, 2012.

Payments to Engineer for Services and Reimbursable Expenses

Article 2 of the Agreement is amended and supplemented to include the following agreement of the parties:

ARTICLE 2 – OWNER'S RESPONSIBILITIES

C2.01 *Basis of Compensation*

- A. The bases of compensation (compensation methods) for Basic Services (including if applicable the bases of compensation for individual phases of Basic Services) and for Additional Services shall be identified in each specific Task Order (see Suggested Form of Task Order, Paragraph 6). Owner shall pay Engineer for services in accordance with the applicable basis of compensation.
- B. The three following bases of compensation are used for services under the Task Orders, as identified in each specific Task Order:
 1. Lump Sum (plus any expenses expressly eligible for reimbursement)
 2. Standard Hourly Rates (plus any expenses expressly eligible for reimbursement)
 3. ~~Direct Labor Costs Times a Factor (plus any expenses expressly eligible for reimbursement)~~

C2.02 *Explanation of Compensation Methods*

A. *Lump Sum*

1. Owner shall pay Engineer a Lump Sum amount for the specified category of services.
2. The Lump Sum will include compensation for Engineer's services and services of Consultants, if any. The Lump Sum constitutes full and complete compensation for Engineer's services in the specified category, including labor costs, overhead, profit, expenses (other than those expenses expressly eligible for reimbursement, if any), and Consultant charges.
3. In addition to the Lump Sum, Engineer is also entitled to reimbursement from Owner for the following expenses reasonably and necessarily incurred by Engineer in connection with the performing or furnishing of the services in the specified category (see Appendix 1 for rates or charges): None.
4. The portion of the Lump Sum amount billed for Engineer's services will be based upon Engineer's estimate of the proportion of the total services actually completed during the billing period to the Lump Sum.

B. *Standard Hourly Rates*

1. For the specified category of services, the Owner shall pay Engineer an amount equal to the cumulative hours charged to the Specific Project by each class of Engineer's employees times Standard Hourly Rates for each applicable billing class. Under this method, Engineer shall also be entitled to reimbursement from Owner for the expenses identified in Paragraph C2.03 below, and Appendix 1.
2. Standard Hourly Rates include salaries and wages paid to personnel in each billing class plus the cost of customary and statutory benefits, general and administrative overhead, non-project operating costs, and operating margin or profit.
3. Engineer's Reimbursable Expenses Schedule and Standard Hourly Rates are attached to this Exhibit as Appendices 1 and 2.
4. The total estimated compensation for the specified category of services shall be stated in the Task Order. This total estimated compensation will incorporate all labor at Standard Hourly Rates, and reimbursable expenses (including Consultants' charges, if any).
5. The amounts billed will be based on the cumulative hours charged to the specified category of services on the Specific Project during the billing period by each class of Engineer's employees times Standard Hourly Rates for each applicable billing class, plus reimbursable expenses (including Consultant's charges, if any).
6. The Standard Hourly Rates and Reimbursable Expenses Schedule shall be adjusted annually (as of January 1) to reflect equitable changes in the compensation payable to Engineer.

~~C. Direct Labor Costs Times a Factor~~

- ~~1. For the specified category of services, the Owner shall pay Engineer an amount equal to Engineer's Direct Labor Costs times a factor of [] for the services of Engineer's employees engaged on the Specific Project. Direct Labor Costs means salaries and wages paid to employees but does not include payroll-related costs or benefits. Under this method, Engineer shall also be entitled to reimbursement from Owner for the expenses identified in Paragraph C2.03 below, and Appendix 1.~~
- ~~2. Engineer's Reimbursable Expenses Schedule is attached to this Exhibit as Appendix 1.~~
- ~~3. The total estimated compensation for the specified category of services shall be stated in the Task Order. This total estimated compensation incorporates all labor, overhead, profit, and reimbursable expenses (including Consultant's charges, if any).~~
- ~~4. The amounts billed will be based on the applicable Direct Labor Costs for the cumulative hours charged to the specified category of services on the Specific Project during the billing period times the above-designated Factor, plus reimbursable expenses (including Consultant's charges, if any).~~
- ~~5. The Direct Labor Costs and the factor applied to Direct Labor Costs will be adjusted annually (as of January 1) to reflect equitable changes in the compensation payable to Engineer.~~

C2.03 *Reimbursable Expenses*

- A. Under the Lump Sum method basis of compensation to Engineer, unless expressly indicated otherwise the Lump Sum amount **includes** the following categories of expenses: transportation (including mileage), lodging, and subsistence incidental thereto; providing and maintaining field office facilities including furnishings and utilities; toll telephone calls, mobile phone services, and courier charges; reproduction of reports, Drawings, Specifications, bidding-related or other procurement documents, Construction Contract Documents, and similar Specific Project-related items; and Consultant charges. These expenses are not reimbursable under the Lump Sum method, unless expressly indicated otherwise in C2.02.A.3 above.
- B. Expenses eligible for reimbursement under the Direct Labor Costs Times a Factor and Standard Hourly Rate methods of compensation include the following expenses reasonably and necessarily incurred by Engineer in connection with the performing or furnishing of Basic and Additional Services for the Task Order: transportation (including mileage), lodging, and subsistence incidental thereto; providing and maintaining field office facilities including furnishings and utilities; toll telephone calls, mobile phone services, and courier services; reproduction of reports, Drawings, Specifications, bidding-related or other procurement documents, Construction Contract Documents, and similar Specific Project-related items; Consultant charges; and any other expenses identified in Appendix 1.
- C. Reimbursable expenses reasonably and necessarily incurred in connection with services provided under the Direct Labor Costs Times a Factor and Standard Hourly Rate methods shall be paid at the rates set forth in Appendix 1, Reimbursable Expenses Schedule, subject to the factors set forth below.
- D. The amounts payable to Engineer for reimbursable expenses will be the Project-specific internal expenses actually incurred or allocated by Engineer, plus all invoiced external reimbursable expenses allocable to the Specific Project, the latter multiplied by a factor of 1.1.
- E. Whenever Engineer is entitled to compensation for the charges of its Consultants, those charges shall be the amount billed by such Consultants to Engineer times a factor of 1.1.
- F. The external reimbursable expenses and Consultants' factors include Engineer's overhead and profit associated with Engineer's responsibility for the administration of such services and costs.

C2.04 *Serving as a Witness*

- A. For services performed by Engineer's employees as witnesses giving testimony in any litigation, arbitration or other legal or administrative proceeding under Paragraph A2.01.A.20, at a rate of 150% to 200% times the witness's standard hourly rate. Compensation for Consultants for such services will be by reimbursement of Consultants' reasonable charges to Engineer for such services.

C2.05 *Other Provisions Concerning Payment*

- A. *Extended Contract Times:* Should the Contract Times to complete the Work be extended beyond the period stated in the Task Order, payment for Engineer's services shall be continued based on the Standard Hourly Rates Method of Payment.
- B. *Estimated Compensation Amounts*

1. Engineer's estimate of the amounts that will become payable for services are only estimates for planning purposes, are not binding on the parties, and are not the minimum or maximum amounts payable to Engineer under the Agreement.
2. When estimated compensation amounts have been stated in a Task Order and it subsequently becomes apparent to Engineer that a compensation amount thus estimated will be exceeded, Engineer shall give Owner written notice thereof. Promptly thereafter Owner and Engineer shall review the matter of services remaining to be performed and compensation for such services. Owner shall either agree to such compensation exceeding said estimated amount or Owner and Engineer shall agree to a reduction in the remaining services to be rendered by Engineer so that total compensation for such services will not exceed said estimated amount when such services are completed. If Engineer exceeds the estimated amount before Owner and Engineer have agreed to an increase in the compensation due Engineer or a reduction in the remaining services, the Engineer shall give written notice thereof to Owner and shall be paid for all services rendered thereafter.

		Standard Rate	Overtime Rate
Engineer	Supervising Engineer V	\$287.00	\$287.00
	Supervising Engineer IV	\$280.00	\$280.00
	Supervising Engineer III	\$257.00	\$257.00
	Supervising Engineer II	\$246.00	\$246.00
	Supervising Engineer I	\$233.00	\$233.00
	Senior Engineer II	\$216.00	\$216.00
	Senior Engineer I	\$197.00	\$197.00
	Design Engineer II	\$186.00	\$186.00
	Design Engineer I	\$172.00	\$172.00
	Engineer Intern II	\$142.00	\$142.00
	Engineer Intern I	\$125.00	\$125.00
	Planner	Supervising Senior Planner	\$225.00
Senior Planner		\$195.00	\$195.00
Planner III		\$151.00	\$151.00
Planner II		\$138.00	\$138.00
Planner I		\$121.00	\$121.00
Scientist	Supervising Environmental Scientist	\$234.00	\$234.00
	Environmental Scientist III	\$186.00	\$186.00
	Environmental Scientist II	\$142.00	\$142.00
	Environmental Scientist I	\$121.00	\$121.00
	Environmental Technician	\$106.00	\$106.00
	Supervising Geologist	\$265.00	\$265.00
	Senior Geologist	\$222.00	\$222.00
	Geologist III	\$202.00	\$202.00
	Geologist II	\$164.00	\$164.00
Geologist I	\$140.00	\$140.00	
Designer and Technician	Senior Communications Designer	\$239.00	\$239.00
	Communications Designer	\$125.00	\$125.00
	CAD Designer III	\$164.00	\$164.00
	CAD Designer II	\$143.00	\$143.00
	CAD Designer I	\$133.00	\$199.50
	CAD Tech III	\$130.00	\$195.00
	CAD Tech II	\$111.00	\$166.50
	CAD Tech I	\$98.00	\$147.00
	Senior Engineering Designer	\$183.00	\$183.00
	Engineering Designer	\$125.00	\$125.00
Resident Project Representative	Senior Resident Project Representative	\$185.00	\$185.00
	Resident Project Representative IV	\$175.00	\$175.00
	Resident Project Representative III	\$166.00	\$166.00
	Resident Project Representative II	\$140.00	\$210.00
	Resident Project Representative I	\$126.00	\$189.00
Administrative	Administrative Manager	\$126.00	\$126.00
	Administrative Coordinator III	\$116.00	\$116.00
	Administrative Coordinator II	\$110.00	\$165.00
	Administrative Coordinator I	\$90.00	\$135.00
	Project Coordinator III	\$113.00	\$113.00
	Project Coordinator II	\$102.00	\$153.00
	Project Coordinator I	\$92.00	\$138.00
	Technical Intern	\$85.00	\$127.50
	Senior Communication Specialist	\$134.00	\$134.00
	Graphic Designer	\$106.00	\$106.00
	Health & Safety Administrator	\$140.00	\$140.00
Survey	Senior Survey Manager	\$226.00	\$226.00
	Survey Manager	\$176.00	\$176.00
	Land Surveyor IV	\$170.00	\$170.00
	Land Surveyor III	\$164.00	\$164.00
	Land Surveyor II	\$148.00	\$148.00
	Land Surveyor I	\$134.00	\$134.00
	Remote Sensing Specialist II	\$149.00	\$149.00
	Remote Sensing Specialist I	\$139.00	\$139.00
	Survey Technician IV	\$129.00	\$129.00
	Survey Technician III	\$114.00	\$171.00
	Survey Technician II	\$98.00	\$147.00
Survey Technician I	\$84.00	\$126.00	
Expert Witness	Recommended rate for expert witness services (depositions and/or time in court) is charged at an hourly rate of 150-200% of the standard billing rate.		

December 15, 2023

Jeff Hintz
Department of Public Works
115 2nd Street S.E.
Sidney, MT. 59270

**RE: Letter Agreement between Client and AE2S Nexus
Sidney Water, Wastewater, Parks, and Street Equipment Impact Fee Update**

Dear Mr. Hintz:

Advanced Engineering and Environmental Services, LLC (d/b/a “AE2S Nexus”) proposes to provide Water, Wastewater, Parks, and Street Equipment Impact Fee Update (Assignment) to City of Sidney, MT (CLIENT). This Agreement, including Exhibit A, sets forth the terms and conditions under which the CLIENT and AE2S Nexus shall be governed regarding the services to be provided, and shall take effect upon CLIENT’S acceptance.

Scope of Services

AE2S Nexus will perform the following tasks:

- Prepare and submit an initial information request

- Water System Impact Fee Update
 - This task will update the existing recommendations for the water system impact fee and include items such as, reviewing existing methodology, verifying system capacities and level of service, projecting EDUs, compiling the service area report, and finalizing any fee calculations.

- Wastewater System Impact Fee Update
 - This task will update the existing recommendations for the wastewater system impact fee and include items such as, reviewing existing methodology, verifying system capacities and level of service, projecting EDUs, compiling the service area report, and finalizing any fee calculations.

- Parks Impact Fee Update
 - This task will update the existing recommendations for the city park system impact fee and include items such as updating asset inventories and values, reviewing changes to level of service, integrating growth outlooks, and finalizing any fee calculations.

Mr. Jeff Hintz, City of Sidney MT

RE: Letter Agreement for Water, Wastewater, Parks, and Street Equipment Impact Fee Update

December 15, 2023

Page 2 of 3

- Street Equipment Impact Fee Update
 - This task will update the existing recommendations for the city's street vehicles impact fee and include items such as updating asset inventories and values, reviewing changes to level of service, integrating growth outlooks, and finalizing any fee calculations.
- Meetings & Presentations
 - As part of this project, AE2S will schedule two electronic review meetings with staff, one electronic review meeting with the advisory committee, and one in person presentation to Council.
- Deliverables will include a separate report for each service area / fee and presentation materials to council.

Additional Services

Services resulting from significant changes in the general scope, extent, or character of the Assignment are not included as a part of the general Scope of Services. If authorized in writing by the CLIENT, AE2S Nexus will provide services beyond the scope of this Agreement on an hourly basis in accordance with the Hourly Fee Schedule attached as Exhibit B.

CLIENT's Responsibilities

CLIENT shall do the following in a timely manner, so as not to delay the services of AE2S Nexus:

1. Designate a person to act as CLIENT's representative with respect to the services to be rendered under this Agreement. Such person shall have complete authority to transmit instructions, receive information, and interpret and define CLIENT's policies and decisions with respect to services for the Assignment.
2. Provide all criteria and full information as to CLIENT'S requirements for the Assignment.

CLIENT shall bear all costs incident to compliance with its responsibilities pursuant to this section.

Fees

AE2S Nexus shall render services under this Agreement on an hourly basis in accordance with the Hourly Fee Schedule attached as Exhibit B not to exceed **\$44,750** without written authorization from CLIENT, plus reimbursement for all project related expenses.

Schedule

AE2S Nexus shall use commercially reasonable efforts to complete Basic Services within a reasonable time period.

Mr. Jeff Hintz, City of Sidney MT

RE: Letter Agreement for Water, Wastewater, Parks, and Street Equipment Impact Fee Update

December 15, 2023

Page 3 of 3

Contract Documents

This Agreement includes the following documents, incorporated herein by reference:

1. Exhibit A - Terms and Conditions;
2. Exhibit B - Hourly Fee and Expense Schedule; and
3. All other attached Exhibits referenced in this Agreement.

There are no contract documents other than this Agreement and those documents listed above.

AE2S Nexus Designated Representative

Ryan Graf, Senior Consultant
 4050 Garden View Dr, Ste 200
 Grand Forks, ND 58201
 (218) 791-5847
 Ryan.Graf@ae2s.com

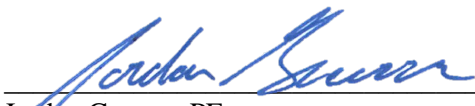
Acceptance

If this Agreement sets forth your understanding of our agreement, including the scope of work desired, fees, terms, and conditions, please sign in the space provided and return a copy to AE2S Nexus. Thank you for the opportunity to assist in this project and we look forward to working with you.

Sincerely,

Ryan Graf, Senior Consultant

AE2S Nexus

By: 
 Jordan Grasser, PE
 Operations Manager

Accepted this _____ day of _____, 202_____

By: _____
 Name and Title

Standard Terms and Conditions

The Agreement is supplemented to include the following terms and conditions:

1. **Standard of Care**
 - a. The standard of care for all professional services performed or furnished by AE2S Nexus under this Agreement will be the care and skill ordinarily used by members of AE2S Nexus's profession practicing under similar circumstances at the same time and in the same locality. AE2S Nexus makes no warranties, express or implied, under this Agreement or otherwise, in connection with AE2S Nexus's services.
 - b. CLIENT shall be responsible for, and AE2S Nexus may rely upon, the accuracy and completeness of all requirements, programs, instructions, reports, data, and other information furnished by CLIENT to AE2S Nexus pursuant to this Agreement. AE2S Nexus may use such requirements, reports, data, and information in performing or furnishing services under this Agreement.
 - c. AE2S Nexus's services do not include serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission.
2. **Payments to AE2S Nexus**
 - a. Invoices will be prepared in accordance with AE2S Nexus's standard invoicing practices and will be submitted to CLIENT by AE2S Nexus monthly, unless otherwise agreed. Invoices are due and payable within 30 days. If CLIENT fails to make any payment due AE2S Nexus for services and expenses within 30 days, the amounts due AE2S Nexus will be increased at the rate of 1.75% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day. In addition, AE2S Nexus may, after giving seven days written notice to CLIENT, suspend services under this Agreement until AE2S Nexus has been paid in full all amounts due for services, expenses, and other related charges. All payments shall be made in United States Dollars.
 - b. AE2S Nexus' estimate of the amounts that will become payable are only estimates for planning purposes, are not binding on the parties, and are not the minimum or maximum amounts payable to AE2S Nexus under the Agreement.
 - c. When estimated compensation amounts have been stated herein and it subsequently becomes apparent to AE2S Nexus that a compensation amount thus estimated will be exceeded, AE2S Nexus shall give CLIENT written notice thereof. Promptly thereafter CLIENT and AE2S Nexus shall review the matter of services remaining to be performed and compensation for such services. CLIENT shall either agree to such compensation exceeding said estimated amount or CLIENT and AE2S Nexus shall agree to a reduction in the remaining services to be rendered by AE2S Nexus, so that total compensation for such services will not exceed said estimated amount when such services are completed.
 - d. AE2S Nexus' compensation is conditioned on time to complete the Assignment not exceeding the time identified in in this Agreement. Should the time to complete the Assignment be extended beyond this period due to reasons not the fault of and beyond the control of AE2S Nexus, the total compensation to AE2S Nexus shall be appropriately adjusted.
3. **Insurance**

AE2S Nexus will maintain insurance coverage for Workers' Compensation, Professional Liability, General Liability, and Automobile Liability and will provide certificates of insurance to CLIENT upon request.
4. **Indemnification and Allocation of Risk**
 - a. To the fullest extent permitted by law, AE2S Nexus shall indemnify and hold harmless CLIENT and CLIENT's officers, directors, members, and employees from any and all costs, losses, and damages (including but not limited to all reasonable fees and charges of engineers, architects, attorneys, and other professionals, and all court, arbitration, or other dispute resolution costs) arising out of or relating to the Project, provided that any such cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom, but only to the extent caused by any negligent act or omission of AE2S Nexus or AE2S Nexus's officers, directors, members, partners, employees, or Consultants. The parties expressly agree that AE2S Nexus or AE2S Nexus's officers, directors, members, partners, or employees have no duty to defend CLIENT and CLIENT's officers, directors, members, and employees against any claims, causes of action, demands, lawsuits, or proceedings of any kind.
 - b. To the fullest extent permitted by law, CLIENT shall indemnify and hold harmless AE2S Nexus, AE2S Nexus's officers, directors, partners, employees, and consultants from and against costs, losses, and damages (including but not limited to reasonable fees and charges of engineers, architects, attorneys, and other professionals, and reasonable court or arbitration or other dispute resolution costs) to the extent caused by the negligent acts or omissions of CLIENT or CLIENT's officers, directors, partners, employees, and consultants with respect to this Agreement.
 - c. To the fullest extent permitted by law, AE2S Nexus's total liability to CLIENT and anyone claiming by, through, or under CLIENT for any injuries, losses, damages and expenses caused in part by the negligence of AE2S Nexus and in part by the negligence of CLIENT or any other negligent entity or individual, shall not exceed the AE2S Nexus's negligence bears to the total negligence of CLIENT, AE2S Nexus, and all other negligent entities and individuals.
5. **Exclusion of Special, Incidental, Indirect, and Consequential Damages**

To the fullest extent permitted by law, and notwithstanding any other provision in the Agreement, AE2S Nexus and AE2S Nexus's officers, directors, partners, employees, agents, and Consultants, or any of them, shall not be liable to CLIENT or anyone claiming by, through, or under CLIENT for any special, incidental, indirect, or consequential damages whatsoever arising out of, resulting from, or in any way related to the Services or this Agreement, from any cause or causes, including but not limited to any such damages caused by the negligence, professional errors or omissions, strict liability, breach of contract or warranties, express or implied, of AE2S Nexus or AE2S Nexus's officers, directors, partners, employees, agents, or AE2S Nexus's Consultants, or any of them.
6. **Limit of Liability**

To the fullest extent permitted by law, notwithstanding any other provision of this Agreement, the total liability, in the aggregate, of AE2S Nexus and AE2S Nexus's officers, directors, partners, employees, agents, and AE2S Nexus's Consultants, and any of them, to CLIENT and anyone claiming by, through, or under CLIENT for any and all claims, losses, costs, or damages whatsoever arising out of, resulting from or in any way related to the Project or the Agreement from any cause or causes, including but not limited to the negligence, professional errors or omissions, strict liability or breach of contract, or warranty express or implied of AE2S Nexus or AE2S Nexus's officers, directors, partners, employees, agents, or AE2S Nexus's Consultants, or any of them, shall not exceed total compensation received by AE2S Nexus as part of this Agreement.
7. **Termination of Contract**

Either party may at any time, upon seven days prior written notice to the other party, terminate this Agreement. Upon such termination, CLIENT shall pay to AE2S Nexus all amounts owing to AE2S Nexus under this Agreement, for all work performed up to the effective date of termination, plus reasonable termination costs.

8. Access
CLIENT shall arrange for safe access to and make all provisions for AE2S Nexus and AE2S Nexus's Consultants to enter upon public and private property as required for AE2S Nexus to perform services under this Agreement.
9. Ownership and Reuse of Documents
All documents prepared or furnished by AE2S Nexus pursuant to this Agreement are instruments of service, and AE2S Nexus shall retain an ownership and property interest therein. Reuse of any such documents by CLIENT shall be at CLIENT's sole risk; and CLIENT agrees to indemnify, and hold AE2S Nexus harmless from all claims, damages, and expenses including attorney's fees arising out of such reuse of documents by CLIENT or by others acting through CLIENT.
10. Force Majeure
AE2S Nexus shall not be liable for any loss or damage due to failure or delay in rendering any service called for under this Agreement resulting from any cause beyond AE2S Nexus's reasonable control.
11. No Third Party Beneficiaries
All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of CLIENT and AE2S Nexus and not for the benefit of any other party. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either CLIENT or AE2S Nexus. AE2S Nexus's services under this Agreement are being performed solely for CLIENT's benefit, and no other entity shall have any claim against AE2S Nexus because of this Agreement or the performance or nonperformance of services hereunder.
12. Assignment
Neither party shall assign its rights, interests or obligations under this Agreement without the express written consent of the other party.
13. Binding Effect
This Agreement shall bind, and the benefits thereof shall inure to the respective parties hereto, their legal representatives, executors, administrators, successors, and assigns.
14. Severability and Waiver of Provisions

Any provision or part of the Agreement held to be void or unenforceable under any laws or regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon CLIENT and AE2S Nexus, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision. Non-enforcement of any provision by either party shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

15. Survival
All express representations, indemnifications, or limitations of liability included in this Agreement will survive its completion or termination for any reason.
16. Headings
The headings used in this Agreement are for general reference only and do not have special significance.
17. Controlling Law
This Agreement is to be governed by the law of the State of Montana without regard to its conflicts of laws principles.
18. Notices
Any notice required under this Agreement will be in writing, addressed to the appropriate party at its address on the signature page and given personally, or by registered or certified mail postage prepaid, or by a commercial courier service. All notices shall be effective upon the date of receipt.
19. Executed in Counterparts
This Agreement may be executed in counterparts, each of which together will constitute one and the same instrument. Delivery of an executed counterpart of this Agreement shall constitute effective delivery of this Agreement. Each party agrees that the delivery of the Agreement by facsimile or electronic mail shall have the same force and effect as delivery of original signature and that each Party may use such facsimile or electronic mail signatures as evidence of the execution and delivery of the Agreement by the parties to the same extent that an original signature could be used.

This is EXHIBIT B, consisting of 2 pages, referred to in and part of the Agreement between Client and AE2S Nexus dated December 15, 2023.

2023 Hourly Fee and Expense Schedule

Labor Rates*

Administrative 1	\$65.00	I&C Assistant	\$100.00
Administrative 2	\$79.00	I&C 1	\$148.00
Administrative 3	\$95.00	I&C 2	\$175.00
		I&C 3	\$198.00
Communications Specialist 1	\$105.00	I&C 4	\$210.00
Communications Specialist 2	\$122.00	I&C 5	\$220.00
Communications Specialist 3	\$141.00		
Communications Specialist 4	\$170.00	IT 1	\$130.00
Communications Specialist 5	\$187.00	IT 2	\$175.00
		IT 3	\$215.00
Construction Services 1	\$125.00		
Construction Services 2	\$153.00	Land Surveyor Assistant	\$95.00
Construction Services 3	\$170.00	Land Surveyor 1	\$115.00
Construction Services 4	\$188.00	Land Surveyor 2	\$139.00
Construction Services 5	\$208.00	Land Surveyor 3	\$157.00
		Land Surveyor 4	\$173.00
Engineering Assistant 1	\$85.00	Land Surveyor 5	\$190.00
Engineering Assistant 2	\$99.00		
Engineering Assistant 3	\$125.00	Operations Specialist 1	\$100.00
Engineer 1	\$135.00	Operations Specialist 2	\$125.00
Engineer 2	\$162.00	Operations Specialist 3	\$155.00
Engineer 3	\$190.00	Operations Specialist 4	\$177.00
Engineer 4	\$220.00	Operations Specialist 5	\$199.00
Engineer 5	\$235.00		
		Project Coordinator 1	\$116.00
Engineering Technician 1	\$84.00	Project Coordinator 2	\$130.00
Engineering Technician 2	\$105.00	Project Coordinator 3	\$145.00
Engineering Technician 3	\$126.00	Project Coordinator 4	\$160.00
Engineering Technician 4	\$141.00	Project Coordinator 5	\$180.00
Engineering Technician 5	\$161.00		
		Project Manager 1	\$205.00
Financial Analyst 1	\$112.00	Project Manager 2	\$225.00
Financial Analyst 2	\$127.00	Project Manager 3	\$240.00
Financial Analyst 3	\$153.00	Project Manager 4	\$254.00
Financial Analyst 4	\$167.00	Project Manager 5	\$272.00
Financial Analyst 5	\$186.00	Project Manager 6	\$284.00
GIS Specialist 1	\$105.00	Sr. Designer 1	\$178.00
GIS Specialist 2	\$127.00	Sr. Designer 2	\$198.00
GIS Specialist 3	\$150.00	Sr. Designer 3	\$212.00
GIS Specialist 4	\$168.00		
GIS Specialist 5	\$187.00	Sr. Financial Analyst 1	\$210.00
		Sr. Financial Analyst 2	\$230.00
		Sr. Financial Analyst 3	\$250.00
		Technical Expert 1	\$325.00
		Technical Expert 2	Negotiable

Reimbursable Expense Rates

Transportation	\$0.75/mile
Survey Vehicle	\$0.95/mile
Laser Printouts/Photocopies	\$0.30/copy
Plotter Printouts	\$1.00/s.f.
UAS - Photo/Video Grade	\$100.00/day
UAS – Survey	\$50.00/day
Total Station – Robotic	\$35.00/hour
Mapping GPS	\$25.00/hour
Fast Static/RTK GPS	\$50.00/hour
All-Terrain Vehicle/Boat	\$100.00/day
Cellular Modem	\$75.00/month
Web Hosting	\$26.00/month
Legal Services Reimbursement	\$250.00/hour
Outside Services	cost *1.15
Geotechnical Services	cost *1.30
Out of Pocket Expenses	cost*1.15
Rental Car	cost*1.20
Project Specific Equipment	Negotiable

**These rates are subject to adjustment each year on January 1.*

Position titles are for labor rate grade purposes only

November 2023 fire Runs

2023-126	#1	Structure Fire	11/8/2023	Fire	County	1	hrs
2023-127	#2	Accident Assist	11/10/2023	Medical	County	2	hrs
2023-128	#3	Accident Assist	11/16/2023	Medical	County	1	hrs
2023-129	#4	Accident Assist	11/17/2023	Medical	City	2	hrs
2023-130	#5	Lift Assist	11/21/2023	Medical	City	1	hrs
2023-131	#6	Fire Alarm	11/23/2023	not paged	City	1	hrs
2023-132	#7	Person stuck in elevator	11/24/2023	not paged	City	1	hrs
2023-133	#8	Lift Assist	11/28/2023	Medical	city	1	hrs
2023-134	#9	Lift Assist	11/30/2023	Medical	county	1	hrs
2023-135	#10	Repot of Smoke	11/20/2022	Fire	City	1	hrs

October 2023 Fire Runs

2023-114	#1	Gas Leak	10/2/2023	Fire	City	1	Hour
2023-115	#2	Garage Fire	10/2/2023	Fire	County	2	Hour
2023-116	#3	gas leak	10/3/2023	fire	city	1	Hour
2023-117	#4	False Alarm	10/8/2023	Fire	City	1	Hour
2023-118	#5	Well Site	10/10/2023	fire	County	2	Hour
2023-119	#6	Accident Assist	10/10/2023	medical	County	1	Hour
2023-120	#7	Glendive Assist	10/24/2023	Fire	County	10	Hour
2023-121	#8	False Alarm	10/26/2023	Fire	City	1	Hour
2023-122	#9	Lift Assist	10/31/2023	medical	city	1	Hour
2023-123	#10	Accident Assist	10/31/2023	medical	County	1	Hour
2023-124	#11	Lift Assist	10/31/2023	medical	county	1	Hour
2023-125	#12	Lift Assist	10/31/2023	medical	city	1	Hour

**Treasurer's Report
November 2023**

Item a.

Fund	Fund Name	Expended YTD	% Expended	Revenued YTD	% Revenued	Difference Rev vs Exp	Cash Balance	Notes
1000	General	\$955,309.86	36%	\$617,623.38	23%	-\$337,686.48	\$1,017,765.05	
2060	Playgrounds & Parks	\$19,023.00	76%	\$1,000.00	800%	-\$18,023.00	\$27,619.05	
2061	Ballparks & Ballfields	\$0.00	0%	\$500.00	256%	\$500.00	\$21,564.16	
2062	Tennis Courts	\$0.00	0%	\$1,750.00	20%	\$1,750.00	\$69,308.23	
2063	Bike Path Enhancement	\$0.00	0%	\$2,000.00	10%	\$2,000.00	\$79,259.34	
2101	TBID	\$57,518.52	19%	\$62,422.52	21%	\$4,904.00	\$20,540.60	
2170	Airport	\$0.00	37%	\$2,452.62	7%	\$2,452.62	\$17,849.51	
2190	Comprehensive Liability	\$64,100.00	104%	\$5,617.08	10%	-\$58,482.92	-\$39,414.99	
2220	Library Levy	\$0.00	0%	\$9,883.10	5%	\$9,883.10	\$9,883.10	
2260	Emergency Disaster	\$0.00	0%	\$1,469.47	27%	\$1,469.47	\$36,318.77	
2370	PERS	\$59,501.66	23%	\$19,080.62	21%	-\$40,421.04	\$84,593.19	
2371	Group Health	\$91,476.79	39%	\$28,090.81	21%	-\$63,385.98	\$13,563.97	
2372	Permissive Health Levy	\$0.00	0%	\$1,913.06	5%	\$1,913.06	\$2,180.57	
2390	Drug Forfeiture	\$2,018.48	8%	\$2,702.25	22%	\$683.77	\$47,355.46	
2399	Impact Fees	\$0.00	0%	\$4,500.00	100%	\$4,500.00	\$286,354.70	
2425	Street Lighting	\$45,743.65	31%	\$17,643.68	12%	-\$28,099.97	\$338,825.55	
2550	Dutch Elm Tree Removal	\$0.00	0%	\$175.00	70%	\$175.00	\$6,629.01	
2565	Street Maintenance	\$156,718.36	44%	\$70,563.68	19%	-\$86,154.68	\$1,428.40	
2566	Snow Removal	\$76,691.97	39%	\$900.00	1%	-\$75,791.97	-\$13,790.30	
2584	Mowing	\$8,110.00	54%	\$4,745.36	88%	-\$3,364.64	\$71,907.05	
2598	MVS Park Maintenance	\$0.00	0%	\$852.30	38%	\$852.30	\$24,888.08	
2810	Police Reserve Training	\$5,865.18	20%	\$150.00	1%	-\$5,715.18	-\$4,476.33	
2820	Gas Apportionment Tax	\$61,907.66	26%	\$961,553.02	796%	\$899,645.36	\$1,095,898.29	
2821	New Fuel Tax	\$165,308.85	114%	\$0.00	0%	-\$165,308.85	-\$6,971.28	
2890	Oil/Gas Severance	\$74,424.07	19%	\$226,564.42	82%	\$152,140.35	\$676,253.17	
2990	HB 645- ARPA	\$0.00	0%	\$45,000.00	6%	\$45,000.00	\$1,643,685.79	
3400	Revolving Fund	\$0.00	0%	\$0.00	0%	\$0.00	\$57,917.03	
3600	SID 100	\$0.00	0%	\$0.00	0%	\$0.00	\$28,715.09	
3601	SID 101A	\$0.00	0%	\$1,433.59	8%	\$1,433.59	\$48,667.45	
3602	SID 102	\$0.00	0%	\$7,818.79	8%	\$7,818.79	\$7,818.79	
3603	SID 103	\$0.00	0%	\$0.00	0%	\$0.00	\$4,750.00	
3604	SID 104	\$0.00	0%	\$11,816.62	20%	\$11,816.62	\$11,816.62	
4010	City Hall CIP	\$4,321.30	5%	\$2,750.00	0%	-\$1,571.30	\$95,572.42	
4015	Parks CIP	\$0.00	0%	\$2,200.00	21%	\$2,200.00	\$811,112.00	
4020	Police CIP	\$0.00	0%	\$4,700.00	0%	\$4,700.00	\$170,478.04	
4025	Police Investigative CIP	\$2,655.00	1%	\$1,150.00	0%	-\$1,505.00	\$41,957.22	
4030	Street Equipment	\$0.00	0%	\$1,000.00	9%	\$1,000.00	\$34,294.17	
4031	Street Construction	\$1,150.00	1%	\$3,950.00	7%	\$2,800.00	\$141,436.08	
4040	Fire Equipment	\$0.00	0%	\$20,000.00	9%	\$20,000.00	\$728,195.95	
4060	Bike Path Enhancement	\$0.00	0%	\$2,175.00	0%	\$2,175.00	\$79,070.05	
4070	Downtown Enhancement	\$0.00	0%	\$600.00	0%	\$600.00	\$21,453.07	
4075	Curb & Sidewalk	\$58,596.03	0%	\$275.00	11%	-\$58,321.03	-\$48,821.07	
5210	Water Utility	\$2,434,998.73	123%	\$2,978,423.08	131%	\$543,424.35	\$5,945,078.47	
5211	Water Impact Fees	\$0.00	0%	\$10,900.00	0%	\$0.00	\$255,931.76	
5310	Sewer Utility	\$425,464.97	14%	\$849,825.91	37%	\$424,360.94	\$4,091,713.95	
5311	Sewer Impact Fees	\$0.00	0%	\$5,750.00	0%	\$5,750.00	\$102,654.28	
5410	Solid Waste	\$316,627.85	31%	\$107,810.41	15%	-\$208,817.44	\$230,013.22	
5710	Sweeping Operating	\$66,726.83	29%	\$31,717.47	10%	-\$35,009.36	\$369,726.96	
7060	Playgrounds & Parks	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	
7120	Fire Disability	\$0.00	0%	\$18,176.87	17%	\$18,176.87	\$23,546.30	
7970	Grant-Richland County	\$0.00	0%	\$1,350.00	0%	\$1,350.00	\$3,157.07	
	Totals	\$5,154,258.76	35%	\$6,152,975.11	52%	\$998,716.35	\$18,785,273.06	

12/14/23
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CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 23

Page: 1 of 2
Report ID: B100F

Item a.

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 General	206,643.90	955,309.86	2,679,467.00	2,679,467.00	1,724,157.14	36 %
2060 PLAYGROUNDS & PARKS	0.00	19,023.00	25,011.00	25,011.00	5,988.00	76 %
2061 BALLPARKS & BALLFIELDS	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
2062 TENNIS COURTS	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
2063 BIKE PATH	0.00	0.00	69,731.00	69,731.00	69,731.00	0 %
2101 TBID	2,925.00	57,518.52	300,000.00	300,000.00	242,481.48	19 %
2170 Airport	0.00	0.00	34,500.00	34,500.00	34,500.00	0 %
2190 Comprehensive Liability	0.00	64,100.00	61,485.00	61,485.00	-2,615.00	104 %
2220 Library Levy	0.00	0.00	130,000.00	130,000.00	130,000.00	0 %
2260 Emergency Disaster	0.00	0.00	29,000.00	29,000.00	29,000.00	0 %
2370 P.E.R.S. - Employer Contribution	17,041.64	59,501.66	260,419.00	260,419.00	200,917.34	23 %
2371 Employer Contribution Group Health	19,130.96	91,476.79	234,321.00	234,321.00	142,844.21	39 %
2372 Permissive Health LEvy	0.00	0.00	42,400.00	42,400.00	42,400.00	0 %
2390 Drug Forfeiture	0.00	2,018.48	25,000.00	25,000.00	22,981.52	8 %
2399 Impact Fees	0.00	0.00	270,000.00	270,000.00	270,000.00	0 %
2425 Street Lighting	13,552.12	45,743.65	148,000.00	148,000.00	102,256.35	31 %
2550 Tree Removal - Dutch Elm Disease	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
2565 City Wide Street Maintenance	32,606.80	156,718.36	357,004.00	357,004.00	200,285.64	44 %
2566 SNOW REMOVAL	13,205.74	76,691.97	199,108.00	199,108.00	122,416.03	39 %
2584 Mowing	2,610.00	8,110.00	15,000.00	15,000.00	6,890.00	54 %
2598 MVS Park Maintenance #98	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
2810 Police Reserve Training	563.72	5,865.18	30,000.00	30,000.00	24,134.82	20 %
2820 Gas Apportionment Tax	1,035.00	61,907.66	234,200.00	234,200.00	172,292.34	26 %
2821 NEW FUEL TAX	0.00	165,308.85	145,000.00	145,000.00	-20,308.85	114 %
2890 Oil/Gas Severance	7,826.00	74,424.07	389,279.00	389,279.00	314,854.93	19 %

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CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 23

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Report ID: B100F

Item a.

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2990 ARPA	0.00	0.00	1,583,600.00	1,583,600.00	1,583,600.00	0 %
3600 SID 100 SMV Paving	0.00	0.00	27,000.00	27,000.00	27,000.00	0 %
3601 SID 101A	0.00	0.00	26,500.00	26,500.00	26,500.00	0 %
3602 SID #102	0.00	0.00	80,500.00	80,500.00	80,500.00	0 %
3603 SID #103	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
3604 SID #104	0.00	0.00	55,000.00	55,000.00	55,000.00	0 %
4010 City Hall CIP	0.00	4,321.30	93,000.00	93,000.00	88,678.70	5 %
4015 Parks CIP	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
4020 Police CIP	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
4025 Police Investigative CIP	2,455.00	2,655.00	30,000.00	30,000.00	27,345.00	9 %
4030 Cap Proj-Street Equipment	0.00	0.00	106,500.00	106,500.00	106,500.00	0 %
4031 Cap Proj-Street Construction	0.00	1,150.00	173,750.00	173,750.00	172,600.00	1 %
4040 Capital Projects - Fire Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	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 Project	0.00	0.00	12,500.00	12,500.00	12,500.00	0 %
4075 Curb & Sidewalk	0.00	58,596.03	0.00	0.00	-58,596.03	*** %
5210 Water Utility	75,646.22	2,434,998.73	1,973,588.00	1,973,588.00	-461,410.73	123 %
5211 WATER IMPACT FEES	0.00	0.00	219,000.00	219,000.00	219,000.00	0 %
5310 Sewer Utility	108,726.77	425,464.97	3,012,900.00	3,012,900.00	2,587,435.03	14 %
5311 SEWER IMPACT FEES	0.00	0.00	59,500.00	59,500.00	59,500.00	0 %
5410 Solid Waste	76,142.67	316,627.85	1,027,733.00	1,027,733.00	711,105.15	31 %
5710 Sweeping Operating	13,723.96	66,726.83	229,151.00	229,151.00	162,424.17	29 %
7120 Fire Disability	0.00	0.00	85,000.00	85,000.00	85,000.00	0 %
7920 RICHLAND COUNTY GRANT	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
Grand Total:	593,835.50	5,154,258.76	14,687,047.00	14,687,047.00	9,532,788.24	35 %

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CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 23

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Item a.

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 General	78,645.31	617,623.38	2,659,465.00	2,041,841.62	23 %
2060 PLAYGROUNDS & PARKS	0.00	1,000.00	125.00	-875.00	800 %
2061 BALLPARKS & BALLFIELDS	0.00	500.00	195.00	-305.00	256 %
2062 TENNIS COURTS	0.00	1,750.00	8,625.00	6,875.00	20 %
2063 BIKE PATH	0.00	2,000.00	20,150.00	18,150.00	10 %
2101 TBID	18,802.50	62,422.52	300,000.00	237,577.48	21 %
2170 Airport	280.63	2,452.62	36,392.00	33,939.38	7 %
2190 Comprehensive Liability	2,457.95	5,617.08	56,839.00	51,221.92	10 %
2220 Library Levy	612.07	9,883.10	199,259.00	189,375.90	5 %
2260 Emergency Disaster	223.46	1,469.47	5,485.00	4,015.53	27 %
2370 P.E.R.S. - Employer Contribution	6,053.01	19,080.62	201,851.00	182,770.38	9 %
2371 Employer Contribution Group Health	11,686.65	28,090.81	135,237.00	107,146.19	21 %
2372 Permissive Health LEvy	15.68	1,913.06	42,404.00	40,490.94	5 %
2390 Drug Forfeiture	0.00	2,702.25	12,125.00	9,422.75	22 %
2399 Impact Fees	0.00	4,500.00	4,500.00	0.00	100 %
2425 Street Lighting	86.09	17,643.68	150,850.00	133,206.32	12 %
2550 Tree Removal - Dutch Elm Disease	0.00	175.00	250.00	75.00	70 %
2565 City Wide Street Maintenance	24,727.97	70,563.68	372,100.00	301,536.32	19 %
2566 SNOW REMOVAL	0.00	900.00	114,035.00	113,135.00	1 %
2584 Mowing	750.00	4,745.36	5,400.00	654.64	88 %
2598 MVS Park Maintenance #98	59.21	852.30	2,250.00	1,397.70	38 %
2810 Police Reserve Training	0.00	150.00	16,050.00	15,900.00	1 %
2820 Gas Apportionment Tax	28,613.04	961,553.02	120,739.00	-840,814.02	796 %
2821 NEW FUEL TAX	0.00	0.00	145,400.00	145,400.00	0 %
2890 Oil/Gas Severance	1,825.48	226,564.42	275,550.00	48,985.58	82 %
2990 ARPA	0.00	45,000.00	790,638.00	745,638.00	6 %

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CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 23

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Item a.

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
3400 Revolving Fund	0.00	0.00	150.00	150.00	0 %
3600 SID 100 SMV Paving	0.00	0.00	100.00	100.00	0 %
3601 SID 101A	0.00	1,433.59	18,200.00	16,766.41	8 %
3602 SID #102	0.00	7,818.79	90,200.00	82,381.21	9 %
3603 SID #103	0.00	0.00	250.00	250.00	0 %
3604 SID #104	655.33	11,816.62	60,200.00	48,383.38	20 %
4010 City Hall CIP	0.00	2,750.00	275.00	-2,475.00	*** %
4015 Parks CIP	0.00	2,200.00	10,675.00	8,475.00	21 %
4020 Police CIP	0.00	4,700.00	325.00	-4,375.00	*** %
4025 Police Investigative CIP	0.00	1,150.00	13,100.00	11,950.00	9 %
4030 Cap Proj-Street Equipment	0.00	1,000.00	13,875.00	12,875.00	7 %
4031 Cap Proj-Street Construction	0.00	3,950.00	46,375.00	42,425.00	9 %
4040 Capital Projects - Fire Equipment	0.00	20,000.00	101,375.00	81,375.00	20 %
4060 Enhancement Project-CTEP-Bike Path	0.00	2,175.00	200.00	-1,975.00	*** %
4070 Downtown Enhancement Capital Project	0.00	600.00	50.00	-550.00	*** %
4075 Curb & Sidewalk	0.00	275.00	2,529.00	2,254.00	11 %
5210 Water Utility	202,005.52	2,978,423.08	2,277,350.00	-701,073.08	131 %
5211 WATER IMPACT FEES	0.00	10,900.00	625.00	-10,275.00	*** %
5310 Sewer Utility	201,195.77	849,825.91	2,294,500.00	1,444,674.09	37 %
5311 SEWER IMPACT FEES	0.00	5,750.00	200.00	-5,550.00	*** %
5410 Solid Waste	33,617.79	107,810.41	726,000.00	618,189.59	15 %
5710 Sweeping Operating	12,120.89	31,717.47	314,836.00	283,118.53	10 %
7120 Fire Disability	2,204.02	18,176.87	105,763.00	87,586.13	17 %
7970 Grant-Richland County	0.00	1,350.00	0.00	-1,350.00	** %
Grand Total:	626,638.37	6,152,975.11	11,753,067.00	5,600,091.89	52 %

CITY OF SIDNEY
Cash Report
For the Accounting Period: 11/23

Item a.

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 General						
101000 Cash - Operating	1,256,990.55	78,645.31	129.00	0.00	319,338.48	1,016,426.38
101240 UNRESTRICTED CASH ACCOUNT	1,063.67	0.00	0.00	0.00	0.00	1,063.67
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	1,258,329.22	78,645.31	129.00		319,338.48	1,017,765.05
2060 PLAYGROUNDS & PARKS						
101000 Cash - Operating	27,619.05	0.00	0.00	0.00	0.00	27,619.05
2061 BALLPARKS & BALLFIELDS						
101000 Cash - Operating	21,564.16	0.00	0.00	0.00	0.00	21,564.16
2062 TENNIS COURTS						
101000 Cash - Operating	69,308.23	0.00	0.00	0.00	0.00	69,308.23
2063 BIKE PATH						
101000 Cash - Operating	79,259.34	0.00	0.00	0.00	0.00	79,259.34
2101 TBID						
101000 Cash - Operating	25,102.10	18,802.50	0.00	0.00	23,364.00	20,540.60
2170 Airport						
101000 Cash - Operating	17,568.88	280.63	0.00	0.00	0.00	17,849.51
2190 Comprehensive Liability						
101000 Cash - Operating	-41,872.94	2,457.95	0.00	0.00	0.00	-39,414.99
2220 Library Levy						
101000 Cash - Operating	9,271.03	612.07	0.00	0.00	0.00	9,883.10
2260 Emergency Disaster						
101000 Cash - Operating	36,095.31	223.46	0.00	0.00	0.00	36,318.77
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	-0.32	0.00	0.00	0.00	0.00	-0.32
2370 P.E.R.S. - Employer Contribution						
101000 Cash - Operating	95,581.82	6,053.01	0.00	0.00	17,041.64	84,593.19
2371 Employer Contribution Group Health						
101000 Cash - Operating	21,008.28	11,686.65	0.00	0.00	19,130.96	13,563.97
2372 Permissive Health LEvy						
101000 Cash - Operating	2,164.89	15.68	0.00	0.00	0.00	2,180.57
2390 Drug Forfeiture						
101000 Cash - Operating	47,355.46	0.00	0.00	0.00	0.00	47,355.46
2399 Impact Fees						
101000 Cash - Operating	286,354.70	0.00	0.00	0.00	0.00	286,354.70
2425 Street Lighting						
101000 Cash - Operating	349,850.89	86.09	0.00	0.00	11,111.43	338,825.55
2550 Tree Removal - Dutch Elm Disease						
101000 Cash - Operating	6,629.01	0.00	0.00	0.00	0.00	6,629.01
2564 N-H Street Maintenance						
101000 Cash - Operating	1,428.40	0.00	0.00	0.00	0.00	1,428.40
2565 City Wide Street Maintenance						
101000 Cash - Operating	-3,577.19	24,727.97	0.00	0.00	34,941.08	-13,790.30

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CITY OF SIDNEY
Cash Report
For the Accounting Period: 11/23

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Item a.

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
2566 SNOW REMOVAL						
101000 Cash - Operating	-13,161.87	0.00	0.00	0.00	39,354.42	-52,516.29
2584 Mowing						
101000 Cash - Operating	71,157.05	750.00	0.00	0.00	0.00	71,907.05
2598 MVS Park Maintenance #98						
101000 Cash - Operating	24,828.87	59.21	0.00	0.00	0.00	24,888.08
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	-3,912.61	0.00	0.00	0.00	563.72	-4,476.33
2820 Gas Apportionment Tax						
101000 Cash - Operating	1,067,285.25	28,613.04	0.00	0.00	0.00	1,095,898.29
2821 NEW FUEL TAX						
101000 Cash - Operating	49,540.02	0.00	0.00	0.00	56,511.30	-6,971.28
2890 Oil/Gas Severance						
101000 Cash - Operating	708,700.66	1,825.48	0.00	0.00	34,272.97	676,253.17
2917 Crime Victims Assistance						
101000 Cash - Operating	368.00	612.00	0.00	0.00	612.00	368.00
2927 FEMA Grant						
101000 Cash - Operating	0.18	0.00	0.00	0.00	0.00	0.18
2990 ARPA						
101000 Cash - Operating	1,643,685.79	0.00	0.00	0.00	0.00	1,643,685.79
3400 Revolving Fund						
101000 Cash - Operating	57,917.03	0.00	0.00	0.00	0.00	57,917.03
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	7,818.79	0.00	0.00	0.00	0.00	7,818.79
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	11,161.29	655.33	0.00	0.00	0.00	11,816.62
4010 City Hall CIP						
101000 Cash - Operating	96,943.72	0.00	0.00	0.00	0.00	96,943.72
101100 UNRESTRICTED CASH ACCOUNT	200.00	0.00	0.00	0.00	0.00	200.00
102000 Cash - Restricted	-1,571.30	0.00	0.00	0.00	0.00	-1,571.30
Total Fund	95,572.42					95,572.42
4015 Parks CIP						
101000 Cash - Operating	81,112.00	0.00	0.00	0.00	0.00	81,112.00
4020 Police CIP						
101000 Cash - Operating	159,189.62	0.00	0.00	0.00	0.00	159,189.62
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	4,700.00	0.00	0.00	0.00	0.00	4,700.00
Total Fund	170,478.04					170,478.04

CITY OF SIDNEY
Cash Report
For the Accounting Period: 11/23

Item a.

	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
	40,807.22	0.00	0.00	0.00	0.00	40,807.22
ent	1,150.00	0.00	0.00	0.00	2,655.00	-1,505.00
Fund	41,957.22				2,655.00	39,302.22
nt	16,960.39	0.00	0.00	0.00	0.00	16,960.39
CCOUNT	5,708.78	0.00	0.00	0.00	0.00	5,708.78
CCOUNT	10,625.00	0.00	0.00	0.00	0.00	10,625.00
ent	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Fund	34,294.17					34,294.17
ction	34,836.57	0.00	0.00	0.00	0.00	34,836.57
CCOUNT	93,174.51	0.00	0.00	0.00	0.00	93,174.51
CCOUNT	10,625.00	0.00	0.00	0.00	0.00	10,625.00
ent	2,800.00	0.00	0.00	0.00	0.00	2,800.00
Fund	141,436.08					141,436.08
Equipment	584,219.49	0.00	0.00	0.00	0.00	584,219.49
CCOUNT	104,851.46	0.00	0.00	0.00	0.00	104,851.46
CCOUNT	19,125.00	0.00	0.00	0.00	0.00	19,125.00
ent	20,000.00	0.00	0.00	0.00	0.00	20,000.00
Fund	728,195.95					728,195.95
P-Bike Path	2,200.00	0.00	0.00	0.00	0.00	2,200.00
CCOUNT	64,120.05	0.00	0.00	0.00	0.00	64,120.05
CCOUNT	10,575.00	0.00	0.00	0.00	0.00	10,575.00
ent	2,175.00	0.00	0.00	0.00	0.00	2,175.00
Fund	79,070.05					79,070.05
Capital Project	6,936.03	0.00	0.00	0.00	0.00	6,936.03
CCOUNT	5,567.04	0.00	0.00	0.00	0.00	5,567.04
CCOUNT	8,350.00	0.00	0.00	0.00	0.00	8,350.00
ent	600.00	0.00	0.00	0.00	0.00	600.00
Fund	21,453.07					21,453.07
	6,634.46	0.00	0.00	0.00	0.00	6,634.46
CCOUNT	2,865.50	0.00	0.00	0.00	0.00	2,865.50
	-50,521.03	0.00	0.00	0.00	7,800.00	-58,321.03
Fund	-41,021.07				7,800.00	-48,821.07
	0.21	0.00	0.00	0.00	0.00	0.21
	4,326,557.69	224,606.09	0.00	0.00	215,077.84	4,336,085.94
CCOUNT	80,736.41	0.00	0.00	0.00	0.00	80,736.41
CCOUNT	1,047,208.12	0.00	0.00	0.00	0.00	1,047,208.12
Bond	192,316.00	0.00	0.00	0.00	0.00	192,316.00

CITY OF SIDNEY
Cash Report
For the Accounting Period: 11/23

Item a.

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
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	5,935,550.22	224,606.09			215,077.84	5,945,078.47
5211 WATER IMPACT FEES						
101000 Cash - Operating	255,931.76	0.00	0.00	0.00	0.00	255,931.76
5310 Sewer Utility						
101000 Cash - Operating	2,155,352.53	201,716.85	2,691.37	0.00	130,788.71	2,228,972.04
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
Total Fund	4,018,094.44	201,716.85	2,691.37		130,788.71	4,091,713.95
5311 SEWER IMPACT FEES						
101000 Cash - Operating	102,654.28	0.00	0.00	0.00	0.00	102,654.28
5410 Solid Waste						
101000 Cash - Operating	277,752.92	33,617.79	0.00	0.00	81,357.49	230,013.22
5710 Sweeping Operating						
101000 Cash - Operating	370,559.84	12,120.89	0.00	0.00	12,953.77	369,726.96
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	21,342.28	2,204.02	0.00	0.00	0.00	23,546.30
7458 City Court- HB 176 Surcharge						
101000 Cash - Operating	-41.00	350.00	0.00	0.00	350.00	-41.00
7467 City Court - MT Law Enf. Academy						
101000 Cash - Operating	-15,373.12	383.00	0.00	0.00	383.00	-15,373.12
7910 Payroll						
101000 Cash - Operating	93,244.73	0.00	362,718.28	223,830.16	0.00	232,132.85
7930 Claims						
101000 Cash - Operating	34,859.20	0.00	642,069.16	24,008.80	0.00	652,919.56
7970 Grant-Richland County						
101000 Cash - Operating	3,157.07	0.00	0.00	0.00	0.00	3,157.07
Totals	18,473,245.42	651,105.02	1,007,607.81	247,838.96	1,007,607.81	18,876,511.48

*** Transfers In and Transfers Out columns should match, with the following exceptions:

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

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CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 11/23

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Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
PR 231100	11/23						12/11/23			jess
	1	1000	101000		Employer Contributions				14,591.14	
	2	1000	101000		Payroll Expenditure				142,874.60	
	3	1000	410130	100	Payroll Expenditure			2,750.00		
	4	1000	410130	142	Employer Contributions			16.06		
	5	1000	410130	143	Employer Contributions			210.42		
	6	1000	410210	100	Payroll Expenditure			2,300.00		
	7	1000	410210	142	Employer Contributions			13.39		
	8	1000	410210	143	Employer Contributions			153.13		
	9	1000	410540	100	Payroll Expenditure			2,674.26		
	10	1000	410540	141	Employer Contributions			4.04		
	11	1000	410540	142	Employer Contributions			15.50		
	12	1000	410540	143	Employer Contributions			197.65		
	13	1000	410550	100	Payroll Expenditure			2,674.29		
	14	1000	410550	141	Employer Contributions			4.00		
	15	1000	410550	142	Employer Contributions			15.58		
	16	1000	410550	143	Employer Contributions			197.62		
	17	1000	420100	100	Payroll Expenditure			104,727.65		
	18	1000	420100	141	Employer Contributions			157.10		
	19	1000	420100	142	Employer Contributions			2,880.84		
	20	1000	420100	143	Employer Contributions			7,891.25		
	21	1000	420180	100	Payroll Expenditure			1,805.50		
	22	1000	420180	141	Employer Contributions			2.71		
	23	1000	420180	142	Employer Contributions			10.51		
	24	1000	420180	143	Employer Contributions			138.12		
	25	1000	420400	100	Payroll Expenditure			7,388.43		
	26	1000	420400	141	Employer Contributions			11.08		
	27	1000	420400	142	Employer Contributions			122.50		
	28	1000	420400	143	Employer Contributions			543.19		
	29	1000	420531	100	Payroll Expenditure			6,133.27		
	30	1000	420531	141	Employer Contributions			9.20		
	31	1000	420531	142	Employer Contributions			39.52		
	32	1000	420531	143	Employer Contributions			447.15		
	33	1000	460430	100	Payroll Expenditure			11,890.28		
	34	1000	460430	141	Employer Contributions			17.87		
	35	1000	460430	142	Employer Contributions			563.16		
	36	1000	460430	143	Employer Contributions			881.20		
	37	1000	460445	100	Payroll Expenditure			530.92		
	38	1000	460445	141	Employer Contributions			0.80		
	39	1000	460445	142	Employer Contributions			6.93		
	40	1000	460445	143	Employer Contributions			40.62		
	41	2370	101000		Employer Contributions				17,041.64	
	42	2370	410130	144	Employer Contributions			45.36		
	43	2370	410540	144	Employer Contributions			267.44		
	44	2370	410550	144	Employer Contributions			228.18		
	45	2370	420100	144	Employer Contributions			14,075.10		
	46	2370	420180	144	Employer Contributions			152.42		
	47	2370	420400	144	Employer Contributions			667.62		
	48	2370	420531	144	Employer Contributions			527.50		
	49	2370	460430	144	Employer Contributions			1,038.33		

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CITY OF SIDNEY
Journal Voucher Details
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Doc #	Line #	Fund Org	Account	Object	Description		Type	Date	Debit	Credit	User ID/
					Fund Account	Amount			Amount	Proj	
	50	2370	460445	144	Employer Contributions				39.69		
	51	2371	101000		Employer Contributions					19,130.96	
	52	2371	410130	146	Employer Contributions				7.00		
	53	2371	410210	146	Employer Contributions				2,793.43		
	54	2371	410540	146	Employer Contributions				537.13		
	55	2371	410550	146	Employer Contributions				537.12		
	56	2371	420100	146	Employer Contributions				10,483.81		
	57	2371	420400	146	Employer Contributions				974.89		
	58	2371	420531	146	Employer Contributions				976.63		
	59	2371	430200	146	Employer Contributions				3.51		
	60	2371	460430	146	Employer Contributions				2,815.69		
	61	2371	460445	146	Employer Contributions				1.75		
	62	2565	101000		Employer Contributions					6,131.71	
	63	2565	101000		Payroll Expenditure					16,611.61	
	64	2565	430200	100	Payroll Expenditure				16,611.61		
	65	2565	430200	141	Employer Contributions				24.92		
	66	2565	430200	142	Employer Contributions				786.62		
	67	2565	430200	143	Employer Contributions				1,241.14		
	68	2565	430200	144	Employer Contributions				1,497.36		
	69	2565	430200	146	Employer Contributions				2,581.67		
	70	2566	101000		Employer Contributions					2,830.96	
	71	2566	101000		Payroll Expenditure					7,070.44	
	72	2566	430251	100	Payroll Expenditure				7,070.44		
	73	2566	430251	141	Employer Contributions				10.60		
	74	2566	430251	142	Employer Contributions				334.43		
	75	2566	430251	143	Employer Contributions				525.75		
	76	2566	430251	144	Employer Contributions				602.49		
	77	2566	430251	146	Employer Contributions				1,357.69		
	78	5210	101000		Employer Contributions					11,144.22	
	79	5210	101000		Payroll Expenditure					27,251.61	
	80	5210	430500	100	Payroll Expenditure				27,251.61		
	81	5210	430500	141	Employer Contributions				40.85		
	82	5210	430500	142	Employer Contributions				1,033.09		
	83	5210	430500	143	Employer Contributions				2,019.28		
	84	5210	430500	144	Employer Contributions				2,375.31		
	85	5210	430500	146	Employer Contributions				5,675.69		
	86	5310	101000		Employer Contributions					9,284.52	
	87	5310	101000		Payroll Expenditure					24,236.26	
	88	5310	430600	100	Payroll Expenditure				24,236.26		
	89	5310	430600	141	Employer Contributions				36.35		
	90	5310	430600	142	Employer Contributions				724.77		
	91	5310	430600	143	Employer Contributions				1,798.67		
	92	5310	430600	144	Employer Contributions				2,092.76		
	93	5310	430600	146	Employer Contributions				4,631.97		
	94	5410	101000		Employer Contributions					15,584.52	
	95	5410	101000		Payroll Expenditure					39,473.27	
	96	5410	430830	100	Payroll Expenditure				39,473.27		
	97	5410	430830	141	Employer Contributions				59.21		
	98	5410	430830	142	Employer Contributions				1,762.05		
	99	5410	430830	143	Employer Contributions				2,942.80		

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Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	100	5410	430830	144	Employer Contributions			3,404.84		
	101	5410	430830	146	Employer Contributions			7,415.62		
	102	5710	101000		Employer Contributions				2,630.71	
	103	5710	101000		Payroll Expenditure				6,830.11	
	104	5710	430252	100	Payroll Expenditure			6,830.11		
	105	5710	430252	141	Employer Contributions			10.25		
	106	5710	430252	142	Employer Contributions			218.65		
	107	5710	430252	143	Employer Contributions			504.92		
	108	5710	430252	144	Employer Contributions			581.34		
	109	5710	430252	146	Employer Contributions			1,315.55		
	110	7910	101000		Direct Deposit Clearing				117,717.20	
	111	7910	101000		Electronic Check				106,112.96	
	112	7910	101000		Employee Checks			264,347.90		
	113	7910	101000		Employer Contributions			98,370.38		
	114	7910	201000		Check for tax/benefit plan				63,777.08	
	115	7910	201000		Employee Checks				66,238.33	
	116	7910	212200		Electronic Check			22,865.95		
	117	7910	212200		Employee Deduction				8,790.85	
	118	7910	212200		Employer Contributions				14,075.10	
	119	7910	212501		Electronic Check			39,465.82		
	120	7910	212501		Employee Deduction				19,732.91	
	121	7910	212501		Employer Contributions				19,732.91	
	122	7910	212502		Electronic Check			25,297.19		
	123	7910	212502		Employee Deduction				11,776.55	
	124	7910	212502		Employer Contributions				13,520.64	
	125	7910	212503		Employer Contributions				388.98	
	126	7910	212504		Employer Contributions				8,543.60	
	127	7910	212505		Electronic Check			17,942.31		
	128	7910	212505		Employee Deduction				17,942.31	
	129	7910	212506		Check for tax/benefit plan			11,421.00		
	130	7910	212506		Employee Deduction				11,421.00	
	131	7910	212510		Check for tax/benefit plan			51,906.53		
	132	7910	212510		Electronic Check			541.69		
	133	7910	212510		Employee Deduction				10,279.20	
	134	7910	212510		Employer Contributions				42,109.15	
	135	7910	212515		Check for tax/benefit plan			449.55		
	136	7910	212515		Employee Deduction				449.55	
UB	2465	11/23					12/01/23			UB
	1	5210	122000		Billing - UB			139,119.27		
	2	5210	313021		Billing - UB				707.58	
	3	5210	343021		Billing - UB				138,411.69	
	4	5310	122000		Billing - UB			150,524.27		
	5	5310	343031		Billing - UB				150,524.27	
UB	2466	11/23					12/01/23			UB
	1	5210	101000		Receipts - ACH UB			29,902.26		
	2	5210	122000		Receipts - ACH UB				29,902.26	
	3	5310	101000		Receipts - ACH UB			29,239.37		
	4	5310	122000		Receipts - ACH UB				29,239.37	

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Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2467	11/23					12/01/23			UB
	1	5210	101000		Batch Payment ONLINE			295.63		
	2	5210	122000		Batch Payment ONLINE				295.63	
	3	5310	101000		Batch Payment ONLINE			210.09		
	4	5310	122000		Batch Payment ONLINE				210.09	
UB	2468	11/23					12/01/23			UB
	1	5210	101000		Batch Payment ONLINE			722.35		
	2	5210	122000		Batch Payment ONLINE				722.35	
	3	5310	101000		Batch Payment ONLINE			765.84		
	4	5310	122000		Batch Payment ONLINE				765.84	
UB	2469	11/23					12/01/23			UB
	1	5210	101000		Batch Payment ONLINE			1,044.19		
	2	5210	122000		Batch Payment ONLINE				1,044.19	
	3	5310	101000		Batch Payment ONLINE			910.27		
	4	5310	122000		Batch Payment ONLINE				910.27	
UB	2470	11/23					12/01/23			UB
	1	5210	101000		Batch Payment ONLINE			2,246.53		
	2	5210	122000		Batch Payment ONLINE				2,246.53	
	3	5310	101000		Batch Payment ONLINE			2,153.27		
	4	5310	122000		Batch Payment ONLINE				2,153.27	
UB	2471	11/23					12/01/23			UB
	1	5210	101000		Batch Payment ONLINE			525.27		
	2	5210	122000		Batch Payment ONLINE				525.27	
	3	5310	101000		Batch Payment ONLINE			550.65		
	4	5310	122000		Batch Payment ONLINE				550.65	
UB	2472	11/23					12/01/23			UB
	1	5210	101000		Batch Payment ONLINE			469.88		
	2	5210	122000		Batch Payment ONLINE				469.88	
	3	5310	101000		Batch Payment ONLINE			273.53		
	4	5310	122000		Batch Payment ONLINE				273.53	
UB	2473	11/23					12/01/23			UB
	1	5210	101000		Batch Payment ONLINE			908.81		
	2	5210	122000		Batch Payment ONLINE				908.81	
	3	5310	101000		Batch Payment ONLINE			726.17		
	4	5310	122000		Batch Payment ONLINE				726.17	
UB	2474	11/23					12/01/23			UB
	1	5210	101000		Batch Payment ONLINE			3,476.25		
	2	5210	122000		Batch Payment ONLINE				3,476.25	
	3	5310	101000		Batch Payment ONLINE			3,012.79		
	4	5310	122000		Batch Payment ONLINE				3,012.79	
UB	2475	11/23					12/01/23			UB
	1	5210	101000		Batch Payment ONLINE			267.73		
	2	5210	122000		Batch Payment ONLINE				267.73	
	3	5310	101000		Batch Payment ONLINE			139.98		
	4	5310	122000		Batch Payment ONLINE				139.98	
UB	2476	11/23					12/01/23			UB
	1	5210	101000		Batch Payment ONLINE			237.99		
	2	5210	122000		Batch Payment ONLINE				237.99	
	3	5310	101000		Batch Payment ONLINE			280.38		
	4	5310	122000		Batch Payment ONLINE				280.38	

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Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2477	11/23					12/01/23			UB
	1	5210	101000		Batch Payment ONLINE			533.48		
	2	5210	122000		Batch Payment ONLINE				533.48	
	3	5310	101000		Batch Payment ONLINE			658.26		
	4	5310	122000		Batch Payment ONLINE				658.26	
UB	2478	11/23					12/01/23			UB
	1	5210	101000		Batch Payment ONLINE			300.85		
	2	5210	122000		Batch Payment ONLINE				300.85	
	3	5310	101000		Batch Payment ONLINE			425.94		
	4	5310	122000		Batch Payment ONLINE				425.94	
UB	2479	11/23					12/01/23			UB
	1	5210	101000		Batch Payment ONLINE			580.79		
	2	5210	122000		Batch Payment ONLINE				580.79	
	3	5310	101000		Batch Payment ONLINE			613.85		
	4	5310	122000		Batch Payment ONLINE				613.85	
UB	2480	11/23					12/01/23			UB
	1	5210	101000		Batch Payment ONLINE			170.37		
	2	5210	122000		Batch Payment ONLINE				170.37	
	3	5310	101000		Batch Payment ONLINE			193.81		
	4	5310	122000		Batch Payment ONLINE				193.81	
UB	2481	11/23					12/01/23			UB
	1	5210	101000		Batch Payment ONLINE			166.21		
	2	5210	122000		Batch Payment ONLINE				166.21	
	3	5310	101000		Batch Payment ONLINE			193.56		
	4	5310	122000		Batch Payment ONLINE				193.56	
UB	2482	11/23					12/01/23			UB
	1	5210	101000		Batch Payment ONLINE			157.30		
	2	5210	122000		Batch Payment ONLINE				157.30	
	3	5310	101000		Batch Payment ONLINE			179.58		
	4	5310	122000		Batch Payment ONLINE				179.58	
UB	2483	11/23					12/01/23			UB
	1	5210	101000		Batch Payment ONLINE			143.01		
	2	5210	122000		Batch Payment ONLINE				143.01	
	3	5310	101000		Batch Payment ONLINE			227.01		
	4	5310	122000		Batch Payment ONLINE				227.01	
UB	2484	11/23					12/01/23			UB
	1	5210	101000		Batch Payment ONLINE			49.13		
	2	5210	122000		Batch Payment ONLINE				49.13	
	3	5310	101000		Batch Payment ONLINE			51.51		
	4	5310	122000		Batch Payment ONLINE				51.51	
UB	2485	11/23					12/01/23			UB
	1	5210	101000		Batch Payment ONLINE			130.90		
	2	5210	122000		Batch Payment ONLINE				130.90	
	3	5310	101000		Batch Payment ONLINE			140.14		
	4	5310	122000		Batch Payment ONLINE				140.14	
UB	2486	11/23					12/01/23			UB
	1	5210	101000		Batch Payment ONLINE			196.96		
	2	5210	122000		Batch Payment ONLINE				196.96	
	3	5310	101000		Batch Payment ONLINE			187.16		
	4	5310	122000		Batch Payment ONLINE				187.16	

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Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2487	11/23				TRANSFER	12/01/23			UB
	1	5210	122000		Adj-UB Auto Distribute			2,691.37		
	2	5210	101000		Adj-UB Auto Distribute				2,691.37	
	3	5310	101000		Adj-UB Auto Distribute			2,691.37		
	4	5310	122000		Adj-UB Auto Distribute				2,691.37	
UB	2488	11/23					12/01/23			UB
	1	5210	122000		Adjustment - UB			552.22		
	2	5210	313021		Adjustment - UB				9.60	
	3	5210	343021		Adjustment - UB				542.62	
	4	5310	122000		Adjustment - UB			269.56		
	5	5310	343031		Adjustment - UB				269.56	
							Grand Total	1,274,833.71	1,274,833.71	



OATH OF OFFICE

STATE OF MONTANA }
County of Richland } SS

I, _____, do solemnly swear (or affirm)
(Name)

that I will support, protect and defend the constitution of the United States, and the constitution of the state of Montana, and that I will discharge the duties of my position/office on the Sidney City Council with fidelity (so help me God).
(Name of office/board)

Signature

CERTIFICATION OF OFFICER ADMINISTERING OATH

Sworn to and subscribed before me this ___ day of _____, 20__.

Officer Administering Oath

Title: _____

For Office Use Only	
Date of Appointment: _____	or Date of Election: <u>11-7-2023</u>
Term Expiration Date: 12/31/2027	

2024-Start Rotation
Parks and Recreation
Chair: Frank DiFonzo
Council 2 , Ward 3
Joe Stevenson
Street and Alley
Chair: Tami Christensen
Kysa Rasmussen
Frank DiFonzo
City Building & St. Lighting
Chair: Joe Stevenson
Ken Koffler
Kali Godfrey
Water and Sewer
Chair: Ken Koffler
Kali Godfrey
Tami Christensen
Sanitation
Chair: Kysa Rasmussen
Joe Stevenson
Ken Koffler
Police and Fire
Chair: Kali Godfrey
Frank DiFonzo
Kysa Rasmussen
Budget and Finance
Chair: Council President
Tami Christensen
Ken Koffler

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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
41969		1146 INGRAHAM ENVIRONMENTAL INC	19,740.00					
	15817	11/15/23 ACM CITY HALL REMODEL- 23027	19,740.00			2990 470100	920	101000
41970		1427 TETRA TECH INC	1,544.00					
	52171138	12/09/23 SIDNEY CITY HALL FLOORING	1,544.00			2990 470100	920	101000
41971		470 AGRI INDUSTRIES INC.	68.47					
	CS-020308	12/07/23 1.5 HOSE NOZZLES	68.47			5210 430500	200	101000
41972		1027 MFCP INC	99.51					
	8947525	12/05/23 AIR LINE- "21 PETE #421"	99.51			5410 430830	940	101000
41973		1369 SDI ARCHITECTS & DESIGNS	7,500.00					
	11/30/23	SIDNEY CITY HALL REMODEL	7,500.00			2890 411850	300	101000
41974		1172 MARGIE'S CAR WASH	20.00					
	11/30/23	WORKS WASH- HERMANS CARWASH	20.00			5310 430600	300	101000
41975		645 CM BUILT DOORS INC.	540.00					
	7305	12/03/23 INSTALLED NEW DOOR SPRINGS	540.00*			1000 411200	300	101000
41976		307 MORRISON MAIERLE, INC.	1,156.75					
	234399	12/07/23 SNOW ROUTE MAP	511.00			2565 430200	300	101000
	239153	12/11/23 SIDNEY SEWER ONCALL	645.75			5310 430600	300	101000
41977		1085 ARAMARK- ACCOUNTS RECEIVABLE	146.06					
	2550025416	12/05/23 CITY SHOP RUGS CLEANED	146.06			2565 430200	300	101000
41978		1310 MONDAK GROUNDSKEEPERS LLC	8,366.00					
	1027	12/05/23 JOHN GRINELL- NUISC. CLEAN UP	1,935.00*			2584 430200	300	101000
	1029	12/12/23 CINDY CHRISTENSEN- NUISC. CLEA	6,431.00*			2584 430200	300	101000
41979		107 MIDLAND IMPLEMENT	1,322.13					
	229601002	12/01/23 FALCON SPRINKLERS & ROTORS	1,322.13			1000 460430	930	101000
41980		1229 KALIL LAW FIRM	4,098.00					
	3244	12/07/23 NOVEMBER FEES 2023	4,098.00			5210 430500	300	101000
41981		276 ELECTRIC LAND	21.99					
	10339130	11/16/23 COMPUTER MOUSE	21.99			5310 430600	200	101000

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CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 12/23

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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
41982		207 HAWKINS INC	2,905.56					
	6641217	12/06/23 WTP SUPPLIES	2,905.56			5210 430500	200	101000
41983		59 HACH COMPANY	1,032.93					
	13834273	12/01/23 WATER SUPPLIES	1,032.93			5210 430500	200	101000
41984		350 ENERGY LABORATORIES INC	1,037.00					
	592328	11/02/23 SEWER SAMPLES	98.00			5310 430600	300	101000
	593681	11/08/23 WATER SAMPLES	99.00			5210 430500	300	101000
	594237	11/13/23 SEWER SAMPLES	301.00			5310 430600	300	101000
	594728	11/14/23 SEWER SAMPLES	98.00			5310 430600	300	101000
	595880	11/21/23 WATER SAMPLES	99.00			5210 430500	300	101000
	597600	11/29/23 SEWER SAMPLES	98.00			5310 430600	300	101000
	598177	11/30/23 SEWER SAMPLES	98.00			5310 430600	300	101000
	598302	11/30/23 WATER SAMPLES	146.00			5210 430500	300	101000
41985		44 REYNOLDS WAREHOUSE GROCERY	138.87					
	1758797	11/16/23 BLEACH & HX PEROXIDE	23.94			5210 430500	200	101000
	2397887	11/15/23 CITY HALL SUPPLIES	114.93			1000 411200	200	101000
41986	E	1213 SIDNEY WATER DEPARTMENT	1,338.24					
		11/30/23 WATER BILL- NOVEMBER 2023	582.72		NA	1000 420400	340	101000
		11/30/23 SEWER BILL- NOVEMBER 2023	755.52		NA	1000 420400	340	101000
41987		1265 DOORBUST'N PORTABLES & SEPTIC	370.00					
	P32362	12/01/23 TOLIEN RENT- NOVEMBER 2023	370.00*			1000 411200	300	101000
41988		12 CROSS PETROLEUM	92.61					
	923001	11/30/23 FUEL FOR CITY UNITS	92.61			1000 420400	300	101000
41989	E	1038 WEX BANK	10,508.56					
	93479454	11/30/23 STREETS FUEL	2,290.82			2565 430200	300	101000
	93479454	11/30/23 WATER FUEL	584.57			5210 430500	300	101000
	93479454	11/30/23 SEWER FUEL	959.21			5310 430600	300	101000
	93479454	11/30/23 SOLID WASTE FUEL	4,552.74			5410 430830	300	101000
	93479454	11/30/23 PARKS FUEL	499.31			1000 460430	300	101000
	93479454	11/30/23 SWEEPING FUEL	499.06			5710 430252	300	101000
	93479454	11/30/23 ICE & SNOW FUEL	1,122.85			2566 430251	300	101000

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41990		1114 PINE COVE	1,350.00					
	19729C	12/01/23 MONTHLY BILLING- DECEMBER 2023	1,050.00			5210 430500	300	101000
	19734C	12/01/23 RESOTRE FEE	300.00			5210 430500	300	101000
41991		402 UTILITIES UNDERGROUND LOCATION	39.25					
	3115104	11/30/23 EXCAVATION NOTIF. & COST OF B	19.63		NA	5210 430500	300	101000
	3115104	11/30/23 EXCAVATION NOTIF. & COST OF B	19.62		NA	5310 430600	300	101000
41992		2 LOWER YELLOWSTONE R.E.A.	4,641.16					
	11/30/23	WATER TANK	116.92		NA	5210 430500	300	101000
	11/30/23	3-PHASE	944.48		NA	5310 430600	300	101000
	11/30/23	SIDNEY LAGOON	3,721.00		NA	5310 430600	300	101000
	11/30/23	LAGOON	1,628.50		NA	5310 430600	300	101000
	11/30/23	CAPITAL CREDIT	-1,769.74		NA	5310 430600	300	101000
41993		1386 PATRIOT FIRE & SAFETY	2,626.57					
	1982	11/29/23 FIXED LOCKING ARM ISSUES	2,626.57			1000 420400	300	101000
41994		39 NORTHWEST PIPE FITTINGS, INC.	207.57					
	61001301	11/03/23 PUSH ON PLUG	144.89*		24862	5210 430500	930	101000
	641531	11/22/23 FIELD FLANGE	62.68			5210 430500	200	101000
41995		56 BUILDERS FIRSTSOURCE	864.56					
	88250708	11/08/23 QUICKCRETE	197.80		24043	1000 460430	200	101000
	88269699	11/13/23 CONCRETE MIX	86.28		24045	1000 460430	200	101000
	88247346	11/07/23 PATIO BLOCKS	67.62		24864	5210 430500	200	101000
	88274277	11/14/23 CEMENT BLOCK	37.08			1000 460430	200	101000
	88278147	11/14/23 COCNRETE MIX	432.64			1000 460430	200	101000
	88322850	11/27/23 CONCRETE MIX	43.14			1000 460430	200	101000
41996	E	492 USDA RURAL DEVELOPMENT	3,767.00					
	12/12/23	PRINCIPAL- JANUARY 2024	1,683.35			5210 490520	610	101000
	12/12/23	INTEREST- JANUARY 2024	2,083.65			5210 490520	620	101000
41997	E	436 US BANK-SPA LOCKBOX CM9695	347,387.50					
	12/12/23	WRF 21459	36,000.00		NA	5210 490500	610	101000
	12/12/23	WRF 21459	18,812.50		NA	5210 490500	620	101000
	12/12/23	SRF 16382	5,062.50			5310 490520	620	101000
	12/12/23	SRF 16382	15,000.00			5310 490520	610	101000
	12/12/23	SRF 17404	77,512.50			5310 490510	620	101000
	12/12/23	SRF 17404	195,000.00			5310 490510	610	101000

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41998		51 SIDNEY HERALD	511.93					
	11/27/23	IMPACT FEE STUDY RFQ	255.97			5210 430500	300	101000
	11/27/23	IMPACT FEE STUDY RFQ	255.96*			5310 430690	300	101000
41999		1361 HEALTHY IS WELLNESS LLC	425.00					
	INV300618	12/30/23 CORP. WELLNESS PROGRAM	425.00		NA	5310 430600	300	101000
42000		36 NAPA	631.57					
	828767	11/01/23 WIPER BLADE	6.15		24716	2565 430200	200	101000
	828797	11/01/23 BOTTLES OF PROPANE	6.49		24519	2565 430200	200	101000
	828797	11/01/23 BOTTLES OF PROPANE	7.49		24519	1000 460430	200	101000
	828872	11/01/23 TRAILER PLUG IN	11.09		24828	2566 430251	200	101000
	828964	11/02/23 AIR FILTERS	72.47*		24829	2565 430200	940	101000
	829023	11/03/23 BAG OF ZIP TIES	10.99		24041	1000 460430	200	101000
	829229	11/06/23 WIPER REFILLS #835	13.66		24831	5410 430830	940	101000
	829270	11/06/23 WIRE FOR FENCE	54.99		24042	2565 430200	200	101000
	829286	11/06/23 WIPER REFILLS #97 DODGE	22.88*		24833	2565 430200	940	101000
	829391	11/07/23 PAINT BRUSHES & WIRE BRUS	47.45		23429	1000 460445	200	101000
	829418	11/08/23 SHOP RESTOCK ORDER	45.63		24835	5310 430600	200	101000
	829418	11/08/23 SHOP RESTOCK ORDER	45.63		24835	5210 430500	200	101000
	829418	11/08/23 SHOP RESTOCK ORDER	45.63		24835	5410 430830	200	101000
	829418	11/08/23 SHOP RESTOCK ORDER	45.63		24835	5710 430252	200	101000
	829418	11/08/23 SHOP RESTOCK ORDER	45.63		24835	2565 430200	200	101000
	829531	11/09/23 AIR FILTER #417	74.46		24838	5410 430830	940	101000
	829824	11/09/23 HOSE CLAMPS & COUPLERS	12.57		24840	5410 430830	200	101000
	829865	11/13/23 HOSE CLAMPS #421	11.96		24842	5410 430830	940	101000
	830007	11/14/23 BOLTS #417	10.78		24844	5410 430830	200	101000
	830678	11/21/23 MUD FLAP	39.99*			2565 430200	940	101000
42001		249 MID-RIVERS COMMUNICATIONS	669.00					
	11/30/23	WATER- PHONE/INTERNET	111.50		NA	5210 430500	300	101000
	11/30/23	SEWER- PHONE/INTERNET	111.50		NA	5310 430600	300	101000
	11/30/23	CITY SHOP- PHONE/INTERNET	111.50		NA	5410 430830	300	101000
	11/30/23	FIREHALL- PHONE/INTERNET	111.50		NA	1000 420400	340	101000
	11/30/23	CITY HALL- PHONE/INTERNET	111.50*		NA	1000 411200	300	101000
	11/30/23	SWIMMING POOL- INTERNET/PHONE	111.50		NA	1000 460445	300	101000
42002		1104 ENVIRO-CLEAN INTERMOUNTAIN LLC	1,298.66					
	23-61782	12/07/23 8'' KANAFLEX HOSE	1,298.66*			5310 430600	930	101000

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42003		1428 CL CONSTRUCTION	2,690.00					
	23013-001	10/24/23 CITY CURB REPLACMENT	2,690.00*			4075 430200	930	102240
42005		102 NEWMAN SIGNS, INC.	1,076.22					
	12/04/23	SIGNS & POSTS & BREAKAWAYS	1,076.22			2565 430200	200	101000
42006		12 CROSS PETROLEUM	158.34					
	110288	12/11/23 SHELL ATF #668	158.34			5410 430830	200	101000
42007		1350 MONTANA DEPARTMENT OF	2,500.00					
	12/15/23	2022 AFR FILING FEE	250.00		NA	5210 430500	300	101000
	12/15/23	2022 AFR FILING FEE	250.00		NA	5310 430600	300	101000
	12/15/23	2022 AFR FILING FEE	250.00		NA	5410 430830	300	101000
	12/15/23	2022 AFR FILING FEE	250.00		NA	5710 430252	300	101000
	12/15/23	2022 AFR FILING FEE	250.00		NA	2565 430200	300	101000
	12/15/23	2022 AFR FILING FEE	250.00		NA	2566 430251	300	101000
	12/15/23	2022 AFR FILING FEE	250.00*		NA	1000 411200	300	101000
	12/15/23	2022 AFR FILING FEE	250.00		NA	1000 420100	300	101000
	12/15/23	2022 AFR FILING FEE	250.00		NA	1000 460430	300	101000
	12/15/23	2022 AFR FILING FEE	250.00		NA	1000 460445	300	101000
42008	E	1262 VISA	3,464.95					
	12/15/23	SUPPLIES	358.89			1000 420100	200	101000
	12/15/23	PURCHASE SERVICES	689.88			1000 420100	300	101000
	12/15/23	TRAINING- PURCHASE SERVICES	2,283.20			2810 420100	300	101000
	12/15/23	K9- SUPPLIES	80.98			1000 420150	200	101000
	12/15/23	K9- PURCHASE SERVICES	52.00			1000 420150	300	101000
42009		481 BALCO UNIFORM CO	100.05					
	77295	12/11/23 CLASS A UNIFORM PANTS	100.05			1000 420100	200	101000
42010		1111 CDW-GOVERNMENT	745.17					
	NJ60976	11/30/23 PATROL CAR PRINTERS	724.36			1000 420100	200	101000
	NJ65766	12/01/23 PRINTER CABLES	20.81			1000 420100	200	101000
42011		579 PSYCHOLOGICAL RESOURCES	450.00					
	2310113	10/03/23 PSYCHOLOGICAL EVAL. TACH. & W	300.00			1000 420100	300	101000
	2312128	12/04/23 PSYCHOLOGICAL EVAL. HOOPER	150.00			1000 420100	300	101000

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42012		564 MONTANA LAW ENFORCEMENT ACADEMY	1,500.00					
	21946	12/08/23 LEOB #182- LODGING & MEALS	1,500.00			1000 420100	300	101000
42013		1410 GUARDIAN ALLIANCE TECHNOLOGIES	125.00					
	22051	11/30/23 BACKGROUND INVEST. SOFTWARE	125.00			1000 420100	300	101000
42014		1383 SIRCHIE ACQUISTITION COMPANY LLC	118.22					
	0621904-IN	11/30/23 FINGERPRINT SUPPLIES	118.22			1000 420100	200	101000
42015		1429 GEM CITY MOTORS- TOWING	97.00					
	CTCB223380	11/28/23 TOWING TO FORD GARAGE-SPD	97.00			1000 420100	230	101000
42016		87 GEM CITY MOTORS	84.95					
	CTCS223450	11/30/23 OIL CHANGE #6282	84.95			1000 420100	230	101000
42017	E	1038 WEX BANK	2,122.67					
	93246062	11/23/23 SPD FUEL- NOVEMBER 2023	2,122.67			1000 420100	230	101000
42018	E	399 VERIZON WIRELESS	747.48					
	9951021959	12/06/23 SPD CELLULAR SERVICES- NOV	747.48			1000 420100	340	101000
42019		77 RICHLAND COUNTY TREASURER	1,904.00					
	12/14/23	SPD PRISONER BOARD- NOV. 2023	1,904.00			1000 420200	300	101000
42020		1351 FIRST CHOICE DRUG TESTING, LLC	90.00					
	1480	10/31/23 DRUG TESTING COLLECTION FEES	60.00			1000 420100	300	101000
	1489	10/31/23 DRUG TESTING COLLECTION FEES	30.00			1000 420100	300	101000
42021		904 ADAMSON POLICE PRODUCTS	1,090.00					
	INV405134	11/07/23 PATROL RIFLE SUPPRESSORS	1,090.00			1000 420100	200	101000
42022		969 APPLIED CONCEPTS INC	890.00					
	428615	11/07/23 RADAR UNIT REPAIRS	542.50			1000 420100	230	101000
	429281	11/21/23 RADAR UNIT REPAIRS	347.50			1000 420100	230	101000
42023		445 EAGLE COUNTRY FORD	2,466.55					
	68876	12/01/23 PATROL VEHICLE REPAIRS #6278	950.66			1000 420100	230	101000
	68469	12/01/23 PATROL VEHICLE REPAIRS #6238	1,515.89			1000 420100	230	101000

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42024		1430 GILSON'S INC.	115.49					
	8350900	12/06/23 OFFICER OF THE YEAR PLAQUE	115.49			1000 420100	200	101000
42025		1396 CARGORAXX LLC	631.90					
	2218	11/30/23 CARGO ORGANIZER	631.90*			1000 420100	940	101000
		# of Claims	56	Total:				449,634.44
		Total Electronic Claims	369,336.40	Total Non-Electronic Claims				80298.04

City Council Meeting 12-18-2023

2024-1	ON HOLD			
2024-2	ON HOLD			
2024-3	ON HOLD			
2024-26	ON HOLD			
2024-27	ON HOLD			
2024-31	ON HOLD			
2024-33	ON HOLD			
2024-34	ON HOLD			
2024-37	ON HOLD			
2024-46	ON HOLD			
2024-49	Sage Oilfield	1160 E Main	Shed	L3B, B1, Jones & Harper Sub
RC2024-5	ON HOLD			
RC2024-10	ON HOLD			
RC2024-11	ON HOLD			
RC2024-12	ON HOLD			