City of Sidney, MT
City Council Regular Meeting
December 16, 2024 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 2nd, 2024 Regular Meeting Minutes
5. Visitors
6. Public Hearing
    a. Transportation Alternative Grant Project
7. Mayor Norby
    a. Update:
8. Committee Meeting Work
9. Alderman Requests and Committee Reports

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

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

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

Budget and Finance – Chairman Christensen – DiFonzo, Koffler

10. Unfinished Business

11. New Business

12. City Planner

    a. Sheehan Minor Subdivision

13. City Attorney

    a. Update:

14. Chief of Police

    a. November 2024 Police Department Report

    b.

15. Public Works Director

    a. Phase III Water Project Draw #8C for $270,301

    b. November 2024 PW Report

    c. November 2024 Compliance Officer Report

    d. Morrison Maierle Anderson Subdivision Change Order 1-increase $870.00

    e. Anderson Subdivision Pay Application 2 for $106,693.54

16. Fire Marshal/Building Inspector

    a. November 2024 Fire Run Report

17. City Clerk/Treasurer

    a. November 2024 Treasurer's Report

    b. November 2024 JV Report

18. Consent Agenda

    a. Claims to be approved: $148,927.71

    b. Building Permits to be approved: RC2025-13

19. Adjournment

City of Sidney, MT
City Council Regular Meeting 12-2-24
December 02, 2024 6:30 PM
115 2nd Street SE |Sidney, MT 59270

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

1. Call to Order

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

2. Pledge of Allegiance

The Pledge of Allegiance was stated by all present.

3. Aldermen Present

Christensen, Stevenson, Koffler, Rasmussen and DiFonzo. Absent: Godfrey

4. Correction or Approval of Minutes

a. November 4th, 2024 Regular Meeting Minutes

Motion was made to approve.

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

b. November 18th, 2024 Regular Meeting Minutes

Motion was made to approve.

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

5. Visitors

Jordan Mayer (Interstate Engineering)

Sidney High School: Kylie Schoepp, Myah Hughes, Corey Christensen, Tacy Borg, Kyle Pust, Madison Kopp, Amara Iverson, Kinley Wieland, Ellie Burns, Garrett Youngquist, Jackson Wells, Hailey Getchell, Macki Gonzalez.

Brandi Azure with the RC Adult Softball stated they have 2 new score boards for fields 1 and 3 that they received through a grant. She stated they are asking for permission to replace those score boards as the current ones have LEDs that don't work. She stated there will be Stockman Bank and Kraken Oil sponsors signs on the scoreboards.

Alderwoman Rasmussen asked if there is any specific installation requirements or obligations from the City and Ms. Azure stated there is no cost to the City and the only difference with the new boards will be if they have to replace posts they would like to move one to center field instead of right field. Alderman DiFonzo stated there should be no problems and this is really good. Alderwoman Rasmussen asked if they need to mark for sprinklers if moved and PWD Hintz stated they would be outside the fence where there is no sprinklers.

Motion was made to approve.

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

6. Public Hearing

a. Upcoming Public Hearing: Transportation Alternative Grant

Mayor Norby announced there will be a public hearing at the December 16th, 2024 City Council meeting to hear public comment on the City pursuing the Transportation Alternative Grant. PWD Hintz stated this will be for the pedestrian bike path grant up 22nd Avenue.

7. Mayor Norby

a. Update:

Mayor Norby thanked Ms. Godfrey, the Chamber and all that were involved in festivities last weekend and stated it was great to see with more to come this week.

8. Committee Meeting Work

Clerk/Treasurer Chamberlin stated there is still a Street and Alley Committee meeting outstanding to continue to review the snow removal code update, which she will schedule when city staff has gathered the information requested by the committee.

9. Alderman Requests and Committee Reports

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

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

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

Budget and Finance – Chairman Christensen – DiFonzo, Koffler

Nothing.

10. Unfinished Business

Nothing.

11. New Business

a. Local Government Review Board-Request Administrative Assistant be Clerk/Treasurer Chamberlin and be paid with current budgeted wages

Clerk/Treasurer Chamberlin stated one of the first items the Local Government Review Board (LGRB) had to take action on was the details of their board, including bylaws and how the board will be administered. She stated that although the common perception is that she would be Administrative Representative for the LGRB, the laws state that the they must hire their own. She stated that she can and is willing to take on this task, but the question then becomes compensation. She stated the LGRB has authority over the $31,000 that was approved by the voters with the review and the two options would be to have them hire her out of that budget or have the City Council approve these duties be a part of her normal duties and there would be no pay out of the LGRB budget. She stated if the LGRB hires her, should would not be able to do any of the work, preparing, investigating or administering while clocked in and she would need special permission to utilize the city facility's and technology outside her work hours to do all this work. She stated if the City Council approves this being part of her normal duties, the tasks would be done during her normal work hours and all infrastructure could be used. She stated she is a salaried employee, so either way this will not change or impact the city's budget. She stated she is asking for the availability to do these tasks along with her current duties to save on her time and not cause her to have to come in after hours and do double work. She stated the LGRB is asking for this to save the budget authority for training, public involvement and election expenses. Mayor Norby added that this is common practice.

Alderman DiFonzo asked if this is something that Clerk/Treasurer Chamberlin wants to do and is capable of taking on with work load and she stated yes. She stated that if she is unable to do it, she will have to train someone to do all the work and by her doing it it ensures to the City Council that her experience is being used to make sure open meeting and other laws are being followed. Alderman DiFonzo asked how many hours this will add to her current work load and she replied at most 5 hours a month. She stated the board is currently planning to meet quarterly.

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

b. Local Government Review Board-Draft Budget Approval

Clerk/Treasurer Chamberlin stated the LGRB has prepared their draft budget for the City Council to approve, per Montana Code. She stated this budget aligns with the City's current budget for the $31,000 in property tax revenue and next FY's budget will be for the remaining funds. She stated this budget will not budget amendments to the City Budget.

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

12. City Planner

Nothing.

13. City Attorney

a. Update:

City Attorney Kalil stated he will have a yearend report for the City Court at the next meeting.

14. Chief of Police

a. Update:

Chief Kraft stated the parade went well but there is always room to make improvements to ensure the safety of the community and so he will continue that conversation with the Chamber.

15. Public Works Director

a. Update:

PWD Hintz stated they have been doing snow removal and sanding. He further stated the rear load garbage truck had the body removed and sold at auction and it was converted to dump truck which found a second life for truck. He further stated that inside the building at Moose park had the water service froze and the park department is trying to make repairs.

16. Fire Marshal/Building Inspector

17. City Clerk/Treasurer

a. Update:

Clerk/Treasurer Chamberlin stated the City Hall Council Chambers will be hosting its first event on December 10th, which will be the Local Government Review training for Northeastern Montana.

18. Consent Agenda

Motion was made to approve the claims and building permits.

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

a. **Claims to be approved:** $152,684.21

b. **Building Permits to be approved:** None at this time.

19. Adjournment

at 6:51pm.

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

STAFF REPORT #MNR-24-01
Sheehan First Minor Subdivision
October 15, 2024

Owner
Scott Sheehan
401 West Holly Street
Sidney, MT 59270

Agent
Big Sky Surveying
Joe Kauffman, PLS
PO Box 170
Sidney, MT 59270

Existing Zoning: B-1 Community Business District.

Legal Description: Tract 1 COS 27-275, located in the SE¼ SE¼ Section 29, Township 23 North, Range 59 East P.M.M., City of Sidney, Richland County, Montana.

REGULATORY REQUIREMENTS

Sidney Subdivision Regulations
Chapter 5A

1. Information to be Considered

The governing body's decision to approve, conditionally approve, or deny a proposed preliminary plat application shall be based on review of the application, preliminary plat, applicable environmental assessment, public hearing and comment, planning board recommendation, staff report, and other information submitted or prepared in the review of the application. As per 76-3- 608(10), MCA, findings of fact by the governing body concerning whether the development of the proposed subdivision meets the requirements of these regulations and the MSPA must be based on the record as a whole.

The necessary and required information for the City Council to approve, conditionally approve, or deny the preliminary plat application has been submitted for public review.

- ✓ The application was submitted for public review on November 26, 2024.
- ✓ Element and Sufficiency Reviews were completed on November 29, 2024.
- ✓ The review timeline for Minor Subdivisions is 35 working days. The review timeline for this project expires on January 21, 2025.
- ✓ The project has been scheduled for consideration and public comments at the December 16, 2024, City Council meeting.

As the First Minor Subdivision of a Tract of Record, the city may not require parkland dedication, the preparation of an Environmental Assessment, or hold a formal public hearing. The application includes a summary of probable impacts addressing the review criteria found in §76-3-608 MCA.

Proposed Mitigations:
- None

2. Review Criteria

The basis for the governing body's decision to approve, conditionally approve, or deny the proposed subdivision shall be whether the subdivision meets the requirements of the MSPA and these regulations. The findings of fact shall include an evaluation of the following criteria.

a) Compliance with These Regulations
The review is based on the subdivision regulations in place at the time the application is determined to contain sufficient information for review. Subdivisions that do not comply with the following standards shall be denied, unless the requirement is made a condition of approval, or a variance is granted.

i. Design Standards – Compliance with provisions of the design standards in Chapter VII is required.
ii. Special Provisions for Condominiums, Townhouses, Townhomes, and RV and Mobile Home Parks - Condominiums, townhouses, townhomes, and RV and mobile home parks shall meet the additional design standards and requirements in Chapter III and as referenced in other chapters for these types of subdivisions.
iii. Compliance with Zoning – All subdivisions must demonstrate they are designed to comply with applicable zoning.
iv. Compliance with Other Regulations – All subdivisions shall demonstrate compliance with other applicable regulations including ARMs for sanitation and water supply, floodplain regulations, etc.
v. Conformance with Adopted Plans – Subdivisions must substantially comply with adopted plans such as a growth policy, transportation plan, or community wildfire protection plan. Because plans are not regulatory, no variance for non-conformance is required, nor can denial or a condition of approval be based solely on plan conformance.

b) Compliance with the Subdivision Review Procedure (76-3-608(3)(b)(iii), MCA)
All preliminary plat applications shall be reviewed in compliance with the procedures established in these regulations and the MSPA. The record shall demonstrate the review processes and timeframes in Chapter IV were followed. All conditional approvals shall include a timeframe for final plat filing.

c) Compliance with Survey Requirements (76-3-608(3)(b)(i), MCA)
The preliminary plat shall comply with the survey requirements in Part 4 of the MSPA.

d) Provision of Legal and Physical Access (76-3-608(3)(d), MCA)
All preliminary plat applications shall demonstrate how legal and physical access is to be provided to each parcel within the proposed subdivision and the required notation of that access on the applicable plat and any instrument of transfer concerning the parcel.

e) Provision of Utility Easements (76-3-608(c), MCA)
The preliminary plat application shall provide easements within and to the proposed subdivision for the location and installation of any planned utilities.

f) Impacts to Agriculture, Agriculture Water User Facilities, Local Services, the Natural Environment, Wildlife, Wildlife Habitat, and Public Health and Safety (76-3-608(3)(a), MCA) The governing body shall identify any impacts it determines to be potentially significant and adverse to agriculture, agricultural water user facilities, local services, the natural environment, wildlife, wildlife habitat, and public health and safety. The criteria for determining significant adverse impacts are the criteria adopted in the City of Sidney Growth Policy as required by 76-1-601(3)(h), MCA.

- ✓ The proposed subdivision is consistent with the Sidney Zoning Regulations.
- ✓ The proposed subdivision is consistent with the B-1 Zoning assigned to the property.
- ✓ The proposed uses of each lot in the subdivision is consistent with the B-1 Zoning assigned to the property.
- ✓ No additional public infrastructure is proposed to develop the proposed subdivision.
- ✓ The proposed subdivision does not require any variance to the adopted subdivision regulations.
- ✓ The proposed subdivision is consistent with the Sidney Growth Policy.
- ✓ The proposed subdivision is served by City sewer but not water. The proposed subdivision does not qualify for a Municipal Facilities Exemption (MFE) unless all lots are fully served by public infrastructure.
  - Proposed Mitigation: The provision of water for the lots in the subdivision shall be reviewed and approved by the Montana Department of Environmental Quality.
- ✓ The Sidney Public Works Department has submitted a 'Will Serve Letter' for the provision of water, sewer, and solid waste services. If each lot in the subdivision is connected to City Servies an MFE could be approved.
  - Proposed Mitigation: The developer shall comply with all City of Sidney Department of Public Works requirements with provision of water, sewer, or solid waste services to the lots in the subdivision.
- ✓ The subdivision is subject to review as the First Minor Subdivision of a tract of record within the City of Sidney. All of the rights and exceptions associated with a First Minor Subdivision have been applied to the project.
- ✓ The preliminary plat appears to comply with the survey requirements of State Law and the Sidney Subdivision Regulations.
- ✓ Each lot has both legal and physical access to the public road infrastructure.
- ✓ All taxes due and levied must be paid in full prior to filing the Final Plat.
- ✓ Any liens and encumbrances against the property must be paid or a consent to platting certificate will need to accompany the Final Plat application.
  - Proposed Mitigation: An updated Title Commitment, not less than 30-days old, at the time of Final Plat application shall be submitted along with the Final Plat. Consent to Plats for each lien holder or owner, who is not a signatory on the Plat, must be submitted with the Final Plat.
- ✓ The preliminary plat shows the necessary public and private utility easements.
- ✓ The subdivision application includes a summary of probable impacts to the subdivision review criteria found in 76-3-608. The summary report does not include any adverse or unacceptable impacts, and is by reference incorporated into this report.
- ✓ The subdivision is exempt from the preparation of an Environmental Assessment as a First Minor Subdivision.

3. Limitations

a) Prohibition on Requiring Capital Facilities for Education (76-3-510, MCA)

Although the governing body may require the subdivider to pay or guarantee payments for part or all of the costs of extending capital facilities related to public health and safety, the costs of constructing or extending capital facilities related to education may not be imposed on the subdivider.

b) Restrictions on Conditional Approval or Denial for Water and Sanitation (76-3-608(6), MCA)

The governing body may conditionally approve or deny a proposed subdivision as a result of the water and sanitation information provided in the preliminary plat application or on public comment related to the provided sanitation information only if the conditional approval or denial is based on existing subdivision, zoning, or other regulations that the governing body has the authority to enforce.

c) Limitation on Waivers of the Right to Protest Improvement Districts (76-3-608(7), MCA)
The governing body may not require as a condition of subdivision approval that a property owner waive a right to protest the creation of a special improvement district or a rural improvement district for capital improvement projects that does not identify the specific capital improvements for which protest is being waived. A waiver of a right to protest may not be valid for a time period longer than 20 years after the date the final subdivision plat is filed with the county clerk and recorder.

d) Restriction on Encroachment onto Adjoining Private Property (76-3-608(8), MCA)
The governing body may not approve a proposed subdivision if any of the features and improvements of the subdivision encroach onto adjoining private property in a manner that is not otherwise provided for under the Montana Sanitation in Subdivisions Act or these regulations or if the well isolation zone of any proposed well to be drilled for the proposed subdivision encroaches onto adjoining private property unless the owner of the private property authorizes the encroachment. For the purposes of this section, "well isolation zone" has the meaning provided in 76-4-102, MCA.

e) No Denial Solely for Education or Wildland Urban Interface (76-3-608(1), MCA)
The governing body may not deny a proposed subdivision solely for impacts to educational services or designation or based solely on parcels within the subdivision having been designated as urban-wildland interface parcels under 76-13-145, MCA.

f) No Delay or Denial Based on Failure of Public Utility or Agency to Comment (76-3-504(1)(i), MCA)
The governing body may not delay a decision on the preliminary plat application past the review period time limits provided in these regulations and may not deny a preliminary plat application due to failure of any public utility or agency to provide comments on the application.

None of the proposed mitigations or proposed conditions of approval violate the limitations on the review and approval, conditional or otherwise imposed by State Law or the Sidney Subdivision Regulations.

CONCLUSION:
As discussed in this Report and the Findings of Fact, the Division is consistent with the City of Sidney Subdivision and Zoning Regulations. The necessary public infrastructure exists and is available to the resulting lot. As such, the project, subject to the imposition of conditions is approvable by the Sidney City Council.

RECOMMENDATION:
The Subdivision Administrator recommends that the City Council Adopt this report (#MNR-24-01) as their Findings of Fact and Conclusions of Law. Further, the Subdivision Administrator recommends that the Sheehan Minor Subdivision, located in the SE¼ SE¼ Section 29, Township 23 North, Range 59 East P.M.M., City of Sidney, Richland County, Montana. be APPROVED subject to the following conditions:

1. That the Final Plat substantially comply with the documents, commitments, design and layout of the preliminary plat.

2. That a Subdivision Guarantee for the properties involved in the aggregation submitted for examination by the Subdivision Administrator. Said Subdivision Guarantee shall be less than 30 days old at the time of submittal.
3. That any lien holders' and owners sign the Final Amended Plat or provide a Consent to Plat to the filing of the Amended Plat.
4. That all taxes or assessments that are due and levied on the lots to be aggregated be paid prior to filing the Amended Plat.
5. The provision of water for the lots in the subdivision shall be reviewed and approved by the Montana Department of Environmental Quality.
6. The developer shall comply with all City of Sidney Department of Public Works requirements with provision of water, sewer, or solid waste services to the lots in the subdivision.
7. That the Final Amended Plat is approved for filing within three (3) calendar years from the date of this approval.

Respectfully submitted,

Forrest Sanderson

Forrest Sanderson AICP and CFM
Contracted Planner
City of Sidney

Sidney Police Department
Month End Report
Month Ending: November 2024

Arrested Persons	Number Of Arrested Persons
Adult Arrestee	29
Juvenile Arrestee	1
Total Arrested Persons	30

Total Offenses Charged	Felony	Misdemeanor	Other	Total
Adult	3	25	9	40
Juvenile	0	1	0	0
Total	3	26	9	40

Case Information	Felony	Misdemeanor	Other	Total
Offenses Reported	6	66	11	86
Offenses Cleared	3	54	9	68
Offenses Pending	3	12	2	18
% of Cases Cleared	50%	82%	82%	79%

Traffic Information	Total
Traffic/Criminal Citations	71
Written Warnings	144
Parking Citations	1
Accidents Investigated	15
DUI's	7

Miscellaneous Information	Total
Courtesy Vehicle Unlocks	19
Animals Impounded	2
Court Hours	0
Overtime Hours	37.5@$1,970.30
Calls for Service	362

Reported by: Tammy Runyon

Item a.

City of Sidney - Water Projects

Total Draw(s) Amount $ 270,301.00

12/5/2024 Draw #

ADMINISTRATION and FINANCIAL COSTS:	City of Sidney				Loan A: WRF-21489 ($1,710,000 @ 2.8% for 20 years)			
	Budgeted	Previously Expended	Amount this Pay Period	Balance Remaining AFTER Pay Period	Budgeted	Previously Expended	Amount this Draw	Balance Remaining AFTER Draw
Personnel Costs				-				-
Office Costs				-				-
Grant & Loan Administration Services				-	6,500.00	6,500.00		-
Grant & Loan Administration Services	10,000.00			10,000.00				-
Grant & Loan Administration Services				-				-
Legal Costs	2,000.00			2,000.00				-
Audit Fees	20,000.00			20,000.00				-
Audit Fees	20,000.00			20,000.00				-
Travel & Training				-				-
Loan Reserves	109,625.00	109,625.00		-				-
Loan Reserves	60,107.00	60,107.00		-				-
Loan Reserves	40,000.00	40,000.00		-				-
Loan Reserves				-				-
Bond Counsel and Related Costs				-	15,000.00	15,000.00		-
Bond Counsel and Related Costs	15,000.00	15,000.00		-				-
Bond Counsel and Related Costs	20,000.00	20,000.00		-				-
Bond Counsel and Related Costs				-				-
TOTAL ADMINISTRATION	296,732.00	244,732.00	-	52,000.00	21,500.00	21,500.00	-	-
CONSTRUCTION RELATED ACTIVTIES								
Land Acquisition				-				-
Preliminary Engineering				-				-
Geotechnical Engineering				-				-
Design Engineering				-	115,000.00	115,000.00		-
Design Engineering				-	119,000.00	119,000.00		-
Design Engineering				-				-
Design Engineering				-				-
Construction Engineering				-	187,418.00	187,418.00		-
Construction Engineering				-	89,182.00	89,182.00		-
Construction Engineering				-				-
Construction Engineering	750,000.00			750,000.00				-
Construction	196,300.00			196,300.00	1,095,226.00	1,095,226.00		-
Construction	101,300.00			101,300.00	82,674.00	82,674.00		-
Construction	33,800.00			33,800.00				-
Construction				-				-
Contingency				-				-
Contingency				-				-
Contingency				-				-
Contingency				-				-
TOTAL ACTIVITY	1,081,400.00	-	-	1,081,400.00	1,688,500.00	1,688,500.00	-	-
TOTAL PROJECT BUDGET	1,378,132.00	244,732.00	-	1,133,400.00	1,710,000.00	1,710,000.00	-	-

ADMINISTRATION and FINANCIAL COSTS:	Loan B: WRF-22493 ($1,875,000 @ 2.5% for 20 years)				Loan C: WRF-24534 (2,180,000 @ 2.5% for 20 years)			
	Budgeted	Previously Expended	Amount this Draw	Balance Remaining AFTER Draw	Budgeted	Previously Expended	Amount this Draw	Balance Remaining AFTER Draw
Personnel Costs				-				-
Office Costs				-				-
Grant & Loan Administration Services				-				-
Grant & Loan Administration Services	6,500.00	6,500.00		-	10,000.00	10,000.00		-
Grant & Loan Administration Services				-				-
Legal Costs				-				-
Audit Fees				-				-
Audit Fees				-				-
Travel & Training				-				-
Loan Reserves				-				-
Loan Reserves				-				-
Loan Reserves				-				-
Loan Reserves				-				-
Bond Counsel and Related Costs				-				-
Bond Counsel and Related Costs				-				-
Bond Counsel and Related Costs				-				-
Bond Counsel and Related Costs				-				-
TOTAL ADMINISTRATION	6,500.00	6,500.00	-	-	10,000.00	10,000.00	-	-
CONSTRUCTION RELATED ACTIVTIES								
Land Acquisition				-				-
Preliminary Engineering				-				-
Geotechnical Engineering				-	17,903.00		17,903.00	-
Design Engineering				-				-
Design Engineering				-				-
Design Engineering	133,000.00	133,000.00		-				-
Design Engineering				-	269,868.00		250,200.00	19,668.00
Construction Engineering				-				-
Construction Engineering	39,244.50	39,244.50		-				-
Construction Engineering	57,850.50	57,850.50		-	224,149.50	224,149.50		-
Construction Engineering				-				-
Construction				-				-
Construction	1,628,210.00	1,628,210.00		-				-
Construction				-	1,637,271.00	1,637,271.00		-
Construction				-				-
Contingency				-				-
Contingency	10,195.00	10,195.00		-				-
Contingency				-	20,808.50	18,610.50	2,198.00	-
Contingency				-				-
TOTAL ACTIVITY	1,868,500.00	1,868,500.00	-	-	2,170,000.00	1,880,031.00	270,301.00	19,668.00
TOTAL PROJECT BUDGET	1,875,000.00	1,875,000.00	-	-	2,180,000.00	1,890,031.00	270,301.00	19,668.00

ADMINISTRATION and FINANCIAL COSTS:	ARPA Competitive Grant ($1,462,300)				Future Loan D: WRF-XXXXX (5,000,000 @ 2.5% for 20 years)			
	Budgeted	Previously Expended	Amount this Draw	Balance Remaining AFTER Draw	Budgeted	Previously Expended	Amount this Draw	Balance Remaining AFTER Draw
Personnel Costs				-				-
Office Costs				-				-
Grant & Loan Administration Services				-				-
Grant & Loan Administration Services				-				-
Grant & Loan Administration Services				-	25,000.00			25,000.00
Legal Costs				-				-
Audit Fees				-				-
Audit Fees				-				-
Travel & Training				-				-
Loan Reserves				-				-
Loan Reserves				-				-
Loan Reserves				-				-
Loan Reserves				-	80,000.00			80,000.00
Bond Counsel and Related Costs				-				-
Bond Counsel and Related Costs				-				-
Bond Counsel and Related Costs				-				-
Bond Counsel and Related Costs				-	25,000.00			25,000.00
TOTAL ADMINISTRATION	-	-	-	-	130,000.00	-	-	130,000.00
CONSTRUCTION RELATED ACTIVTIES								
Land Acquisition				-				-
Preliminary Engineering				-				-
Geotechnical Engineering				-				-
Design Engineering				-				-
Design Engineering				-				-
Design Engineering				-				-
Design Engineering				-				-
Construction Engineering				-				-
Construction Engineering				-				-
Construction Engineering				-				-
Construction Engineering				-	350,000.00			350,000.00
Construction				-				-
Construction				-				-
Construction	1,462,300.00	1,462,300.00		-				-
Construction				-	4,025,000.00			4,025,000.00
Contingency				-				-
Contingency				-				-
Contingency				-				-
Contingency				-	495,000.00			495,000.00
TOTAL ACTIVITY	1,462,300.00	1,462,300.00	-	-	4,870,000.00	-	-	4,870,000.00
TOTAL PROJECT BUDGET	1,462,300.00	1,462,300.00	-	-	5,000,000.00	-	-	5,000,000.00

ADMINISTRATION and FINANCIAL COSTS:	ARPA Minimum Allocation Grant ($1,081,517)				TOTAL Budgeted	Expended	This Draw	Balance Remaining AFTER Draw
	Budgeted	Previously Expended	Amount this Draw	Balance Remaining AFTER Draw				
Personnel Costs				-	-	-	-	-
Office Costs				-	-	-	-	-
Grant & Loan Administration Services				-	6,500.00	6,500.00	-	-
Grant & Loan Administration Services				-	26,500.00	16,500.00	-	10,000.00
Grant & Loan Administration Services				-	25,000.00	-	-	25,000.00
Legal Costs				-	2,000.00	-	-	2,000.00
Audit Fees				-	20,000.00	-	-	20,000.00
Audit Fees				-	20,000.00	-	-	20,000.00
Travel & Training				-	-	-	-	-
Loan Reserves				-	109,625.00	109,625.00	-	-
Loan Reserves				-	60,107.00	60,107.00	-	-
Loan Reserves				-	40,000.00	40,000.00	-	-
Loan Reserves				-	80,000.00	-	-	80,000.00
Bond Counsel and Related Costs				-	15,000.00	15,000.00	-	-
Bond Counsel and Related Costs				-	15,000.00	15,000.00	-	-
Bond Counsel and Related Costs				-	20,000.00	20,000.00	-	-
Bond Counsel and Related Costs				-	25,000.00	-	-	25,000.00
TOTAL ADMINISTRATION	-	-	-	-	464,732.00	292,732.00	-	182,000.00
CONSTRUCTION RELATED ACTIVTIES								
Land Acquisition				-	-	-	-	-
Preliminary Engineering				-	-	-	-	-
Geotechnical Engineering				-	17,903.00	-	17,903.00	-
Design Engineering				-	115,000.00	115,000.00	-	-
Design Engineering				-	119,000.00	119,000.00	-	-
Design Engineering				-	133,000.00	133,000.00	-	-
Design Engineering	51,132.00			51,132.00	321,000.00	-	250,200.00	70,800.00
Construction Engineering				-	187,418.00	187,418.00	-	-
Construction Engineering				-	128,426.50	128,426.50	-	-
Construction Engineering				-	282,000.00	282,000.00	-	-
Construction Engineering	70,000.00			70,000.00	1,170,000.00	-	-	1,170,000.00
Construction				-	1,291,526.00	1,095,226.00	-	196,300.00
Construction				-	1,812,184.00	1,710,884.00	-	101,300.00
Construction				-	3,133,371.00	3,099,571.00	-	33,800.00
Construction	960,385.00			960,385.00	4,985,385.00	-	-	4,985,385.00
Contingency				-	-	-	-	-
Contingency				-	10,195.00	10,195.00	-	-
Contingency				-	20,808.50	18,610.50	2,198.00	-
Contingency				-	495,000.00	-	-	495,000.00
TOTAL ACTIVITY	1,081,517.00	-	-	1,081,517.00	14,222,217.00	6,899,331.00	270,301.00	7,052,585.00
								-
TOTAL PROJECT BUDGET	1,081,517.00	-	-	1,081,517.00	14,686,949.00	7,182,063.00	270,301.00	7,234,585.00

Outlook

Sidney Phase III_Draw #8C

From Jordan Mayer <Jordan.Mayer@interstateeng.com>
Date Thu 12/5/2024 10:43 AM
To Jessica Chamberlin <clerktreasurer@cityofsidneymt.com>
Cc Jeff Hintz <publicworks@cityofsidneymt.com>; Rebecca SQ <Rebecca.SQ@interstateeng.com>; S21-105_Sidney PH3 Water <0edbe6d1.interstateeng.com@amer.teams.ms>

2 attachments (4 MB)

Draw #8C Packet to COS.pdf; 20241205_Sidney Water_Draw Tracker.xls;

This sender is trusted.

Jessie,

Per our last call with SRF and their request to draw down the existing SRF Loan for Phase III, attached is the Draw #8C packet for the Council's next agenda. Also attached is the Draw Tracker Spreadsheet. The spreadsheet has been modified for the existing SRF loan to reimburse the City of Sidney for the geotechnical investigation and the engineering invoices to date for Phase IV + pay for the new invoice from Braun and IEI. The updated figures are in red text on Sheet 1. I've also updated the figures for Future Loan D (Phase IV) in the spreadsheet. The figures for Phase IV are still able to be adjusted as we wait to hear back from Cid on the City's current bonding capacity + our updated engineering estimate.

Included in the packet are the following invoices that the City will be reimbursed for:

- Braun Intertec Invoice B377244 for $11,994.00 for the geotechnical investigation for Phase IV dated 2/26/2024.
- Braun Intertec Invoice B379279 for $5,401.25 for the geotechnical investigation for Phase IV dated 3/15/2024.
- IEI Invoice 50699 for $19,760.00 for engineering services for Phase IV through 4/29/23
- IEI Invoice 50882 for $7,560.00 for engineering services for Phase IV from 4/30/23 – 5/20/23
- IEI Invoice 51118 for $11,380.00 for engineering services for Phase IV from 5/21/23 – 6/17/23
- IEI Invoice 52411 for $8,000.00 for engineering services for Phase IV from 6/18/23 – 10/14/23
- IEI Invoice 52814 for $20,000.00 for engineering services for Phase IV from 10/15/24 – 11/25/23
- IEI Invoice 53320 for $32,000.00 for engineering services for Phase IV from 11/26/23 – 1/27/24
- IEI Invoice 53875 for $30,000.00 for engineering services for Phase IV from 1/28/24 – 3/23/24
- IEI Invoice 55485 for $27,800.00 for engineering services for Phase IV from 5/19/24 – 8/24/24

Included in the packet are the following invoices that the City has **not** paid yet:

- Braun Intertec Invoice (FINAL) B410866 for $507.75 for the geotechnical investigation for Phase IV dated 12/4/2024.
- IEI Invoice 56376-FINAL for $2,197.50 for construction engineering services for Phase III from 8/27/24 – 11/16/2024
- IEI Invoice 54428 for $10,000.00 for engineering services for Phase IV from 3/24/24 – 5/18/24
- IEI Invoice 56370 for $83,700.00 for engineering services for Phase IV from 8/25/24 – 11/16/24

Update: Due to the timing of Draw #8C and per Cid's email on 11/22/24, SRF will not process this draw until January 2nd. Also, the existing loan for Phase III has $19,668 remaining. We should see this expended in the next month or two at the latest. We will utilize ARPA funding for the remainder of the design engineering and bidding services for Phase IV. The City shouldn't need to close on the new loan for Phase IV until the summer of 2025.

Let me know if you have any questions! Please send back a signed copy of the disbursement form once executed.

Thanks!

Jordan Mayer, PE
Project Engineer | Office Manager
Interstate Engineering

p: (406) 433.5617 c: (406) 480.2889
a: 2177 Lincoln Avenue SE, Sidney, MT 59270
w: interstateeng.com
Licensed in Montana

Montana State Revolving Fund ("WRF") Program
Loan Disbursement Report for
Revenue Bonds/First Round

For State use only (100% Federal Funds only)

1. Borrower: Name: City of Sidney Address: 115 2nd Street SE Employee ID: 81-6001310	5. Disbursement Number: 8C 6. Period covered by this Disbursement Report: From: 10/30/2024 (Mo/Day/Yr) To: 11/16/2024 (Mo/Day/Yr)
2. Project Name: Line Replacement WRF Project Number: WRF-24534 Borrower's Project Number: ______ 3. Committed Amount: $2,180,000 (From the Binding Commitment Agreement) 4. Total Loan Amount: $2,180,000	7. Payment Instructions: ☒ Wire Instructions: Bank: Stockman Bank ABA : 092905249 Account : 3010010486 Contact person at bank: Diane Entzel Bank phone number: 406.433.8600 ☐ Check if this is the final disbursement request.

8. Use of Funds

Classification	Amount This Period	Cumulative to Date	
A. Administrative Charges	$ 0	$ 10,000	
B. Land and Rights of Way			
C. Architectural & Engineering	$ 270,301	$ 496,746	
D. Equipment			
E. Construction Improvements	$ 0	$ 1,637,271	
F. Miscellaneous	$ 0	$ 16,315	
G. Total Construction Costs (Add Lines A through F)	$ 270,301	$ 2,160,332	
H. Administrative Fee - For Initial Disbursement Only (Multiply Committed Amount by .00575)	N/A	N/A	
I. Origination Fee - For Initial Disbursement Only (Multiply Committed Amount by .01)	N/A	N/A	
J. Sub-Total (Add Amounts on Lines G, H and I)	$ 270,301	$ 2,160,332	
K. Debt service Reserve Deposit (Multiply Amount on Line J by .038)	NA	NA	Debt Service Reserve of $69,850. Funded by the City.
L. Total Disbursement (Add Amounts on Line J and K)	$ 270,301	$ 2,160,332	
M. Federal Share of Disbursement (For State Use Only)	$	$	
N. Percentage of Physical Completion	2%	99%	

9. Certification	a. Borrower(s) [Note: two borrower signatures are required only when two parties (i.e. a County and a District) borrow WRF funds through an interlocal agreement.]	Signature of Authorized Certifying Official	Date Signed:
		Rick Norby, Mayor Typed or Printed Name and Title	406.433.2809 Telephone No.
I certify that to the best of my knowledge and belief the billed costs or disbursements are in accordance with the terms of the project, that the disbursements represent amounts which have not been previously requested, that an inspection has been performed and that all work is in accordance with the terms of the project as described in the Commitment Agreement.		Signature of "Authorized Certifying Official"	Date Signed:
		Jessica Chamberlain, Clerk/Treasurer Typed or Printed Name and Title	406.433.2809 Telephone No.
	b. Engineer or other Representative certifying to line 8.O.	Signature of "Authorized Certifying Official"	Date Signed: 12-4-2024
		Jordan L. Mayer, Project Engineer Typed or Printed Name and Title	406.433.5617 Telephone No.

10. Approval (For State Use Only)	DEQ Signature Date	DNRC Signature Date

PLEASE MAIL PAYMENTS TO:
INTERSTATE ENGINEERING, INC.
PO BOX 2035 • JAMESTOWN, ND 58402
PH. 701.252.0234

City of Sidney
Attn: Jessie Chamberlin
115 2nd Street SE
Sidney, MT 59270

November 22, 2024
Project No: S2100105.01
Invoice No: 56367-FINAL

Amendment No. 1 to Task Order No. 5: Phase III Water System Improvements
Funding Assistance and Construction/Commissioning Resident Project Representative Services
Sidney, Montana

Professional Services from August 27, 2024 to November 16, 2024

Construction / Commissioning Resident Project Representative Services

Professional Personnel

	Hours	Rate	Amount	
ENG IV	1.00	170.00	170.00	
ENG VI	9.00	200.00	1,800.00	
PLANNER III	1.00	165.00	165.00	
TECH IV	.50	125.00	62.50	
Totals	11.50		2,197.50	
Total Labor				**2,197.50**

Total this Phase	**$2,197.50**
Total this Invoice	**$2,197.50**

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

Jordan Mayer, PE
406.433.5617

INTERSTATE ENGINEERING

PLEASE MAIL PAYMENTS TO:
INTERSTATE ENGINEERING, INC.
PO BOX 2035 • JAMESTOWN, ND 58402
PH. 701.252.0234

City of Sidney
Attn: Jessie Chamberlin
115 2nd Street SE
Sidney, MT 59270

May 04, 2023
Project No: WR2300047
Invoice No: 50699

Task Order No. 7 - North Park Elevated Water Tank
Removal of 300,000 Gallon Water Storage Tank Located at North Park and Replace With 750,000 Gallon Elevated Tank
Sidney, Montana

Professional Services through April 29, 2023

Design Engineering Services

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Study and Report Services	28,000.00	62.00	17,360.00	0.00	17,360.00
Funding Assistance	10,000.00	4.00	400.00	0.00	400.00
Design Engineering (Tank Replacement)	200,000.00	1.00	2,000.00	0.00	2,000.00
Bidding or Negotiating	8,000.00	0.00	0.00	0.00	0.00
Total Fee	246,000.00		19,760.00	0.00	19,760.00

Total Fee **19,760.00**

Total this Phase **$19,760.00**

Total this Invoice **$19,760.00**

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

Jordan Mayer, PE
406.433.5617

INTERSTATE ENGINEERING

PLEASE MAIL PAYMENTS TO:
INTERSTATE ENGINEERING, INC.
PO BOX 2035 • JAMESTOWN, ND 58402
PH. 701.252.0234

City of Sidney
Attn: Jessie Chamberlin
115 2nd Street SE
Sidney, MT 59270

May 25, 2023
Project No: WR2300047
Invoice No: 50882

Task Order No. 7 - North Park Elevated Water Tank
Removal of 300,000 Gallon Water Storage Tank Located at North Park
and Replace With 750,000 Gallon Elevated Tank
Sidney, Montana

Professional Services through May 20, 2023

Design Engineering Services

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Study and Report Services	28,000.00	79.00	22,120.00	17,360.00	4,760.00
Funding Assistance	10,000.00	12.00	1,200.00	400.00	800.00
Design Engineering (Tank Replacement)	200,000.00	2.00	4,000.00	2,000.00	2,000.00
Bidding or Negotiating	8,000.00	0.00	0.00	0.00	0.00
Total Fee	246,000.00		27,320.00	19,760.00	7,560.00

Total Fee **7,560.00**

Total this Phase **$7,560.00**

Total this Invoice **$7,560.00**

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

Jordan Mayer, PE
406.433.5617

Item a.

INTERSTATE ENGINEERING

PLEASE MAIL PAYMENTS TO:
INTERSTATE ENGINEERING, INC.
PO BOX 2035 • JAMESTOWN, ND 58402
PH. 701.252.0234

City of Sidney
Attn: Jessie Chamberlin
115 2nd Street SE
Sidney, MT 59270

June 21, 2023
Project No: WR2300047
Invoice No: 51118

Task Order No. 7 - North Park Elevated Water Tank
Removal of 300,000 Gallon Water Storage Tank Located at North Park
and Replace With 750,000 Gallon Elevated Tank
Sidney, Montana

Professional Services through June 17, 2023

Design Engineering Services

Fee

Billing Phase	**Fee**	**Percent Complete**	**Earned**	**Previous Fee Billing**	**Current Fee Billing**
Study and Report Services	28,000.00	90.00	25,200.00	22,120.00	3,080.00
Funding Assistance	10,000.00	15.00	1,500.00	1,200.00	300.00
Design Engineering (Tank Replacement)	200,000.00	6.00	12,000.00	4,000.00	8,000.00
Bidding or Negotiating	8,000.00	0.00	0.00	0.00	0.00
Total Fee	246,000.00		38,700.00	27,320.00	11,380.00

Total Fee **11,380.00**

Total this Phase **$11,380.00**

Total this Invoice **$11,380.00**

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

Jordan Mayer, PE
406.433.5617

PLEASE MAIL PAYMENTS TO:
INTERSTATE ENGINEERING, INC.
PO BOX 2035 • JAMESTOWN, ND 58402
PH. 701.252.0234

City of Sidney
Attn: Jessie Chamberlin
115 2nd Street SE
Sidney, MT 59270

October 31, 2023
Project No: WR2300047
Invoice No: 52411

Task Order No. 7 - North Park Elevated Water Tank
Removal of 300,000 Gallon Water Storage Tank Located at North Park
and Replace With 750,000 Gallon Elevated Tank
Sidney, Montana

Professional Services through October 14, 2023

Design Engineering Services

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Study and Report Services	28,000.00	90.00	25,200.00	25,200.00	0.00
Funding Assistance	10,000.00	15.00	1,500.00	1,500.00	0.00
Design Engineering (Tank Replacement)	200,000.00	10.00	20,000.00	12,000.00	8,000.00
Bidding or Negotiating	8,000.00	0.00	0.00	0.00	0.00
Total Fee	246,000.00		46,700.00	38,700.00	8,000.00

Total Fee **8,000.00**

Total this Phase **$8,000.00**

Total this Invoice **$8,000.00**

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

Jordan Mayer, PE
406.433.5617

INTERSTATE ENGINEERING

PLEASE MAIL PAYMENTS TO:
INTERSTATE ENGINEERING, INC.
PO BOX 2035 • JAMESTOWN, ND 58402
PH. 701.252.0234

City of Sidney
Attn: Jessie Chamberlin
115 2nd Street SE
Sidney, MT 59270

December 11, 2023
Project No: WR2300047
Invoice No: 52814

Task Order No. 7 - North Park Elevated Water Tank
Removal of 300,000 Gallon Water Storage Tank Located at North Park
and Replace With 750,000 Gallon Elevated Tank
Sidney, Montana

Professional Services through November 25, 2023

Design Engineering Services

Fee

Billing Phase	**Fee**	**Percent Complete**	**Earned**	**Previous Fee Billing**	**Current Fee Billing**
Study and Report Services	28,000.00	90.00	25,200.00	25,200.00	0.00
Funding Assistance	10,000.00	15.00	1,500.00	1,500.00	0.00
Design Engineering (Tank Replacement)	200,000.00	20.00	40,000.00	20,000.00	20,000.00
Bidding or Negotiating	8,000.00	0.00	0.00	0.00	0.00
Total Fee	246,000.00		66,700.00	46,700.00	20,000.00

Total Fee **20,000.00**

Total this Phase **$20,000.00**

Total this Invoice **$20,000.00**

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

Jordan Mayer, PE
406.433.5617

PLEASE MAIL PAYMENTS TO:
INTERSTATE ENGINEERING, INC.
PO BOX 2035 • JAMESTOWN, ND 58402
PH. 701.252.0234

City of Sidney
Attn: Jessie Chamberlin
115 2nd Street SE
Sidney, MT 59270

February 02, 2024
Project No: WR2300047
Invoice No: 53320

Task Order No. 7 - North Park Elevated Water Tank
Removal of 300,000 Gallon Water Storage Tank Located at North Park
and Replace With 750,000 Gallon Elevated Tank
Sidney, Montana

Professional Services through January 27, 2024

Design Engineering Services

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Study and Report Services	28,000.00	90.00	25,200.00	25,200.00	0.00
Funding Assistance	10,000.00	15.00	1,500.00	1,500.00	0.00
Design Engineering (Tank Replacement)	200,000.00	36.00	72,000.00	40,000.00	32,000.00
Bidding or Negotiating	8,000.00	0.00	0.00	0.00	0.00
Total Fee	246,000.00		98,700.00	66,700.00	32,000.00

Total Fee **32,000.00**

Total this Phase **$32,000.00**

Total this Invoice **$32,000.00**

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

Jordan Mayer, PE
406.433.5617

INTERSTATE ENGINEERING

PLEASE MAIL PAYMENTS TO:
INTERSTATE ENGINEERING, INC.
PO BOX 2035 • JAMESTOWN, ND 58402
PH. 701.252.0234

City of Sidney
Attn: Jessie Chamberlin
115 2nd Street SE
Sidney, MT 59270

April 03, 2024
Project No: WR2300047
Invoice No: 53875

Task Order No. 7 - North Park Elevated Water Tank
Removal of 300,000 Gallon Water Storage Tank Located at North Park
and Replace With 750,000 Gallon Elevated Tank
Sidney, Montana

Professional Services through March 23, 2024

Design Engineering Services

Fee

Billing Phase	**Fee**	**Percent Complete**	**Earned**	**Previous Fee Billing**	**Current Fee Billing**
Study and Report Services	28,000.00	90.00	25,200.00	25,200.00	0.00
Funding Assistance	10,000.00	15.00	1,500.00	1,500.00	0.00
Design Engineering (Tank Replacement)	200,000.00	51.00	102,000.00	72,000.00	30,000.00
Bidding or Negotiating	8,000.00	0.00	0.00	0.00	0.00
Total Fee	246,000.00		128,700.00	98,700.00	30,000.00

Total Fee **30,000.00**

Total this Phase **$30,000.00**

Total this Invoice **$30,000.00**

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

JMayer

Jordan Mayer, PE
406.433.5617

PLEASE MAIL PAYMENTS TO:
INTERSTATE ENGINEERING, INC.
PO BOX 2035 • JAMESTOWN, ND 58402
PH. 701.252.0234

City of Sidney
Attn: Jessie Chamberlin
115 2nd Street SE
Sidney, MT 59270

May 28, 2024
Project No: WR2300047
Invoice No: 54428

Task Order No. 7 - North Park Elevated Water Tank
Removal of 300,000 Gallon Water Storage Tank Located at North Park
and Replace With 750,000 Gallon Elevated Tank
Sidney, Montana

Professional Services through May 18, 2024

Design Engineering Services

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Study and Report Services	28,000.00	90.00	25,200.00	25,200.00	0.00
Funding Assistance	10,000.00	15.00	1,500.00	1,500.00	0.00
Design Engineering (Tank Replacement)	200,000.00	56.00	112,000.00	102,000.00	10,000.00
Bidding or Negotiating	8,000.00	0.00	0.00	0.00	0.00
Total Fee	246,000.00		138,700.00	128,700.00	10,000.00

Total Fee **10,000.00**

Total this Phase **$10,000.00**

Total this Invoice **$10,000.00**

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

Jordan Mayer, PE
406.433.5617

PLEASE MAIL PAYMENTS TO:
INTERSTATE ENGINEERING, INC.
PO BOX 2035 • JAMESTOWN, ND 58402
PH. 701.252.0234

City of Sidney
Attn: Jessie Chamberlin
115 2nd Street SE
Sidney, MT 59270

September 03, 2024
Project No: WR2300047
Invoice No: 55485

Task Order No. 7 - North Park Elevated Water Tank
Removal of 300,000 Gallon Water Storage Tank Located at North Park
and Replace With 750,000 Gallon Elevated Tank
Sidney, Montana

Professional Services through August 24, 2024

Design Engineering Services

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Study and Report Services	28,000.00	90.00	25,200.00	25,200.00	0.00
Funding Assistance	10,000.00	33.00	3,300.00	1,500.00	1,800.00
Design Engineering (Tank Replacement)	200,000.00	69.00	138,000.00	112,000.00	26,000.00
Bidding or Negotiating	8,000.00	0.00	0.00	0.00	0.00
Total Fee	246,000.00		166,500.00	138,700.00	27,800.00

Total Fee 27,800.00

Total this Phase $27,800.00

Total this Invoice $27,800.00

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

Jordan Mayer, PE
406.433.5617

PLEASE MAIL PAYMENTS TO:
INTERSTATE ENGINEERING, INC.
PO BOX 2035 • JAMESTOWN, ND 58402
PH. 701.252.0234

City of Sidney
Attn: Jessie Chamberlin
115 2nd Street SE
Sidney, MT 59270

November 22, 2024
Project No: WR2300047
Invoice No: 56370

Task Order No. 7 - North Park Elevated Water Tank
Removal of 300,000 Gallon Water Storage Tank Located at North Park
and Replace With 750,000 Gallon Elevated Tank
Sidney, Montana

Professional Services through November 16, 2024

Design Engineering Services

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Study and Report Services	34,000.00	95.00	32,300.00	25,200.00	7,100.00
Funding Assistance	25,000.00	35.00	8,750.00	3,300.00	5,450.00
Design Engineering (Tank Replacement)	200,000.00	85.00	170,000.00	138,000.00	32,000.00
Design Engineering - Amendment No. 1	87,000.00	45.00	39,150.00	0.00	39,150.00
Bidding or Negotiating	20,000.00	0.00	0.00	0.00	0.00
Total Fee	366,000.00		250,200.00	166,500.00	83,700.00

Total Fee **83,700.00**

Total this Phase **$83,700.00**

Total this Invoice **$83,700.00**

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

Jordan Mayer, PE
406.433.5617

INVOICE

BRAUN INTERTEC
The Science You Build On.

PLEASE REMIT TO
Braun Intertec Corporation
Lockbox #446035 PO BOX 64384
Saint Paul, MN 55164-0384

Telephone	(952) 995-2000
Fax	(952) 995-2020
Tax I.D.	41-1684205

Jeff Hintz
City of Sidney
115 2nd St SE
Sidney, MT 59270

Date	2/26/2024
Invoice number	B377244
Project ID	B2311372
Customer account	23266
Customer PO	

Sidney Water Tower

Geotechnical Evaluation
3rd Street NE and 6th Avenue NE
Sidney, MT 59270

For Professional Services rendered through 2/2/2024

Total Project Fee Authorized	$17,903.00
Percent Complete as of 2/16/2024	66.99 %
Amount Due to Date	$11,994.00
Less Previously Invoiced	$0.00
Total Fees	**$11,994.00**

New online portal: Effective January 1, 2024 - Click the link below to process your payment by credit card or ACH.
https://login.unitedtranzactions.com/obp/braun_intertec_corporation
Please pay from this invoice.
Terms: Due on receipt, 1 1/2% per month after 30 days, 18% annual percentage rate, unless otherwise specified by written agreement.

INVOICE

BRAUN INTERTEC
The Science You Build On.

PLEASE REMIT TO
Braun Intertec Corporation
Lockbox #446035 PO BOX 64384
Saint Paul, MN 55164-0384

Telephone	(952) 995-2000
Fax	(952) 995-2020
Tax I.D.	41-1684205

Jeff Hintz
City of Sidney
115 2nd St SE
Sidney, MT 59270

Date 3/15/2024
Invoice number B379279
Project ID B2311372
Customer account 23266
Customer PO

Sidney Water Tower

Geotechnical Evaluation
3rd Street NE and 6th Avenue NE
Sidney, MT 59270

For Professional Services rendered through 3/8/2024

Total Project Fee Authorized	$17,903.00
Percent Complete as of 3/15/2024	97.16 %
Amount Due to Date	$17,395.25
Less Previously Invoiced	$11,994.00
Total Fees	**$5,401.25**

Page 1 of 1

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Item a.

INVOICE

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Lockbox #446035 PO BOX 64384
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Fax	(952) 995-2020
Tax I.D.	41-1684205

Jeff Hintz
City of Sidney
115 2nd St SE
Sidney, MT 59270

Date	12/4/2024
Invoice number	B410866
Project ID	B2311372
Customer account	23266
Customer PO	

Sidney Water Tower

Geotechnical Evaluation
3rd Street NE and 6th Avenue NE
Sidney, MT 59270

For Professional Services rendered through 12/4/2024

Total Project Fee Authorized	$17,903.00
Percent Complete as of 12/4/2024	100.00 %
Amount Due to Date	$17,903.00
Less Previously Invoiced	$17,395.25
Total Fees	**$507.75**

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City of Sidney
Department of Public Works

November-24
PUBLIC WORKS MONTHLY REPORT

DEPARTMENT	HOURS	YEARS TOTAL	12
STREET	608.6	7392.1	48.0 hours of street repair, 25.0 hours of alley repair, 42.0 hours of sweeping,189.5 hours of repair of street equipment, 155.0 hours of shop cleanup/shop equipment, 191.5 hours of repair of street markers/signage, 82.0 hours of snow removal
STREET SWEEPING	42	1093.5	42.0 hours of street sweeping, 47.25 tons of debris pick up, 73 total miles with 64 miles of residential streets and 9 business miles pick up, $35.28 cost per mile.
ICE & SNOW	82	670	82.0 hours of snow removal related operations. Due to the November Storm, streets were opened up and snow from parking lots was removed Other time spent preparing snow removal equipment and sanding streets.
PARKS	177.5	4861	73.0 Hrs. of Mowing/Landscaping. 0.0 Hrs. of Watering, 12.5 Hrs. of Office & Records 49.0Hrs. of Park Equipment Maintenance, 51.0 Hrs. of Park Clean up, garbage, leaves 43.0 Hrs of Replacement Repair of Playground Equipment. Inatallation of playground canope for East Park, Waiting on skating rink parts.
GARBAGE	665.5	8390	579.0 Hrs of sanitation pickup, 42.0 Hrs of sanitation alley pickup and 44.5 of sanitation equipment maintenance. 386.2 Ton of garbage hauled with 11.0 Tons of Trees 1,102.36 gallons of fuel use and 3,532 miles traveled. 68 totoal trips with 4 trips for trees hauled to the landfill. Total Fuel $3,258.02 - YTD Total = 4,601.03 Tons
WATER	207.5	3202.5	8.0 Hrs. of Meter Reading, 0.0 Hrs. of Meter Repairs, 21.5 Hrs. of Maintenance of Water Equipment, 102.0 Hrs. of Maintenance of Hydrants, Valves and Mains, 15.0 Hrs of Office and Records, 69.0 Hrs. of Treatment Plant Operations. 0.0 Hrs. of Lead/Copper rule reporting
SEWER	305	3914.5	17.0 hours of sewer main cleaning & TV inspection, 96.0 hours of maintenance of Sewer mains, manholes & equipment, 100.5 Hrs. of Maintenance of Lift Stations, 14.5 Hrs. of Maintenance of Storm Sewers, 7.0 Hrs. of Office & Records, 192.0 of Treatment Plant Operation & Maintenance, 0 sewer calls for the month of November
GENERAL CITY	157.5	740	111.0 hrs. of General Clean-up of City property. 39.0 Hrs of Overtime, 261.5 Hrs of Vacation, 75.5 Hrs. of Sick leave Total Man Hours for the Month of August = 3,388.6
SHOP, MECHANICAL	189.5	1303 STREET	544P-2 - Replaced RH Heated Mirror glass. Unit 095 Top Kick - Replaced all rear breaks and rotors, bearings, front break pads, ect.... Unit 117-1 - Replace battery Unit 110 - Regular Service
		SWEEPING	New Sweeper Arrived P-1 - P-2 - Tire repair and installed GPS unit
		ICE&SNOW	Fair Snow Blower 20 - Regular Service and replaced all cutting edges Salt Dog Sander (Small) - Replaced gear and chain drive for spreader AMI Snow Blade 1 - Replaced cutting edges
		PARKS	Grasshopper 2 - Replaced spindle cup on deck Grasshopper 5 - Grasshopper 6 - Replaced wheel bearings, Add Antifreeze and replaced radiator cap Grasshopper 7 -
		SOLID WASTE	Unit 417 - Unit 421 - New break pads on front, replaced both steer tires, repaired mech. Arm Unit 422 - New radio antenna, Regular service Unit 425 - Unit 835 -
		WATER	Unit 212 - Unit 215 - Regular Service Unit 218 -
		SEWER	Unit 350 - Unit 321 - Replaced all four tires, Regular Service Unit 311 - replaced headlight bulb

Compliance Officer Report

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

Vehicles	Noticed	Abated	Outstanding
Trailers (10-2-15)	13	13	0
On Street Excess of 5 Days (61-8-56)	8	5	3
Semi's (10-2-18)	1	1	0
warnings given to Travis to tow -3			0
Totals	**22**	**19**	**3**

Nuisance Properties	# of Properties	Column1
On Nuisance Committee Agenda	9	
Approval to be noticed by Nuisance Committee for Abatement		
Dispatched for Abatement	1	
11/18 siding complaint. Deedee made contact 11/21 and siding was removed 11/22		
Totals	**9**	

Change Order

Item d.

No. 1

Date of Issuance: **12/9/24** Effective Date: **12/9/24**

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

The Contract Documents are modified as follows upon execution of this Change Order:

Description: **The contract price and contract time have been modified as doscumented in Work Change Directives 1 and 2. In addition, the contract price incorporating this change order reflects installed quantities.**

Attachments: (List documents supporting change): **Work Change Directives No. 1 and 2.**

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: $**511,370**	Original Contract Times: ☐ Working days ☒ Calendar days Substantial completion (days or date): **October 11, 2024** Ready for final payment (days or date): **October 25, 2024**
☐ [Increase] ☐ [Decrease] from previously approved Change Orders No.___ to No. ___: $_____	☐[Increase] ☐[Decrease] from previously approved Change Orders No. ___ to No. ___: Substantial completion (days): _____ Ready for final payment (days): _____
Contract Price prior to this Change Order: $**511,370**	Contract Times prior to this Change Order: Substantial completion (days or date): _____ Ready for final payment (days or date): _____
☐ [Increase] ☒ [Decrease] of this Change Order: $**870**	☒[Increase] ☐[Decrease] of this Change Order: Substantial completion (days or date): **November 27, 2024** Ready for final payment (days or date): **June 13, 2025**
Contract Price incorporating this Change Order: $**510,500**	Contract Times with all approved Change Orders: Substantial completion (days or date): **November 27, 2024** Ready for final payment (days or date): **June 13, 2025**

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: John Hem	By:	By: Adam S Myers
Engineer (Authorized Signature)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Date: 12/10/2024	Date:	Date: 12/11/24

Approved by Funding Agency (if applicable): ____________ Date:

Item e.

Date: 12/5/24

Morrison Maierle

engineers • surveyors • planners • scientists

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

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

PAGE ONE (1)

PAYMENT APPLICATION NO 2

FOR PERIOD ENDING: 12/5/2024

OWNER: City of Sidney
Anderson Subdivision Drainage Improvements Project

CONTRACTOR: Strata Corporation

CONTRACT TIME (DAYS)	NOTICE TO PROCEED	CONTRACT COMPLETION DATE		PERCENT TIME USED	#DIV/0!
	10/7/2024	11/27/2024		PERCENT COMPLETE	100%

		CONTRACT QUANTITIES				THIS ESTIMATE		PRIOR ESTIMATES		PERFORMED TO DATE		
ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	%
SCHEDULE I												
101	MOBILIZATION AND DEMOBILIZATION (3% MAX)	1	LS	$51,000.00	$51,000.00	0.4	$20,400.00	0.60	$30,600.00	1.00	$51,000.00	100%
102	TAXES, BONDS AND INSURANCE (4% MAX)	1	LS	$20,000.00	$20,000.00		$0.00	1.00	$20,000.00	1.00	$20,000.00	100%
103	GENERAL REQUIREMENTS (10% MAX)	1	LS	$15,000.00	$15,000.00	0.17	$2,550.00	0.83	$12,450.00	1	$15,000.00	100%
104	30" Storm Drain	600	LF	$230.00	$138,000.00	40	$9,200.00	563.00	$129,490.00	603.0	$138,690.00	101%
105	Excavation	60	CY	$70.00	$4,200.00		$0.00	60.00	$4,200.00	60.0	$4,200.00	100%
106	Clearing and Grubbing	1	LS	$13,000.00	$13,000.00		$0.00	1.00	$13,000.00	1.0	$13,000.00	100%
107	Asphalt Cutting and Patching	16	SY	$750.00	$12,000.00		$0.00	25.00	$18,750.00	25.0	$18,750.00	156%
108	Concrete Driveway Cutting and Patching	10	SY	$750.00	$7,500.00		$0.00	5.10	$3,825.00	5.1	$3,825.00	51%
109	Inlet Transition Structure	1	EA	$35,000.00	$35,000.00	1	$35,000.00	0.00	$0.00	1.0	$35,000.00	100%
110	Area Inlet Structure	1	EA	$58,000.00	$58,000.00		$0.00	1.00	$58,000.00	1.0	$58,000.00	100%
111	72" Manhole	3	EA	$14,000.00	$42,000.00		$0.00	2.00	$28,000.00	2.0	$28,000.00	67%
112	60" Manhole	1	EA	$12,000.00	$12,000.00		$0.00	1.00	$12,000.00	1.0	$12,000.00	100%
113	Flowable Fill	33	CY	$480.00	$15,840.00	3	$1,440.00	30.00	$14,400.00	33.0	$15,840.00	100%
114	Traffic Control	1	LS	$16,000.00	$16,000.00	0.5	$8,000.00	0.50	$8,000.00	1.0	$16,000.00	100%
115	Finish Grading and Landscaping	1	LS	$28,000.00	$28,000.00	0.25	$7,000.00	0.75	$21,000.00	1.0	$28,000.00	100%
116	Utility Crossing	9	EA	$1,800.00	$16,200.00		$0.00	9.00	$16,200.00	9.0	$16,200.00	100%
117	Utility Relocation	2	EA	$3,500.00	$7,000.00		$0.00	4.00	$14,000.00	4.0	$14,000.00	200%
118	Riprap Class II	20	CY	$400.00	$8,000.00		$0.00	20.00	$8,000.00	20.0	$8,000.00	100%
119	24" Storm Drain	20	LF	$380.00	$7,600.00		$0.00	20.00	$7,600.00	20.0	$7,600.00	100%
120	72" Additional MH Depth	3.4	LF	$800.00	$2,720.00	2	$1,600.00	0.00	$0.00	2.0	$1,600.00	59%
121	60" Additional MH Depth	3.3	LF	$700.00	$2,310.00		$0.00	6.30	$4,410.00	6.3	$4,410.00	191%
WCD 2	24" HDPE Flared End Section	1.0	LS	$1,385.00	$1,385.00	1	$1,385.00			1.0	$1,385.00	100%
	Sub-Total				**$511,370.00**		**$85,190.00**		**$423,925.00**		**$510,500.00**	**100%**

TOTAL PROJECT

TOTAL AMOUNT EARNED TO DATE.. $510,500.00

MATERIALS STORED ON SITE.. $0.00

SUBTOTAL		$510,500.00
LESS DEDUCTIONS		
(1) RETAINAGE (0.0%)	$0.00	
(2) LIQUIDATED DAMAGES	$0.00	
(3) RETESTING	$0.00	
(4) MATERIALS DEDUCTION	$0.00	
TOTAL AMOUNT DEDUCTED		$0.00
NET EARNINGS TO DATE		$510,500.00
1% STATE TAX (withheld this pay estimate)		$5,105.00
AMOUNT EARNED TO DATE MINUS 1% STATE TAX		$505,395.00
LESS PREVIOUS PAYMENTS		$398,701.46
AMOUNT DUE CONTRACTOR THIS PAY ESTIMATE		**$106,693.54**

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

NAME OF CONTRACTOR: Strata Corporation   SIGNATURE Adam S Myers   DATE: 12/10/24

0   PRINTED NAME: Scott Myers

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

SPONSOR'S ENGINEER: MORRISON-MAIERLE, INC. (for construction)   SIGNATURE Cody Kitt   DATE: 12/12/2024

PRINTED NAME:

OWNER'S CONCURRENCE -

OWNER: SIGNATURE   DATE:

PRINTED NAME:

City of Sidney
Anderson Subdivision Drainage Improvements
Walkthrough Punch List

November 18, 2024
11:00 AM

Final walkthrough date: TBD

Attendees
City of Sidney – Jeff Hintz
Morrison-Maierle – John Heine
Strata Corporation – Bob Wittenberg, Scott Myers, Graig Siewert

Punchlist Items

Item Complete

- ☒ Install the trash rack at the inlet transition structure at Station 0+20.
- ☒ Repair the broken 4 inch pipe on the abandoned septic tank at Richland Opportunities Inc.
- ☒ Install the 24” flared end section on the 24 inch storm drain stub from the manhole at Station 4+65.
- ☐ Repair and reseed the finished grading that was disturbed (vehicle tracks) to the north of the 30 inch outfall pipe at Sta 6+43.
  ~12/9/24 Update: Strata has committed to completing this in the spring of 2025.

One Year Walkthrough Items to Review

Item Complete

- ☐ Inspect establishment of vegetation in disturbed areas.
- ☐ Inspect erosion in disturbed ditches.

November 2024 SVFD Fire Department Run Report

2024-113	#1	EMS Assist	11/2/2024	medical	City	1	hrs
2024-114	#2	EMS Assist	11/2/2024	medical	city	1	hrs
2024-115	#3	Accident Assist	11/3/2024	Medical	county	1	hrs
2024-116	#4	Lawenforcement Ass	11/4/204	medical	county	2	hrs
2024-117	#5	Smoke Smell	11/4/2024	Fire	city	1	hrs
2024-118	#6	Accident Assist	11/8/2024	medical	county	2	hrs
2024-119	#7	Oil location	11/13/2024	fire	county	1	hrs
2024-120	#8	Report of Smoke	11/13/2024	Fire	city	1	hrs
2024-121	#9	Bathroom Fire	11/14/2024	fire	city	3	hrs
2024-122	#10	Accident Assist	11/14/2024	medical	county	1	hrs
2024-123	#11	Treater Fire	11/18/2024	fire	county	2	hrs
2024-124	#12	Report of Smoke	11/20/2024	fire	city	1	hrs
2024-125	#13	Smoking tire	11/24/2024	fire	city	1	hrs

Item a.

Treasurer's Report
November 2024

Fund	Fund Name	Expended YTD	% Expended	Revenued YTD	% Revenued	Difference Rev vs Exp	Cash Balance	Notes
1000	General	$1,186,830.38	30%	$716,486.30	18%	-$470,344.08	$816,004.55	
2060	Playgrounds & Parks	$0.00	0%	$1,623.22	100%	$1,623.22	$31,242.27	
2061	Ballparks & Ballfields	$0.00	0%	$1,236.59	100%	$1,236.59	$23,800.75	
2062	Tennis Courts	$0.00	0%	$8,111.33	10%	$8,111.33	$156,119.56	
2063	Bike Path Enhancement	$0.00	0%	$4,652.89	32%	$4,652.89	$87,912.23	
2101	TBID	$46,865.27	16%	$56,368.24	19%	$9,502.97	$23,526.65	
2170	Airport	$0.00	0%	$1,370.80	8%	$1,370.80	$6,480.56	
2190	Comprehensive Liability	$51,586.50	100%	$5,064.80	13%	-$46,521.70	-$30,691.41	
2220	Library Levy	$0.00	0%	$2,433.59	173%	$2,433.59	$26,302.22	
2260	Emergency Disaster	$0.00	0%	$2,833.59	36%	$2,833.59	$46,086.72	
2350	Local Govt Study Comm	$0.00	0%	$1,275.62	4%	$1,275.62	$1,275.30	
2370	PERS	$78,443.51	27%	$20,399.76	13%	-$58,043.75	$79,395.76	
2371	Group Health	$120,979.75	29%	$29,982.76	10%	-$90,996.99	$39,799.93	
2372	Permissive Health Levy	$0.00	0%	$241.98	172%	$241.98	$2,813.15	
2390	Drug Forfeiture	$9,796.43	39%	$2,572.76	18%	-$7,223.67	$32,891.10	
2399	Impact Fees	$0.00	0%	$16,474.73	100%	$16,474.73	$316,038.97	
2425	Street Lighting	$48,411.26	25%	$40,728.13	25%	-$7,683.13	$382,155.33	
2550	Dutch Elm Tree Removal	$0.00	0%	$250.94	100%	$250.94	$4,829.95	
2565	Street Maintenance	$244,317.16	45%	$92,773.34	20%	-$151,543.82	$34,958.25	
2566	Snow Removal	$42,794.45	21%	$6,340.88	3%	-$36,453.57	$79,681.70	
2584	Mowing	$2,238.53	4%	$6,341.80	18%	$4,103.27	$96,626.94	
2598	MVS Park Maintenance	$1,650.00	14%	$1,857.25	70%	$207.25	$28,118.47	
2810	Police Reserve Training	$4,968.14	25%	$939.83	6%	-$4,028.31	$11,622.66	
2820	Gas Apportionment Tax	$386,130.13	35%	$156,642.31	50%	-$229,487.82	$923,313.42	
2821	New Fuel Tax	$0.00	0%	$0.00	0%	$0.00	$28.72	
2861	Main Street MT Grant	$49,548.77	99%	$49,548.77	99%	$0.00	$0.00	
2869	Nuisance	$24,043.25	48%	$1,312.50	2%	-$22,730.75	-$22,730.75	
2890	Oil/Gas Severance	$35,426.96	5%	$333,413.86	62%	$297,986.90	$625,740.69	
2990	HB 645- ARPA	$57,067.92	30%	$10,310.78	100%	-$46,757.14	$141,384.51	
3400	Revolving Fund	$0.00	0%	$3,354.90	100%	$3,354.90	$64,571.93	
3600	SID 100	$0.00	0%	$0.00	18%	$0.00	$28,715.09	
3601	SID 101A	$0.00	0%	$0.00	0%	$0.00	$48,667.45	
3602	SID 102	$0.00	0%	$0.00	0%	$0.00	$8,418.79	
3603	SID 103	$0.00	0%	$0.00	0%	$0.00	$4,750.00	
3604	SID 104	$0.00	0%	$10,005.46	18%	$10,005.46	$23,889.50	
4010	City Hall CIP	$2,483.17	2%	$6,584.96	100%	$4,101.79	$112,351.40	
4011	Pool CIP	$0.00	0%	$7,946.48	15%	$7,946.48	$152,946.48	
4015	Parks CIP	$0.00	0%	$4,784.99	16%	$4,784.99	$92,096.99	
4016	Parks Facility CIP	$0.00	0%	$822.05	2%	$822.05	$15,822.05	
4020	Police CIP	$12,679.78	14%	$7,806.61	100%	-$4,873.1,	$137,574.65	
4025	Police Investigative CIP	$0.00	0%	$2,821.52	18%	$2,821.52	$54,305.96	
4030	Street Equipment	$187,858.00	64%	$5,288.20	3%	-$182,569.80	-$86,075.63	
4031	Street Construction	$0.00	0%	$6,002.95	100%	$6,002.95	$115,539.28	
4040	Fire Equipment	$0.00	0%	$47,841.00	49%	$47,841.00	$920,799.23	
4060	Bike Path Enhancement	$0.00	0%	$4,690.89	100%	$4,690.89	$90,285.94	
4070	Downtown Enhancement	$0.00	0%	$1,274.35	100%	$1,274.35	$24,527.42	
4075	Curb & Sidewalk	$9,425.00	91%	$0.00	0%	-$9,425.00	$1,174.96	
5210	Water Utility	$508,399.42	5%	$1,073,893.57	10%	$565,494.15	$6,541,428.48	
5211	Water Impact Fees	$761.00	0%	$7,680.13	49%	$0.00	$293,770.40	
5310	Sewer Utiltiy	$973,259.42	13%	$836,136.03	13%	-$137,123.39	$4,117,707.42	
5311	Sewer Impact Fees	$761.00	1%	$10,900.70	138%	$10,139.70	$152,831.53	
5410	Solid Waste	$762,217.57	56%	$115,443.23	9%	-$646,774.34	-$94,788.76	
5710	Sweeping Operating	$361,861.85	64%	$32,648.19	9%	-$329,213.66	$211,320.27	
7060	Playgrounds & Parks	$0.00	0%	$0.00	0%	$0.00	$0.00	
7120	Fire Disability	$0.00	0%	$5,138.67	6%	$5,138.67	$16,071.77	
7970	Grant-Richland County	$0.00	0%	$896.42	0%	$896.42	$17,969.24	
	Totals	**$5,210,804.62**	**17%**	**$3,763,550.65**	**14%**	**-$1,447,253.97**	**$17,031,400.04**	

CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 24

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 General	241,433.22	1,186,830.38	3,952,428.00	3,952,428.00	2,765,597.62	30%
2060 PLAYGROUNDS & PARKS	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
2061 BALLPARKS & BALLFIELDS	0.00	0.00	19,000.00	19,000.00	19,000.00	0%
2062 TENNIS COURTS	0.00	0.00	230,000.00	230,000.00	230,000.00	0%
2063 BIKE PATH	0.00	0.00	97,400.00	97,400.00	97,400.00	0%
2101 TBID	13,116.55	46,865.27	300,000.00	300,000.00	253,134.73	16%
2170 Airport	0.00	0.00	19,958.00	19,958.00	19,958.00	0%
2190 Comprehensive Liability	0.00	51,586.50	51,587.00	51,587.00	0.50	100%
2220 Library Levy	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
2260 Emergency Disaster	0.00	0.00	49,135.00	49,135.00	49,135.00	0%
2350 Local Govt Study Commission	0.00	0.00	31,000.00	31,000.00	31,000.00	0%
2370 P.E.R.S. - Employer Contribution	21,893.94	78,443.51	295,016.00	295,016.00	216,572.49	27%
2371 Employer Contribution Group Health	26,213.93	120,979.75	416,729.00	416,729.00	295,749.25	29%
2372 Permissive Health LEvy	0.00	0.00	2,700.00	2,700.00	2,700.00	0%
2390 Drug Forfeiture	72.49	9,796.43	25,000.00	25,000.00	15,203.57	39%
2399 Impact Fees	0.00	0.00	310,990.00	310,990.00	310,990.00	0%
2425 Street Lighting	10,572.50	48,411.26	195,500.00	195,500.00	147,088.74	25%
2550 Tree Removal - Dutch Elm Disease	0.00	0.00	4,600.00	4,600.00	4,600.00	0%
2565 City Wide Street Maintenance	72,911.34	244,317.16	539,261.00	539,261.00	294,943.84	45%
2566 SNOW REMOVAL	10,867.32	42,794.45	203,553.00	203,553.00	160,758.55	21%
2584 Mowing	0.00	2,238.53	60,000.00	60,000.00	57,761.47	4%
2598 MVS Park Maintenance #98	0.00	1,650.00	12,000.00	12,000.00	10,350.00	14%
2810 Police Reserve Training	270.00	4,968.14	20,000.00	20,000.00	15,031.86	25%
2820 Gas Apportionment Tax	0.00	386,130.13	1,117,628.00	1,117,628.00	731,497.87	35%
2861 MAIN STREET MT GRANT	0.00	49,548.77	50,000.00	50,000.00	451.23	99%

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CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 24

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2869 Nuisance	0.00	24,043.25	50,000.00	50,000.00	25,956.75	48%
2890 Oil/Gas Severance	0.00	35,426.96	656,100.00	656,100.00	620,673.04	5%
2990 ARPA	0.00	57,067.92	193,333.00	193,333.00	136,265.08	30%
3600 SID 100 SMV Paving	0.00	0.00	28,715.00	28,715.00	28,715.00	0%
3601 SID 101A	0.00	0.00	48,667.00	48,667.00	48,667.00	0%
3604 SID #104	0.00	0.00	53,000.00	53,000.00	53,000.00	0%
4010 City Hall CIP	1,432.68	2,483.17	124,412.00	124,412.00	121,928.83	2%
4011 POOL CIP	0.00	0.00	197,000.00	197,000.00	197,000.00	0%
4015 Parks CIP	0.00	0.00	114,500.00	114,500.00	114,500.00	0%
4016 PARKS FACILITY CIP	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
4020 Police CIP	0.00	12,679.78	90,000.00	90,000.00	77,320.22	14%
4025 Police Investigative CIP	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
4030 Cap Proj-Street Equipment	0.00	187,858.00	291,700.00	291,700.00	103,842.00	64%
4031 Cap Proj-Street Construction	0.00	0.00	83,000.00	83,000.00	83,000.00	0%
4040 Capital Projects - Fire Equipment	0.00	0.00	40,000.00	40,000.00	40,000.00	0%
4060 Enhancement Project-CTEP-Bike Path	0.00	0.00	65,000.00	65,000.00	65,000.00	0%
4070 Downtown Enhancement Capital	0.00	0.00	12,500.00	12,500.00	12,500.00	0%
4075 Curb & Sidewalk	0.00	9,425.00	10,324.00	10,324.00	899.00	91%
5210 Water Utility	90,425.90	508,399.42	10,357,084.00	10,357,084.00	9,848,684.58	5%
5211 WATER IMPACT FEES	0.00	761.00	297,225.00	297,225.00	296,464.00	0%
5310 Sewer Utility	520,586.30	973,259.42	7,764,738.00	7,764,738.00	6,791,478.58	13%
5311 SEWER IMPACT FEES	0.00	761.00	146,315.00	146,315.00	145,554.00	1%
5410 Solid Waste	62,824.26	762,217.57	1,363,493.00	1,363,493.00	601,275.43	56%
5710 Sweeping Operating	13,690.63	361,861.85	567,403.00	567,403.00	205,541.15	64%
7120 Fire Disability	0.00	0.00	90,000.00	90,000.00	90,000.00	0%

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
7970 Grant-Richland County	0.00	0.00	5,223.00	5,223.00	5,223.00	0%
Grand Total:	**1,086,311.06**	**5,210,804.62**	**30,753,217.00**	**30,753,217.00**	**25,542,412.38**	**17%**

CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 24

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 General	69,686.03	716,486.30	3,952,951.00	3,236,464.70	18 %
2060 PLAYGROUNDS & PARKS	0.00	1,623.22	1,623.00	-0.22	100 %
2061 BALLPARKS & BALLFIELDS	0.00	1,236.59	1,237.00	0.41	100 %
2062 TENNIS COURTS	0.00	8,111.33	83,111.00	74,999.67	10 %
2063 BIKE PATH	0.00	4,652.89	14,563.00	9,910.11	32 %
2101 TBID	13,116.55	56,368.24	301,180.00	244,811.76	19 %
2170 Airport	721.19	1,370.80	17,613.00	16,242.20	8 %
2190 Comprehensive Liability	1,619.16	5,064.80	38,791.00	33,726.20	13 %
2220 Library Levy	33.44	2,433.59	1,408.00	-1,025.59	173 %
2260 Emergency Disaster	228.01	2,833.59	7,780.00	4,946.41	36 %
2350 Local Govt Study Commission	1,275.62	1,275.62	31,002.00	29,726.38	4 %
2370 P.E.R.S. - Employer Contribution	6,429.43	20,399.76	160,156.00	139,756.24	13 %
2371 Employer Contribution Group Health	10,820.68	29,982.76	288,673.00	258,690.24	10 %
2372 Permissive Health LEvy	4.45	241.98	141.00	-100.98	172 %
2390 Drug Forfeiture	145.00	2,572.76	14,280.00	11,707.24	18 %
2399 Impact Fees	0.00	16,474.73	16,417.00	-57.73	100 %
2425 Street Lighting	10,962.08	40,728.13	163,501.00	122,772.87	25 %
2550 Tree Removal - Dutch Elm Disease	0.00	250.94	251.00	0.06	100 %
2565 City Wide Street Maintenance	49,112.22	92,773.34	465,702.00	372,928.66	20 %
2566 SNOW REMOVAL	0.00	6,340.88	220,441.00	214,100.12	3 %
2584 Mowing	266.48	6,341.80	35,412.00	29,070.20	18 %
2598 MVS Park Maintenance #98	90.16	1,857.25	2,650.00	792.75	70 %
2810 Police Reserve Training	0.00	939.83	16,940.00	16,000.17	6 %
2820 Gas Apportionment Tax	30,396.61	156,642.31	313,639.00	156,996.69	50 %
2861 MAIN STREET MT GRANT	0.00	49,548.77	50,000.00	451.23	99 %
2869 Nuisance	1,112.50	1,312.50	65,000.00	63,687.50	2 %

CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 24

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2890 Oil/Gas Severance	203,901.97	333,413.86	537,962.00	204,548.14	62 %
2990 ARPA	0.00	10,310.78	10,311.00	0.22	100 %
3400 Revolving Fund	0.00	3,354.90	3,355.00	0.10	100 %
3604 SID #104	1,209.07	10,005.46	55,861.00	45,855.54	18 %
4010 City Hall CIP	0.00	6,584.96	6,585.00	0.04	100 %
4011 POOL CIP	0.00	7,946.48	52,946.00	44,999.52	15 %
4015 Parks CIP	0.00	4,784.99	29,785.00	25,000.01	16 %
4016 PARKS FACILITY CIP	0.00	822.05	50,822.00	49,999.95	2 %
4020 Police CIP	0.00	7,806.61	7,807.00	0.39	100 %
4025 Police Investigative CIP	355.31	2,821.52	15,822.00	13,000.48	18 %
4030 Cap Proj-Street Equipment	5,288.20	5,288.20	199,288.00	193,999.80	3 %
4031 Cap Proj-Street Construction	6,002.95	6,002.95	6,003.00	0.05	100 %
4040 Capital Projects - Fire Equipment	47,841.00	47,841.00	97,841.00	50,000.00	49 %
4060 Enhancement Project-CTEP-Bike Path	4,690.89	4,690.89	4,691.00	0.11	100 %
4070 Downtown Enhancement Capital Project	1,274.35	1,274.35	1,274.00	-0.35	100 %
5210 Water Utility	148,531.73	1,073,893.57	10,819,156.00	9,745,262.43	10 %
5211 WATER IMPACT FEES	5,680.13	7,680.13	15,801.00	8,120.87	49 %
5310 Sewer Utility	186,000.43	836,136.03	6,635,066.00	5,798,929.97	13 %
5311 SEWER IMPACT FEES	7,900.70	10,900.70	7,901.00	-2,999.70	138 %
5410 Solid Waste	61,428.38	115,443.23	1,343,943.00	1,228,499.77	9 %
5710 Sweeping Operating	18,586.61	32,648.19	347,320.00	314,671.81	9 %
7120 Fire Disability	2,740.75	5,138.67	82,290.00	77,151.33	6 %
7970 Grant-Richland County	896.42	896.42	0.00	-896.42	%
Grand Total:	**898,348.50**	**3,763,550.65**	**26,596,292.00**	**22,832,741.35**	**14 %**

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 General						
101000 Cash - Operating	1,006,480.77	69,686.03	56.98	0.00	253,672.61	822,551.17
101240 UNRESTRICTED CASH ACCOUNT	1,063.67	0.00	0.00	0.00	0.00	1,063.67
102000 Cash - Restricted	-6,863.29	0.00	0.00	0.00	0.00	-6,863.29
102250 Cash-Capital Equipment	-1,022.00	0.00	0.00	0.00	0.00	-1,022.00
103000 Petty Cash	125.00	0.00	0.00	0.00	0.00	125.00
103100	150.00	0.00	0.00	0.00	0.00	150.00
Total Fund	999,934.15	69,686.03	56.98		253,672.61	816,004.55
2060 PLAYGROUNDS & PARKS						
101000 Cash - Operating	31,242.27	0.00	0.00	0.00	0.00	31,242.27
2061 BALLPARKS & BALLFIELDS						
101000 Cash - Operating	23,800.75	0.00	0.00	0.00	0.00	23,800.75
2062 TENNIS COURTS						
101000 Cash - Operating	156,119.56	0.00	0.00	0.00	0.00	156,119.56
2063 BIKE PATH						
101000 Cash - Operating	87,912.23	0.00	0.00	0.00	0.00	87,912.23
2101 TBID						
101000 Cash - Operating	33,075.10	13,116.55	0.00	0.00	22,665.00	23,526.65
2170 Airport						
101000 Cash - Operating	5,759.37	721.19	0.00	0.00	0.00	6,480.56
2190 Comprehensive Liability						
101000 Cash - Operating	-32,310.57	1,619.16	0.00	0.00	0.00	-30,691.41
2220 Library Levy						
101000 Cash - Operating	26,268.78	33.44	0.00	0.00	0.00	26,302.22
2260 Emergency Disaster						
101000 Cash - Operating	45,858.71	228.01	0.00	0.00	0.00	46,086.72
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	1,275.62	0.00	0.00	0.00	1,275.30
2370 P.E.R.S. - Employer Contribution						
101000 Cash - Operating	94,860.27	6,429.43	0.00	0.00	21,893.94	79,395.76
2371 Employer Contribution Group Health						
101000 Cash - Operating	55,193.18	10,820.68	0.00	0.00	26,213.93	39,799.93
2372 Permissive Health LEvy						
101000 Cash - Operating	2,808.70	4.45	0.00	0.00	0.00	2,813.15
2390 Drug Forfeiture						
101000 Cash - Operating	32,818.59	145.00	0.00	0.00	72.49	32,891.10
2399 Impact Fees						
101000 Cash - Operating	316,038.97	0.00	0.00	0.00	0.00	316,038.97
2425 Street Lighting						
101000 Cash - Operating	380,765.70	10,962.08	0.00	0.00	9,572.45	382,155.33
2550 Tree Removal - Dutch Elm Disease						
101000 Cash - Operating	4,829.95	0.00	0.00	0.00	0.00	4,829.95
2564 N-H Street Maintenance						
101000 Cash - Operating	1,428.40	0.00	0.00	0.00	0.00	1,428.40

CITY OF SIDNEY
Cash Report
For the Accounting Period: 11/24

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
2565 City Wide Street Maintenance						
101000 Cash - Operating	35,694.02	49,112.22	0.00	0.00	49,240.03	35,566.21
102000 Cash - Restricted	-607.96	0.00	0.00	0.00	0.00	-607.96
Total Fund	35,086.06	49,112.22			49,240.03	34,958.25
2566 SNOW REMOVAL						
101000 Cash - Operating	90,089.82	0.00	0.00	0.00	10,408.12	79,681.70
2584 Mowing						
101000 Cash - Operating	96,585.46	266.48	0.00	0.00	225.00	96,626.94
2598 MVS Park Maintenance #98						
101000 Cash - Operating	28,028.31	90.16	0.00	0.00	0.00	28,118.47
2600 Curb & Sidewalk						
101000 Cash - Operating	0.01	0.00	0.00	0.00	0.00	0.01
2810 Police Reserve Training						
101000 Cash - Operating	11,892.66	0.00	0.00	0.00	270.00	11,622.66
2820 Gas Apportionment Tax						
101000 Cash - Operating	899,047.74	30,396.61	0.00	0.00	6,130.93	923,313.42
2821 NEW FUEL TAX						
101000 Cash - Operating	28.72	0.00	0.00	0.00	0.00	28.72
2869 Nuisance						
101000 Cash - Operating	-19,733.25	1,112.50	0.00	0.00	4,110.00	-22,730.75
2890 Oil/Gas Severance						
101000 Cash - Operating	431,265.68	203,901.97	0.00	0.00	9,426.96	625,740.69
2917 Crime Victims Assistance						
101000 Cash - Operating	-21.00	740.00	0.00	0.00	740.00	-21.00
2927 FEMA Grant						
101000 Cash - Operating	0.18	0.00	0.00	0.00	0.00	0.18
2990 ARPA						
101000 Cash - Operating	141,384.51	0.00	0.00	0.00	0.00	141,384.51
3400 Revolving Fund						
101000 Cash - Operating	64,571.93	0.00	0.00	0.00	0.00	64,571.93
3600 SID 100 SMV Paving						
101000 Cash - Operating	28,715.09	0.00	0.00	0.00	0.00	28,715.09
3601 SID 101A						
101000 Cash - Operating	48,667.45	0.00	0.00	0.00	0.00	48,667.45
3602 SID #102						
101000 Cash - Operating	8,418.79	0.00	0.00	0.00	0.00	8,418.79
3603 SID #103						
101000 Cash - Operating	4,750.00	0.00	0.00	0.00	0.00	4,750.00
3604 SID #104						
101000 Cash - Operating	22,680.43	1,209.07	0.00	0.00	0.00	23,889.50
4010 City Hall CIP						
101000 Cash - Operating	196,943.72	0.00	0.00	0.00	0.00	196,943.72
101100 UNRESTRICTED CASH ACCOUNT	200.00	0.00	0.00	0.00	0.00	200.00
102000 Cash - Restricted	-84,123.34	0.00	0.00	0.00	668.98	-84,792.32
Total Fund	113,020.38				668.98	112,351.40
4011 POOL CIP						

CITY OF SIDNEY
Cash Report
For the Accounting Period: 11/24

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	152,946.48	0.00	0.00	0.00	0.00	152,946.48
4015 Parks CIP						
101000 Cash - Operating	90,096.99	0.00	0.00	0.00	0.00	90,096.99
102000 Cash - Restricted	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Total Fund	92,096.99					92,096.99
4016 PARKS FACILITY CIP						
101000 Cash - Operating	15,000.00	0.00	0.00	0.00	0.00	15,000.00
102250 Cash-Capital Equipment	822.05	0.00	0.00	0.00	0.00	822.05
Total Fund	15,822.05					15,822.05
4020 Police CIP						
101000 Cash - Operating	209,189.62	0.00	0.00	0.00	0.00	209,189.62
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	-78,203.39	0.00	0.00	0.00	0.00	-78,203.39
Total Fund	137,574.65					137,574.65
4025 Police Investigative CIP						
101000 Cash - Operating	53,807.22	0.00	0.00	0.00	0.00	53,807.22
102250 Cash-Capital Equipment	143.43	355.31	0.00	0.00	0.00	498.74
Total Fund	53,950.65	355.31				54,305.96
4030 Cap Proj-Street Equipment						
101000 Cash - Operating	78,960.39	0.00	0.00	0.00	0.00	78,960.39
101240 UNRESTRICTED CASH ACCOUNT	5,708.78	0.00	0.00	0.00	0.00	5,708.78
101250 UNRESTRICTED CASH ACCOUNT	10,625.00	0.00	0.00	0.00	0.00	10,625.00
102250 Cash-Capital Equipment	-186,658.00	5,288.20	0.00	0.00	0.00	-181,369.80
Total Fund	-91,363.83	5,288.20				-86,075.63
4031 Cap Proj-Street Construction						
101000 Cash - Operating	-8,913.18	0.00	0.00	0.00	0.00	-8,913.18
101240 UNRESTRICTED CASH ACCOUNT	93,174.51	0.00	0.00	0.00	0.00	93,174.51
101250 UNRESTRICTED CASH ACCOUNT	10,625.00	0.00	0.00	0.00	0.00	10,625.00
102250 Cash-Capital Equipment	14,650.00	6,002.95	0.00	0.00	0.00	20,652.95
Total Fund	109,536.33	6,002.95				115,539.28
4040 Capital Projects - Fire Equipment						
101000 Cash - Operating	671,151.97	0.00	0.00	0.00	0.00	671,151.97
101240 UNRESTRICTED CASH ACCOUNT	104,851.46	0.00	0.00	0.00	0.00	104,851.46
101250 UNRESTRICTED CASH ACCOUNT	19,125.00	0.00	0.00	0.00	0.00	19,125.00
102250 Cash-Capital Equipment	77,829.80	47,841.00	0.00	0.00	0.00	125,670.80
Total Fund	872,958.23	47,841.00				920,799.23
4060 Enhancement Project-CTEP-Bike Path						
101000 Cash - Operating	2,200.00	0.00	0.00	0.00	0.00	2,200.00
101240 UNRESTRICTED CASH ACCOUNT	64,120.05	0.00	0.00	0.00	0.00	64,120.05
101250 UNRESTRICTED CASH ACCOUNT	10,575.00	0.00	0.00	0.00	0.00	10,575.00
102250 Cash-Capital Equipment	8,700.00	4,690.89	0.00	0.00	0.00	13,390.89
Total Fund	85,595.05	4,690.89				90,285.94
4070 Downtown Enhancement Capital Project						
101000 Cash - Operating	6,936.03	0.00	0.00	0.00	0.00	6,936.03
101240 UNRESTRICTED CASH ACCOUNT	5,567.04	0.00	0.00	0.00	0.00	5,567.04

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101250 UNRESTRICTED CASH ACCOUNT	8,350.00	0.00	0.00	0.00	0.00	8,350.00
102250 Cash-Capital Equipment	2,400.00	1,274.35	0.00	0.00	0.00	3,674.35
Total Fund	23,253.07	1,274.35				24,527.42
4075 Curb & Sidewalk						
101000 Cash - Operating	67,920.49	0.00	0.00	0.00	0.00	67,920.49
101250 UNRESTRICTED CASH ACCOUNT	2,865.50	0.00	0.00	0.00	0.00	2,865.50
102240 Cash-Replacement &	-69,611.03	0.00	0.00	0.00	0.00	-69,611.03
Total Fund	1,174.96					1,174.96
4204 SID #104						
101000 Cash - Operating	0.21	0.00	0.00	0.00	0.00	0.21
5210 Water Utility						
101000 Cash - Operating	4,844,325.72	162,117.03	0.00	0.00	68,569.41	4,937,873.34
101235 UNRESTRICTED CASH ACCOUNT	80,736.41	0.00	0.00	0.00	0.00	80,736.41
101240 UNRESTRICTED CASH ACCOUNT	1,047,208.12	0.00	0.00	0.00	0.00	1,047,208.12
102000 Cash - Restricted	-5,437.39	0.00	0.00	0.00	0.00	-5,437.39
102200 Cash-Restricted for Bond	192,316.00	0.00	0.00	0.00	0.00	192,316.00
102230 Cash-Reserve for Rural	288,507.00	0.00	0.00	0.00	0.00	288,507.00
103000 Petty Cash	225.00	0.00	0.00	0.00	0.00	225.00
Total Fund	6,447,880.86	162,117.03			68,569.41	6,541,428.48
5211 WATER IMPACT FEES						
101000 Cash - Operating	288,090.27	5,680.13	0.00	0.00	0.00	293,770.40
5310 Sewer Utility						
101000 Cash - Operating	2,569,635.78	171,531.21	2,488.21	0.00	488,689.69	2,254,965.51
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	4,432,377.69	171,531.21	2,488.21		488,689.69	4,117,707.42
5311 SEWER IMPACT FEES						
101000 Cash - Operating	144,930.83	7,900.70	0.00	0.00	0.00	152,831.53
5410 Solid Waste						
101000 Cash - Operating	-85,716.71	61,428.38	336.20	0.00	70,836.63	-94,788.76
5710 Sweeping Operating						
101000 Cash - Operating	217,288.08	18,586.61	0.00	0.00	24,554.42	211,320.27
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	13,331.02	2,740.75	0.00	0.00	0.00	16,071.77
7458 City Court- HB 176 Surcharge						
101000 Cash - Operating	-41.00	301.00	0.00	0.00	301.00	-41.00
7467 City Court - MT Law Enf. Academy						
101000 Cash - Operating	-15,318.62	370.00	0.00	0.00	370.00	-15,318.62
7910 Payroll						
101000 Cash - Operating	93,051.28	0.00	432,402.86	272,646.09	0.00	252,808.05
7930 Claims						
101000 Cash - Operating	692,148.00	0.00	633,347.34	26,711.19	0.00	1,298,784.15
7970 Grant-Richland County						

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	17,072.82	896.42	0.00	0.00	0.00	17,969.24
Totals	17,975,925.46	898,875.58	1,068,631.59	299,357.28	1,068,631.59	18,575,443.76

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

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
PR 241100 11/24							12/02/24			jess
	1	1000	101000		Employer Contributions				18,771.93	
	2	1000	101000		Payroll Expenditure				180,051.21	
	3	1000	410130	100	Payroll Expenditure			2,750.00		
	4	1000	410130	142	Employer Contributions			16.94		
	5	1000	410130	143	Employer Contributions			210.42		
	6	1000	410210	100	Payroll Expenditure			2,300.00		
	7	1000	410210	142	Employer Contributions			14.14		
	8	1000	410210	143	Employer Contributions			153.13		
	9	1000	410540	100	Payroll Expenditure			2,833.08		
	10	1000	410540	141	Employer Contributions			4.30		
	11	1000	410540	142	Employer Contributions			17.32		
	12	1000	410540	143	Employer Contributions			209.72		
	13	1000	410550	100	Payroll Expenditure			2,833.07		
	14	1000	410550	141	Employer Contributions			4.23		
	15	1000	410550	142	Employer Contributions			17.43		
	16	1000	410550	143	Employer Contributions			209.79		
	17	1000	420100	100	Payroll Expenditure			143,896.40		
	18	1000	420100	141	Employer Contributions			215.84		
	19	1000	420100	142	Employer Contributions			4,232.56		
	20	1000	420100	143	Employer Contributions			10,803.02		
	21	1000	420180	100	Payroll Expenditure			2,028.87		
	22	1000	420180	141	Employer Contributions			3.04		
	23	1000	420180	142	Employer Contributions			12.46		
	24	1000	420180	143	Employer Contributions			142.71		
	25	1000	420400	100	Payroll Expenditure			4,026.52		
	26	1000	420400	141	Employer Contributions			6.04		
	27	1000	420400	142	Employer Contributions			24.75		
	28	1000	420400	143	Employer Contributions			285.99		
	29	1000	420531	100	Payroll Expenditure			6,055.43		
	30	1000	420531	141	Employer Contributions			9.08		
	31	1000	420531	142	Employer Contributions			37.22		
	32	1000	420531	143	Employer Contributions			428.71		
	33	1000	460430	100	Payroll Expenditure			13,327.84		
	34	1000	460430	141	Employer Contributions			20.02		
	35	1000	460430	142	Employer Contributions			707.32		
	36	1000	460430	143	Employer Contributions			985.75		
	37	2370	101000		Employer Contributions				21,893.94	
	38	2370	410130	144	Employer Contributions			34.02		
	39	2370	410540	144	Employer Contributions			282.36		
	40	2370	410550	144	Employer Contributions			242.48		
	41	2370	420100	144	Employer Contributions			19,113.00		
	42	2370	420180	144	Employer Contributions			176.33		
	43	2370	420400	144	Employer Contributions			363.11		
	44	2370	420531	144	Employer Contributions			513.66		
	45	2370	460430	144	Employer Contributions			1,168.98		
	46	2371	101000		Employer Contributions				26,213.93	
	47	2371	410130	146	Employer Contributions			7.00		
	48	2371	410210	146	Employer Contributions			1,244.18		
	49	2371	410540	146	Employer Contributions			545.82		

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	50	2371	410550	146	Employer Contributions			545.75		
	51	2371	420100	146	Employer Contributions			17,065.79		
	52	2371	420180	146	Employer Contributions			975.72		
	53	2371	420400	146	Employer Contributions			992.38		
	54	2371	420531	146	Employer Contributions			1,968.11		
	55	2371	430200	146	Employer Contributions			2.55		
	56	2371	460430	146	Employer Contributions			2,866.63		
	57	2565	101000		Employer Contributions				7,931.26	
	58	2565	101000		Payroll Expenditure				20,973.85	
	59	2565	430200	100	Payroll Expenditure			20,973.85		
	60	2565	430200	141	Employer Contributions			31.49		
	61	2565	430200	142	Employer Contributions			1,113.50		
	62	2565	430200	143	Employer Contributions			1,566.51		
	63	2565	430200	144	Employer Contributions			1,877.26		
	64	2565	430200	146	Employer Contributions			3,342.50		
	65	2566	101000		Employer Contributions				2,976.03	
	66	2566	101000		Payroll Expenditure				7,432.09	
	67	2566	430251	100	Payroll Expenditure			7,432.09		
	68	2566	430251	141	Employer Contributions			11.16		
	69	2566	430251	142	Employer Contributions			394.09		
	70	2566	430251	143	Employer Contributions			553.42		
	71	2566	430251	144	Employer Contributions			635.06		
	72	2566	430251	146	Employer Contributions			1,382.30		
	73	5210	101000		Employer Contributions				11,666.40	
	74	5210	101000		Payroll Expenditure				28,534.43	
	75	5210	430500	100	Payroll Expenditure			28,534.43		
	76	5210	430500	141	Employer Contributions			42.78		
	77	5210	430500	142	Employer Contributions			1,230.32		
	78	5210	430500	143	Employer Contributions			2,117.42		
	79	5210	430500	144	Employer Contributions			2,500.26		
	80	5210	430500	146	Employer Contributions			5,775.62		
	81	5310	101000		Employer Contributions				11,267.03	
	82	5310	101000		Payroll Expenditure				28,674.82	
	83	5310	430600	100	Payroll Expenditure			28,674.82		
	84	5310	430600	141	Employer Contributions			42.99		
	85	5310	430600	142	Employer Contributions			1,011.09		
	86	5310	430600	143	Employer Contributions			2,127.21		
	87	5310	430600	144	Employer Contributions			2,480.90		
	88	5310	430600	146	Employer Contributions			5,604.84		
	89	5410	101000		Employer Contributions				15,227.55	
	90	5410	101000		Payroll Expenditure				38,332.73	
	91	5410	430830	100	Payroll Expenditure			38,332.73		
	92	5410	430830	141	Employer Contributions			57.49		
	93	5410	430830	142	Employer Contributions			1,907.19		
	94	5410	430830	143	Employer Contributions			2,852.52		
	95	5410	430830	144	Employer Contributions			3,309.01		
	96	5410	430830	146	Employer Contributions			7,101.34		
	97	5710	101000		Employer Contributions				3,342.91	
	98	5710	101000		Payroll Expenditure				9,112.75	
	99	5710	430252	100	Payroll Expenditure			9,112.75		

For the Accounting Period: 11/24

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	100	5710	430252	141	Employer Contributions			13.66		
	101	5710	430252	142	Employer Contributions			358.34		
	102	5710	430252	143	Employer Contributions			677.87		
	103	5710	430252	144	Employer Contributions			773.55		
	104	5710	430252	146	Employer Contributions			1,519.49		
	105	7910	101000		Direct Deposit Clearing				138,280.43	
	106	7910	101000		Electronic Check				134,365.66	
	107	7910	101000		Employee Checks			313,111.88		
	108	7910	101000		Employer Contributions			119,290.98		
	109	7910	201000		Check for tax/benefit plan				63,641.21	
	110	7910	201000		Employee Checks				84,553.77	
	111	7910	212200		Electronic Check			30,376.80		
	112	7910	212200		Employee Deduction				11,678.42	
	113	7910	212200		Employer Contributions				18,698.38	
	114	7910	212501		Electronic Check			46,648.38		
	115	7910	212501		Employee Deduction				23,324.19	
	116	7910	212501		Employer Contributions				23,324.19	
	117	7910	212502		Electronic Check			27,637.70		
	118	7910	212502		Employee Deduction				12,866.10	
	119	7910	212502		Employer Contributions				14,771.60	
	120	7910	212503		Employer Contributions				462.12	
	121	7910	212504		Employer Contributions				11,094.67	
	122	7910	212505		Electronic Check			21,306.32		
	123	7910	212505		Employee Deduction				21,306.32	
	124	7910	212506		Electronic Check			7,741.00		
	125	7910	212506		Employee Deduction				7,741.00	
	126	7910	212510		Check for tax/benefit plan			63,641.21		
	127	7910	212510		Electronic Check			655.46		
	128	7910	212510		Employee Deduction				13,361.65	
	129	7910	212510		Employer Contributions				50,940.02	
UB 2754	11/24						12/02/24			UB
	1	5210	122000		Billing - UB			148,254.38		
	2	5210	313021		Billing - UB				712.14	
	3	5210	343021		Billing - UB				147,542.24	
	4	5310	122000		Billing - UB			154,212.94		
	5	5310	343031		Billing - UB				154,212.94	
UB 2755	11/24						12/02/24			UB
	1	5210	101000		Receipts - ACH | UB			36,214.97		
	2	5210	122000		Receipts - ACH | UB				36,214.97	
	3	5310	101000		Receipts - ACH | UB			32,457.75		
	4	5310	122000		Receipts - ACH | UB				32,457.75	
UB 2756	11/24						12/02/24			UB
	1	5210	101000		Batch Payment			6,208.59		
	2	5210	122000		Batch Payment				6,208.59	
	3	5310	101000		Batch Payment			4,164.98		
	4	5310	122000		Batch Payment				4,164.98	
UB 2757	11/24						12/02/24			UB
	1	5210	101000		Batch Payment			2,689.25		
	2	5210	122000		Batch Payment				2,689.25	
	3	5310	101000		Batch Payment			2,689.12		

Item b.

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	4	5310	122000		Batch Payment				2,689.12	
UB 2758 11/24							12/02/24			UB
	1	5210	101000		Batch Payment			4,385.38		
	2	5210	122000		Batch Payment				4,385.38	
	3	5310	101000		Batch Payment			4,227.89		
	4	5310	122000		Batch Payment				4,227.89	
UB 2759 11/24							12/02/24			UB
	1	5210	101000		Batch Payment			2,024.82		
	2	5210	122000		Batch Payment				2,024.82	
	3	5310	101000		Batch Payment			1,597.87		
	4	5310	122000		Batch Payment				1,597.87	
UB 2760 11/24							12/02/24			UB
	1	5210	101000		Batch Payment			14,009.65		
	2	5210	122000		Batch Payment				14,009.65	
	3	5310	101000		Batch Payment			12,199.70		
	4	5310	122000		Batch Payment				12,199.70	
UB 2761 11/24							12/02/24			UB
	1	5210	101000		Batch Payment			941.07		
	2	5210	122000		Batch Payment				941.07	
	3	5310	101000		Batch Payment			738.58		
	4	5310	122000		Batch Payment				738.58	
UB 2762 11/24							12/02/24			UB
	1	5210	101000		Batch Payment			691.49		
	2	5210	122000		Batch Payment				691.49	
	3	5310	101000		Batch Payment			726.09		
	4	5310	122000		Batch Payment				726.09	
UB 2763 11/24							12/02/24			UB
	1	5210	101000		Batch Payment			920.52		
	2	5210	122000		Batch Payment				920.52	
	3	5310	101000		Batch Payment			739.23		
	4	5310	122000		Batch Payment				739.23	
UB 2764 11/24							12/02/24			UB
	1	5210	101000		Batch Payment			838.75		
	2	5210	122000		Batch Payment				838.75	
	3	5310	101000		Batch Payment			478.32		
	4	5310	122000		Batch Payment				478.32	
UB 2765 11/24							12/02/24			UB
	1	5210	101000		Batch Payment			1,137.34		
	2	5210	122000		Batch Payment				1,137.34	
	3	5310	101000		Batch Payment			808.29		
	4	5310	122000		Batch Payment				808.29	
UB 2766 11/24							12/02/24			UB
	1	5210	101000		Batch Payment			548.56		
	2	5210	122000		Batch Payment				548.56	
	3	5310	101000		Batch Payment			392.03		
	4	5310	122000		Batch Payment				392.03	
UB 2767 11/24							12/02/24			UB
	1	5210	101000		Batch Payment			1,044.54		
	2	5210	122000		Batch Payment				1,044.54	
	3	5310	101000		Batch Payment			1,327.14		

For the Accounting Period: 11/24

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	4	5310	122000		Batch Payment				1,327.14	
UB 2768 11/24							12/02/24			UB
	1	5210	101000		Batch Payment			587.95		
	2	5210	122000		Batch Payment				587.95	
	3	5310	101000		Batch Payment			666.27		
	4	5310	122000		Batch Payment				666.27	
UB 2769 11/24						TRANSFER	12/02/24			UB
	1	5210	122000		Adj-UB Auto Distribute			2,488.21		
	2	5210	101000		Adj-UB Auto Distribute				2,488.21	
	3	5310	101000		Adj-UB Auto Distribute			2,488.21		
	4	5310	122000		Adj-UB Auto Distribute				2,488.21	
UB 2770 11/24							12/02/24			UB
	1	5210	122000		Adjustment - UB			206.10		
	2	5210	343021		Adjustment - UB				206.10	
	3	5310	122000		Adjustment - UB			44.22		
	4	5310	343031		Adjustment - UB				44.22	
						Grand Total		1,505,962.79	1,505,962.79	

12/10/24
14:26:12

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 12/24

Report ID: AP100

For Doc # = 43362
* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund Org Acct		Object Proj	Cash Account
43362		3 MONTANA DAKOTA UTILITIES	173.36						
		11/26/24 2ND AVE & 3RD ST	27.77			5210	430500	300	101000
		11/26/24 QUILLING PARK	145.59*			1000	460430	300	101000

# of Claims 1 Total: 173.36

12/11/24

12/12/24

Page: 1
Claim #: 43362
Vendor #: 3
Check #:
12/10/24
14:25:34
12/24

City of Sidney

Claimant MONTANA DAKOTA UTILITIES
Address P.O. BOX 5600
BISMARCK, ND 58506-5600

BreeAnn Shanks

Date	Invoice	Description	Amount	Fund Org	Account	Object	Proj
11/26/24		2ND AVE & 3RD ST	27.77	5210	430500	300	
11/26/24		QUILLING PARK	145.59	1000	460430	300	

Total: 173.36

MONTANA-DAKOTA UTILITIES CO.
A Subsidiary of MDU Resources Group, Inc.
In the Community to Serve

SERVICE FOR
CITY OF SIDNEY
NE 3RD ST
WATER TOWER
SIDNEY, MT 59270

www.montana-dakota.com

ACCOUNT NUMBER 815 803 1000 1
DATE DUE Dec 18, 2024
BILL DATE Nov 26, 2024
AMOUNT DUE $27.77

Item a.

ACCOUNT SUMMARY

Previous Balance	$27.85
Payment Received 11/20/2024 Thank you	-27.85
Current Electric Charges	27.77
Amount Due on 12/18/24	**$27.77**

Any balance remaining after the due date is subject to a late payment charge of 1.0% per month.

CUSTOMER SERVICE & EMERGENCY SERVICE
1-800-638-3278

Emergencies: 24 hours a day
Non-emergencies: Mon-Fri, 7:30 a.m - 6:30 p.m.
Email: ***customerservice@mdu.com***
Mail: Montana-Dakota Utilities Co., Attn: Customer Service, PO Box 7608, Boise, ID 83707-1608. Please include your account number.
CALL BEFORE YOU DIG 811

December

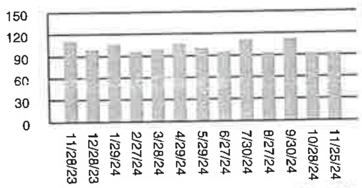
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Payment Due ▲
See "Ways to Pay Your Bill" on the back of this page.

Electric Charges

BILLING PERIOD 10/29/24 - 11/25/24
DAYS 28
METER NUMBER 011323278
METER READ DATE **11/25/24**
Next scheduled read 12/30/24
RATE 20 - Small General Electric

USAGE HISTORY (Kwh)



	Nov '23	Nov '24
Average Daily Kwh	3.36	3.32
Average regional temp	32	35
Days in billing period	33	28

CURRENT READING	PREVIOUS READING	TOTAL USED
11174	- 11081	= 93 Kwh

Basic Service Charge 28 Days at $0.65	18.20
Energy 93 Kwh x $0.04441	4.13
Fuel & Purchased Power 10 Kwh x $0.02307	0.23
Fuel & Purchased Power 83 Kwh x $0.0222	1.84
USBC 93 Kwh at $0.001566	0.15
Tax Tracking Adjustment 14.4028% x $22.33	3.22
Total Charges	**$27.77**

SIGN UP FOR eBILL

- Access your account 24 hours a day
- Make an online payment
- View and/or pay your bill free of charge online 24/7.

Register today by scanning the QR code with your mobile device or by visiting www.montana-dakota.com

PLEASE KEEP THIS PORTION FOR YOUR RECORDS.

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT, MAKING SURE THE RETURN ADDRESS SHOWS IN THE ENVELOPE WINDOW.

MONTANA-DAKOTA UTILITIES CO.
A Subsidiary of MDU Resources Group, Inc.

ACCOUNT NUMBER
815 803 1000 1

DATE DUE
Dec 18, 2024

AMOUNT DUE
$27.77

UTE 27.77

☐ **Has your mailing address or phone number changed?** Check here and provide details on back.

To donate to Energy Share of MT enter amount on line. (Tax Deductible)

+ $ ______
Energy Share of MT donation

Please enter amount enclosed, if different than amount due.

$ 27.77

Write account number on check and make payable to MDU.

580

CITY OF SIDNEY
115 2ND ST SE
SIDNEY MT 59270-4103

568

PO BOX 5600
BISMARCK ND 58506-5600

018158031000100000027770000000000

MONTANA-DAKOTA UTILITIES CO.
A Subsidiary of MDU Resources Group, Inc.
In the Community to Serve®

SERVICE FOR
CITY OF SIDNEY
SE 3RD ST
QUILLING PARK
SIDNEY, MT 59270

www.montana-dakota.com

ACCOUNT NUMBER	DATE DUE
957 803 1000 9	Dec 19, 2024
BILL DATE	**AMOUNT DUE**
Nov 27, 2024	$145.59

Item a.

ACCOUNT SUMMARY

Previous Balance	$122.30
Payment Received 11/26/2024 Thank you	-122.30
Current Gas Charges	41.59
Current Electric Charges	104.00
Amount Due on 12/19/24	**$145.59**

Any balance remaining after the due date is subject to a late payment charge of 1.0% per month.

CUSTOMER SERVICE & EMERGENCY SERVICE
1-800-638-3278

Emergencies: 24 hours a day
Non-emergencies: Mon-Fri, 7:30 a.m - 6:30 p.m.
Email: ***customerservice@mdu.com***
Mail: Montana-Dakota Utilities Co., Attn: Customer Service, PO Box 7608, Boise, ID 83707-1608. Please include your account number.
CALL BEFORE YOU DIG 811

December

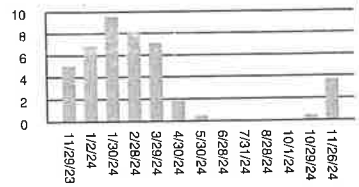
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Payment Due ▲
See "Ways to Pay Your Bill" on the back of this page.

Gas Charges

BILLING PERIOD 10/30/24 - 11/26/24 **DAYS** 28
METER NUMBER 012819873
METER READ DATE **11/26/24**
Next scheduled read 12/31/24
RATE 70 - Firm General Gas

USAGE HISTORY (Dk)



	Nov '23	Nov '24
Average Daily Dk	0.15	0.13
Average regional temp	33	34
Days in billing period	33	28

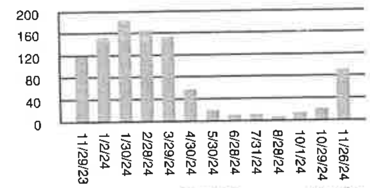
CURRENT READING	PREVIOUS READING	DIFFERENCE	THERM FACTOR	Dk USED
134.8	- 131.5	= 3.3	x 1.124425	= 3.7

Basic Service Charge 28 Days x $0.60	16.80
Distribution Delivery 3.7 Dk x $1.577	5.83
Cost of Gas 3.7 Dk x $3.666	13.56
USBC 3.7 Dk x $0.0655	0.24
CTA 3.7 Dk x $0.009	0.03
Tax Tracking Adjustment 22.67% x $22.63	5.13
Total Charges	**$41.59**

Electric Charges

BILLING PERIOD 10/30/24 - 11/26/24 **DAYS** 28
METER NUMBER 011442384
METER READ DATE **11/26/24**
Next scheduled read 12/31/24
RATE 20 - Small General Electric

USAGE HISTORY (Kwh)



	Nov '23	Nov '24
Average Daily Kwh	3.64	3.29
Average regional temp	33	34
Days in billing period	33	28

CURRENT READING	PREVIOUS READING	TOTAL USED
19519	- 19427	= 92 Kwh

Basic Service Charge 28 Days at $0.65	18.20
Energy 92 Kwh x $0.04441	4.09
Fuel & Purchased Power 7 Kwh x $0.02307	0.16
Fuel & Purchased Power 85 Kwh x $0.0222	1.89
USBC 92 Kwh at $0.001566	0.14
Tax Tracking Adjustment 14.4028% x $22.29	3.21
Total Charges	**$27.69**

(Continued on next page)

PLEASE KEEP THIS PORTION FOR YOUR RECORDS.

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT, MAKING SURE THE RETURN ADDRESS SHOWS IN THE ENVELOPE WINDOW.

MONTANA-DAKOTA UTILITIES CO.
A Subsidiary of MDU Resources Group, Inc.

ACCOUNT NUMBER
957 803 1000 9

DATE DUE
Dec 19, 2024

AMOUNT DUE
$145.59

UTE 104.00
UTG 41.59

☐ **Has your mailing address or phone number changed?**
Check here and provide details on back.

To donate to Energy Share of MT enter amount on line. (Tax Deductible)

+ $ ________
Energy Share of MT donation

Please enter amount enclosed, if different than amount due.

$ 145.59

Write account number on check and make payable to MDU.

7530

CITY OF SIDNEY
115 2ND ST SE
SIDNEY MT 59270-4103

7508

PO BOX 5600
BISMARCK ND 58506-5600

0195780310009000001455900000000

MONTANA-DAKOTA UTILITIES CO.
A Subsidiary of MDU Resources Group, Inc.
In the Community to Serve

SERVICE FOR
CITY OF SIDNEY
SE 3RD ST
QUILLING PARK
SIDNEY, MT 59270

www.montana-dakota.com

Item a.

ACCOUNT NUMBER	DATE DUE
957 803 1000 9	Dec 19, 202
BILL DATE	**AMOUNT DUE**
Nov 27, 2024	$145.59

BILLING PERIOD	DAYS	RATE	
10/31/24 - 11/27/24	28	52 - Outdoor Lighting	
4 Private Flood Light x $9.40			37.60
2 Private-Wood Pole Only x $4.10			8.20
		Current Charges	**$45.80**

BILLING PERIOD	DAYS	RATE	
10/31/24 - 11/27/24	28	52 - Outdoor Lighting	
4	LED 150 Flood Light - Co Owned		6.576 Kwh/day
Energy 184 Kwh x $0.12412			22.84
Fuel & Purchased Power 7 Kwh x $0.02307			0.16
Fuel & Purchased Power 177 Kwh x $0.0222			3.93
USBC 184 Kwh at $0.001566			0.29
Tax Tracking Adjustment 14.4028% x $22.84			3.29
		Current Charges	**$30.51**

7531

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

41125

Item a.

CITY OF SIDNEY
115 SECOND STREET SE
SIDNEY, MONTANA 59270
CLAIMS FUND 7930

FOR ______________________

PRESENTED AND REGISTERED ______________________ (NOT PAID FOR WANT OF FUNDS)

TREASURER ______________________

BY DEPUTY ______________________

$__________ INT: __________ TOT: __________

STOCKMAN BANK
101 S CENTRAL AVE
SIDNEY, MT 59270
406-433-8600
93-524/929

DATE 12/10/24

WA

CLAIMS WARRANT

PAY THIS AMOUNT
$173.36

PAY One Hundred Seventy-Three Dollars and Thirty-Six Cents

WILL PAY TO
MONTANA DAKOTA UTILITIES
P.O. BOX 5600
BISMARCK, ND 58506-5600

SECURED BY EZSHIELD

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.

⑈041125⑈ ⑆092905249⑆301001048 6⑈

DETACH AND RETAIN FOR YOUR RECORDS.
41125

CITY OF SIDNEY - 115 2ND ST. S.E., SIDNEY, MT 59270

3 MONTANA DAKOTA UTILITIES #: 41125 $173.36

Doc #	Invoice	Inv. Date	Description	Amount
43362		11/26/24	2ND AVE & 3RD ST	$27.77
43362		11/26/24	QUILLING PARK	$145.59

DETACH AND RETAIN FOR YOUR RECORDS.
41125

CITY OF SIDNEY - 115 2ND ST. S.E., SIDNEY, MT 59270

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
43326	E	492 USDA RURAL DEVELOPMENT	3,767.00							
		01/18/25 PRINCIPAL- JANUARY 2025	1,760.29			5210	490520	610		101000
		01/18/25 INTEREST- JANUARY 2025	2,006.71			5210	490520	620		101000
43327		661 PRAIRIE ELECTRIC	1,166.04							
		19495 12/03/24 TCI REPLACEMENT CAPACITOR	1,166.04			5310	430600	940		101000
43328		1045 TRACTOR SUPPLY CREDIT PLAN	41.18							
		100680212 11/06/24 11.8 GALLON	41.18			2565	430200	200		101000
25170										
43329		57 WESTERN TIRE	1,410.84							
		96885 10/08/24 2015 CHEVY 2500 (ARM ISSUES)	1,410.84			5210	430500	940		101000
43330		276 ELECTRIC LAND	1,133.97							
		10341793 11/26/24 RDL MIXER AT CITY HALL	668.98			4010	470100	920		102000
		10341794 11/26/24 500V SMRT APP LCD UP AT POOL	464.99			1000	460445	940		101000
43332		332 BORDER STEEL & RECYCLING, INC.	296.60							
		41562 11/27/24 STEEL	296.60			5410	430830	200		101000
25177										
43333		359 I-STATE TRUCK CENTER	45.64							
		C251386227 12/04/24 RADIATOR CAP #422	45.64			5410	430830	200		101000
25827										
43334		1114 PINE COVE	1,350.00							
		22905C 12/01/24 MONTHLY BILLING- DECEMBER 2024	1,050.00			5210	430500	300		101000
		22906C 12/01/24 RESTORE FEE	300.00			5210	430500	300		101000
43335		491 USA BLUE BOOK	208.30							
		INV0054237 11/14/24 FLOATS & CHIPPING	208.30			5310	430600	200		101000
25273										
43336	E	1038 WEX BANK	7,219.09							
		101434098 11/30/24 STREETS FUEL	971.45			2565	430200	300		101000
		101434098 11/30/24 WATER FUEL	538.37			5210	430500	300		101000
		101434098 11/30/24 SEWER FUEL	806.54			5310	430600	300		101000
		101434098 11/30/24 SOLID WASTE FUEL	3,422.93			5410	430830	300		101000
		101434098 11/30/24 PARKS FUEL	238.34*			1000	460430	300		101000
		101434098 11/30/24 SWEEPING FUEL	406.31			5710	430252	300		101000
		101434098 11/30/24 ICE & SNOW	835.15			2566	430251	300		101000

12/13/24
11:59:21

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 12/24

Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
43337		27 JOHNSON HARDWARE	344.23								
		6658 11/08/24 FURANCE FILTERS	55.92			5210		430500	200		101000
25686											
		6910 11/19/24 MISC. HARDWARE	10.00			5210		430500	200		101000
JASON											
		6745 11/12/24 ALLEN WRENCHES	29.99			5210		430500	200		101000
25710											
		6749 11/12/24 TIP CLEANERS	9.99			5210		430500	200		101000
25711											
		6970 11/21/24 INSERTS & SCREWS	4.50			5210		430500	200		101000
25712											
		7061 11/24/24 CITY SHOP SUPPLIES	94.47*			1000		460430	200		101000
25600											
		7103 11/27/24 CITY SHOP SUPPLIES	18.39*			1000		460430	200		101000
25404											
		7122 11/27/24 CITY HALL CHRISTMAS DECOR	120.97			1000		411200	200		101000
BREE											
43338		249 MID-RIVERS COMMUNICATIONS	514.65								
		11/30/24 WATER- PHONE/INTERNET	85.78		NA	5210		430500	300		101000
		11/30/24 SEWER- PHONE/INTERNET	85.78		NA	5310		430600	300		101000
		11/30/24 CITY SHOP- PHONE/INTERNET	85.78		NA	5410		430830	300		101000
		11/30/24 FIREHALL- PHONE/INTERNET	85.78		NA	1000		420400	340		101000
		11/30/24 CITY HALL- PHONE/INTERNET	85.78		NA	1000		411200	300		101000
		11/30/24 SWIMMING POOL- INTERNET/PHONE	85.75		NA	1000		460445	300		101000
43339		56 BUILDERS FIRSTSOURCE	290.26								
		90000067 11/13/24 ALK BATTERY & SOLID BLOCK	45.09*			1000		460430	200		101000
25173											
		90009103 11/15/24 BOXES OF SCREWS	29.19			2565		430200	200		101000
25618											
		99133901 11/27/24 SHEETS OF FRP BOARDS	215.98			2565		430200	200		101000
25403											
43340		244 BADGER METER INC.	231.05								
		80179448 11/28/24 BEACON MOBILE HOSTING	115.53			5210		430500	300		101000
		80179448 11/28/24 BEACON MOBILE HOSTING	115.52			5310		430600	300		101000
43341		1408 PEAKS PLANNING & CONSULTING	4,290.00								
		11302024-1 11/30/24 NOVEMBER 2024 PLANNING SER	4,290.00			1000		411030	300		101000

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
43342	E	1213 SIDNEY WATER DEPARTMENT	1,338.24							
		11/30/24 WATER BILL- NOVEMBER 2024	582.72		NA	1000	420400	340		101000
		11/30/24 SEWER BILL- NOVEMBER 2024	755.52		NA	1000	420400	340		101000
43343		402 UTILITIES UNDERGROUND LOCATION	25.80							
		4115110 11/30/24 EXCAVATION NOTIF. & COST OF B	12.90		NA	5210	430500	300		101000
		4115110 11/30/24 EXCAVATION NOTIF. & COST OF B	12.90		NA	5310	430600	300		101000
43344		350 ENERGY LABORATORIES INC	1,199.00							
		670960 11/07/24 SEWER SAMPLES	98.00			5310	430600	300		101000
		672346 11/13/24 SEWER SAMPLES	345.00			5310	430600	300		101000
		673407 11/18/24 WATER SAMPLES	114.00			5210	430500	300		101000
		673709 11/19/24 SEWER SAMPLES	112.00			5310	430600	300		101000
		674303 11/21/24 WATER SAMPLES	304.00			5210	430500	300		101000
		674394 11/21/24 WATER SAMPLES	114.00			5210	430500	300		101000
		675795 11/27/24 SEWER SAMPLES	112.00			5310	430600	300		101000
43345		50 SIDNEY RED-E-MIX, INC.	620.00							
		114421 11/04/24 SIX BAGS OF READY MIX- NIEHENK	410.00*			2565	430200	930		101000
		114459 11/15/24 SIX BAGS OF READY MIX- QUILLIN	210.00*			1000	460430	930		101000
43346		1305 XYLEM DEWATERING SOLUTIONS INC	3,200.00							
		3556D51017 11/14/24 FLYGT BRONZE PMA	3,200.00			5310	430600	940		101000
43347		458 POWER PLAN OIB	1,662.34							
		P3589208 11/15/24 CUTTING EDGES (772 GP GRADER	1,538.60			2566	430251	200		101000
25808										
		P3617308 11/25/24 MIRROR GLASS (LOADER 544)	123.74			2565	430200	200		101000
25817										
43348		44 REYNOLDS WAREHOUSE GROCERY	49.35							
		03-16831 11/20/24 CITY HALL BREAK ROOM SUPPLIE	49.35			1000	411200	200		101000
43349		1174 VALLI	100.00							
		97846 11/30/24 WEB POSTING & MONTHLY MANT.	50.00			5210	430500	300		101000
		97846 11/30/24 WEB POSTING & MONTHLY MAINT.	50.00			5310	430600	300		101000
43350		12 CROSS PETROLEUM	78.49							
		19868 11/30/24 FUEL FOR CITY UNITS	39.25			1000	420400	230		101000
		19868 11/30/24 FUEL FOR CITY UNITS	39.24			1000	420531	230		101000

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
43351		20 EAST-MONT ENTERPRISES, INC.	373.00							
		166647 12/02/24 PAPER TOWELS	41.75			5310	430600	200		101000
25179										
		166647 12/02/24 PAPER TOWELS	41.75			5410	430830	200		101000
25179										
		166647 12/02/24 PAPER TOWLES	41.75			5710	430252	200		101000
25179										
		166647 12/02/24 PAPER TOWELS	41.75			2565	430200	200		101000
25179										
		166683 12/06/24 SOAP & GARBAGE BAGS	206.00			1000	411200	200		101000
25408										
43352		51 SIDNEY HERALD	683.72							
		SHM000349 11/21/24 PUBLIC NOTICE- TA GRANT	86.42			1000	410240	300		101000
		SHM000350 11/22/24 PUBLIC NOTICE- TA GRANT	597.30			1000	410240	300		101000
43353		445 EAGLE COUNTRY FORD	14.68							
		180034 12/04/24 BUSH (96 FORD)	1.76			2565	430200	200		101000
25826										
		180018 12/03/24 WHEEL STUDS & LUG NUTS	9.66			2565	430200	200		101000
25183										
		180013 12/03/24 WIHEEL STUDS	3.26			2565	430200	200		101000
25182										
43354		1470 MCE	82.19							
		9270895 11/20/24 HYDRAULIC HOSES	82.19			5310	430600	200		101000
24396										
43355		1471 GARRETT PARKS AND PLAY	186.96							
		3999 12/02/24 LOBE AND TUBE WHEEL	186.96*			1000	460430	200		101000
43356		1361 HEALTHY IS WELLNESS LLC	1,250.00							
		INV301065 10/31/24 CORP. WELLNESS PROGRAM	825.00			1000	420531	300		101000
		INV301104 11/30/24 CORP. WELLNESS PROGRAM	425.00			1000	420400	300		101000
43357		1455 POWER SYSTEMS WEST	3,988.55							
		SI24660041 12/02/24 FUEL GAUGES & SWITCHES	3,988.55			5310	430600	940		101000
43358		77 RICHLAND COUNTY TREASURER	698.00							
		11/30/24 CRIMINAL CONVICTION	273.00		NA	7467	212300			101000
		11/30/24 TECHNOLOGY SURCHARGE	250.00		NA	7458	212200			101000
		11/30/24 VICTIM WITNESS SURCHARGE	175.00		NA	2917	212500			101000

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
43359		184 INTERSTATE ENGINEERING INC	50,456.78								
		56372 11/22/24 PICKLEBALL COURTS	14,520.00*			1000		460430	300		101000
		56373 11/22/24 VETERANS PARK DESIGN	15,500.00*			1000		460430	300		101000
		56369 11/22/24 TASK ORDER #6- WATER TANK	15,051.78			5210		430500	930		101000
		56371-FINA 11/22/24 2024 CITY WIDE CHIP SEAL	3,865.00			2820		430200	300		101000
		56374 11/22/24 TASK ORDER #9- WATER SYSTEM	1,520.00			5210		430500	952		101000
43360		125 MONTANA RURAL WATER SYSTEMS	500.00								
		12/10/24 RURAL WATER- BRIAN TIESEN	250.00		NA	5210		430500	300		101000
		12/10/24 RURAL WATER- JARED JURGENS	250.00		NA	5310		430600	300		101000
43361		2 LOWER YELLOWSTONE R.E.A.	2,469.44								
		11/20/24 WATER TANK	118.62		NA	5210		430500	300		101000
		11/20/24 3-PHASE	620.26		NA	5310		430600	300		101000
		11/20/24 SIDNEY LAGOON	3,334.90		NA	5310		430600	300		101000
		11/20/24 LAGOON	1,332.10		NA	5310		430600	300		101000
		11/20/24 CAPITAL CREDIT	-2,936.44		NA	5310		430600	300		101000
43363		39 NORTHWEST PIPE FITTINGS, INC.	2,500.00								
		6234800 11/12/24 GUARDSHACK ENCLOSURE	2,500.00*			1000		460430	930		101000
43364		36 NAPA	2,988.16								
		863736 11/01/24 CLEVIS	16.98			2565		430200	200		101000
25245											
		863743 11/01/24 CELVIS	11.01			2565		430200	200		101000
25246											
		864103 11/06/24 CAR WAX	29.13			2565		430200	200		101000
25169											
		864150 11/06/24 WINDSHIELD WIPER	43.98			5310		430600	200		101000
25353											
		864224 11/07/24 REDUCER	50.99			2565		430200	200		101000
25171											
		864265 11/07/24 OIL RESTOCK	113.50			5310		430600	200		101000
25249											
		864265 11/07/24 OIL RESTOCK	113.50			5210		430500	200		101000
25249											
		864265 11/07/24 OIL RESTOCK	113.50			5410		430830	200		101000
25249											
		864265 11/07/24 OIL RESTOCK	113.50			5710		430252	200		101000
25249											
		864265 11/07/24 OIL RESTOCK	113.50			2565		430200	200		101000
25249											
		864265 11/07/24 OIL RESTOCK	113.50			2566		430251	200		101000
25249											

Item a.

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object Proj	Cash Account
		864331 11/07/24 AIR TANK MANIFOLD	20.11			2565	430200	200	101000
25801									
		864338 11/07/24 BRAKE PADS #421	249.13			5410	430830	200	101000
25802									
		864822 11/13/24 BATTERY & TAPE	170.99			2565	430200	200	101000
25804									
		864945 11/14/24 BATTERY	8.99			2565	430200	200	101000
25617									
		864992 11/14/24 SANDING WHEEL	23.51			2565	430200	200	101000
25807									
		865123 11/15/24 RR BRAKE LINE	44.59			2566	430251	200	101000
25809									
		865263 11/18/24 DRILL BIT	27.09			2565	430200	200	101000
25619									
		865709 11/21/24 GLASS CLEANER & PAPER TOWELS	23.38			5310	430600	200	101000
25275									
		865710 11/21/24 95 GMC TOPKICK SUPPLIES	1,221.97			2566	430251	200	101000
25805									
		865765 11/21/24 RATCHET STRAPS	24.99			5710	430252	200	101000
25174									
		866217 11/25/24 LUG NUTS	12.60			5310	430600	200	101000
25277									
		866067 11/25/24 REAR BRAKE SHOE	87.96			2565	430200	200	101000
25176									
		866378 11/27/24 FILTERS	2.89			2565	430200	200	101000
25822									
		866482 11/29/24 BATTERY	150.65			5710	430252	200	101000
25178									
		866264 11/26/24 ZIP TIES	9.92			2565	430200	200	101000
25625									
		866234 11/26/24 BAR HANGER & CONNECTOR	7.17*			1000	460430	200	101000
25819									
		866185 11/26/24 LUG NUTS	25.20			5310	430600	200	101000
25818									
		866275 11/26/24 CONNECTORS & PROX METER	6.67*			1000	460430	200	101000
25820									
		865886 11/27/24 CHAIN LINK	8.99*			2425	430263	200	101000
25623									
		865793 11/21/24 ANTENNA & STUD	21.28			5410	430830	200	101000
25812									
		865878 11/22/24 CHAIN LINK	6.99*			2425	430263	200	101000
25814									

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 12/24

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund Org Acct	Object	Proj	Cash Account
43365		307 MORRISON MAIERLE, INC.	3,024.50						
		248691 12/10/24 SIDNEY PHASE 6 SLUDGE REMOVAL	3,024.50			5310 430600	952		101000
43366		1472 SWENNY'S PAINT & BODY WORKS	2,922.00						
		166 12/06/24 BODY REPAIR- 2003 GMC DUMP TK	2,922.00*			2565 430200	940		101000
25185									
43367		172 AMERICAN LEGAL	500.00						
		38622 12/14/24 ANNUAL FEE FY25-26	83.33		NA	5310 430600	300		101000
		38622 12/14/24 ANNUAL FEE FY25-26	83.33		NA	5210 430500	300		101000
		38622 12/14/24 ANNUAL FEE FY25-26	83.33		NA	5410 430830	300		101000
		38622 12/14/24 ANNUAL FEE FY25-26	83.33		NA	5710 430252	300		101000
		38622 12/14/24 ANNUAL FEE FY25-26	83.33		NA	2565 430200	300		101000
		38622 12/14/24 ANNUAL FEE FY25-26	83.35		NA	1000 410550	300		101000
43368		207 HAWKINS INC	6,082.36						
		6915629 11/15/24 CHLORINE CYLINDER	10.00			5210 430500	200		101000
		6933703 12/09/24 WATER CHEMICALS	3,006.96			5210 430500	200		101000
25699									
		6925882 11/25/24 WATER CHEMICALS	3,065.40			5210 430500	200		101000
25693									
43369		1085 VESTIS	493.25						
		2550400113 11/12/24 CITY HALL RUGS CLEANED	178.63			1000 410540	300		101000
		2550397311 11/05/24 CITY SHOP RUGS CLEANED	157.31			5210 430500	300		101000
		2550403278 11/19/24 CITY SHOP RUGS CLEANED	157.31*			1000 460430	300		101000
43370		3 MONTANA DAKOTA UTILITIES	13,784.52						
		12/06/24 FIREHALL- 115 2ND ST SE	806.75			1000 411200	340		101000
		12/06/24 1105 3RD ST NW- GENERATOR	72.78			1000 420400	300		101000
		12/06/24 1105 3RD ST NW- FIREHALL	1,781.49			1000 420400	300		101000
		12/06/24 WELL #10	125.74			5210 430500	300		101000
		12/06/24 2ND AVE & 3RD ST	21.98			2425 430263	300		101000
		12/06/24 SWIMMING POOL	8.34			1000 460445	300		101000
		12/06/24 BASEBALL FIELD	53.10			2425 430263	300		101000
		12/06/24 VILLAGE SQUARE LIGHT	17.88			2425 430263	300		101000
		12/06/24 STREET LIGHTS	8,727.35			2425 430263	300		101000
		12/06/24 PARK PAVILLION	100.01*			1000 460430	300		101000
		12/06/24 WATER TREATMENT PLANT	1,911.45			5210 430500	300		101000
		12/06/24 CENTRAL PARK LIGHTS	61.89			2425 430263	300		101000
		12/06/24 NEW TENNIS COURTS	23.05			2425 430263	300		101000
		12/06/24 CC PARK LOT	17.89			2425 430263	300		101000
		12/06/24 HOLLY SUGAR SEWER LIFT	54.82			5310 430600	300		101000

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object Proj	Cash Account
43371		1078 BIG SKY SURVEYING	1,500.00						
		1649-24-07 12/02/24 WALK PATH EASEMENT FOR MDU	1,500.00*			2063	460440	300	101000
43372		1358 JOE JOHNSON EQUIPMENT	283.50						
		S00301 12/12/24 ELGIN PELICAN REPAIRS	283.50			5710	430252	200	101000
43373		1432 DICKINSON TRUCK EQUIPMENT	7,586.00						
		122481 12/12/24 RUGBY VARI-CLASS PLATFORM	7,586.00*			2566	430251	930	101000
43374		1473 MATERIAL TESTING SERVICES LLC	721.88						
		24 0903 10/31/24 MOISTURE-DENSITY REL.	721.88*			5310	430600	950	101000
43375		1067 SONDA'S SOLUTIONS	753.97						
		SP12112024 12/11/24 SWEATSHIRTS & JACKET EMBRO	653.97			1000	420100	300	101000
		SP12122024 12/12/24 EMBROIDERY	100.00			1000	420100	300	101000
43376		87 GEM CITY MOTORS	262.95						
		CTCS230322 11/26/24 DIAGNOSE ISSUE- SPD	178.00			1000	420100	210	101000
		CTCS230552 12/09/24 OIL CHANGE- SPD	84.95			1000	420100	210	101000
43377		445 EAGLE COUNTRY FORD	1,200.87						
		72348 12/04/24 OIL CHANGE , BRAKES-SPD #6296	1,200.87			1000	420150	300	101000
43378	E	1262 VISA	4,465.65						
		12/13/24 SUPPLIES	3,201.83			1000	420100	200	101000
		12/13/24 PURCHASE SERIVCES	680.08			1000	420100	300	101000
		12/13/24 DRUG FORFEITURE- PURCHASE SERV	62.44			2390	420100	300	101000
		12/13/24 TRAINING- PURCHASE SERVICES	300.00			2810	420100	300	101000
		12/13/24 K9- PURCHASE SERVICES	221.30			1000	420150	300	101000
43379		20 EAST-MONT ENTERPRISES, INC.	135.13						
		166716 12/11/24 SPD PARTY SUPPLIES	135.13			1000	420100	200	101000
43380		57 WESTERN TIRE	102.00						
		97197 12/03/24 TIRE MOUNT & BALANCE ROTATION	102.00			1000	420100	210	101000
43381		139 GALL'S LLC	40.67						
		029771618 11/27/24 UNIFORM NAMETAGE	40.67			1000	420100	200	101000

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
43382		19 ELK RIVER PRINTING	340.00								
		38687 11/30/24 SPD- WARNING TAGS	340.00			1000		420100	200		101000
43383		77 RICHLAND COUNTY TREASURER	840.00								
		12/06/24 SPD PRISONER BAORD- NOV. 2024	840.00			1000		420200	300		101000
43384		911 CMI, INC	511.00								
		8069796 12/09/24 PORTABLE BREATH TEST UNIT	511.00			1000		420100	200		101000
43385		481 BALCO UNIFORM CO	1,104.25								
		81074-3 11/19/24 UNIFORM SHIRT	82.25			1000		420100	200		101000
		81806-2 12/02/24 SHIRTS	214.00			1000		420100	200		101000
		81847 12/02/24 SHIRTS	136.00			1000		420100	200		101000
		81772 12/12/24 UNIFORM PANTS	672.00			1000		420100	200		101000
43386		1442 MT DOJ- DCI	518.65								
		25-09-147 09/26/24 CJIN ACCESS FEES- SPD	518.65			1000		420100	300		101000
43387	E	399 VERIZON WIRELESS	943.41								
		12/06/24 SPD CELLULAR SERVICES- NOV 24	943.41			1000		420100	340		101000
43388		531 GLOBAL SAFETY NETWORK, INC.	274.38								
		1035083 11/30/24 SPD- ANNUAL PROGRAM MAINT. FE	274.38			1000		420100	300		101000
43389		1430 GILSON'S INC.	115.49								
		8352308 11/27/24 PLAQUE & ENGRAVING	115.49			1000		420100	200		101000
43390		263 BOSS INC.	211.90								
		667198-0 12/13/24 SPD- TONER	85.99			1000		420100	200		101000
		665747-0 11/26/24 SPD- BINDER CLIPS	11.92			1000		420100	200		101000
		666162-0 12/03/24 SPD- PRINTER SERVICES	113.99			1000		420100	300		101000
43391		1474 PURE IMAGINATION VINYL	2,924.00								
		1402 12/01/24 SPD- VINYL DECALS & INSTALL	2,924.00			4020		420100	940		102250
43392		3 MONTANA DAKOTA UTILITIES	338.47								
		12/09/24 SWIMMING POOL	306.14			1000		460445	300		101000
		12/09/24 202 S CENTRAL AVE	23.66			2425		430263	300		101000
		12/09/24 BIKE PATH	8.67			2425		430263	300		101000

# of Claims 65 Total: 148,754.35

Total Electronic Claims 17,733.39 Total Non-Electronic Claims 131020.96

City Council Meeting 12-16-24

RC2025-03	ON HOLD			
RC2025-06	ON HOLD			
RC2025-10	ON HOLD			
RC2025-13	Cherry Top Services	Fairview	Re-roofing	Newlon 2nd Add L1, B12

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