



City of Sidney, MT
City Council Regular Meeting 6-17-24
June 17, 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. [June 3rd, 2024 Regular Meeting Minutes](#)
5. Visitors
 - a. Julie Batty with Northern Ice-Request to allow shaved ice food truck in ballparks or hockey dome parking lot
 - b. Sidney Kiwanis Club-Request to close 4th St SW by Middle School for Pie Social on July 12th, 2024
 - c. Sidney Chamber-Request to close 5th St SW by Veteran's Park for Sunset Festival July 13th, 2024
 - d. Other Visitors:
6. Public Hearing
7. Mayor Norby
 - a. Update
8. Committee Meeting Work
 - a. Call for Water/Sewer Committee-Tank Relining Project
9. Alderman Requests and Committee Reports

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

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

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

Budget and Finance – Chairman Christensen – DiFonzo, Koffler

10. Unfinished Business

11. New Business

[a.](#) Professional Services Contract-Mowing

12. City Planner

13. City Attorney

[a.](#) Agreement for Civil and Prosecuting Legal Services for the City of Sidney, Montana

[b.](#) Healthy is Wellness FY24-25 Contract

14. Chief of Police

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

15. Public Works Director

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

16. Fire Marshal/Building Inspector

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

17. City Clerk/Treasurer

a. Local Government Review

[b.](#) May 2024 JV Report

[c.](#) FY23-24 Budget Transfers

18. Consent Agenda

[a.](#) Claims to be approved: \$911,581.73

[b.](#) **Building Permits to be approved:** 2024-81 to 84 and 2024-86 to 88; RC2024-21, RC2024-26 and RC2024-28

19. Adjournment



City of Sidney, MT
 City Council Regular Meeting 6-3-24
 June 03, 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, Godfrey, Stevenson, Koffler, Rasmussen and DiFonzo.

4. Correction or Approval of Minutes

a. May 20th, 2024 City Council Regular Meeting Minutes

Motion was made to approve.

Motion made by Alderwoman Rasmussen, Seconded by Alderman Koffler.

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

b. May 22nd, 2024 Budget and Finance Committee Meeting Minutes

Motion was made to approve.

Motion made by Alderwoman Christensen, Seconded by Alderman DiFonzo.

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

c. May 28th, 2024 Park and Recreation Committee Meeting Minutes

Motion was made to approve.

Motion made by Alderman DiFonzo, Seconded by Alderwoman Christensen.

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

5. Visitors

a. Sidney Chamber of Commerce-Fireworks Show Donation

Chamber Executive Director Kali Godfrey came before the City Council seeking a donation for the annual fire works show that the Chamber has taken over on planning from the Jaycees. She stated they need \$20,000 to put on the 29 minute show and is requesting a \$1,000 donation from the City of Sidney. Clerk/Treasurer Chamberlin stated previously donations have been made out of the Oil and Gas fund, the previous of which was \$1,500. She stated there is budget authority available in the Oil and Gas fund to do this donation since the architect purchased services out of that fund was not fully spent and won't be.

Motion was made to approve a donation of \$1,000.00.

Motion made by Alderman Koffler, Seconded by Alderwoman Rasmussen.

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

b. Sidney Tiger Sharks-Parking Campers in Moose Parking Lot week prior to State Swim Meet

Pete Erickson stated that with Swim Team Divisional Tournament being in Glendive, they have been requested to seek permission to allow campers to be dropped off in the Moose Parking lot for the week between divisional and state tournaments. He stated he has already discussed this with baseball and they have nothing going on that week to interfere with this. Alderman DiFonzo asked who is responsible for the campers and how can the City protect them. PWD Hintz stated the gate can be locked and Chief Kraft stated they can patrol that area more that week. Alderman DiFonzo stated anyone leaving their campers need to understand the City cannot do more than that.

Motion was made to approve.

Motion made by Alderman DiFonzo, Seconded by Alderman Koffler.

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

c. Other Visitors:

Jody Wells (Round-Up), Jordan Mayer (Interstate Engineering), James Falcon (Sidney Herald-via Zoom).

6. Public Hearing

Nothing.

7. Mayor Norby

a. Update:

Mayor Norby stated the Primary Election is tomorrow and asked that everyone get out and vote.

8. Committee Meeting Work

a. Budget and Finance Committee: FY24-25 Payroll 1.6% Health Insurance Premium Increase

Alderman Christensen stated the Budget and Finance Committee met and continued to review the FY24-25 payroll. She stated they have recommended the City covering the 1.6% increase in the health insurance premium.

Motion was made to approve the City covering the 1.6% health insurance premium increase.

Motion made by Alderman Christensen, Seconded by Alderman Koffler.

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

b. Budget and Finance Committee: FY24-25 Payroll City Starting Wage Analysis

Alderman Christensen stated the Budget and Finance Committee met and continued to review the FY24-25 payroll. She stated during this review they reviewed the proposed starting wage analysis for all employees, except the police department. She stated in future fiscal years the increase will be applied to these starting wages so that they continue to increase for employee recruitment.

Motion was made to approve the City Starting Wage analysis.

Motion made by Alderman Christensen, Seconded by Alderman Godfrey.

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

c. Budget and Finance Committee: FY24-25 Payroll 4.1% Pay Increase Maximum

Alderman Christensen stated the Budget and Finance Committee met and continued to review the FY24-25 payroll. She stated they are recommending approval of up to a 4.1% increase,

depending on evaluations. She stated the 4.1% is per the consumer price index and MACO COLA recommendations.

Motion was made to approve up to a 4.1% increase for FY24-25 payroll.

Motion made by Alderwoman Christensen, Seconded by Alderman DiFonzo.

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

d. Park and Recreation Committee: Tiger Sharks Swim Team Bulkhead

Alderman DiFonzo stated the Park and Recreation Committee met with Interstate Engineering and the Tiger Sharks Swim Team pertaining to the continued use of their current bulk head. He stated they requested Interstate Engineering do a load rating analysis of the structure to give a load occupancy and possibly make recommendations with such. He stated they also stated Interstate Engineering would be making recommendations for updating the current bulkhead arms to prevent damage to the stainless-steel gutters at the pool. Alderman DiFonzo stated the Park and Recreation Committee recommended approval for the continued use for the current Swim Team Bulkhead with the Interstate Engineering load rating analysis and recommendations for improvements.

Motion was made to approve.

Motion made by Alderman DiFonzo, Seconded by Alderwoman Christensen.

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

e. Park and Recreation Committee: Tennis Courts/Pickleball Courts

Alderman DiFonzo stated Interstate Engineering provided a cost estimate for the improvements to the tennis courts, including turning 2 courts into 6 pickleball courts. He stated the project estimate was broken into 2 phases, the first being \$1,077,000 for transitioning the tennis courts into pickleball courts and expanding the courts by 19-feet. He stated the second phase will be to do the improvements for the remaining two tennis courts and will cost \$945,000. Alderman DiFonzo stated the pickleball group is seeking local funding for the project and will report back to the Park and Recreation Committee, as FWP Grant funding will not be available until 2026.

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

Alderman Rasmussen inquired as to when the lines will be painted on Lincoln Avenue and PWD Hintz stated they have been painting curbs but there is an issue with paint. He stated the lines on Lincoln specifically will not be done until after the overlay is completed.

Alderman Rasmussen asked for an update for the sidewalk going up 22nd Avenue and PWD Hintz stated the City applied for a grant but was not awarded it. He stated when the grant opens again, they will try to reapply. Alderman Rasmussen stated since there is no shoulder on that road it is very dangerous and the project needs to be a priority. Alderman DiFonzo agreed, stating it is a highly used road for walking children. Alderman Rasmussen asked if it is a project that could be budgeted for and done without the grant and PWD Hintz stated it is over a \$1,000,000 project. Alderman DiFonzo asked if the County has been approached for participating in the project since it will benefit their constituents also and PWD Hintz stated he can ask if they would be willing.

10. Unfinished Business

Nothing.

11. New Business

Nothing.

12. City Planner

Updated Zoning books were provided to the City Council and will be updated on the websites.

13. City Attorney

a. Update:

Nothing.

b. Resolution No. 3929-Setting FY24-25 Wages

Mayor Norby read Resolution 3929, setting FY24-25 wages, out loud.

Motion was made to approve.

Motion made by Alderman Koffler, Seconded by Alderman DiFonzo.

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

14. Chief of Police

a. Update:

Nothing.

15. Public Works Director**a. FY2024 Interlocal Agreement for Chip Seal Project**

PWD Hintz provided the FY2024-25 Interlocal Agreement for the City/County Chip Seal Project, which will be starting in July.

Motion was made to approve.

Motion made by Alderman DiFonzo, Seconded by Alderwoman Rasmussen.

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

b. Interstate Engineering Short Form Agreement-2024 Chip Seal Project

PWD Hintz provided the Interstate Engineering Short Form Agreement for the City/County Chip Seal Project.

Motion was made to approve.

Motion made by Alderman Koffler, Seconded by Alderwoman Christensen.

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

c. 2024 Chip Seal Project Change Order 1-Increase of \$11,318.10

PWD Hintz provided Change Order 1 for the City/County Chip Seal Project, which was due to the City requesting the chip be 3/8 not 1/2 as the project specs called for. He stated he feels the 1/2 chip will cause issues including busted windshields.

Motion was made to approve.

Motion made by Alderman Koffler, Seconded by Alderwoman Christensen.

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

d. Update:

PWD Hintz stated they will be completing the curb and gutter for the 6th Street project this week, with the overlay next week.

16. Fire Marshal/Building Inspector

Nothing.

17. City Clerk/Treasurer

a. Update:

Clerk/Treasurer Chamberlin stated the due date has passed for response on the lead line survey and there is still 629 outstanding surveys out of 2,549. She stated that if people do not respond to the survey the City will have to go door to door requesting participation since it is a required survey by the EPA.

18. Consent Agenda

Motion was made to approve the claims and building permits.

Motion made by Alderman Koffler, Seconded by Alderman DiFonzo.

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

a. Claims to be approved: \$47,745.34

b. Building Permits to be approved: 2024-74 to 2024-79 and RC2024-27

19. Adjournment

at 7:02pm.

PROFESSIONAL SERVICES AGREEMENT

THIS AGREEMENT (hereafter “Agreement”), is made and entered into by and between the City of Sidney, a self-governing municipal corporation organized and existing under the laws of the State of Montana, 115 2nd Street SE, Sidney, Montana, 59270 (hereafter “the City”), and _____, of _____ (hereafter “Contractor”).

In consideration of the mutual covenants and agreements herein contained, the receipt and sufficiency whereof being hereby acknowledged, the parties hereto agree as follows:

1. Purpose: The City agrees to hire Contractor as an independent contractor to perform for the City services described in the Scope of Services attached hereto as Exhibit “A” and by this reference made a part hereof.

2. Term/Effective Date: This Agreement is effective upon the date of its execution and will be effective through _____ unless terminated sooner as provided under Montana law or for reasons of termination agreed upon herein. This Agreement may upon mutual agreement, in writing, between the parties and according to the terms of the existing Agreement, be renewed, extended or restricted to any other interval or term. This agreement may be terminated by the Mayor of the City of Sidney upon 48 hours notice to the Contractor.

3. Scope of Work: Contractor will perform the work and provide the services in accordance with the requirements of the Scope of Services. For conflicts between this Agreement and the Scope of Services, unless specifically provided otherwise, the Agreement governs.

4. Payment: The City agrees to pay Contractor for services performed pursuant to the Scope of Services as described in the Payment Schedule attached hereto as Exhibit “B.” Any alteration or deviation from the described work that involves extra costs will be performed by Contractor after written request by the City, and will become an extra charge over and above the Agreement amount. The parties must agree upon any extra charges in writing, in advance of any charges being incurred.

5. Representations: The Contractor represents it has familiarized itself with the nature and extent of this Agreement, the Scope of Services, and with all local conditions and federal, state and local laws, ordinances, rule and regulations that in any manner may affect cost, progress, or performance of the Scope of Services. Contractor represents and warrants to the City that it has the experience and ability to perform the services required by this Agreement; that it will perform said services in a professional, competent, and timely manner and with diligence and skill; that it has the power to enter into and perform this Agreement and grant the rights granted in it; and that its performance of this Agreement shall not infringe upon or violate the rights of any third party, whether rights of copyright, trademark, privacy, publicity, libel, slander or any other rights of any nature whatsoever, or violate any federal, state and municipal laws. The City will not determine or exercise control as to general procedures or formats necessary to have these services meet this warranty.

6. Independent Contractor Status: The parties agree that Contractor is an independent contractor for purposes of this Agreement and is not to be considered an employee of the City for any

purpose. Contractor is not subject to the terms and provisions of the City's personnel policies handbook and may not be considered a City employee for workers' compensation or any other purpose. Contractor is not authorized to represent the City or otherwise bind the City in any dealings between Contractor and any third parties.

Contractor shall comply with the applicable requirements of the Workers' Compensation Act, Title 39, Chapter 71, MCA, and the Occupational Disease Act of Montana, Title 39, Chapter 71, MCA. Contractor shall maintain workers' compensation coverage for all members and employees of Contractor's business, except for those members who are exempted by law.

Contractor shall furnish the City with copies showing one of the following: (1) a binder for workers' compensation coverage by an insurer licensed and authorized to provide workers' compensation insurance in the State of Montana; or (2) proof of exemption from workers' compensation granted by law for independent contractors.

7. Indemnification: To the fullest extent permitted by law, Contractor shall fully indemnify, defend, and save the City, its agents, representatives, employees, and officers harmless from and against any and all claims, actions, costs, fees, losses, liabilities or damages of whatever kind or nature arising from or related to Contractor's performance of this Agreement and Contractor's work under this Agreement or work of any of the Contractor's agents or employees.

8. Taxpayer Identification Number: Contractor must provide their Taxpayer Identification Number and other applicable tax identification information requested by the City.

9. License: Contractor shall be licensed in the State of Montana and shall provide a copy of said Contractor License to the City.

10. Insurance: Contractor shall purchase and maintain insurance coverage as set forth below. The insurance policy must name the City, (including its elected or appointed officers, officials, employees, or volunteers), as an additional insured and be written on a "primary—noncontributory basis, and on an occurrence, not a claims made basis." Contractor will provide the City with applicable additional insured endorsement documentation substantially similar or identical to the example set forth in Exhibit "C".

Each coverage shall be obtained from an insurance company that is duly licensed and authorized to transact insurance business and write insurance within the state of Montana, with a minimum of "A.M. Best Rating" of A-, VI, as will protect the Contractor, the various acts of subcontractors, the City and its officers, employees, agents, and representatives from claims for bodily injury and/or property damage which may arise from operations and completed operations under this Agreement.

All insurance coverage shall remain in effect throughout the life of this Agreement and for a minimum of one (1) year following the date of expiration of Contractor's warranties. All insurance policies must contain a provision or endorsement that the coverage afforded will not be canceled, materially changed, or renewal refused until at least thirty (30) days prior written notice has been given to Contractor, City, and all other additional insureds to whom a certificate of insurance has been issued. All insurance documentation shall be in a form acceptable to the City.

Insurance Coverage at least in the following amounts is required:

- A. Commercial General Liability \$1,000,000 per occurrence
(Bodily injury and property damage) \$2,000,000 annual aggregate
- B. Automobile Liability \$1,000,000 combined single limit
- C. Workers' Compensation Not less than statutory limits
- D. Employers' Liability \$1,000,000 per accident/disease
Policy limit \$1,000,000 per disease, each employee
- E. Professional Liability (E&O) \$1,000,000 per occurrence
\$2,000,000 aggregate

The above amounts shall be exclusive of defense costs.

Contractor may provide applicable excess or umbrella coverage to supplement Contractor's existing insurance coverage, if Contractor's existing policy limits do not satisfy the coverage requirements as set forth above.

11. Compliance with Laws: Contractor agrees to comply with all federal, state and local laws, ordinances, rules and regulations, including but not limited to, all workers compensation laws, all environmental laws, the Occupational Safety and Health Act (OSHA), and the safety rules, codes, and provisions of the Montana Safety Act in Title 50, Chapter 71, MCA.

12. Nondiscrimination: Contractor agrees that all hiring by Contractor of persons performing under this Agreement will be on the basis of merit and qualification and will not discriminate on the basis of race, color, religion, creed, political ideas, sex, age, marital status, physical or mental disability, national origin, or other class protected by state and/or federal law.

13. Default, Inability to Perform, and Termination: This Agreement may be terminated on the occurrence of any of the following events:

A. If either party fails to comply with any condition of this Agreement at the time or in the manner provided for, the other party, at its option, may terminate this Agreement and be released from all obligations if the default is not cured within ten (10) days after written notice is provided to the defaulting party. Said notice shall set forth the items to be cured. Additionally, the non-defaulting party may bring suit for damages, specific performance, and any other remedy provided by law. These remedies are cumulative and not exclusive. Use of one remedy does not preclude use of the others. Notices shall be provided in writing and hand-delivered or mailed to the parties at the addresses set forth in the first paragraph of this Agreement. Notice shall be effective on mailing.

B. Immediately, if Contractor fails to maintain and uphold the standards and ethics of his profession, as determined by the City.

C. Immediately on death or disability of Contractor. For the purpose of this Agreement, disability shall be defined as the inability or unwillingness of Contractor to practice its profession as to perform its obligations under this Agreement by reason of physical, mental or emotional sickness, injury or impairment for a period of thirty (30) consecutive days or a period of forty-five (45) days in aggregate during the term of this Agreement.

D. Either party shall have the right and privilege to terminate this Agreement for reason or no reason, cause or no cause, at will, at any time by submitting written notice of intent to terminate this Agreement at least thirty (30) days prior to the designated termination date. This notification need not include the reason for termination. Contractor retains the right to complete all or any projects for which services have commenced prior to and including the termination date and time of this Agreement.

The compensation described in Exhibit "B" is the sole compensation due to Contractor for its performance of this Agreement. Contractor shall, under no circumstances, be entitled to claim or recover consequential, special, punitive, lost business opportunity, lost productivity, field office overhead, general conditions costs, or lost profits damages of any nature arising, or claimed to have arisen, as a result of any termination.

14. Modification and Assignability: This document contains the entire agreement between the parties and no statements, promises or inducements made by either party or agents of either party, which are not contained in this written Agreement, may be considered valid or binding. This Agreement may not be enlarged, modified or altered except by written agreement signed by both parties hereto. The Contractor may not subcontract or assign Contractor's rights, including the right to compensation or duties arising hereunder, without the prior written consent of City. Any subcontractor or assignee will be bound by all of the terms and conditions of this Agreement.

15. Ownership and Publication of Materials: All reports, information, data, and other materials prepared by the Contractor pursuant to this Agreement are the property of the City. The City has the exclusive and unrestricted authority to release, publish or otherwise use, in whole or part, information relating thereto. Any re-use without written verification or adaptation by the Contractor for the specific purpose intended will be at the City's sole risk and without liability or legal exposure to the Contractor. No material produced in whole or in part under this Agreement may be copyrighted or patented in the United States or in any other country without the prior written approval of the City.

The Contractor shall not issue any statements releases or information for public dissemination without prior approval of the City.

Contractor shall allow the City, its auditors, and other persons authorized by the City to inspect and copy its books and records for the purpose of verifying that the reimbursement of monies distributed to Contractor pursuant to this Agreement was used in compliance with this Agreement and all applicable provisions of federal, statute, and local law.

16. Liaison: The City's designated liaison with the Contractor is _____ and Contractor's designated liaison with City is the City Clerk/Treasurer.

17. **Non-Waiver:** A waiver by either party any default or breach by the other party of any terms or conditions of this Agreement does not limit the other party’s right to enforce such term or conditions or to pursue any available legal or equitable rights in the event of any subsequent default or breach.

18. **Taxes:** Contractor is obligated to pay all taxes of any kind or nature and make all appropriate employee withholdings for any compensation paid under this Agreement.

19. **Applicability:** This Agreement and any extensions hereof shall be governed and construed in accordance with the laws of the State of Montana.

20. **Binding:** This Agreement and all of the covenants hereof shall inure to the benefit and be binding upon the City and the Contractor respectively and their partners, successors, assigns and legal representatives. Neither the City nor the Contractor shall have the right to assign, transfer or sublet their interest or obligations hereunder without written consent of the other party.

21. **Amendments:** Any amendment or modification of this Agreement or any provisions herein shall be made in writing and executed in the same manner as this original document and shall after execution become a part of the Agreement.

22. **Severability:** It is understood and agreed by the parties hereto if any term or provision of this Agreement is by the courts held to be illegal or in conflict with Montana Law, the validity of the remaining terms and provisions will not be affected and the rights and obligations of the parties will be construed and enforced as if this Agreement did not contain the particular term or provision held to be invalid.

IN WITNESS WHEREOF, Contractor and City have caused this Agreement to be executed and intend to be legally bound thereby as of the date set forth below.

CITY OF SIDNEY

CONTRACTOR

By: _____

By: _____

Date: _____

Print Name: _____

Title: _____

Date: _____

ATTEST:

(Seal of the City)

Jessica Redfield, City Clerk

APPROVED AS TO FORM:¹

By: _____
City Attorney

Exhibit “A”

SCOPE OF SERVICES

¹ By law, the City Attorney may only advise or approve contract or legal document language on behalf of the City of Sidney, and not on behalf of other parties. Review and approval of this document was conducted solely from the legal perspective, and for the benefit, of the City of Sidney. Other parties should not rely on this approval and should seek review and approval by their own respective counsel.

The Contractor shall provide the following services:

1. Properties that need to be mowed will be provided by Compliance Officer or Public Works Director. No properties will be serviced without being dispatched by Compliance Officer or Public Works Director. Once properties have been provided, the properties must be mowed within 24 hours by Contractor unless special provisions are given by City, i.e., weather.
2. Contractors may only do the services as noticed by the Compliance Officer or Public Works Director (i.e., mowing, weeds) on noticed properties, including location of services on property (i.e., front yard, back yard, alley, outside fence).
3. Detailed record keeping must be provided to the city within 24 hours of completion of property that minimally will include:
 - a) Address where services was completed;
 - b) Date(s) of service;
 - c) Time services started;
 - d) Time services completed;
 - e) Total amount of time on location;
 - f) Pictures before and after services completed; and
 - g) Work completed, i.e., mow, trim, pickup garbage, etc.
4. No removal of personal property from noticed properties.
5. There will be no soliciting for private business work while representing the City or mowing properties noticed by the City.

Exhibit "B"

PAYMENT

The City of Sidney agrees it will pay the Contractor for the work Contractor performs as follows:

1. Payment will be made once invoiced by Contractor for work done in set time period.
2. Hourly rate of \$_____, which includes all labor and costs incurred by Contractor.

Exhibit "C"

Additional Insured Endorsement Example:

POLICY NUMBER:

COMMERCIAL GENERAL LIABILITY
CG 20 26 07 04

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – DESIGNATED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

| Name Of Additional Insured Person(s) Or Organization(s) |
|--------------------------------------------------------------------------------------------------------|
| |
| Information required to complete this Schedule, if not shown above, will be shown in the Declarations. |

Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

- A. In the performance of your ongoing operations; or
- B. In connection with your premises owned by or rented to you.

AGREEMENT FOR CIVIL AND PROSECUTING LEGAL SERVICES FOR THE CITY OF SIDNEY, MONTANA

This Agreement for Legal Services (“AGREEMENT”), effective July 1, 2024, is entered into by and between the CITY OF SIDNEY, 115 2nd Street SE, Sidney, Montana, 59270, a municipal corporation of the State of Montana, hereafter the “CITY”, and Kalil Law Firm, PLLC, 1802 13th Ave West, Williston, North Dakota, 58801, hereafter “KALIL”.

RECITALS

The CITY desires to obtain civil and prosecuting legal services, advice, representation, and advocacy from KALIL. KALIL intends to provide attorneys who are licensed to practice law in the State of Montana and who will provide civil and prosecuting legal services to the CITY according to the terms of the AGREEMENT.

AGREEMENT

The parties to this AGREEMENT, intending to be legally bound and in consideration for the mutual promises contained herein, agree as follows:

1. **APPOINTMENT.** Pursuant to § 7-4-4602(1), Mont. Code Ann., subject to the approval of the City Council, the Mayor hereby appoints KALIL to serve as civil City Attorney for the CITY.

2. **SCOPE OF SERVICES.** KALIL shall provide attorneys from its firm who are licensed to practice law in the State of Montana. KALIL will provide civil and prosecuting legal services as prescribed by Montana law and as requested by the City Council. KALIL shall use its best efforts to provide competent, professional, and efficient legal services. It will consult with the CITY concerning the goals of representation and keep the CITY advised about services provided and actions taken on behalf of the CITY and actions taken by other persons, entities, or agencies which may impact the CITY.

The legal services to be provided by KALIL shall include the following:

- (a) Serving as general civil legal counsel to the CITY providing routine legal assistance, advice and consultation to the CITY relating to land use, general municipal law issues, routine real estate matters, enforcement of the CITY Codes and Ordinances, potential tort liability and risk management, and the entry of contracts and agreements;
- (b) As necessary and requested by the Mayor, attend City Council meetings and any special council meetings, committee meetings, and meetings with CITY staff;
- (c) Prepare and review legal opinions, resolutions, agreements and related documents and provide routine review and amendment of CITY ordinances;

- (d) Provide legal assistance and advice relating to routine personnel and employment matters;
- (e) Monitor pending state and federal legislation and regulations and new case law as appropriate;
- (f) Appear before the city court and other courts and prosecute on behalf of the city; and
- (g) Perform additional routine legal services as may be requested by the City Council or Mayor.

KALIL agrees to provide its own offices and staff, at its own expense, to assist in its performance under this AGREEMENT.

3. **TERM.** Pursuant to § 7-4-4602(2), Mont. Code Ann., this AGREEMENT will run from July 1, 2024, through June 30, 2026, unless terminated sooner as provided under Montana law or for reasons for termination agreed upon herein. This AGREEMENT may upon mutual agreement, in writing, between the parties and according to the terms of the existing AGREEMENT, be renewed, extended or restricted to any other interval or term.

4. **COMPENSATION.** The CITY shall pay KALIL monthly for legal services at the hourly rate of \$200 per hour. Compensation of legal fees under this Agreement for civil legal services is not to exceed \$36,000 per year unless mutually agreed to in writing. Compensation of legal fees for criminal prosecuting legal services will be billed separately and will be subject to a separate \$96,000 limit per year unless mutually agreed to in writing. Additionally, the CITY agrees to pay KALIL mileage at the applicable Federal rate.

5. **MONTHLY STATEMENTS.** KALIL shall submit itemized statements of all payments due and work performed under this AGREEMENT on a monthly basis to the City Clerk/Treasurer. All attorney services performed by KALIL shall be billed in increments of tenths of an hour. The statement shall set forth a description of all work performed, the hours worked, the identity of each person performing the work, the rate charged, and any mileage eligible for reimbursement.

6. **INDEPENDENT CONTRACTOR.** No employment relationship is created by this AGREEMENT. KALIL shall for all purposes be an independent contractor to the CITY.

7. **CONFLICT OF INTEREST.** KALIL shall at all times avoid conflicts of interest in the performance of this AGREEMENT. In the event a conflict arises, KALIL shall immediately notify the CITY.

8. **NOTICE OF CLAIM.** KALIL shall immediately notify the Mayor, or his/her designee, of any claim, demand, complaint, or cause of action filed, delivered, or served on KALIL and the Mayor, or his/her designee, shall immediately notify KALIL to the same effect relative to anything filed, delivered, or served on the Mayor or the CITY.

9. **INSURANCE.** KALIL agrees to carry for the duration of this AGREEMENT professional and/or malpractice insurance in the amount not less than \$1,000,000.00. The foregoing insurance policy shall contain sixty (60) day notice of cancellation providing that notice shall be given the CITY not less than sixty (60) days prior to any termination or material modification of coverage.

10. **TERMINATION OF AGREEMENT.** At any time, upon forty-five (45) days written notice to the other party, either party may terminate this AGREEMENT for the following reasons:

- (a) If the other party fails to honor the terms herein;
- (b) For KALIL'S neglect, violation, or disregard of the duties required by law or the CITY'S ordinances;
- (c) If the CITY fails to cooperate, or unreasonably fails to follow KALIL'S advice on a material matter, or if the CITY insists that KALIL pursues objectives that are considered repugnant, imprudent, unprofessional, or unethical;
- (d) As allowed under Montana law and/or the Montana Rules of Professional Conduct;
or
- (e) Due to finances or other matters out of the hands of the CITY which necessitate the CITY to restructure its City Attorney position.

This AGREEMENT shall terminate upon expiration of the term discussed in paragraph 3 above unless renewed in writing by the parties.

11. **MUTUAL OBLIGATIONS UPON TERMINATION BY EITHER PARTY.** In the event either party terminates this AGREEMENT, KALIL shall cooperate with the CITY in transferring any files and assignments to the City Clerk/Treasurer or other person designated by the CITY pending hiring of another City Attorney. KALIL will further take reasonably practicable steps to protect the CITY's interest in open legal matters and provide legal services to the CITY through the effective termination date. The CITY shall take all steps necessary to facilitate the termination of this AGREEMENT and shall compensate KALIL as required in Section 4 herein for civil and prosecuting legal services rendered for the CITY through the effective termination date.

12. **DOCUMENTS AND FILES.** KALIL shall maintain any necessary documents, including electronic documents, relating to legal services performed for the CITY. KALIL will control the physical location of its legal files during the term of this AGREEMENT. Upon termination by any party or upon expiration of the term of this AGREEMENT, it is the CITY's duty to advise KALIL of documents in KALIL'S files the CITY wants made available. Upon the CITY's request for documents, KALIL shall deliver the requested documents to the CITY within a reasonable time after receipt of payment from the CITY for any outstanding fees, subject to applicable Montana Rules of Professional Conduct and ethical guidelines. KALIL shall retain any

remaining documents in its file for a certain period of time, after which KALIL will destroy them in accordance with its record retention program.

13. **INDEMNIFICATION.** KALIL shall protect, appear, defend, save harmless and indemnify the CITY, its agents, representatives, employees, and elected officials, from and against all claims, suits, actions, fees, costs, losses, liabilities or damages arising from the negligent actions or omissions of KALIL, its employees or agents, in KALILS' performance under the AGREEMENT.

14. **NON-DISCRIMINATION.** During the performance of the AGREEMENT, KALIL agrees that all hiring by it of persons performing under this AGREEMENT will be on the basis of merit and qualification and will not discriminate on the basis of race, color, religion, creed, political ideas, sex, age, marital status, physical or mental disability, national origin, or other class protected by state and/or federal law.

Additionally, KALIL shall not, on the grounds of race, color, religion, creed, political ideas, sex, age, marital status, physical or mental disability, national origin, or other class protected by state and/or federal law: (a) deny any individual services or benefits provided under the AGREEMENT; (b) subject any individual to segregation or separate treatment in any manner related to his or her receipt of any services or other benefits provided under the AGREEMENT; and (c) deny any individual an opportunity to participate in any program or services provided by the AGREEMENT.

15. **ENTIRE AGREEMENT AND AMENDMENT.** This AGREEMENT contains all of the terms and representations of the parties and may only be amended or modified by written agreement of the parties. No prior oral or written understanding shall be of any force or effect with respect to materials covered in this AGREEMENT.

16. **MODIFICATION AND ASSIGNABILITY.** This AGREEMENT may not be enlarged, modified or altered except by written agreement signed by both parties hereto. KALIL may not subcontract or assign its rights, including the right to compensation or duties arising hereunder, without the prior written consent of the CITY.

17. **SEVERABILITY.** The invalidity, in whole or in part, of any term of this AGREEMENT does not affect the validity of the remainder of the AGREEMENT.

18. **NOTICE.** Notices regarding this AGREEMENT shall be given, in writing, to the parties at the following addresses:

CITY: City of Sidney
115 2nd Street SE
Sidney, Montana 59270

KALIL: Kalil Law Firm, PLLC
P.O. Box 2355
Williston, North Dakota 58802

19. **CHOICE OF LAW.** The laws of the State of Montana shall apply to the interpretation of this AGREEMENT.

IN WITNESS WHEREOF, the parties hereto have executed this AGREEMENT as of the effective date stated above.

CITY OF SIDNEY,
A Municipal Corporation

Rick Norby, Mayor

ATTEST:

City Clerk/Treasurer

KALIL LAW FIRM, PLLC

Thomas Kalil



HEALTHY IS WELLNESS ORDER FORM

| | |
|----------------------------------|---------------------------------------------------------|
| “Client”: City of Sidney | Client Contact: Jessica Chamberlin |
| | Phone Number: 406.433.2809 |
| | Email Address: clerktreasurer@cityofsidneymt.com |
| Issue Date: June 13, 2024 | |

1 INCORPORATION OF SERVICES AGREEMENT

This Order Form (this “**Order**”) incorporates by reference the terms of the Healthy Is Wellness Services Agreement by and between Healthy Is Wellness, LLC (“**Healthy Is**”) and Client (as the same has been or may be amended, restated, or otherwise modified from time to time, the “**Agreement**”). The defined terms in the Agreement shall have the same meaning in this Order unless otherwise specified herein.

2 SERVICES AND SITE

The table below (“**Services Table**”) sets forth the Services purchased by Client under this Order. Client agrees to purchase the quantities of each item specified in the Services Table.

| Services | Price Per Service Frequency | Quantity | Service Frequency | Net Fee |
|-----------------------------------------------|-----------------------------|----------|-------------------|------------|
| Wellness Assessment | \$425.00 /service | 7 | Monthly | \$2,975.00 |
| Biometrics 2.0 HbA1c + Vitamin D Assessment | \$135.00 /individual | 32 | Event Based | \$4,320.00 |
| Healthy Is Wellness Movement Services | \$425.00 /service | 1 | Single Event | \$425.00 |
| Cognitive Assessment | \$25.00 /test | 32 | Event Based | \$800.00 |

The Services are provided at the location (“**Site**”) specified in the table below. Healthy Is does not guaranty that Services will occur on the requested dates of service. Upon receipt of an executed copy of this Order, Healthy Is will contact Client and schedule the Services at a mutually agreeable time.

| Site Name | Site Address | Location Servicing | Dates of Service | Quantity |
|-----------|---------------------------|--------------------|--------------------------------------------------------------------|----------|
| City Hall | 115 2 nd ST SE | Sidney | 2024: 6/13, 7/11, 9/12, 10/10, 11/14 2025: 1/9, 2/13, 4/10, 5/8 | 9 |

3 TERMS OF USE

This Order governs only the quantity of Services that Client has agreed to purchase as specified in Section 2 above. Any additional quantities or Services that Client wishes to purchase will be set forth in one or more separate order forms. All Services purchased pursuant to this Order are provided by Healthy Is under, and subject to, the terms of this Order, including the Agreement and all Healthy Is documents referenced in this Order. By signing this Order, the Client signatory below represents that he or she has the authority to bind Client to the terms of this Order.

4 FEES

Client shall pay to Healthy Is the fees and other payments required by this Order. Upon receiving an executed copy of this Order, Healthy Is will issue an invoice to Client specifying all amounts due hereunder. Once placed, this Order is non-cancelable and the sums paid nonrefundable. Fees for Services listed in this Order are exclusive of taxes (if applicable) and expenses. The fees set forth in this Order



apply to the Initial Term only. Fees for any Renewal Terms will be invoiced by Healthy Is at its then current prices and will not require that a new Order or amendment to this Order be entered into by the parties.

5 PRICE HOLD FOR ADDITIONAL PURCHASES

During the Initial Term, Client may order additional quantities of the Services acquired pursuant to this Order at the prices specified above. Any such purchases must be made pursuant to separate Orders executed by both parties. This price hold does not apply to any renewals or extensions of the Services ordered pursuant to this Order, to Services ordered pursuant to a separate Healthy Is discount, promotion, or order form, or to any Services other than those listed in the initial purchase pursuant to this Order.

6 OFFER VALIDITY; TERM

This Order shall not be effective until it is executed by authorized signatories of each party and shall automatically expire if not fully executed by both parties within thirty (30) days of the Issue Date set forth above. Upon execution by both parties, this Order shall be deemed effective as of the Effective Date set forth below and continue in effect until the end of the services period ("**Services Period**") as specified in this Order (the "**Initial Term**"). Thereafter, unless either party delivers written notice to the other party at least ninety (90) days before the end of the Initial Term or any renewal term, the Services acquired under this Order will automatically renew for an additional Services Period (each a "**Renewal Term**"), subject to the Agreement and payment of fees for such Services.

7 SERVICE DESCRIPTIONS AND METRICS

Healthy Is service descriptions and metrics specify quantities, entitlements, requirements, and limitations applicable to each Service ("**Service Descriptions and Metrics**"). The Service Descriptions and Metrics that govern the Services are incorporated into this Order. A copy of the Healthy Is Service Descriptions and Metrics Schedule, current as of the Effective Date of this Order, is attached hereto. The Service Descriptions and Metrics are subject to change at Healthy Is's discretion; however, Healthy Is changes to the Service Descriptions and Metrics will not result in a material reduction in the level of service provided to Client pursuant to this Order during the then current term. Any changes to the Service Descriptions and Metrics will not require Client to pay any additional per-unit fees during the then current term for the scope of Services ordered pursuant to this Order. The parties expressly agree, pursuant to Section 9 of this Order, that the terms of the Service Descriptions and Metrics, including any subject matter addressed in the Service Descriptions and Metrics, will replace any inconsistent term, similar subject matter or scope of the Services in the Agreement.

8 CUSTOMER REFERENCE

In consideration of the discounts granted to Client pursuant to this Order, Healthy Is may refer to Client as a customer in sales presentations, marketing vehicles, and activities. In addition, Client agrees (a) to participate in joint marketing activities for the purpose of case studies and testimonials/references for prospects and media inquiries; (b) to allow Healthy Is to publish joint press releases of contract signing, successful implementation of the Services, and relationship updates from time to time throughout the duration of the relationship; and (c) to serve as a reference for prospects (via telephone, written, or on site visits). Further, Healthy Is may list and publish Client's name and logo on Healthy Is's website and marketing material as a customer.

9 ORDER OF PRECEDENCE

In the event of any conflict between the terms, conditions, or provisions of the Agreement and this Order, the terms, conditions, and provisions of the Agreement shall govern. The parties expressly agree that any waiver of this Section in connection with this Order must be express and must make specific reference to this Section 9. However, to the extent possible, the parties shall construe the terms and conditions of this Order and the Agreement as complementary to each other.

[Signature page follows.]

IN WITNESS WHEREOF, the parties have executed this Order intending to be legally bound and this Order is deemed effective as of June 3, 2024 (the "**Effective Date**").

| HEALTHY IS WELLNESS, LLC | CLIENT |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|
| By: | By: |
| Printed Name: Nich Pertuit | Printed Name: Jessica Chamberlin |
| Title: CIO | Title: City Clerk/Treasurer |
| Address: Healthy Is Wellness, LLC 555 Zoot Enterprises Lane Bozeman, MT 59718 Attn.: Legal Department Fax: (406) 586-8005 Date: _____ | Address: City of Sidney 115 2 nd St SE Sidney, MT 59270 Date: _____ |
| | |





Service Descriptions and Metrics Schedule

DEFINITIONS

Coaching Hour: is defined as one hour of time in which a single coach can provide testing and coaching services for up to four individuals. Healthy Is may utilize coaches to provide Coaching Hours in any manner it sees fit as best suited to a particular engagement. For example, Healthy Is may use two coaches to provide services to 32 individuals over a period of four hours or Healthy Is may use one coach to provide services to 32 individuals over a period of eight hours.

Consultant Hour: is defined as one hour of time in which a single consultant can provide movement services for up to three individuals. Healthy Is may utilize consultants to provide Consulting Hours in any manner it sees fit as best suited to a particular engagement. Consultant Hours will be scheduled for the same time for each engagement based on the service frequency set forth in the Services Table.

Test: is defined as Healthy Is' services to administer one test for one person.

DESCRIPTIONS

Healthy Is Wellness Services

Description

Users of the Healthy Is Wellness Services are authorized to access the following services and materials:

- InBody 770 testing and results.
- The Healthy Is Wellness mobile app.
- Printed or electronic interpretation sheets.
- Professional health coaching.
- Monthly challenges.
- Printed or electronic behavior change materials
- Healthy Is Wellness Services are provided at the Client's specified Site at the service frequency set forth in the Services Table.

Metric

Healthy Is Wellness Services are sold by Healthy Is on a Half Day or Full Day basis on the service frequency set forth in the Services Table.

Usage Limits

Use of the Healthy Is Wellness Services is subject to the following limits:

| Day | Coaching Hours |
|----------|----------------|
| Half Day | 8 |
| Full Day | 16 |

- One InBody 770 machine per Site.
- Up to two coaches per Site.
- Services are provided at a single Site. If Client desires the Services to be performed at multiple Sites, then Client must purchase additional Half Day(s) or Full Day(s), as applicable, for each additional Site.
- The Coaching Hours limits set forth in the table above apply to each engagement for the service frequency set forth in the Services Table.

Healthy Is Wellness Biometrics 2.0 Services

Description

Users of the Healthy Is Wellness Biometrics 2.0 Services are authorized to access the following services and materials:

- The testing described below:



- HbA1c point of care testing and results.
- Lipid panel point of care testing and results.
- Cognivue point of care testing and results.
- Vitamin D testing; results are emailed and appear in the app usually within 2 weeks of the service date.
- Printed or electronic interpretation sheets
- Healthy Is Wellness Biometrics 2.0 Services are provided at the Client’s specified Site when requested and agreed upon by both parties.
- Access to testing by request. During the Services Period, Client is permitted to schedule appointments with Healthy Is for additional testing over the quantity of Tests ordered under this Order Form. Such additional testing is separate from the Services provided under this Order Form and Client will be billed in arrears for these Services on a per Test basis at the price per Test specified in this Order Form.

Metric

Healthy Is Wellness Biometrics 2.0 Services are sold by Healthy Is on a per Test basis.

Usage Limits

Use of the Healthy Is Wellness Biometrics 2.0 Services is subject to the following limits:

- Healthy Is Wellness Biometrics 2.0 Services are provided at the Client’s specified Site when requested and agreed upon by both parties.
- Services are provided at a single Site. If Client desires the Services to be performed at multiple Sites, then Client must purchase additional tests for each additional Site.
- Healthy Is Wellness Biometrics 2.0 Services are provided for the duration of the Services Period stated in this Order Form. Healthy Is may divide the Services Period into the increments of time it determines are best suited to a particular engagement.
- Healthy Is Wellness Biometrics 2.0 Services are considered complete upon the earlier of: (i) the end of the Services Period, or (ii) Healthy Is’ completion of administering the quantity of Tests ordered under this Order Form.
- Client must provide Healthy Is with a reasonable space to perform the services.
- Healthy Is Wellness Biometrics 2.0 Services are not eligible for auto-renew.

Healthy Is Movement Services

Description

Users of the Healthy Is Movement Services are authorized to access the following services and materials:

- Consultations that consist of recurring educational discussions, ergonomics assessments and training, first-aid, and other non-medical services provided by a consultant to address the movement health of an individual or group individuals.
- Access to consultations by request. Client is permitted to schedule appointments with Healthy Is for additional consultations that are outside the scope of the Consulting Hours ordered under this Order Form. These consultations are separate from the Services provided under this Order Form and Client will be billed in arrears for these services hourly at Healthy Is’s then current professional services rate.

Metric

Healthy Is Movement Services are sold by Healthy Is on a Partial Day, Quarter Day, or Half Day basis per the service frequency set forth in the Services Table.

Usage Limits

Use of the Healthy Is Movement Services is subject to the following limits:

| Engagement | Consultant Hours |
|-------------|------------------|
| Partial Day | 1 |
| Quarter Day | 2 |
| Half Day | 4 |

- Up to one consultant per Site.
- Services are provided at a single Site. If Client desires the Services to be performed at multiple Sites, then Client must purchase additional Partial Day(s), Quarter Day(s), or Half Day(s), as applicable, for each additional Site.
- The Consulting Hours limits set forth in the table above apply to each engagement for the service frequency set forth in the Services Table.
- Client must provide Healthy Is with a reasonable space to perform the Services.
-



Healthy Is Movement Post-Offer Employment Testing Services

Description

Users of the Healthy Is Movement Post-Offer Employment Testing Services are authorized to access the following services and materials:

- Testing for individuals that evaluates functional and physical capabilities of the individual to assess if that individual can perform all essential functions within a designed job description without compromising the safety of themselves or others.
- Following the Test, the individual will be notified on a pass/fail basis by the Healthy Is. Additionally, Client will be notified by Healthy Is of the individual's Test results on a pass/fail basis, and, if applicable, the reason for the failure (physical failure, functional failure, or individual stopped test).
- Notification of the individual's Test results will be provided to the Client within 24 hours of the Test being completed.
- Access to testing by request. During the Services Period, Client is permitted to schedule appointments with Healthy Is for testing. Fees for such testing will be billed in arrears for these Services on a per Test basis at the price per Test specified in this Order Form.

Metric

Healthy Is Movement Post-Offer Employment Testing Services are sold by Healthy Is on a per Test basis.

Usage Limits

Use of the Healthy Is Movement Post-Offer Employment Testing Services is subject to the following limits:

- Healthy Is Movement Post-Offer Employment Testing Services may be provided at the Client's specified Site when requested and agreed upon by both parties.
- Services are provided at a single Site. If Client desires the Services to be performed at multiple Sites, then Client must purchase additional tests for each additional Site.
- Healthy Is Movement Post-Offer Employment Testing Services are available to be scheduled only during the Services Period stated in this Order Form.
- Healthy Is Movement Post-Offer Employment Testing Services, for each scheduled engagement, are considered complete upon Healthy Is' completion of administering the quantity of Tests scheduled for such engagement. In the event Client schedules a Test and the individual does not arrive within 15 minutes of the scheduled time, the Healthy Is Movement Post-Offer Employment Testing Services, for that particular Test, are considered complete and Healthy Is has no further obligation to wait for the individual.
- Client must provide Healthy Is with a reasonable space to perform the Services, if applicable.
- Individuals participating in the Services will be required to abide by all Healthy Is policies and procedures applicable to the Services.

**Sidney Police Department
Month End Report
Month Ending: May 2024**

Item a.

| Arrested Persons | Number Of Arrested Persons |
|-------------------------------|-----------------------------------|
| Adult Arrestee | 12 |
| Juvenile Arrestee | 0 |
| Total Arrested Persons | 12 |

| Total Offenses Charged | Felony | Misdemeanor | Other | Total |
|-------------------------------|---------------|--------------------|--------------|--------------|
| Adult | 9 | 19 | 3 | 31 |
| Juvenile | 0 | 0 | 0 | 0 |
| Total | 9 | 19 | 3 | 31 |

| Case Information | Felony | Misdemeanor | Other | Total |
|-------------------------|---------------|--------------------|--------------|--------------|
| Offenses Reported | 11 | 64 | 3 | 78 |
| Offenses Cleared | 11 | 61 | 3 | 77 |
| Offenses Pending | 0 | 3 | 0 | 1 |
| % of Cases Cleared | 100% | 95% | 100% | 99% |

| Traffic Information | Total |
|----------------------------|--------------|
| Traffic/Criminal Citations | 261 |
| Written Warnings | 176 |
| Parking Citations | 0 |
| Accidents Investigated | 13 |
| DUI's | 9 |

| Miscellaneous Information | Total |
|----------------------------------|---------------|
| Courtesy Vehicle Unlocks | 21 |
| Animals Impounded | 0 |
| Court Hours | 0 |
| Overtime Hours | 57@\$2.993.84 |
| Calls for Service | 434 |

Reported by: Tammy Runyon



May-24

PUBLIC WORKS MONTHLY REPORT

| DEPARTMENT | HOURS | YEARS TOTAL | |
|------------------|-------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| STREET | 0 | 1881 | 159.5 Hrs. of Street Repairs, 32.0 Hrs. of Alley Repairs, 248.0 Hrs. of Street Sweeping 117.5 Hrs. of Repair of Street Equipment, 102.0 Hrs. of Shop Clean-up and Shop Equipment, 54.5 Hrs. of Street Markers & Signs Repairs or Replacement, 0.0 Hrs. of snow removal. |
| STREET SWEEPING | 0 | 315 | 248.0 Hrs. of Street Sweeping was complete for the Month. 100 Business Miles, 523 Residential Miles, 392 Total Miles, \$1,152.00 Total Fuel Cost, \$22.43 Cost per Mile, 216.0 Tons of Debris Picked Up. |
| ICE & SNOW | 0 | 564 | None |
| PARKS | 0 | 1157.5 | 262.5 Hrs. of mowing, 25.0 Hrs. of watering, 0.5 Hrs. of office work & record keeping. 76.0 Hrs. of Park Equipment Maintenance, 83.0 Hrs. of Park Clean-up, and 37.5 Hrs. of Replacement & Repairs of Playground Equipment. |
| GARBAGE | 0 | 3105.5 | 494.03 Tons of Garbage picked up, 3,476 miles driven, 1,219.54 gallons of fuel used, 68 total loads. 639.0 Manhours of Garbage Hauling, 16.0 Manhours of Alley Clean-up, 69.5 manhours of Sanitation Equipment Maintenance Year to date total tons hauled = 1,854.25 Total Fuel = \$4,279.55 Total Fuel 1 year ago = \$5,537.10 |
| WATER | 0 | 1102.5 | 0.0 Hours of meter reading, 0.0 Hours of meter repairs, 22.0 Hours of water equipment maintenance, 349.0 Hours of maintenance of hydrants, valves and mains, 0.0 Hours of office and records, and 36.5 Hours of treatment plant operation and testing, 0.0 Hours of Lead/Copper Rule Work |
| SEWER | 0 | 1190 | 69.0 hours of sewer main cleaning & TV inspection, 116.0 hours of maintenance of Sewer mains, manholes & equipment, 40.0 Hrs. of Maintenance of Lift Stations, 35.5 Hrs. of Maintenance of Storm Sewers, 21.0 Hrs. of Office & Records, 148.0 of Treatment Plant Operation & Maintenance, 1 Sewer call this month - NAF |
| GENERAL CITY | 0 | 357.5 | 231.5 Hours of Vacation Time. 282.0 Hours of Sick Leave 65.5 Hours of Overtime, 4,107.0 Total Working hours |
| SHOP, MECHANICAL | 142 | 560 | STREET Unit 020 - Regular Service Unit P1 - Regular Service Unit P2 - Filter Change Engine & Cabin SWEEPING Unit P-1 - Dirt Shoe Assembly Change Out Unit P-2, - Dirt Shoe Replacement ICE&SNOW None PARKS Unit 5 - Tire Replacement Unit 6 - Unit 7 - SOLID WASTE Unit 421 - Water Pump Replacement Unit 835 - Check over before use, Unit 417 - Trans Fluid Added WATER Unit 217 - Unit 215 - Unit 208 - SEWER Case 75C - Transmission Repair by Tri County Imp. Lagoon Generator - Unit 321 - Regular Service |

May 2024 SVFD Run Report

| | | | | | | | |
|----------|-----|-----------------|-----------|-----------|--------|---|-----|
| 2024-044 | #1 | Accident Assist | 5/3/2024 | med | City | 1 | hrs |
| 2024-045 | #2 | False Alarm | 5/20/2024 | Fire | City | 1 | hrs |
| 2024-046 | #3 | co alarm | 5/6/2024 | not paged | city | 1 | hrs |
| 2024-047 | #4 | accident assist | 5/11/2024 | medical | county | 1 | hrs |
| 2024-048 | #5 | Lift Assist | 5/17/2024 | medical | county | 1 | hrs |
| 2024-049 | #6 | Lift Assist | 5/18/2024 | medical | city | 1 | hrs |
| 2024-050 | #7 | Lift Assist | 5/19/2024 | medical | county | 1 | hrs |
| 2024-051 | #8 | accident assist | 5/21/2024 | medical | city | 1 | hrs |
| 2024-052 | #9 | co2 | 5/22/2024 | not paged | city | 1 | hrs |
| 2024-053 | #10 | controlled burn | 5/23/2024 | Fire | County | 1 | hrs |
| 2024-054 | #11 | false alarm | 5/25/2025 | Fire | City | 1 | hrs |
| 2024-055 | #12 | elevator issue | 5/25/2025 | not paged | city | 1 | hrs |
| 2024-056 | #13 | Lift Assist | 5/28/2024 | medical | city | 1 | hrs |

06/12/24
09:26:15

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 5/24

Page: 1 of 7
Report ID: L100

| Doc # | Line # | Fund Org | Account | Object | Description Fund Account | Type | Date | Debit Amount | Credit Amount | User ID/ Proj |
|------------------------------------------------------------------------------------------------------------------------------------|--------|----------|---------|--------|-----------------------------|------|----------|-----------------|------------------|------------------|
| JV 1558 | 5/24 | | | | | | 05/09/24 | | | jess |
| Correct coding for Old Fire Hall MDU-take expenditure out of General Facilities Administration instead of General Administration. | | | | | | | | | | |
| | 1 | 1000 | 410210 | 300 | FROM GENERAL | | | | 13,744.44 | |
| | 2 | 1000 | 101000 | | TO CASH | | | 13,744.44 | | |
| | 3 | 1000 | 101000 | | FROM CASH | | | | 13,744.44 | |
| | 4 | 1000 | 411200 | 340 | TO GENERAL | | | 13,744.44 | | |
| JV 1559 | 5/24 | | | | | | 05/09/24 | | | jess |
| TO CORRECT CODING FOR FIRE HALL AND GENERATOR MDU-TAKE OUT OF GENERAL-FIRE DEPARTMENT INSTEAD OF GENERAL FACILITIES ADMINISTRATION | | | | | | | | | | |
| | 1 | 1000 | 411200 | 340 | FROM GENERAL | | | | 16,924.37 | |
| | 2 | 1000 | 101000 | | TO CASH | | | 16,924.37 | | |
| | 3 | 1000 | 101000 | | FROM CASH | | | | 16,924.37 | |
| | 4 | 1000 | 420400 | 300 | TO GENERAL | | | 16,924.37 | | |
| JV 1560 | 5/24 | | | | | | 05/09/24 | | | jess |
| TO CORRECT CODING FOR FIRE TRUCK IMPROVEMENTS-TAKE FROM FIRE EQUIPMENT CIP INSTEAD OF GENERAL-FIRE DEPARTMENT. | | | | | | | | | | |
| | 1 | 1000 | 420400 | 300 | FROM GENERAL | | | | 6,767.85 | |
| | 2 | 1000 | 101000 | | TO CASH | | | 6,767.85 | | |
| | 3 | 4040 | 101000 | | FROM CASH | | | | 6,767.85 | |
| | 4 | 4040 | 420400 | 940 | TO FIRE CIP | | | 6,767.85 | | |
| JV 1561 | 5/24 | | | | | | 05/09/24 | | | jess |
| CORRECT CODING FOR MORRISON MAIERLE CLAIM 42463-TAKE OUT OF SEWER INSTEAD OF OIL AND GAS | | | | | | | | | | |
| | 1 | 2890 | 430600 | 300 | FROM O&G | | | | 11,895.50 | |
| | 2 | 2890 | 101000 | | TO CASH | | | 11,895.50 | | |
| | 3 | 5310 | 101000 | | FROM CASH | | | | 11,895.50 | |
| | 4 | 5310 | 430600 | 952 | TO SEWER | | | 11,895.50 | | |
| JV 1562 | 5/24 | | | | | | 05/09/24 | | | jess |
| CORRECT CODING FOR MORRISON MAIERLE CL 41744-TAKE OUT OF SEWER INSTEAD OF OIL AND GAS | | | | | | | | | | |
| | 1 | 2890 | 430500 | 300 | FROM O&G | | | | 7,555.79 | |
| | 2 | 2890 | 101000 | | TO CASH | | | 7,555.79 | | |
| | 3 | 5310 | 101000 | | FROM CASH | | | | 7,555.79 | |
| | 4 | 5310 | 430600 | 952 | TO SEWER | | | 7,555.79 | | |
| JV 1563 | 5/24 | | | | | | 05/09/24 | | | jess |
| TO CORRECT CODING FOR IMPACT FEE REVIEW CLAIM 42363. | | | | | | | | | | |
| | 1 | 5211 | 430500 | 300 | FROM WATER | | | | 2,860.25 | |
| | 2 | 5211 | 101000 | | TO CASH | | | 2,860.25 | | |
| | 3 | 5211 | 101000 | | FROM CASH | | | | 2,860.25 | |
| | 4 | 5211 | 430590 | 300 | TO WATER IMPACT | | | 2,860.25 | | |
| JV 1564 | 5/24 | | | | | | 05/09/24 | | | jess |
| TO CORRECT CODING FOR IMPACT FEE REVIEW CL 41998 | | | | | | | | | | |
| | 1 | 5310 | 430690 | 300 | FROM SEWER | | | | 255.96 | |
| | 2 | 5310 | 101000 | | TO CASH | | | 255.96 | | |
| | 3 | 5311 | 101000 | | FROM CASH | | | | 255.96 | |
| | 4 | 5311 | 430690 | 300 | TO SEWER IMPACT | | | 255.96 | | |

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| Doc # | Line # | Fund Org | Account | Object | Description Fund Account | Type | Date | Debit Amount | Credit Amount | User ID/ Proj |
|-------|--------|----------|---------|--------|------------------------------------------------------------------------------------------|------|----------|-----------------|------------------|------------------|
| JV | 1565 | 5/24 | | | | | 05/09/24 | | | jess |
| | | | | | TO CORRECT CODING FOR MIDWEST WELDING CLAIM 41631 | | | | | |
| | 1 | 5310 | 430900 | 940 | FROM SEWER | | | | 712.75 | |
| | 2 | 5310 | 101000 | | TO CASH | | | 712.75 | | |
| | 3 | 5310 | 101000 | | FROM CASH | | | | 712.75 | |
| | 4 | 5310 | 430600 | 940 | TO SEWER | | | 712.75 | | |
| JV | 1566 | 5/24 | | | | | 05/09/24 | | | jess |
| | | | | | TO CORRECT CODING FOR JOSE ORTIZ CLAIM 41501. | | | | | |
| | 1 | 2890 | 430200 | 930 | FROM O&G | | | | 6,912.00 | |
| | 2 | 2890 | 101000 | | TO CASH | | | 6,912.00 | | |
| | 3 | 2820 | 101000 | | FROM CASH | | | | 6,912.00 | |
| | 4 | 2820 | 430200 | 930 | TO GAS TAX | | | 6,912.00 | | |
| JV | 1567 | 5/24 | | | | | 05/09/24 | | | jess |
| | | | | | TO CORRECT CODING FOR CLAIMS TAKEN OUT OF CURB AND GUTTER FUND WHEN SHOULDN'T HAVE BEEN. | | | | | |
| | 1 | 4075 | 430200 | 930 | FROM C&G | | | | 53,976.03 | |
| | 2 | 4075 | 101000 | | TO CASH | | | 53,976.03 | | |
| | 3 | 5210 | 101000 | | FROM CASH | | | | 7,800.00 | |
| | 4 | 5210 | 430500 | 930 | TO WATER | | | 7,800.00 | | |
| | 5 | 1000 | 101000 | | FROM CASH | | | | 9,736.28 | |
| | 6 | 1000 | 460430 | 200 | TO PARK SUPPLIES | | | 118.28 | | |
| | 7 | 1000 | 460430 | 930 | TO PARK CAPITAL | | | 9,618.00 | | |
| | 8 | 4031 | 101000 | | FROM CASH | | | | 36,439.75 | |
| | 9 | 4031 | 430200 | 930 | TO STREET CIP | | | 36,439.75 | | |
| JV | 1568 | 5/24 | | | | | 05/09/24 | | | jess |
| | | | | | TO CORRECT CODING FOR CLAIMS TAKEN OUT OF CURB AND GUTTER WHEN SHOULDN'T HAVE BEEN. | | | | | |
| | 1 | 4075 | 430200 | 200 | FROM C&G | | | | 7,310.00 | |
| | 2 | 4075 | 101000 | | TO CASH | | | 7,310.00 | | |
| | 3 | 4031 | 101000 | | FROM CASH | | | | 7,310.00 | |
| | 4 | 4031 | 430200 | 930 | TO WATER | | | 7,310.00 | | |
| PR | 240500 | 5/24 | | | | | 05/31/24 | | | jess |
| | 1 | 1000 | 101000 | | Employer Contributions | | | | 11,828.81 | |
| | 2 | 1000 | 101000 | | Payroll Expenditure | | | | 116,961.37 | |
| | 3 | 1000 | 410130 | 100 | Payroll Expenditure | | | 1,375.00 | | |
| | 4 | 1000 | 410130 | 142 | Employer Contributions | | | 8.03 | | |
| | 5 | 1000 | 410130 | 143 | Employer Contributions | | | 105.21 | | |
| | 6 | 1000 | 410210 | 100 | Payroll Expenditure | | | 2,050.00 | | |
| | 7 | 1000 | 410210 | 142 | Employer Contributions | | | 11.93 | | |
| | 8 | 1000 | 410210 | 143 | Employer Contributions | | | 134.00 | | |
| | 9 | 1000 | 410540 | 100 | Payroll Expenditure | | | 2,008.46 | | |
| | 10 | 1000 | 410540 | 141 | Employer Contributions | | | 3.04 | | |
| | 11 | 1000 | 410540 | 142 | Employer Contributions | | | 11.67 | | |
| | 12 | 1000 | 410540 | 143 | Employer Contributions | | | 146.67 | | |
| | 13 | 1000 | 410550 | 100 | Payroll Expenditure | | | 2,008.46 | | |
| | 14 | 1000 | 410550 | 141 | Employer Contributions | | | 3.00 | | |
| | 15 | 1000 | 410550 | 142 | Employer Contributions | | | 11.69 | | |
| | 16 | 1000 | 410550 | 143 | Employer Contributions | | | 146.70 | | |
| | 17 | 1000 | 420100 | 100 | Payroll Expenditure | | | 86,308.32 | | |
| | 18 | 1000 | 420100 | 141 | Employer Contributions | | | 129.47 | | |

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| Doc # | Line # | Fund Org | Account | Object | Description Fund Account | Type | Date | Debit Amount | Credit Amount | User ID/ Proj |
|-------|--------|----------|---------|--------|-----------------------------|------|------|-----------------|------------------|------------------|
| | 19 | 1000 | 420100 | 142 | Employer Contributions | | | 2,355.12 | | |
| | 20 | 1000 | 420100 | 143 | Employer Contributions | | | 6,441.60 | | |
| | 21 | 1000 | 420180 | 100 | Payroll Expenditure | | | 2,049.00 | | |
| | 22 | 1000 | 420180 | 141 | Employer Contributions | | | 3.07 | | |
| | 23 | 1000 | 420180 | 142 | Employer Contributions | | | 11.93 | | |
| | 24 | 1000 | 420180 | 143 | Employer Contributions | | | 147.52 | | |
| | 25 | 1000 | 420400 | 100 | Payroll Expenditure | | | 3,232.04 | | |
| | 26 | 1000 | 420400 | 141 | Employer Contributions | | | 4.85 | | |
| | 27 | 1000 | 420400 | 142 | Employer Contributions | | | 18.81 | | |
| | 28 | 1000 | 420400 | 143 | Employer Contributions | | | 225.22 | | |
| | 29 | 1000 | 420531 | 100 | Payroll Expenditure | | | 5,343.43 | | |
| | 30 | 1000 | 420531 | 141 | Employer Contributions | | | 8.00 | | |
| | 31 | 1000 | 420531 | 142 | Employer Contributions | | | 31.52 | | |
| | 32 | 1000 | 420531 | 143 | Employer Contributions | | | 377.53 | | |
| | 33 | 1000 | 460430 | 100 | Payroll Expenditure | | | 10,883.11 | | |
| | 34 | 1000 | 460430 | 141 | Employer Contributions | | | 16.30 | | |
| | 35 | 1000 | 460430 | 142 | Employer Contributions | | | 516.72 | | |
| | 36 | 1000 | 460430 | 143 | Employer Contributions | | | 804.13 | | |
| | 37 | 1000 | 460445 | 100 | Payroll Expenditure | | | 1,703.55 | | |
| | 38 | 1000 | 460445 | 141 | Employer Contributions | | | 2.56 | | |
| | 39 | 1000 | 460445 | 142 | Employer Contributions | | | 22.22 | | |
| | 40 | 1000 | 460445 | 143 | Employer Contributions | | | 130.30 | | |
| | 41 | 2370 | 101000 | | Employer Contributions | | | | 13,681.00 | |
| | 42 | 2370 | 410130 | 144 | Employer Contributions | | | 34.02 | | |
| | 43 | 2370 | 410540 | 144 | Employer Contributions | | | 182.15 | | |
| | 44 | 2370 | 410550 | 144 | Employer Contributions | | | 182.16 | | |
| | 45 | 2370 | 420100 | 144 | Employer Contributions | | | 11,274.71 | | |
| | 46 | 2370 | 420180 | 144 | Employer Contributions | | | 185.85 | | |
| | 47 | 2370 | 420400 | 144 | Employer Contributions | | | 293.15 | | |
| | 48 | 2370 | 420531 | 144 | Employer Contributions | | | 484.64 | | |
| | 49 | 2370 | 460430 | 144 | Employer Contributions | | | 949.33 | | |
| | 50 | 2370 | 460445 | 144 | Employer Contributions | | | 94.99 | | |
| | 51 | 2371 | 101000 | | Employer Contributions | | | | 22,118.46 | |
| | 52 | 2371 | 410130 | 146 | Employer Contributions | | | 7.00 | | |
| | 53 | 2371 | 410210 | 146 | Employer Contributions | | | 1,222.43 | | |
| | 54 | 2371 | 410540 | 146 | Employer Contributions | | | 540.70 | | |
| | 55 | 2371 | 410550 | 146 | Employer Contributions | | | 537.10 | | |
| | 56 | 2371 | 420100 | 146 | Employer Contributions | | | 13,122.25 | | |
| | 57 | 2371 | 420180 | 146 | Employer Contributions | | | 958.22 | | |
| | 58 | 2371 | 420400 | 146 | Employer Contributions | | | 974.88 | | |
| | 59 | 2371 | 420531 | 146 | Employer Contributions | | | 1,934.87 | | |
| | 60 | 2371 | 430200 | 146 | Employer Contributions | | | 3.51 | | |
| | 61 | 2371 | 460430 | 146 | Employer Contributions | | | 2,815.74 | | |
| | 62 | 2371 | 460445 | 146 | Employer Contributions | | | 1.76 | | |
| | 63 | 2565 | 101000 | | Employer Contributions | | | | 6,364.05 | |
| | 64 | 2565 | 101000 | | Payroll Expenditure | | | | 14,436.70 | |
| | 65 | 2565 | 430200 | 100 | Payroll Expenditure | | | 14,436.70 | | |
| | 66 | 2565 | 430200 | 141 | Employer Contributions | | | 21.65 | | |
| | 67 | 2565 | 430200 | 142 | Employer Contributions | | | 682.44 | | |
| | 68 | 2565 | 430200 | 143 | Employer Contributions | | | 1,068.02 | | |

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| Doc # | Line # | Fund Org | Account | Object | Description Fund Account | Type | Date | Debit Amount | Credit Amount | User ID/ Proj |
|-------|--------|----------|---------|--------|-----------------------------|------|------|-----------------|------------------|------------------|
| | 69 | 2565 | 430200 | 144 | Employer Contributions | | | 1,309.35 | | |
| | 70 | 2565 | 430200 | 146 | Employer Contributions | | | 3,282.59 | | |
| | 71 | 2566 | 101000 | | Employer Contributions | | | | 2,400.30 | |
| | 72 | 2566 | 101000 | | Payroll Expenditure | | | | 4,897.76 | |
| | 73 | 2566 | 430251 | 100 | Payroll Expenditure | | | 4,897.76 | | |
| | 74 | 2566 | 430251 | 141 | Employer Contributions | | | 7.35 | | |
| | 75 | 2566 | 430251 | 142 | Employer Contributions | | | 231.42 | | |
| | 76 | 2566 | 430251 | 143 | Employer Contributions | | | 359.56 | | |
| | 77 | 2566 | 430251 | 144 | Employer Contributions | | | 444.23 | | |
| | 78 | 2566 | 430251 | 146 | Employer Contributions | | | 1,357.74 | | |
| | 79 | 5210 | 101000 | | Employer Contributions | | | | 9,662.56 | |
| | 80 | 5210 | 101000 | | Payroll Expenditure | | | | 19,751.94 | |
| | 81 | 5210 | 430500 | 100 | Payroll Expenditure | | | 19,751.94 | | |
| | 82 | 5210 | 430500 | 141 | Employer Contributions | | | 29.62 | | |
| | 83 | 5210 | 430500 | 142 | Employer Contributions | | | 746.37 | | |
| | 84 | 5210 | 430500 | 143 | Employer Contributions | | | 1,445.53 | | |
| | 85 | 5210 | 430500 | 144 | Employer Contributions | | | 1,765.40 | | |
| | 86 | 5210 | 430500 | 146 | Employer Contributions | | | 5,675.64 | | |
| | 87 | 5310 | 101000 | | Employer Contributions | | | | 9,619.94 | |
| | 88 | 5310 | 101000 | | Payroll Expenditure | | | | 21,718.13 | |
| | 89 | 5310 | 430600 | 100 | Payroll Expenditure | | | 21,718.13 | | |
| | 90 | 5310 | 430600 | 141 | Employer Contributions | | | 32.59 | | |
| | 91 | 5310 | 430600 | 142 | Employer Contributions | | | 685.25 | | |
| | 92 | 5310 | 430600 | 143 | Employer Contributions | | | 1,599.27 | | |
| | 93 | 5310 | 430600 | 144 | Employer Contributions | | | 1,969.86 | | |
| | 94 | 5310 | 430600 | 146 | Employer Contributions | | | 5,332.97 | | |
| | 95 | 5410 | 101000 | | Employer Contributions | | | | 12,297.58 | |
| | 96 | 5410 | 101000 | | Payroll Expenditure | | | | 26,959.93 | |
| | 97 | 5410 | 430830 | 100 | Payroll Expenditure | | | 26,959.93 | | |
| | 98 | 5410 | 430830 | 141 | Employer Contributions | | | 40.46 | | |
| | 99 | 5410 | 430830 | 142 | Employer Contributions | | | 1,199.69 | | |
| | 100 | 5410 | 430830 | 143 | Employer Contributions | | | 1,985.55 | | |
| | 101 | 5410 | 430830 | 144 | Employer Contributions | | | 2,445.29 | | |
| | 102 | 5410 | 430830 | 146 | Employer Contributions | | | 6,626.59 | | |
| | 103 | 5710 | 101000 | | Employer Contributions | | | | 2,656.18 | |
| | 104 | 5710 | 101000 | | Payroll Expenditure | | | | 6,633.70 | |
| | 105 | 5710 | 430252 | 100 | Payroll Expenditure | | | 6,633.70 | | |
| | 106 | 5710 | 430252 | 141 | Employer Contributions | | | 9.97 | | |
| | 107 | 5710 | 430252 | 142 | Employer Contributions | | | 235.53 | | |
| | 108 | 5710 | 430252 | 143 | Employer Contributions | | | 489.90 | | |
| | 109 | 5710 | 430252 | 144 | Employer Contributions | | | 601.71 | | |
| | 110 | 5710 | 430252 | 146 | Employer Contributions | | | 1,319.07 | | |
| | 111 | 7910 | 101000 | | Direct Deposit Clearing | | | | 135,747.86 | |
| | 112 | 7910 | 101000 | | Electronic Check | | | | 93,203.51 | |
| | 113 | 7910 | 101000 | | Employee Checks | | | 211,359.53 | | |
| | 114 | 7910 | 101000 | | Employer Contributions | | | 90,628.88 | | |
| | 115 | 7910 | 201000 | | Check for tax/benefit plan | | | | 56,254.01 | |
| | 116 | 7910 | 201000 | | Employee Checks | | | | 9,967.54 | |
| | 117 | 7910 | 212200 | | Electronic Check | | | 17,688.23 | | |
| | 118 | 7910 | 212200 | | Employee Deduction | | | | 6,800.26 | |

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| Doc # | Line # | Fund Org | Account | Object | Description Fund Account | Type | Date | Debit Amount | Credit Amount | User ID/ Proj |
|-------|--------|----------|---------|--------|-----------------------------|------|----------|-----------------|------------------|------------------|
| | 119 | 7910 | 212200 | | Employer Contributions | | | | 10,887.97 | |
| | 120 | 7910 | 212501 | | Electronic Check | | | 31,619.78 | | |
| | 121 | 7910 | 212501 | | Employee Deduction | | | | 15,606.71 | |
| | 122 | 7910 | 212501 | | Employer Contributions | | | | 15,606.71 | |
| | 123 | 7910 | 212502 | | Electronic Check | | | 21,647.08 | | |
| | 124 | 7910 | 212502 | | Employee Deduction | | | | 9,867.49 | |
| | 125 | 7910 | 212502 | | Employer Contributions | | | | 11,328.87 | |
| | 126 | 7910 | 212503 | | Employer Contributions | | | | 311.93 | |
| | 127 | 7910 | 212504 | | Employer Contributions | | | | 6,780.34 | |
| | 128 | 7910 | 212505 | | Electronic Check | | | 15,907.83 | | |
| | 129 | 7910 | 212505 | | Employee Deduction | | | | 15,736.62 | |
| | 130 | 7910 | 212506 | | Electronic Check | | | 5,756.00 | | |
| | 131 | 7910 | 212506 | | Employee Deduction | | | | 5,698.00 | |
| | 132 | 7910 | 212510 | | Check for tax/benefit plan | | | 56,254.01 | | |
| | 133 | 7910 | 212510 | | Electronic Check | | | 584.59 | | |
| | 134 | 7910 | 212510 | | Employee Deduction | | | | 11,935.05 | |
| | 135 | 7910 | 212510 | | Employer Contributions | | | | 45,713.06 | |
| UB | 2603 | 5/24 | | | | | 06/03/24 | | | UB |
| | 1 | 5210 | 122000 | | Billing - UB | | | 171,638.16 | | |
| | 2 | 5210 | 313021 | | Billing - UB | | | | 712.14 | |
| | 3 | 5210 | 343021 | | Billing - UB | | | | 170,926.02 | |
| | 4 | 5310 | 122000 | | Billing - UB | | | 154,393.67 | | |
| | 5 | 5310 | 343031 | | Billing - UB | | | | 154,393.67 | |
| UB | 2604 | 5/24 | | | | | 06/03/24 | | | UB |
| | 1 | 5210 | 101000 | | Receipts - ACH UB | | | 29,245.95 | | |
| | 2 | 5210 | 122000 | | Receipts - ACH UB | | | | 29,245.95 | |
| | 3 | 5310 | 101000 | | Receipts - ACH UB | | | 30,723.19 | | |
| | 4 | 5310 | 122000 | | Receipts - ACH UB | | | | 30,723.19 | |
| UB | 2605 | 5/24 | | | | | 06/03/24 | | | UB |
| | 1 | 5210 | 101000 | | Batch Payment | | | 420.47 | | |
| | 2 | 5210 | 122000 | | Batch Payment | | | | 420.47 | |
| | 3 | 5310 | 101000 | | Batch Payment | | | 442.10 | | |
| | 4 | 5310 | 122000 | | Batch Payment | | | | 442.10 | |
| UB | 2606 | 5/24 | | | | | 06/03/24 | | | UB |
| | 1 | 5210 | 101000 | | Batch Payment | | | 1,040.45 | | |
| | 2 | 5210 | 122000 | | Batch Payment | | | | 1,040.45 | |
| | 3 | 5310 | 101000 | | Batch Payment | | | 971.28 | | |
| | 4 | 5310 | 122000 | | Batch Payment | | | | 971.28 | |
| UB | 2607 | 5/24 | | | | | 06/03/24 | | | UB |
| | 1 | 5210 | 101000 | | Batch Payment | | | 1,707.90 | | |
| | 2 | 5210 | 122000 | | Batch Payment | | | | 1,707.90 | |
| | 3 | 5310 | 101000 | | Batch Payment | | | 1,975.34 | | |
| | 4 | 5310 | 122000 | | Batch Payment | | | | 1,975.34 | |
| UB | 2608 | 5/24 | | | | | 06/03/24 | | | UB |
| | 1 | 5210 | 101000 | | Batch Payment | | | 3,937.07 | | |
| | 2 | 5210 | 122000 | | Batch Payment | | | | 3,937.07 | |
| | 3 | 5310 | 101000 | | Batch Payment | | | 4,070.51 | | |
| | 4 | 5310 | 122000 | | Batch Payment | | | | 4,070.51 | |

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| Doc # | Line # | Fund Org | Account | Object | Description Fund Account | Type | Date | Debit Amount | Credit User ID/ Amount Proj |
|-------|--------|----------|---------|--------|-----------------------------|------|----------|-----------------|--------------------------------|
| UB | 2609 | 5/24 | | | | | 06/03/24 | | UB |
| | 1 | 5210 | 101000 | | Batch Payment | | | 4,654.03 | |
| | 2 | 5210 | 122000 | | Batch Payment | | | | 4,654.03 |
| | 3 | 5310 | 101000 | | Batch Payment | | | 5,269.49 | |
| | 4 | 5310 | 122000 | | Batch Payment | | | | 5,269.49 |
| UB | 2610 | 5/24 | | | | | 06/03/24 | | UB |
| | 1 | 5210 | 101000 | | Batch Payment | | | 1,830.06 | |
| | 2 | 5210 | 122000 | | Batch Payment | | | | 1,830.06 |
| | 3 | 5310 | 101000 | | Batch Payment | | | 1,578.58 | |
| | 4 | 5310 | 122000 | | Batch Payment | | | | 1,578.58 |
| UB | 2611 | 5/24 | | | | | 06/03/24 | | UB |
| | 1 | 5210 | 101000 | | Batch Payment | | | 1,388.10 | |
| | 2 | 5210 | 122000 | | Batch Payment | | | | 1,388.10 |
| | 3 | 5310 | 101000 | | Batch Payment | | | 1,412.62 | |
| | 4 | 5310 | 122000 | | Batch Payment | | | | 1,412.62 |
| UB | 2612 | 5/24 | | | | | 06/03/24 | | UB |
| | 1 | 5210 | 101000 | | Batch Payment | | | 1,324.72 | |
| | 2 | 5210 | 122000 | | Batch Payment | | | | 1,324.72 |
| | 3 | 5310 | 101000 | | Batch Payment | | | 1,457.21 | |
| | 4 | 5310 | 122000 | | Batch Payment | | | | 1,457.21 |
| UB | 2613 | 5/24 | | | | | 06/03/24 | | UB |
| | 1 | 5210 | 101000 | | Batch Payment | | | 3,016.38 | |
| | 2 | 5210 | 122000 | | Batch Payment | | | | 3,016.38 |
| | 3 | 5310 | 101000 | | Batch Payment | | | 3,203.93 | |
| | 4 | 5310 | 122000 | | Batch Payment | | | | 3,203.93 |
| UB | 2614 | 5/24 | | | | | 06/03/24 | | UB |
| | 1 | 5210 | 101000 | | Batch Payment | | | 882.07 | |
| | 2 | 5210 | 122000 | | Batch Payment | | | | 882.07 |
| | 3 | 5310 | 101000 | | Batch Payment | | | 1,025.36 | |
| | 4 | 5310 | 122000 | | Batch Payment | | | | 1,025.36 |
| UB | 2615 | 5/24 | | | | | 06/03/24 | | UB |
| | 1 | 5210 | 101000 | | Batch Payment | | | 1,049.97 | |
| | 2 | 5210 | 122000 | | Batch Payment | | | | 1,049.97 |
| | 3 | 5310 | 101000 | | Batch Payment | | | 898.50 | |
| | 4 | 5310 | 122000 | | Batch Payment | | | | 898.50 |
| UB | 2616 | 5/24 | | | | | 06/03/24 | | UB |
| | 1 | 5210 | 101000 | | Batch Payment | | | 1,014.00 | |
| | 2 | 5210 | 122000 | | Batch Payment | | | | 1,014.00 |
| | 3 | 5310 | 101000 | | Batch Payment | | | 1,165.18 | |
| | 4 | 5310 | 122000 | | Batch Payment | | | | 1,165.18 |
| UB | 2617 | 5/24 | | | | | 06/03/24 | | UB |
| | 1 | 5210 | 101000 | | Batch Payment | | | 956.02 | |
| | 2 | 5210 | 122000 | | Batch Payment | | | | 956.02 |
| | 3 | 5310 | 101000 | | Batch Payment | | | 962.63 | |
| | 4 | 5310 | 122000 | | Batch Payment | | | | 962.63 |
| UB | 2618 | 5/24 | | | | | 06/03/24 | | UB |
| | 1 | 5210 | 101000 | | Batch Payment | | | 1,219.19 | |
| | 2 | 5210 | 122000 | | Batch Payment | | | | 1,219.19 |
| | 3 | 5310 | 101000 | | Batch Payment | | | 1,317.11 | |
| | 4 | 5310 | 122000 | | Batch Payment | | | | 1,317.11 |

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| Doc # | Line # | Fund Org | Account | Object | Description Fund Account | Type | Date | Debit Amount | Credit Amount | User ID/ Proj |
|-------------|--------|----------|---------|--------|-----------------------------|----------|----------|-----------------|------------------|------------------|
| UB | 2619 | 5/24 | | | | | 06/03/24 | | | UB |
| | 1 | 5210 | 101000 | | Batch Payment | | | 950.82 | | |
| | 2 | 5210 | 122000 | | Batch Payment | | | | 950.82 | |
| | 3 | 5310 | 101000 | | Batch Payment | | | 1,125.16 | | |
| | 4 | 5310 | 122000 | | Batch Payment | | | | 1,125.16 | |
| UB | 2620 | 5/24 | | | | | 06/03/24 | | | UB |
| | 1 | 5210 | 101000 | | Batch Payment | | | 231.31 | | |
| | 2 | 5210 | 122000 | | Batch Payment | | | | 231.31 | |
| | 3 | 5310 | 101000 | | Batch Payment | | | 393.40 | | |
| | 4 | 5310 | 122000 | | Batch Payment | | | | 393.40 | |
| UB | 2621 | 5/24 | | | | | 06/03/24 | | | UB |
| | 1 | 5210 | 101000 | | Batch Payment | | | 406.88 | | |
| | 2 | 5210 | 122000 | | Batch Payment | | | | 406.88 | |
| | 3 | 5310 | 101000 | | Batch Payment | | | 444.79 | | |
| | 4 | 5310 | 122000 | | Batch Payment | | | | 444.79 | |
| UB | 2622 | 5/24 | | | | | 06/03/24 | | | UB |
| | 1 | 5210 | 101000 | | Batch Payment | | | 303.53 | | |
| | 2 | 5210 | 122000 | | Batch Payment | | | | 303.53 | |
| | 3 | 5310 | 101000 | | Batch Payment | | | 303.91 | | |
| | 4 | 5310 | 122000 | | Batch Payment | | | | 303.91 | |
| UB | 2623 | 5/24 | | | | | 06/03/24 | | | UB |
| | 1 | 5210 | 101000 | | Batch Payment | | | 722.05 | | |
| | 2 | 5210 | 122000 | | Batch Payment | | | | 722.05 | |
| | 3 | 5310 | 101000 | | Batch Payment | | | 827.82 | | |
| | 4 | 5310 | 122000 | | Batch Payment | | | | 827.82 | |
| UB | 2624 | 5/24 | | | | | 06/03/24 | | | UB |
| | 1 | 5210 | 101000 | | Batch Payment | | | 173.85 | | |
| | 2 | 5210 | 122000 | | Batch Payment | | | | 173.85 | |
| | 3 | 5310 | 101000 | | Batch Payment | | | 141.83 | | |
| | 4 | 5310 | 122000 | | Batch Payment | | | | 141.83 | |
| UB | 2625 | 5/24 | | | | | 06/03/24 | | | UB |
| | 1 | 5210 | 101000 | | Batch Payment | | | 430.02 | | |
| | 2 | 5210 | 122000 | | Batch Payment | | | | 430.02 | |
| | 3 | 5310 | 101000 | | Batch Payment | | | 336.43 | | |
| | 4 | 5310 | 122000 | | Batch Payment | | | | 336.43 | |
| UB | 2626 | 5/24 | | | | | 06/03/24 | | | UB |
| | 1 | 5210 | 101000 | | Batch Payment | | | 795.24 | | |
| | 2 | 5210 | 122000 | | Batch Payment | | | | 795.24 | |
| | 3 | 5310 | 101000 | | Batch Payment | | | 866.87 | | |
| | 4 | 5310 | 122000 | | Batch Payment | | | | 866.87 | |
| UB | 2627 | 5/24 | | | | TRANSFER | 06/03/24 | | | UB |
| | 1 | 5210 | 122000 | | Adj-UB Auto Distribute | | | 5,242.55 | | |
| | 2 | 5210 | 101000 | | Adj-UB Auto Distribute | | | | 5,242.55 | |
| | 3 | 5310 | 101000 | | Adj-UB Auto Distribute | | | 5,242.55 | | |
| | 4 | 5310 | 122000 | | Adj-UB Auto Distribute | | | | 5,242.55 | |
| UB | 2628 | 5/24 | | | | | 06/03/24 | | | UB |
| | 1 | 5210 | 122000 | | Adjustment - UB | | | 945.37 | | |
| | 2 | 5210 | 343021 | | Adjustment - UB | | | | 945.37 | |
| Grand Total | | | | | | | | 1,467,339.84 | 1,467,339.84 | |

| | | June Cash | | | | | Anticipated |
|-------------------------|------|-----------------|---------------------|---------------|--------------------------|---------------|------------------|
| | Fund | Balance | Anticipated Revenue | Transfers In | Anticipated Expenditures | Transfers Out | FYE Cash Balance |
| General | 1000 | \$ 1,780,200.92 | \$ 244,088.24 | | \$ 567,000.00 | \$ 141,700.00 | \$ 1,315,589.16 |
| Playgrounds & Parks | 2060 | \$ 29,619.05 | | | \$ - | | \$ 29,619.05 |
| Ballparks & Ballfields | 2061 | \$ 22,564.16 | | | \$ - | | \$ 22,564.16 |
| Tennis Courts | 2062 | \$ 72,808.23 | | \$ 75,200.00 | \$ - | | \$ 148,008.23 |
| Bike Path | 2063 | \$ 83,259.34 | | | \$ - | | \$ 83,259.34 |
| TBID | 2101 | \$ 21,540.60 | | | \$ - | | \$ 21,540.60 |
| Airport | 2170 | \$ 25,067.76 | | | \$ 19,958.00 | | \$ 5,109.76 |
| Comp. Liability | 2190 | \$ 15,830.29 | | | \$ - | | \$ 15,830.29 |
| Library Levy | 2220 | \$ 23,868.63 | | | \$ - | | \$ 23,868.63 |
| Emergency Disaster | 2260 | \$ 43,253.13 | | | \$ - | | \$ 43,253.13 |
| PERS | 2370 | \$ 152,086.73 | | \$ - | \$ 14,000.00 | | \$ 138,086.73 |
| Group Health | 2371 | \$ 153,311.63 | | \$ - | \$ 23,000.00 | | \$ 130,311.63 |
| Permissive Health | 2372 | \$ 2,571.17 | | | \$ - | | \$ 2,571.17 |
| Drug Forfeiture | 2390 | \$ 48,825.46 | | | \$ - | | \$ 48,825.46 |
| Impact Fees | 2399 | \$ 295,354.70 | | | \$ - | | \$ 295,354.70 |
| Street Lighting | 2425 | \$ 408,490.19 | | | \$ 12,000.00 | | \$ 396,490.19 |
| Tree Removal | 2550 | \$ 4,404.01 | | | \$ - | | \$ 4,404.01 |
| N-H St. Maint. | 2564 | \$ 1,428.40 | | | \$ - | | \$ 1,428.40 |
| Street Maintenance | 2565 | \$ 337,744.73 | | | \$ 22,500.00 | \$ 157,014.00 | \$ 158,230.73 |
| Snow Removal | 2566 | \$ (102,675.04) | | \$ 225,014.00 | \$ 7,500.00 | | \$ 114,838.96 |
| Mowing | 2584 | \$ 93,243.62 | | | \$ 5,000.00 | | \$ 88,243.62 |
| MVS Park Maint. | 2598 | \$ 28,031.22 | | | \$ - | | \$ 28,031.22 |
| Police Reserve Training | 2810 | \$ (12,821.79) | | \$ 30,000.00 | \$ - | | \$ 17,178.21 |
| Gas Tax | 2820 | \$ 1,189,122.14 | | | \$ - | | \$ 1,189,122.14 |
| New Fuel Tax | 2821 | \$ (6,971.28) | | \$ 7,000.00 | \$ - | | \$ 28.72 |
| Oil/Gas Sever. | 2890 | \$ 868,491.24 | | | \$ - | \$ 544,000.00 | \$ 324,491.24 |
| Crime Victims Ass. | 2917 | \$ 1,053.00 | | | \$ - | | \$ 1,053.00 |
| ARPA | 2990 | \$ 143,141.65 | | | \$ - | | \$ 143,141.65 |
| Revolving Fund | 3400 | \$ 59,567.03 | | | \$ - | | \$ 59,567.03 |
| SID 100 | 3600 | \$ 28,715.09 | | | \$ - | | \$ 28,715.09 |
| SID 101 | 3601 | \$ 48,667.45 | | | \$ - | | \$ 48,667.45 |
| SID 102 | 3602 | \$ 8,218.79 | | \$ - | \$ - | | \$ 8,218.79 |
| SID 103 | 3603 | \$ 4,750.00 | | | \$ - | | \$ 4,750.00 |
| SID 104 | 3604 | \$ 19,230.49 | | \$ 20,500.00 | \$ 26,000.00 | | \$ 13,730.49 |
| City Hall CIP | 4010 | \$ 20,156.23 | | \$ 100,000.00 | \$ - | | \$ 120,156.23 |
| Pool CIP | 4011 | \$ - | | \$ 145,000.00 | \$ - | | \$ 145,000.00 |
| Parks CIP | 4015 | \$ 85,312.00 | | | \$ - | | \$ 85,312.00 |
| Parks Facility CIP | 4016 | \$ - | | \$ 15,000.00 | \$ - | | \$ 15,000.00 |
| Police CIP | 4020 | \$ 93,944.44 | | \$ 50,000.00 | \$ - | | \$ 143,944.44 |
| Police Invest. CIP | 4025 | \$ 37,334.44 | | \$ 13,000.00 | \$ - | | \$ 50,334.44 |
| St. Equip. CIP | 4030 | \$ 33,494.17 | | \$ 62,000.00 | \$ - | | \$ 95,494.17 |
| St. Const. CIP | 4031 | \$ 105,586.33 | | | \$ - | | \$ 105,586.33 |
| Fire Equip. CIP | 4040 | \$ 752,958.23 | | \$ 100,000.00 | \$ - | | \$ 852,958.23 |
| Bike Path | 4060 | \$ 83,420.05 | | | \$ - | | \$ 83,420.05 |
| Downtown Enhance. | 4070 | \$ 22,653.07 | | | \$ - | | \$ 22,653.07 |
| Curb & Sidewalk | 4075 | \$ 10,324.96 | | | \$ - | | \$ 10,324.96 |
| Water | 5210 | \$ 6,001,950.77 | \$ 166,318.00 | | \$ 193,000.00 | | \$ 5,975,268.77 |
| Water Impact | 5211 | \$ 275,864.02 | | | \$ - | | \$ 275,864.02 |
| Sewer | 5310 | \$ 4,611,925.81 | \$ 152,783.00 | | \$ 518,053.30 | | \$ 4,246,655.51 |
| Sewer Impact | 5311 | \$ 130,074.58 | | | \$ - | | \$ 130,074.58 |
| Solid Waste | 5410 | \$ 595,924.43 | | | \$ 42,500.00 | | \$ 553,424.43 |
| Sweeping | 5710 | \$ 557,928.91 | | | \$ 12,500.00 | | \$ 545,428.91 |
| Fire Relief | 7120 | \$ 42,203.10 | | | \$ 42,500.00 | | \$ (296.90) |
| Richland County Grant | 7970 | \$ 16,357.07 | | | \$ - | | \$ 16,357.07 |

Item c.



Fiscal Year 2023-24 Budgeted Transfers

From General Fund to Tennis Courts (Budgeted a transfer of \$36,700):

| | | | | | |
|------------------|-------|-------------|------|--------|-----|
| JV- | 06-24 | \$36,700.00 | | | |
| From General | D | \$36,700.00 | 1000 | 521000 | 820 |
| To Cash | C | \$36,700.00 | 1000 | 101000 | |
| From Cash | D | \$36,700.00 | 2062 | 101000 | |
| To Tennis Courts | C | \$36,700.00 | 2062 | 383000 | |

From General Fund to Snow Removal (Budgeted a transfer of \$75,000):

| | | | | | |
|-----------------|-------|-------------|------|--------|-----|
| JV- | 06-24 | \$75,000.00 | | | |
| From General | D | \$75,000.00 | 1000 | 521000 | 820 |
| To Cash | C | \$75,000.00 | 1000 | 101000 | |
| From Cash | D | \$75,000.00 | 2566 | 101000 | |
| To Snow Removal | C | \$75,000.00 | 2566 | 383000 | |

From General Fund to Police Pension (Budgeted a transfer of \$30,000):

| | | | | | |
|-------------------|-------|-------------|------|--------|-----|
| JV- | 06-24 | \$30,000.00 | | | |
| From General | D | \$30,000.00 | 1000 | 521000 | 820 |
| To Cash | C | \$30,000.00 | 1000 | 101000 | |
| From Cash | D | \$30,000.00 | 2810 | 101000 | |
| To Police Pension | C | \$30,000.00 | 2810 | 383000 | |

From General Fund to PERS Employer Contribution (Budgeted a transfer of \$4,718):

| | | | | | |
|--------------|-------|--------|------|--------|-----|
| JV- | 06-24 | \$0.00 | | | |
| From General | D | 0.00 | 1000 | 521000 | 820 |
| To Cash | C | 0.00 | 1000 | 101000 | |
| From Cash | D | 0.00 | 2370 | 101000 | |
| To PERS | C | 0.00 | 2370 | 383000 | |

From General Fund to SID 102 (Budgeted a transfer of \$14,000):

| | | | | | |
|--------------|-------|--------|------|--------|-----|
| JV- | 06-24 | \$0.00 | | | |
| From General | D | 0.00 | 1000 | 521000 | 820 |
| To Cash | C | 0.00 | 1000 | 101000 | |
| From Cash | D | 0.00 | 2370 | 101000 | |
| To PERS | C | 0.00 | 2370 | 383000 | |

From Oil and Gas Fund to Police Investigative CIP (Budgeted a transfer of \$13,000):

| | | | | | |
|--------------------|-------|-------------|------|--------|-----|
| JV- | 06-24 | \$13,000.00 | | | |
| From Oil & Gas | D | \$13,000.00 | 1000 | 521000 | 820 |
| To Cash | C | \$13,000.00 | 1000 | 101000 | |
| From Cash | D | \$13,000.00 | 4025 | 101000 | |
| To Police Inv. CIP | C | \$13,000.00 | 4025 | 383000 | |

From Oil and Gas to Police CIP (Budgeted a transfer of \$50,000):

| | | | | | |
|---------------|-------|-------------|------|--------|-----|
| JV- | 06-24 | \$50,000.00 | | | |
| From O&G | D | \$50,000.00 | 2890 | 521000 | 820 |
| To Cash | C | \$50,000.00 | 2890 | 101000 | |
| From Cash | D | \$50,000.00 | 4020 | 101000 | |
| To Police CIP | C | \$50,000.00 | 4020 | 383000 | |

From Oil and Gas to Street CIP (Budgeted a transfer of \$124,000):

| | | | | | |
|---------------------|-------|-------------|------|--------|-----|
| JV- | 06-22 | \$62,000.00 | | | |
| From O&G | D | \$62,000.00 | 2890 | 521000 | 820 |
| To Cash | C | \$62,000.00 | 2890 | 101000 | |
| From Cash | D | \$62,000.00 | 4030 | 101000 | |
| To Street Equipment | C | \$62,000.00 | 4030 | 383000 | |

From Oil and Gas to Fire Equipment (Budgeted a transfer of \$100,000):

| | | | | | |
|-------------------|-------|--------------|------|--------|-----|
| JV- | 06-24 | \$100,000.00 | | | |
| From O&G | D | \$100,000.00 | 2890 | 521000 | 820 |
| To Cash | C | \$100,000.00 | 2890 | 101000 | |
| From Cash | D | \$100,000.00 | 4040 | 101000 | |
| To Fire Equipment | C | \$100,000.00 | 4040 | 383000 | |

From Oil and Gas to Parks Facility CIP (Budgeted a transfer of \$15,000):

| | | | | | |
|-------------------|-------|-------------|------|--------|-----|
| JV- | 06-24 | \$15,000.00 | | | |
| From O&G | D | \$15,000.00 | 2890 | 521000 | 820 |
| To Cash | C | \$15,000.00 | 2890 | 101000 | |
| From Cash | D | \$15,000.00 | 4016 | 101000 | |
| To Parks Facility | C | \$15,000.00 | 4016 | 383000 | |

From Oil and Gas to City Hall CIP (Budgeted a transfer of \$100,000):

| | | | | | |
|--------------|-------|--------------|------|--------|-----|
| JV- | 06-24 | \$100,000.00 | | | |
| From O&G | D | \$100,000.00 | 2890 | 521000 | 820 |
| To Cash | C | \$100,000.00 | 2890 | 101000 | |
| From Cash | D | \$100,000.00 | 4010 | 101000 | |
| To City Hall | C | \$100,000.00 | 4010 | 383000 | |

From Oil and Gas to Pool CIP (Budgeted a transfer of \$145,000):

| | | | | | | |
|-----------|-------|--|---------------------|------|--------|-----|
| JV- | 06-24 | | <u>\$145,000.00</u> | | | |
| From O&G | D | | \$145,000.00 | 2890 | 521000 | 820 |
| To Cash | C | | \$145,000.00 | 2890 | 101000 | |
| From Cash | D | | \$145,000.00 | 4011 | 101000 | |
| To Pool | C | | \$145,000.00 | 4011 | 383000 | |

From Oil and Gas to SID 104 (Budgeted a transfer of \$20,500):

| | | | | | | |
|------------|-------|--|--------------------|------|--------|-----|
| JV- | 06-24 | | <u>\$20,500.00</u> | | | |
| From O&G | D | | \$20,500.00 | 2890 | 521000 | 820 |
| To Cash | C | | \$20,500.00 | 2890 | 101000 | |
| From Cash | D | | \$20,500.00 | 3604 | 101000 | |
| To SID 104 | C | | \$20,500.00 | 3604 | 383000 | |

From Oil and Gas to Emp Group Health (Budgeted a transfer of \$10,349):

| | | | | | | |
|-----------|-------|--|---------------|------|--------|-----|
| JV- | 06-24 | | <u>\$0.00</u> | | | |
| From O&G | D | | \$0.00 | 2890 | 521000 | 820 |
| To Cash | C | | \$0.00 | 2890 | 101000 | |
| From Cash | D | | \$0.00 | 2371 | 101000 | |
| To Health | C | | \$0.00 | 2371 | 383000 | |

From Oil and Gas to Tennis Courts (Budgeted a transfer of \$38,500):

| | | | | | | |
|------------------|-------|--|--------------------|------|--------|-----|
| JV- | 06-24 | | <u>\$38,500.00</u> | | | |
| From O&G | D | | \$38,500.00 | 2890 | 521000 | 820 |
| To Cash | C | | \$38,500.00 | 2890 | 101000 | |
| From Cash | D | | \$38,500.00 | 2062 | 101000 | |
| To Tennis Courts | C | | \$38,500.00 | 2062 | 383000 | |

From Street Maintenance to New Fuel Tax (BARSAA Match):

| | | | | | | |
|-----------------|-------|--|-------------------|------|--------|--|
| JV- | 06-24 | | <u>\$7,000.00</u> | | | |
| From St. Maint. | D | | \$7,000.00 | 2565 | 521000 | |
| To Cash | C | | \$7,000.00 | 2565 | 101000 | |
| From Cash | D | | \$7,000.00 | 2821 | 101000 | |
| To Snow Removal | C | | \$7,000.00 | 2821 | 383000 | |

From Street Maintenance to Snow Removal (Account for 27% of \$555,606.61 Revenue):

| | | | | | | |
|-----------------|-------|--|---------------------|------|--------|--|
| JV- | 06-24 | | <u>\$150,014.00</u> | | | |
| From St. Maint. | D | | \$150,014.00 | 2565 | 363010 | |
| To Cash | C | | \$150,014.00 | 2565 | 101000 | |
| From Cash | D | | \$150,014.00 | 2566 | 101000 | |
| To Snow Removal | C | | \$150,014.00 | 2566 | 363010 | |

Jessica Chamberlin, Clerk/Treasurer

06/14/24
12:11:10

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 6/24

Page: 1 of 9
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 |
|-------|-------|--------------------------------------------------|-------------------------|---------|------|---------------|-------------|-----------------|
| 42625 | E | 1038 WEX BANK | 9,439.27 | | | | | |
| | | 97362665 05/31/24 STREETS FUEL | 1,018.43 | | | 2565 430200 | 300 | 101000 |
| | | 97362665 05/31/24 WATER FUEL | 1,015.10 | | | 5210 430500 | 300 | 101000 |
| | | 97362665 05/31/24 SEWER FUEL | 1,391.74 | | | 5310 430600 | 300 | 101000 |
| | | 97362665 05/31/24 SOLID WASTE FUEL | 4,563.66 | | | 5410 430830 | 300 | 101000 |
| | | 97362665 05/31/24 PARKS FUEL | 618.78* | | | 1000 460430 | 300 | 101000 |
| | | 97362665 05/31/24 SWEEPING FUEL | 831.56 | | | 5710 430252 | 300 | 101000 |
| | | ICE & SNOW FUEL | 0.00 | | | 2566 430251 | 300 | 101000 |
| 42626 | | 1328 RICHLAND YELLOWSTONE MFG., INC. | 40.00 | | | | | |
| | | 38452 06/06/24 WINDSOCK NYLON | 40.00 | | | 5210 430500 | 200 | 101000 |
| 42627 | | 50 SIDNEY RED-E-MIX, INC. | 1,488.00 | | | | | |
| | | 113941 05/28/24 READY MIX- 6TH ST SW | 744.00 | | | 2565 430200 | 200 | 101000 |
| | | 113960 05/31/24 READY MIX- 6TH ST SW | 744.00 | | | 2565 430200 | 200 | 101000 |
| 42628 | | 402 UTILITIES UNDERGROUND LOCATION | 92.88 | | | | | |
| | | 4055111 05/31/24 EXCAVATION NOTIF. & COST OF B | 46.44 | | NA | 5210 430500 | 300 | 101000 |
| | | 4055111 05/31/24 EXCAVATION NOTIF. & COST OF B | 46.44 | | NA | 5310 430600 | 300 | 101000 |
| 42629 | | 56 BUILDERS FIRSTSOURCE | 460.69 | | | | | |
| | | 89068364 05/21/24 1X6-12 #2 PINE/WHITE PINE | 296.00 | | | 2565 430200 | 200 | 101000 |
| | | 89075618 05/22/24 24'' METAL STAKES | 134.70 | | | 2565 430200 | 200 | 101000 |
| | | 89114030 05/30/24 TAPE MEASURE 25'' | 29.99 | | | 2565 430200 | 200 | 101000 |
| 42630 | | 1408 PEAKS PLANNING & CONSULTING | 6,106.32 | | | | | |
| | | 5312024-5 05/31/24 MAY 2024 PLANNING SERVICES | 6,106.32* | | | 1000 411030 | 300 | 101000 |
| 42631 | | 1114 PINE COVE | 1,350.00 | | | | | |
| | | 21237C 06/03/24 RESTORE FEE | 300.00 | | NA | 5710 430252 | 300 | 101000 |
| | | 21238C 06/03/24 MONTHLY BILLING- JUNE 2024 | 1,050.00 | | NA | 5710 430252 | 300 | 101000 |
| 42632 | | 350 ENERGY LABORATORIES INC | 873.00 | | | | | |
| | | 627659 05/05/24 SEWER SAMPLES | 98.00 | | | 5310 430600 | 300 | 101000 |
| | | 628407 05/08/24 WATER SAMPLES | 99.00 | | | 5210 430500 | 300 | 101000 |
| | | 628633 05/09/24 SEWER SAMPLES | 89.00 | | | 5310 430600 | 300 | 101000 |
| | | 629750 05/14/24 SEWER SAMPLES | 301.00 | | | 5310 430600 | 300 | 101000 |
| | | 630442 05/16/24 WATER SAMPLES | 99.00 | | | 5210 430500 | 300 | 101000 |
| | | 631411 05/21/24 SEWER SAMPLES | 89.00 | | | 5310 430600 | 300 | 101000 |
| | | 633429 05/31/24 SEWER SAMPLES | 98.00 | | | 5310 430600 | 300 | 101000 |

06/14/24
12:11:10

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 6/24

Page: 2 of 9
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 |
|-------|-------------------|--------------------------------------------------|-------------------------|---------|------|---------------|-------------|-----------------|
| 42633 | | 1362 JOHN SEITZ | 350.00 | | | | | |
| | 06/01/24 | PERSONAL VEHICLE USE | 350.00 | | | 1000 420400 | 300 | 101000 |
| 42634 | | 1190 JUSTIN VERHASSELT | 350.00 | | | | | |
| | 06/01/24 | PERSONAL VEHICLE USE | 350.00 | | | 1000 420400 | 300 | 101000 |
| 42635 | | 1231 ADAM SMITH | 500.00 | | | | | |
| | 06/01/24 | PERSONAL VEHICLE USE | 500.00 | | | 1000 420400 | 300 | 101000 |
| 42636 | | 165 TRI-COUNTY IMPLEMENT | 602.78 | | | | | |
| | RO38851 05/23/24 | 723 SERVICE- ANNUNAL SERVICE | 602.78 | | | 1000 420400 | 300 | 101000 |
| 42637 | | 1386 PATRIOT FIRE & SAFETY | 49.23 | | | | | |
| | 2321 05/28/24 | POWER STEERING BRACKET #723 | 49.23 | | | 1000 420400 | 200 | 101000 |
| 42638 | | 1449 ROUGH CUT, LLC | 550.00 | | | | | |
| | 2024-04 05/31/24 | ASTER COURT- MOWING | 55.00* | | | 2598 430430 | 300 | 101000 |
| | 2024-04 05/31/24 | SUNFLOWER LANE- MOWING | 55.00* | | | 2598 430430 | 300 | 101000 |
| | 2024-04 05/31/24 | SUNFLOWER LANE & CACTUS- MOWI | 220.00* | | | 2598 430430 | 300 | 101000 |
| | 2024-04 05/31/24 | 22ND AVE SUNFLOWER LANE- MOWI | 220.00* | | | 2598 430430 | 300 | 101000 |
| 42639 | | 77 RICHLAND COUNTY TREASURER | 1,182.00 | | | | | |
| | 05/31/24 | CRIMINAL CONVICTION | 270.00 | | NA | 7467 212300 | | 101000 |
| | 05/31/24 | LAW ENFORCEMENT SCHOOL | 20.00 | | NA | 7467 212300 | | 101000 |
| | 05/31/24 | TECHNOLOGY SURCHARGE | 207.00 | | NA | 7458 212200 | | 101000 |
| | 05/31/24 | VICTIM WITNESS SURCHARGE | 685.00 | | NA | 2917 212500 | | 101000 |
| 42640 | E | 1213 SIDNEY WATER DEPARTMENT | 1,338.24 | | | | | |
| | 06/12/24 | WATER BILL- MAY 2024 | 582.72* | | NA | 1000 420400 | 340 | 101000 |
| | 06/12/24 | SEWER BILL- MAY 2024 | 755.52* | | NA | 1000 420400 | 340 | 101000 |
| 42641 | | 20 EAST-MONT ENTERPRISES, INC. | 994.39 | | | | | |
| | 165415 05/17/24 | WATER DEPARTMENT SUPPLIES | 238.73 | | | 5210 430500 | 200 | 101000 |
| | 165395 05/14/24 | HAND SOAP @ CITY HALL | 74.92 | | | 1000 410540 | 200 | 101000 |
| | 165470 05/28/24 | SWIMMING POOL SUPPLIES | 600.74* | | | 1000 460445 | 200 | 101000 |
| | 165486 05/30/24 | FACIAL TISSUES | 80.00 | | | 1000 410550 | 200 | 101000 |
| 42642 | | 1104 ENVIRO-CLEAN INTERMOUNTAIN LLC | 122.52 | | | | | |
| | 24-63047 05/28/24 | TIE ROD END WELDMENT | 122.52 | | | 5310 430600 | 200 | 101000 |

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|-------|-----------|--------------------------------------------------|-------------------------|---------|------|---------------|-------------|-----------------|
| 42643 | | 276 ELECTRIC LAND | 24.99 | | | | | |
| | 10340585 | 05/24/24 SPEAKERS | 24.99 | | | 5210 430500 | 200 | 101000 |
| 42644 | | 1170 TRI-STATE TRUCK & EQUIPMENT, INC | 113.65 | | | | | |
| | 01P39507 | 05/22/24 AIR PRESSURE SWITCH #417 | 113.65 | | | 5410 430830 | 200 | 101000 |
| 42645 | | 165 TRI-COUNTY IMPLEMENT | 2,180.55 | | | | | |
| | CT71342 | 05/08/24 GRASSHOPPER #7- PARTS | 316.62 | | | 1000 460430 | 200 | 101000 |
| | CT71548 | 05/09/24 NUTS | 1.60 | | | 5310 430600 | 200 | 101000 |
| | RO38785 | 05/13/24 REPAIR NEX SENSOR #835 | 1,862.33 | | | 5410 430830 | 200 | 101000 |
| 42646 | | 1027 MFCP INC | 218.97 | | | | | |
| | 9111073 | 05/10/24 HYDRAULIC HOSE #421 | 218.97 | | | 5410 430830 | 200 | 101000 |
| 42647 | | 1377 SHERWIN WILLIAMS #703985 | 2,956.90 | | | | | |
| | 0375-5 | 05/21/24 PARK BLUE PAINT | 1,158.60* | | | 2820 430200 | 200 | 101000 |
| | 0388-8 | 05/22/24 YELLOW PAINT | 1,798.30* | | | 2820 430200 | 200 | 101000 |
| 42648 | | 1174 VALLI | 100.00 | | | | | |
| | 94965 | 05/31/24 ONLINE MONTHLY MAINT. | 50.00 | | | 5210 430500 | 300 | 101000 |
| | 94965 | 05/31/24 ONLINE MONTHLY MAINT. | 50.00 | | | 5310 430600 | 300 | 101000 |
| 42649 | | 2 LOWER YELLOWSTONE R.E.A. | 7,282.66 | | | | | |
| | | 05/30/24 WATER TANK | 66.51 | | | 5210 430500 | 300 | 101000 |
| | | 05/30/24 3-PHASE | 757.25 | | | 5310 430600 | 300 | 101000 |
| | | 05/30/24 SIDNEY LAGOON | 5,713.60 | | | 5310 430600 | 300 | 101000 |
| | | 05/30/24 LAGOON | 745.30 | | | 5310 430600 | 300 | 101000 |
| 42650 | | 1045 TRACTOR SUPPLY CREDIT PLAN | 89.97 | | | | | |
| | 200490359 | 05/07/24 RAIN COATS | 89.97 | | | 2565 430200 | 200 | 101000 |
| 42651 | | 966 KLJ ENGINEERING LLC | 4,713.66 | | | | | |
| | 10207290 | 05/24/24 PLANNING SERVICES- MAY 2024 | 4,713.66* | | | 1000 411030 | 300 | 102000 |
| 42652 | | 999999 HADLEY GARSJO | 460.00 | | | | | |
| | | REIMBURSEMENT BACK FOR LIFE GAURD CERT. TRAINING | | | | | | |
| | | 06/13/24 LGI HOURS | 460.00 | | NA | 1000 460445 | 300 | 101000 |
| 42653 | | 1317 RECSUPPLY | 141.75 | | | | | |
| | 525561 | 05/31/24 CPR ADULT MASKS | 141.75* | | | 1000 460445 | 200 | 101000 |

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|-------|------------|--------------------------------------------------|-------------------------|---------|------|---------------|-------------|-----------------|
| 42654 | | 101 MONTANA LEAGUE OF CITIES & TOWNS | 6,112.00 | | | | | |
| | ML01372 | 06/01/24 2022-2023 MEMBERSHIP DUES | 1,018.66 | | NA | 1000 410550 | 300 | 101000 |
| | ML01372 | 06/01/24 2022-2023 MEMBERSHIP DUES | 1,018.66 | | NA | 2565 430200 | 300 | 101000 |
| | ML01372 | 06/01/24 2022-2023 MEMBERSHIP DUES | 1,018.66 | | NA | 5210 430500 | 300 | 101000 |
| | ML01372 | 06/01/24 2022-2023 MEMBERSHIP DUES | 1,018.66 | | NA | 5310 430600 | 300 | 101000 |
| | ML01372 | 06/01/24 2022-2023 MEMBERSHIP DUES | 1,018.66 | | NA | 5410 430830 | 300 | 101000 |
| | ML01372 | 06/01/24 2022-2023 MEMBERSHIP DUES | 1,018.70 | | NA | 5710 430252 | 300 | 101000 |
| 42655 | | 1229 KALIL LAW FIRM | 2,605.00 | | | | | |
| | 3680 | 06/07/24 APRIL 2024 BILLING | 2,605.00 | | | 5410 430830 | 300 | 101000 |
| 42656 | | 802 WALLWORK TRUCK CENTER | 1,034.00 | | | | | |
| | 0409S40654 | 05/30/24 KNEWORTH CHECK ENGINE REPA | 1,034.00 | | | 5310 430600 | 300 | 101000 |
| 42657 | | 36 NAPA | 667.94 | | | | | |
| | 846313 | 05/08/24 STRAPS | 9.43 | | | 5410 430830 | 200 | 101000 |
| | 846351 | 05/08/24 HEAVY DUTY STRAPS & CLAMPS | 9.85 | | | 5410 430830 | 200 | 101000 |
| | 846576 | 05/10/24 ZIP TIES | 18.86 | | | 5410 430830 | 200 | 101000 |
| | 846986 | 05/14/24 RESTOCK SHOP ORDER | 86.64 | | | 5310 430600 | 200 | 101000 |
| | 846986 | 05/14/24 RESTOCK SHOP ORDER | 86.65 | | | 5210 430500 | 200 | 101000 |
| | 846986 | 05/14/24 RESTOCK SHOP ORDER | 86.65 | | | 5410 430830 | 200 | 101000 |
| | 846986 | 05/14/24 RESTOCK SHOP ORDER | 86.65 | | | 5710 430252 | 200 | 101000 |
| | 846986 | 05/14/24 RESTOCK SHOP ORDER | 86.65 | | | 2565 430200 | 200 | 101000 |
| | 846775 | 05/13/24 MUD FLAP & TAILLIGHTS | 78.48 | | | 5410 430830 | 200 | 101000 |
| | 847435 | 05/20/24 MINI RAKE FOR POOL | 12.70* | | | 1000 460445 | 200 | 101000 |
| | 847968 | 05/24/24 FITTINGS #417 | 1.99 | | | 5410 430830 | 200 | 101000 |
| | 847920 | 05/24/24 RELAY | 39.98 | | | 5710 430252 | 200 | 101000 |
| | 847254 | 05/17/24 ANTENEA #422 | 14.99 | | | 5410 430830 | 200 | 101000 |
| | | 05/01/24 INVOICE #845474 | 48.42 | | | 2565 430200 | 200 | 101000 |
| 42658 | | 77 RICHLAND COUNTY TREASURER | 185,958.00 | | | | | |
| | | FY2024-2025 CONTRACT PAYMENTS TO COUNTY | | | | | | |
| | | 06/13/24 FY22-23 AIRPORT | 19,958.00 | | N7 | 2170 430300 | 300 | 101000 |
| | | 06/13/24 FY22-23 LIBARY | 130,000.00* | | NA | 2220 460100 | 300 | 101000 |
| | | 06/13/24 FY22-23 PROSECUTION | 36,000.00 | | NA | 1000 410360 | 300 | 101000 |
| 42659 | | 341 COLONIAL RESEARCH CHEMICAL CORP | 850.22 | | | | | |
| | 152192 | 05/16/24 WATER DEPT. CHEMICALS | 850.22 | | | 5210 430500 | 200 | 101000 |

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| 42660 | | 39 NORTHWEST PIPE FITTINGS, INC. | 3,631.11 | | | | | |
| | 6120445 | 05/01/24 CLAY PVC COUPLING | 133.84 | | | 5310 430600 | 200 | 101000 |
| | 6121292 | 05/02/24 KENNEDY COLLISION REPAIR | 458.53 | | | 5210 430500 | 200 | 101000 |
| | 6126433 | 05/13/24 GASKETS | 7.03 | | | 5210 430500 | 200 | 101000 |
| | 6128953 | 05/16/24 SESRVICE LINE SUPPLIES | 1,293.61 | | | 5210 430500 | 200 | 101000 |
| | 6130851 | 05/20/24 PVC SEWER GASKET | 148.72 | | | 5310 430600 | 200 | 101000 |
| | 6132108 | 05/23/24 SEWER SUPPLIES | 271.59 | | | 5310 430600 | 200 | 101000 |
| | 6132910 | 05/23/24 GASKETS | 69.29 | | | 5310 430600 | 200 | 101000 |
| | 6134254 | 05/28/24 WATTS 009 PREVENTER | 851.67* | | | 1000 460445 | 200 | 101000 |
| | 6134726 | 05/28/24 WATER SUPPLIES | 64.57 | | | 5210 430500 | 200 | 101000 |
| | 6134776 | 05/28/24 POOL PLUMBING SUPPLIES | 56.35* | | | 1000 460445 | 200 | 101000 |
| | 6132762 | 05/22/24 6'' PVC GASKET | 47.03 | | | 5310 430600 | 200 | 101000 |
| | 6136489 | 05/30/24 PVC FITTINGS- PARKS | 228.88 | | | 1000 460430 | 200 | 101000 |
| 42661 | | 44 REYNOLDS WAREHOUSE GROCERY | 312.79 | | | | | |
| | 06-62725 | 05/01/24 CITY HALL COFFEE SUPPLIES | 53.36 | | | 1000 411200 | 200 | 101000 |
| | 06-78969 | 05/22/24 CITY HALL COFFEE SUPPLIES | 56.81 | | | 1000 411200 | 200 | 101000 |
| | 03-100198 | 05/17/24 WATER DEPT. SUPPLIES | 147.96 | | | 5210 430500 | 200 | 101000 |
| | 05-87917 | 05/20/24 WATER DEPT. SUPPLIES | 54.66 | | | 5210 430500 | 200 | 101000 |
| 42662 | | 1443 BRYAN HINTZ | 2,000.00 | | | | | |
| | 2348 | 06/11/24 LOGO DESIGN & DELIVERY | 2,000.00 | | | 5210 430500 | 952 | 101000 |
| 42663 | | 1398 RINKER MATERIALS | 618.00 | | | | | |
| | 29106421 | 05/03/24 JOINT SEALS EZSTIK | 618.00 | | | 5310 430600 | 200 | 101000 |
| 42664 | | 489 YELLOWSTONE CHIROPRACTIC CLINIC | 90.00 | | | | | |
| | 5757 | 06/06/24 DOT PHYSICAL- JAMES MEISSEL | 90.00 | | | 2565 430200 | 300 | 101000 |
| 42665 | | 19 ELK RIVER PRINTING | 687.00 | | | | | |
| | 19601 | 05/31/24 15 ZONING CODE BOOKS | 687.00 | | | 1000 411200 | 300 | 101000 |
| 42666 | | 1317 RECSUPPLY | 2,911.00 | | | | | |
| | TBID GRANT TO COVER FOR LOUNGE CHAIRS & UMBRELLAS | | | | | | | |
| | 526136 | 06/11/24 CHAIRS & UMBRELLAS | 2,911.00 | | | 1000 460445 | 930 | 101000 |
| 42667 | | 27 JOHNSON HARDWARE | 528.73 | | | | | |
| | 2377 | 05/01/24 STRING FOR WEED EATER | 42.47 | | | 1000 460430 | 200 | 101000 |
| | 2389 | 05/01/24 PVC CEMENT & ELBOW | 24.48 | | | 5310 430600 | 200 | 101000 |
| | 2413 | 05/02/24 3 WAY SWITCH | 6.29 | | | 1000 460430 | 200 | 101000 |
| | 2426 | 05/02/24 SIDE CUTTER & SWITCH | 28.38 | | | 5210 430500 | 200 | 101000 |
| | 2434 | 05/02/24 FLARE UNION | 7.19 | | | 5210 430500 | 200 | 101000 |
| | 2487 | 05/03/24 GARBAGE BAGS FOR POOL | 16.99* | | | 1000 460445 | 200 | 101000 |
| | 2487 | 05/06/24 PICTURE HANGERS FOR CITY | 39.44 | | | 1000 411200 | 200 | 101000 |

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| | 2496 | 05/06/24 WALL HANGERS | 12.79 | | | 1000 411200 | 200 | 101000 |
| | 2499 | 05/06/24 WALL HANGERS | 39.87 | | | 1000 411200 | 200 | 101000 |
| | 2503 | 05/06/24 WALL HANGERS | 26.08 | | | 1000 411200 | 200 | 101000 |
| | 2529 | 05/07/24 ANTI SIEZE | 22.98 | | | 5210 430500 | 200 | 101000 |
| | 2805 | 05/07/24 GROUND CLEAR | 14.49 | | | 5210 430500 | 200 | 101000 |
| | 2874 | 05/20/24 PIN PINCH | 22.99 | | | 5210 430500 | 200 | 101000 |
| | 2928 | 05/24/24 BATERYS | 6.59 | | | 2565 430200 | 200 | 101000 |
| | 2934 | 05/24/24 CABLE TIES | 14.98 | | | 1000 411200 | 200 | 101000 |
| | 2970 | 05/28/24 BRUSHES & ROPE | 166.74* | | | 1000 460445 | 200 | 101000 |
| | 3047 | 05/30/24 ROPE | 35.98* | | | 1000 460445 | 200 | 101000 |
| 42668 | | 53 THRIFTY WHITE STORES | 176.60 | | | | | |
| | 1480233 | 05/14/24 FLOWERS FOR CITY HALL | 176.60 | | | 1000 460430 | 200 | 101000 |
| 42669 | | 40 PACIFIC STEEL & RECYCLING | 13.80 | | | | | |
| | 8735490 | 06/06/24 ANGLE IRON | 13.80* | | | 1000 460445 | 200 | 101000 |
| 42670 | | 999999 MAX FLETCHER | 200.51 | | | | | |
| | 06/14/24 | REIMBURSE FOR FUEL | 200.51 | | | 2390 420100 | 300 | 101000 |
| 42671 | | E 1262 VISA | 4,251.11 | | | | | |
| | 06/14/24 | SUPPLIES | 1,308.99 | | | 1000 420100 | 200 | 101000 |
| | 06/14/24 | PURCHASE SERVICES | 384.79* | | | 1000 420100 | 300 | 101000 |
| | 06/14/24 | DRUG FORFEITURE- PURCH SERV. | 2,416.36 | | | 2390 420100 | 300 | 101000 |
| | 06/14/24 | K9- SUPPLIES | 140.97 | | | 1000 420150 | 200 | 101000 |
| 42672 | | 77 RICHLAND COUNTY TREASURER | 364.00 | | | | | |
| | 06/13/24 | SPD PRISONER BOARD- MAY 2024 | 364.00 | | | 1000 420200 | 300 | 101000 |
| 42673 | | 999999 JOEL ROSALES | 83.00 | | | | | |
| | 06/13/24 | MEAL PER DIEM- JOEL ROSALES | 83.00* | | | 2390 420100 | 100 | 101000 |
| 42674 | | 950 PJ'S AUTO GLASS & RADIATOR | 840.00 | | | | | |
| | 22444 | 06/03/24 REAPLCE FRONT WINDSHIELD #6296 | 840.00 | | | 1000 420150 | 200 | 101000 |
| 42675 | | 1451 NORTH AMERICAN RESCUE, LLC | 2,252.50 | | | | | |
| | IN810901 | 06/13/24 TRAUMA SUPPLIES | 2,252.50 | | | 2390 420100 | 200 | 101000 |
| 42676 | | 1389 PRI MANAGEMENT GROUP | 179.00 | | | | | |
| | 25595 | 06/13/24 TRAINING FEE | 179.00* | | | 2810 420100 | 300 | 101000 |

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|-------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|---------|------|-------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------------------------|
| 42677 | | 1412 POWERDMS INC INV-50882 05/02/24 POWER FTO ANNUNAL SUB. | 3,180.00 3,180.00* | | | 1000 420100 | 300 | 101000 |
| 42678 | | 1421 GENERAL DYNAMICS OTS- SIMUNITION CO356452 05/07/24 TRAINING FEE- SPD | 2,265.00 2,265.00 | | | 2390 420100 | 300 | 101000 |
| 42679 | | 139 GALL'S LLC 028051652 05/28/24 DUTY BELT-SPD | 77.95 77.95 | | | 1000 420100 | 200 | 101000 |
| 42680 | | 1364 UNIFORMS2GEAR 0288 06/10/24 BODY ARMOR 0856 02/22/24 DUTY GEAR | 6,196.62 6,084.12 112.50 | | | 4020 420100 4020 420100 | 940 940 | 102250 102250 |
| 42681 | | 445 EAGLE COUNTRY FORD 70765 06/11/24 OIL CHANGE & REPLACE BATTERY # 70781 06/12/24 OIL CHANGE & FILTERS | 387.25 278.15 109.10 | | | 1000 420100 1000 420100 | 230 230 | 101000 101000 |
| 42682 | | 263 BOSS INC. 629686-0 06/04/24 FOLDERS- SPD 631666-0 06/12/24 PAPER- SPD | 84.94 29.99 54.95 | | | 1000 420100 1000 420100 | 200 200 | 101000 101000 |
| 42683 | | 1236 DANA SAFETY SUPPLY, INC 911077 05/24/24 DOCKING STATION | 596.27 596.27 | | | 1000 420100 | 230 | 101000 |
| 42684 | | 94 CARQUEST AUTO PARTS STORES 2310-58691 06/13/24 VEHICLE WASH SOAP | 8.27 8.27 | | | 1000 420100 | 200 | 101000 |
| 42685 | | 1429 GEM CITY MOTORS- TOWING 0002892 06/05/24 TOW FEE | 180.00 180.00* | | | 1000 420100 | 300 | 101000 |
| 42686 | | 24 GURNEY ELECTRIC INC. 053024-1 05/30/24 POOL TIME CLOCKS 060324-2 06/03/24 POOL MOTOR | 300.00 115.00 185.00 | | | 1000 460445 1000 460445 | 300 300 | 101000 101000 |
| 42687 | | 3 MONTANA DAKOTA UTILITIES 06/06/24 FIREHALL- 115 2ND ST SE 06/06/24 1105 3RD ST NW- GENERATOR 06/06/24 1105 3RD ST NW- FIREHALL 06/06/24 WELL #10 06/06/24 BIKE PATH 06/06/24 SWIMMING POOL 06/06/24 BASEBALL FIELD 06/06/24 202 S CENTRAL AVE 06/06/24 SWIMMING POOL | 15,643.26 411.22 69.72 1,116.80 303.95 8.36 8.36 956.72 22.31 1,819.81 | | | 1000 411200 1000 420400 1000 420400 5210 430500 2425 430263 1000 460445 2425 430263 2425 430263 1000 460445 | 340 300 300 300 300 300 300 300 300 | 101000 101000 101000 101000 101000 101000 101000 101000 101000 |

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|-------|-------|--------------------------------------------------|-------------------------|---------|------|---------------|-------------|-----------------|
| | | 06/06/24 PARK PAVILLION | 49.10* | | | 1000 460430 | 300 | 101000 |
| | | 06/06/24 QUILLING PARK | 129.67* | | | 1000 460430 | 300 | 101000 |
| | | 06/06/24 WATER TREATMENT PLANT | 1,698.43 | | | 5210 430500 | 300 | 101000 |
| | | 06/06/24 CENTRAL PARK LIGHTS | 26.20 | | | 2425 430263 | 300 | 101000 |
| | | 06/06/24 NEW TENNIS COURTS | 22.31 | | | 2425 430263 | 300 | 101000 |
| | | 06/06/24 WATER TOWER | 31.09 | | | 5210 430500 | 300 | 101000 |
| | | 06/06/24 CC PARK LOT | 18.08 | | | 2425 430263 | 300 | 101000 |
| | | 06/06/24 STREET LIGHTS | 8,910.85 | | | 2425 430263 | 300 | 101000 |
| | | 06/06/24 FLOODLIGHT | 18.09 | | | 2425 430263 | 300 | 101000 |
| | | 06/06/24 2ND AVE & 3RD ST | 22.19 | | | 2425 430263 | 300 | 101000 |
| 42688 | | 77 RICHLAND COUNTY TREASURER | 93,220.71 | | | | | |
| | | 06/13/24 SALARIES & WAGES | 39,945.61* | | | 1000 410300 | 300 | 101000 |
| | | 06/13/24 MEDICARE- FICA | 892.53* | | | 1000 410300 | 300 | 101000 |
| | | 06/13/24 SOCIAL SECURITY | 3,816.26* | | | 1000 410300 | 300 | 101000 |
| | | 06/13/24 PERS | 6,333.82* | | | 1000 410300 | 300 | 101000 |
| | | 06/13/24 STATE UNEMPLOYMENT | 116.61* | | | 1000 410300 | 300 | 101000 |
| | | 06/13/24 WORKMANS COMP | 1,698.36* | | | 1000 410300 | 300 | 101000 |
| | | 06/13/24 SUPPLIES | 3,086.42* | | | 1000 410300 | 300 | 101000 |
| | | 06/13/24 PURCHASE SERVICES | 7,331.10* | | | 1000 410300 | 300 | 101000 |
| | | 06/13/24 JUDGE WAGES | 30,000.00* | | | 1000 410300 | 300 | 101000 |
| 42689 | E | 399 VERIZON WIRELESS | 978.47 | | | | | |
| | | 9965924999 06/06/24 SPD CELLULAR SERVICES- MAY | 978.47* | | | 1000 420100 | 340 | 101000 |
| 42690 | | 5 CITY CLERK PETTY CASH | 440.62 | | | | | |
| | | 626 08/23/23 PELLA LUTHERN CHURCH | 25.00 | | | 1000 410550 | 300 | 101000 |
| | | 627 09/06/23 USPS | 15.30 | | | 1000 411200 | 300 | 101000 |
| | | 628 09/11/23 VFW | 45.00 | | | 1000 411200 | 300 | 101000 |
| | | 629 09/11/23 DEPT. OF NATURAL RESOURCES | 50.00 | | | 5210 430500 | 300 | 101000 |
| | | 630 10/31/23 USPS | 135.51 | | | 1000 410540 | 300 | 101000 |
| | | 631 11/14/23 USPS | 8.83 | | | 1000 410540 | 300 | 101000 |
| | | 632 12/27/23 RICHLAND COUNTY CLERK | 68.00 | | | 5210 430500 | 300 | 101000 |
| | | 633 01/02/24 USPS | 8.14 | | | 1000 410540 | 300 | 101000 |
| | | 634 01/25/24 USPS | 9.68 | | | 1000 410550 | 300 | 101000 |
| | | 635 02/06/24 USPS | 10.10 | | | 5310 430600 | 300 | 101000 |
| | | 636 03/27/24 USPS | 11.36 | | | 1000 410550 | 300 | 101000 |
| | | 637 04/04/24 USPS | 17.65 | | | 1000 411200 | 300 | 101000 |
| | | 638 04/04/24 CASH SWIM TEAM | 150.00 | | | 1000 460445 | 300 | 101000 |
| | | 639 04/08/24 CHARLES HILLMAN | 17.50* | | | 1000 460430 | 300 | 101000 |
| | | 640 04/08/24 USPS | 8.97 | | | 1000 411200 | 300 | 101000 |
| | | 641 04/18/24 RICK NORBY | 9.58 | | | 1000 411200 | 300 | 101000 |
| | | 642 06/03/24 CASH- 2024 SWIM POOL MONEY | 150.00 | | | 1000 460445 | 300 | 101000 |
| | | 08/17/23 DEPOSIT | -150.00 | | | 1000 460445 | 300 | 101000 |
| | | 04/11/24 DEPOSIT | -150.00 | | | 1000 460445 | 300 | 101000 |

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| 42692 | | 1452 BLADES OF GLORY LAWN CARE | 287.50 | | | | | |
| | 06/13/24 | NUISANCE LAWN CARE MOWINGS | 287.50 | | | 2584 430200 | 300 | 101000 |
| 42693 | E | 1122 STOCKMAN BANK - BANK FEES | 1,100.00 | | | | | |
| | 04/30/24 | SERVICE CHARGE #0173 | 30.00 | | | 5210 430500 | 300 | 101000 |
| | 04/30/24 | SERVICE CHARGE #0486 | 30.00 | | | 5210 430500 | 300 | 101000 |
| | 04/01/24 | MERCH. SERVICE CHARGE #2929 | 91.14 | | | 5210 430500 | 300 | 101000 |
| | 04/01/24 | MERCH. SERVICE CHARGE #6816 | 270.41 | | | 5210 430500 | 300 | 101000 |
| | 04/01/24 | MERCH. SERVICE CHARGE #6816 | 270.40 | | | 5210 430500 | 300 | 101000 |
| | 05/01/24 | SERVICE CHARGE #5410 | 15.00 | | | 5210 430500 | 300 | 101000 |
| | 05/01/24 | SERVICE CHARGE #5410 | 15.00 | | | 5210 430500 | 300 | 101000 |
| | 04/11/24 | RETURN W/S NSF ITEMS | 169.03 | | | 5210 430500 | 300 | 101000 |
| | 04/11/24 | RETURN W/S NSF ITEMS | 169.02 | | | 5210 430500 | 300 | 101000 |
| | 05/01/24 | ACH FILE FEES & ENTRY FEES | 20.00 | | | 5210 430500 | 300 | 101000 |
| | 05/01/24 | ACH FILE FEES & ENTRY FEES | 20.00 | | | 5210 430500 | 300 | 101000 |
| 42694 | E | 1122 STOCKMAN BANK - BANK FEES | 680.34 | | | | | |
| | 05/31/24 | SERVICE CHARGE #0173 | 40.00 | | | 2565 430200 | 300 | 101000 |
| | 05/31/24 | SERVICE CHARGE #0486 | 30.00 | | | 2565 430200 | 300 | 101000 |
| | 05/01/24 | MERCH. SERVICE CHARGE #2929 | 87.46 | | | 2565 430200 | 300 | 101000 |
| | 05/01/24 | MERCH. SERVICE CHARGE #6816 | 222.07 | | | 2565 430200 | 300 | 101000 |
| | 05/01/24 | MERCH. SERVICE CHARGE #6816 | 222.08 | | | 2565 430200 | 300 | 101000 |
| | 06/04/24 | SERVICE CHARGE #5410 | 19.00 | | | 2565 430200 | 300 | 101000 |
| | 06/04/24 | SERVICE CHARGE #5410 | 19.00 | | | 2565 430200 | 300 | 101000 |
| | 06/03/24 | ACH FILE FEES & ENTRY FEES | 20.37 | | | 2565 430200 | 300 | 101000 |
| | 06/03/24 | ACH FILE FEES & ENTRY FEES | 20.36 | | | 2565 430200 | 300 | 101000 |
| 42695 | E | 436 US BANK-SPA LOCKBOX CM9695 | 525,415.80 | | | | | |
| | 06/13/24 | WRF 21459 | 36,000.00 | | NA | 5210 490500 | 610 | 101000 |
| | 06/13/24 | WRF 21459 | 18,362.50 | | NA | 5210 490500 | 620 | 101000 |
| | 06/13/24 | SRF 16382 | 4,875.00 | | | 5310 490520 | 620 | 101000 |
| | 06/13/24 | SRF 16382 | 15,000.00 | | | 5310 490520 | 610 | 101000 |
| | 06/13/24 | SRF 17404 | 75,075.00 | | | 5310 490510 | 620 | 101000 |
| | 06/13/24 | SRF 17404 | 197,000.00 | | | 5310 490510 | 610 | 101000 |
| | 06/13/24 | SRF 19450 | 125,000.00 | | | 5310 490530 | 610 | 101000 |
| | 06/13/24 | SRF 19450 | 54,103.30 | | | 5310 490530 | 620 | 101000 |

of Claims 70 Total: 911,581.73

Total Electronic Claims 543,203.23 Total Non-Electronic Claims 368378.50

City Council Meeting 6-17-24

RC2024-5 ON HOLD

RC2024-10 ON HOLD

RC2024-11 ON HOLD

RC2024-12 ON HOLD

| | | | | |
|-----------|-----------------|------------------------|----------------|--------------------------------------------------|
| RC2024-21 | MacGrady Const. | 35370 CR 134, Fairview | New House | Section 14 T 24N Range 59 E NE4 |
| RC2024-26 | Searer | 11046 HWY 16, Savage | New Foundation | Price Pust Minor Sub S09, T20N, R58E, Acres 21.2 |
| RC2024-28 | Billings Sign | 2700 Lincoln Ave SE | Wall Sign | |

2024-1 ON HOLD

2024-3 ON HOLD

2024-26 ON HOLD

2024-33 ON HOLD

2024-34 ON HOLD

2024-46 ON HOLD

2024-58 ON HOLD

2024-59 ON HOLD

2024-70 ON HOLD

2024-72 ON HOLD

2024-80 ON HOLD

| | | | | |
|---------|-------------------|----------------|--------------|-------------------------|
| 2024-81 | M3 Meets | 703 E Main St. | Addition | L01A, B24, Kenoyer |
| 2024-82 | Boys & Girls Club | 201 3rd Ave SE | Fence | L1-6, B20, Original |
| 2024-83 | Steele | 517 8th Ave NE | Fence | L10, B6, Fisher Estates |
| 2024-84 | Scott | 112 4th Ave NW | Shed | L3-4, B33, Original |
| 2024-85 | ON HOLD | | | |
| 2024-86 | Decker | 3222 4th St NW | Demo | L16, B3, Wagon Wheel |
| 2024-87 | Decker | 3217 4th St NW | Shed | L5A, B4, Wagon Wheel |
| 2024-88 | SAIA LTL Freight | 209 14th St SE | Inerior Demo | L1, Robert Bell Minor |