



City of Sidney, MT
City Council 6-6-2022
June 06, 2022 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: 829 6670 0269 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. [City Council 5-16-22](#)
 - b. [Park and Rec Committee Meeting Minutes](#)
 - c. [Budget and Finance Committee Meeting 5-25-22](#)
5. Visitors
 - a. Farmers Market using City Corner Lot next to City Hall on Saturdays during Summer
6. Public Hearing
7. Mayor Norby
8. Committee Meeting Work
 - a. Park and Rec Committee: Ice Rink at Quilling's Park
 - b. Budget and Finance Committee: FY22-23 Health Insurance Increase of 3% (all other items tabled for 6-13-22 meeting)
9. Alderman Requests and Committee Reports

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

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

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

Budget and Finance – Chairman Christensen – Rasmussen, Godfrey

10. Unfinished Business

11. New Business

[a.](#) SDI Architects-Letter of Agreement

12. City Planner

13. City Attorney

[a.](#) Ordinance 594-Updating Zoning Code for M-1 and B-1 Districts (tabled at 5-16-22 meeting)

14. Chief of Police

a. Update

15. Public Works Director

a. Update

[b.](#) West Holly/Phase III Draw #6B for \$7,193.00

[c.](#) Nielson-Halvorson Sewer Rehab (WWTP P3) Draw 32-\$201,960

16. Fire Marshal/Building Inspector

a. Update

17. City Clerk/Treasurer

a. Update

18. Consent Agenda

[a.](#) Claims to be approved: \$107,565.79

b. Building Permits to be approved:

BP2022-081 Not Available

BP2022-082 Not Available

BP2022-083	David Seitz	114 2nd Ave SE	Re-roof	L8-9, B13, Original
BP2022-084	Pontus SK Portfolio	500 N Central	Sign	L5, B1, Augustus Vaux
BP2022-085	Casey Reed	3215 5th St NW	Fence	L5-6, B6, Wagon Wheel
BP2022-086	Andrew Thomas	207 2nd Ave SW	Shed	L2, B17, Original
RCBP2022-029	Cole Fink	34804 CR124	Garage	

19. Adjournment



City of Sidney, MT
 City Council 5-16-2022
 May 16, 2022 6:30 PM
 115 2nd Street SE | Sidney, MT 59270

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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 and Rasmussen. Absent: DiFonzo

4. **Correction or Approval of Minutes**

a. City Council Regular Meeting Minutes 5-2-2022

Motion was made to approve.

Motion made by Alderwoman Rasmussen, Seconded by Alderman Koffler.

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

5. **Visitors**

Cole Fink: Mr. Fink stated he is before the City Council on behalf of the Hockey Association, and they would like to request to keep the rink up year around. He stated Soccer has approached them to keep it up as it assists in keeping their balls out of the road. He stated another reason is the time and labor to put the rink up is extensive and difficult to get volunteers with trailers and

equipment. He stated that if they can't keep it up year around, they might have to find another location or not put it back up due to this issue of installation. He stated they feel Quilling's Park is an optimal location for use of the rink during the winter and other sports during the rest of the year. He stated he realizes one of the obstacles is the maintenance of the grounds and he would be willing to go personally mow the rink and around it to assist in that. He stated this summer they will replace any broken boards and paint it a fresh white to make it look better, which repairs, and maintenance would happen yearly.

Clerk/Treasurer Chamberlin stated due to this not being noticed on the agenda, this needs to be put on the next agenda, which will give her time to look into insurance since this would become a permanent structure on City property. Alderwoman Rasmussen stated an agreement would also need to be made for this. Alderwoman Godfrey stated she would like to see this sent to the Park and Rec Committee.

Others Present: Shenae Sorteberg, Lee Sorteberg, Adam Smith-SVFD, John Seitz-SVFD, Jordan Mayer-Interstate Engineering, Chloe Go.

a. Richland County Health Department-Community Health Assessment

Brittney Peterson came before the City Council to discuss the Community Health Assessment that happens every 3 years. She stated it is Wednesday June 8th, all day. She stated they do this assessment for three reasons, to get a better understanding of the health of the community, gather volunteers and it is an opportunity to do an emergency response exercise. She stated they will go door to door in clusters to get a representative sample of the community, they run through a series of 40 questions, which are voluntarily responded to. She stated is a way to gain input from the community. Alderwoman Rasmussen asked if they get a better response by going door to door and Mrs. Peterson stated the last time they did it was a 100% response rate within the clusters.

b. Fire Chief Adam Smith: Appoint new Deputy Fire Chief John Seitz

Chief Smith stated Derrek Sarta withdrew from the Fire Department due to other obligations and the department voted to recommend John Seitz as the new Deputy Chief to replace him as the City Deputy Chief. Mr. Seitz stated he has been on the Fire Department for 36 years.

Motion was made to approve.

Motion made by Alderman Koffler, Seconded by Alderman Stevenson.

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

6. Public Hearing

Nothing.

7. Mayor Norby

a. Kids to Park Proclamation

Mayor Norby read the Kids to Park Proclamation, proclaiming May 21st, 2022 is Kids to Park Day.

Motion was made to approve.

Motion made by Alderwoman Rasmussen, Seconded by Alderman Stevenson.

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

8. Committee Meeting Work

Mayor Norby announced there is a Water and Sewer Committee Meeting on Thursday May 19th, 2022 at 5:15pm to discuss the proposed 9th Avenue Sewer Line Extension with those property owners. The letters inviting the property owners were sent by PWD Hintz.

9. Alderman Requests and Committee Reports

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

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

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

Budget and Finance – Chairman Christensen – Rasmussen, Godfrey

Alderwoman Christensen thanked Chief Kraft and the Sheriff Department for the Peace Officers Memorial Parade and Ceremony. She stated she knows it was a lot to plan and it was amazing.

Alderwoman Godfrey stated she saw the yellow trailer leaving town and then turn back and go back to the property. BI/FM Rasmussen stated the axels were damaged and so they have to have it fixed before they can safely move it. He further stated the sign previously discussed will be removed.

Alderwoman Rasmussen reminded everyone to get out and vote on June 6th!

10. Unfinished Business

Nothing.

11. New Business

Nothing.

12. City Planner

City Clerk/Treasurer Chamberlin announced there will be two planning board meetings on May 24th and May 25th at 7pm at the Nutter Building.

13. City Attorney

a. Ordinance 594-Amending Zoning Codes M-1 and B-1 to conditionally allow single family residences: Second Reading

Mayor Norby read Ordinance 594 out loud for the second reading. FM/BI Rasmussen stated it stated Commissioners instead of Councilman on the bottom and Clerk/Treasurer Chamberlin stated it should be changed. He further asked if single family residences include mobile homes. PWD HIntz stated he would have to look into that.

Motion was made to table the second reading.

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

14. Chief of Police

a. April 2022 PD Report

Chief Kraft provided the City Council with his April 2022 Police Department Report.

b. Report on 2022 Peace Officers Memorial Parade

Chief Kraft stated there was Law Enforcement from all over Montana and Canada. He stated he felt it was a good turn out and it was a privilege to have it in Sidney. He stated he would like to thank Sidney Kiwanis Club for the assistance in setup and tear down and refreshments and the Fire Department for traffic control. Mayor Norby stated it was very special and he was proud to have the honor to attend.

c. Certificate of Recognition for Lee Sorteberg and Tanner Vannatta

Chief Kraft stated he would like to recognize Leet Sorteberg and Tanner Vannatta for their assistance of Officer Tanner Gomke.

April 15th SHC called dispatch regarding a patient who was in a mental health crisis who had broken out of his room and the hospital. Officer Gomke responded and began searching for the individual. Officer Gomke located the individual who would not head any commands, but due to an issue with dispatching backup, they were sent to a different location. He attempted to detain the individual and he resisted arrest. Mr. Sorteberg and Mr. Vannatta were close by and assisted Officer Gomke in detaining the individual safely. Chief Kraft stated they helped resolve the situation the best way possible and to avoid injuries for both the individual and Officer Gomke.

All in attendance thanked Mr. Sorteberg and Mr. Vannatta for their actions that night.

15. Public Works Director

a. April 2022 PW Monthly Report

PWD Hintz provided the City Council with the April 2022 Public Works Report. He stated they have finally started the Nielson Halvorson Sewer Project, 4 weeks later than planned. He stated they have started filling the pool and they hope to have it up and running mid next week. He further stated the potassium permanganate over loaded at the water plant causing red water, the Water Department flushed and got it taken care of within an hour. PWD Hintz stated the 4th Avenue Project has started, with the light poles and Mid-Rivers work happening this week.

b. WWTP Phase 3 Draw 31 for \$19,986.00

Motion was made to approve.

Motion made by Alderwoman Rasmussen, Seconded by Alderman Koffler.

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

16. Fire Marshal/Building Inspector

a. March and April 2022 Fire Run

FM/BI Rasmussen provided the March and April 2022 Fire Run Reports. He stated the Firemans Breakfast is this Saturday from 6am to 1pm at the New Fire Hall.

17. City Clerk/Treasurer

a.

a. April 2022 Treasurer's Report

Clerk/Treasurer Chamberlin provided the April 2022 Treasurer's Report.

b. April 2022 JV Report

Motion was made to approve.

Motion made by Alderwoman Godfrey, Seconded by Alderwoman Rasmussen.

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

c. c. **April 2022 Water/Sewer Bank Transfer: \$339,599.40.**

Motion was made to approve.

Motion made by Alderman Koffler, Seconded by Alderman Stevenson.

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

d. d. **Workers Comp Presumptive Coverage- Fire Department**

Motion was made to un-table the Workers Comp Presumptive Coverage by Alderwoman Godfrey and Alderwoman Christensen seconded. All present voted aye.

Clerk/Treasurer Chamberlin stated this is the additional workman's comp coverage the city has elected in previous years to have for the Fire Department. She stated this coverage goes beyond the normal workman's comp and covers things like cancer caused due to their work as a fireman. She stated the rate is \$108.00 per fireman and is up from \$100 last fiscal year. She stated the normal workman's comp coverage for fireman went from \$6.321 per \$100 of payroll to \$6.766.

Motion was made to approve.

Motion made by Alderman Koffler, Seconded by Alderwoman Rasmussen.

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

e. **Call for Budget and Finance Committee Meeting: FY22-23 Budget**

Clerk/Treasurer Chamberlin stated she needs to have a Budget and Finance Committee Meeting to start the FY22-23 budgeting.

The Budget and Finance Committee will meet on May 25th at 5:30pm.

18. Consent Agenda

Motion was made to approve the consent agenda.

Motion made by Alderwoman Rasmussen, Seconded by Alderman Koffler.

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

a. Building Permits to be approved:

BP2022-078 Jill Albertson 401 6th AVE NE Shed L6&7, B3, Kenoyer Sub.

BP2022-080	John Roth	515 E.Holly St.	Shed	L1, B2, Kenoyer Sub.
RCBP2022-025	B&B Builders	12778 HWY 200	Patio Add.	
RCBP2022-026	Build Pro Cons.	212 S Ellery Ave-	Fairview, MT.	Replace Ceiling

b. Claims to be approved:

19. Adjournment

at 7:04pm.



City of Sidney, MT
 Park and Recreation Committee Meeting
 May 23, 2022 4:00 PM
 115 2nd Street SE | Sidney, MT 59270

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Meeting ID: 899 1501 7834 Passcode: 4332809 Call: 1-346-248-7799

Others Present: Mayor Norby, PWD Hintz, Clerk/Treasurer Chamberlin, Cole Fink and George Biebl

1. New Business

a. Ranger Hockey Rink in Quilling's Park

Mr. Fink stated the Alumni Association and Hockey Board purchased this rink and with how much work it is to take up and take down and with the soccer players stating they would enjoy it being left up to keep their soccer balls from going into the street, they are asking to leave the boards up year around. He stated if they are able to be left up, they will be over to fix anything, fresh paint, and if need be he could weed eat around the outside of it before it is mowed. He stated it took 3 weekends of 12 people to put up the rink. He stated they would also install the chain link fence at the ends that will help keep the soccer balls and hockey pucks inside of it and off the streets. He stated being a full size hockey rink they have doors wide enough to fit a Zamboni, so the soccer nets and a mower could fit inside of it.

Alderwoman Christensen asked PWD Hintz and Parks Superintendent Ridl if this causes issues. Parks Superintendent Ridl stated she talked to the Soccer Association who stated they would not bring the nets over if it is in place. She further stated when she irrigates the park it is with pipe that would not work with it installed. Clerk//Treasurer Chamberlin stated she discussed this with the Cities insurance and they stated that it is fine as long as there is an agreement in place with an indemnification clause and liability insurance provided. PWD Hintz stated the area is used a lot in the summer for soccer and he would prefer to not have it there during the summer. He stated he has no issue with it being there in the winter.

Mr. Biebl stated a couple of years ago the Park and Rec Board was looking into purchasing a temporary ice rink with a liner that would save on water usage. He stated that is an alternative for the Committee to consider, it would cost between \$10,000-\$15,000. He stated businesses or sponsors could donate to it, which would solve the problem for all. PWD Hintz stated this system is called E-Z Ice and would take about an hour to put up and is stored on a couple of pallets and it was being looked into when they were looking into the remodel of the warming house. He stated

they do make them large enough for hockey, but that is not necessarily the size they were looking into originally. Mr. Biebl stated he looked into one that is in Bozeman and discussed the put up with the people there, and they reported it is an easy process.

Mr. Fink stated if they were able to sell their rink, it wouldn't necessarily sell for a large amount of money. PWD Hintz stated maybe there is an option for them to sell and donate that money for the rink. Mr. Fink stated he has seen these types of rinks and they are a lot easier to use. Mr. Biebl stated he lives across the street from the rink and it was amazing how much use it got, day and night.

Alderwoman Christensen asked if there was somewhere else it could be put and left up and PWD Hintz stated he does not know. Mr. Fink stated it is 85 foot wide by 190 foot long, so it is larger than one thinks. He stated it can be shrunk down since it will be used primarily for skating and not just hockey.

The Committee stated they understand how hard it is to put up and take down and how hard it is to get volunteers. Parks Superintendent Ridl stated Bret Allan with the Soccer Association stated with 20-foot nets that are not easy to maneuver, they don't feel it would be easy to put them inside the rink. She stated they also had concerns because the 4 foot walls will not keep balls inside, and so they will have to chase them outside the rink. She stated one area would be in Pleasant Manner Park area and PWD Hintz stated there is water there, but he would have to look into the FAA since it is by the air port.

Mr. Fink stated if the City can come up with a new permanent location, that would be great, but he will start taking the rink down in Quilling's Park.

Alderman DiFonzo agreed that Quilling's Park isn't a feasible location for it to be permanent.

Motion was made to not allow the rink be left up all year in Quilling's Park but it will continue to be looked into for another location for it to be.

Motion made by DiFonzo, Seconded by Godfrey.
Voting Yea: DiFonzo, Godfrey, Christensen



City of Sidney, MT
 Budget and Finance Committee Meeting
 May 25, 2022 5:30 PM
 115 2nd Street SE | Sidney, MT 59270

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Meeting ID: 850 9168 9536 Passcode: 4332809 Call: 1-346-248-7799

Others Present: Mayor Norby, Chief Kraft, Clerk/Treasurer Chamberlin, Deputy Clerk/Treasurer Chamberlin

Alderwoman Godfrey arrived at 6:30pm.

1. New Business

a. On-Call/Call-In Policy

Clerk/Treasurer Chamberlin provided the Committee with on-call/call-in policies for other Montana cities to consider in the drafting of this policy for the City of Sidney. It was the general consensus of the Budget and Finance Committee to table this until their next meeting to have time to review.

b. MMIA Health Insurance Increase

City Clerk/Treasurer Chamberlin presented the City Council with the 3% increase to the health insurance. She stated other increases for this fiscal year are a 6.6% increase in workers comp, and a .01% increase in the PERS retirement. She stated the question before the Committee is if they would like to recommend the City of Sidney paying the increase on the health insurance or if that will be added to the employee's portion. She further stated that it has been several years that the City has picked up the health insurance increase, and the City is currently paying about 87% of the premiums.

After discussion, motion was made to recommend approval of the City paying the increase in the health insurance premiums.

Motion made by Christensen, Seconded by Rasmussen.

Voting Yea: Rasmussen, Christensen

c. Exempt Employee Comp Time Policy Review

Chief Kraft provided the Budget and Finance Committee with the current Comp Time Policy. He stated approximately a year ago the City Council amended the non-exempt section to allow for a payout of unused comp time. He provided proposed changes to allow this to happen for exempt employees. He stated the salaried positions of Chief of Police, Captain of Police, Public Works Director and Clerk/Treasurer are working a hundred hours or more over the 45 hour threshold for earning comp time. He also stated that the policy does not designate if that comp time must be used prior to vacation and sick leave, as it does for the non-exempt, and if they were to follow that rule it makes it impossible for those employees to use the required amount of vacation time each year. His proposal was to increase the max accrual from 90 hours to 240 with an option to cash out up to 160 of those hours one time a year. He stated those comp hours will still be earned at a 1:1 ratio above 45 hours a week. It was the General Consensus of the Budget and Finance Committee to table this until their next meeting to have time to review.

d. FY22-23 Payroll

Chief Kraft provided the Budget and Finance Committee with four options to create a pay scale for the police department. He stated he did an extensive wage survey to attempt to determine in wages are a reason why the police department is having issues in recruiting new hires, and after seeing what towns and cities in North Dakota are paying their departments and what the average wages for entry level positions are in the Bakken, he believes the wages need to be evaluated and increased, which he did in the proposed pay scales. Clerk/Treasurer Chamberlin provided the Budget and Finance Committee with four options for a COLA increase this fiscal year. She stated the social security COLA, which the City uses as a guideline for their increase, was 5.9%, which was the highest of the options she provided. After extensive review and discussion, it was the General Consensus of the Budget and Finance Committee to table this until their next meeting to have time to review.

e. FY22-23 Mill Levy

It was the General Consensus of the Budget and Finance Committee to table this until their next meeting to have time to review.

The next Budget and Finance Committee Meeting was scheduled for Monday June 13th, 2022 at 12:00pm at the City Hall Council Chambers.

Adjourned at 8:07pm



**LETTER OF AGREEMENT
FOR ARCHITECTURAL SERVICES
JOB# 2022007**

CITY OF SIDNEY, care of Rick Norby, Mayor, 115 2nd Street SE, Sidney, MT 59270 (CLIENT) agrees to employ **SDI ARCHITECTS + DESIGN**, 909 Main Street, Miles City, MT 59301 (ARCHITECT) on an Hourly Plus Expenses Basis for limited architectural services for **the Sidney City Hall Remodel project located at the address listed above.**

Compensation for these services will be on an HOURLY PLUS EXPENSES BASIS per the attached Published Rates. Once a better understanding of the project scope is determined, we can provide a Guaranteed Maximum Price for the CLIENT's budgeting purposes upon request.

ARCHITECT CONTRACT PROVISIONS:

1. CONTRACT – These Contract Provisions and the accompanying Proposal constitute the full and complete Agreement between the parties and may be changed, amended, added to, superseded, or waived only if both parties specifically agree in writing to such amendment of the Agreement. In the event of any inconsistency between these Contract Provisions and any proposal, contract, purchase order, requisition, notice to proceed, or like document, these Contract Provisions shall govern.

2. RIGHT OF ENTRY – When entry to property is required for the ARCHITECT to perform its services, the CLIENT agrees to obtain legal right-of-entry on the property.

3. DOCUMENTS – All reports, notes, drawings, specifications, data, calculations, and other documents, including those in electronic form, prepared by the ARCHITECT are instruments of the ARCHITECT's service that shall remain the ARCHITECT's property. The CLIENT agrees not to use the ARCHITECT's generated documents for marketing purposes, for projects other than the project for which the documents were prepared by the ARCHITECT, or for future modifications to this project, without the ARCHITECT's express written permission. Any reuse or distribution to third parties without such express written permission or project-specific adaptation by the ARCHITECT will be at the CLIENT's sole risk and without liability to the ARCHITECT or its employees, subsidiaries, independent professional associates, subconsultants, and subcontractors. The CLIENT shall, to the fullest extent permitted by law, defend, indemnify, and hold harmless the ARCHITECT from and against any and all costs, expenses, fees, losses, claims, demands, liabilities, suits, actions, and damages whatsoever arising out of or resulting from such unauthorized reuse or distribution.

4. HAZARDOUS MATERIALS – The scope of the ARCHITECT's services for this Agreement does not include any responsibility for detection, remediation, accidental release, or services relating to waste, oil, asbestos, lead, or other hazardous materials, as defined by Federal, State, and local laws or regulations.

5. CONSTRUCTION PHASE SERVICES – If the ARCHITECT performs any services during the construction phase of the project, the ARCHITECT shall not supervise, direct, or have control over Contractor's work. The ARCHITECT shall not have authority over or responsibility for the construction means, methods, techniques, sequences or procedures or for safety precautions and programs

in connection with the work performed by the Contractor. The ARCHITECT does not guarantee the performance of the construction contract by the Contractor and does not assume responsibility for the Contractor's failure to furnish and perform its work in accordance with the Contract Documents.

If the CLIENT wishes to exclude construction phase services, the CLIENT agrees to waive any and all claims against the ARCHITECT that might be contributed to or caused by the ARCHITECT's full or partial exclusion from the construction phase. In the event the CLIENT or Contractor consents to, allows, authorizes or approves of changes to any plans, specifications or other construction documents, and these changes are not approved in writing by the ARCHITECT; the CLIENT and Contractor agree to release the ARCHITECT from any liability arising from the construction, use or result of such changes.

6. STANDARD OF CARE – The ARCHITECT and its employees, subsidiaries, independent professional associates, subconsultants, and subcontractors will exercise that degree of care and skill ordinarily practiced under similar circumstances by design professionals providing similar services. CLIENT agrees that services provided will be rendered without any warranties or guarantees, express or implied, under this Agreement or otherwise in connection with Consultant's services.

The ARCHITECT shall exercise usual and customary professional care in its efforts to comply with applicable codes, regulations, laws rules, ordinances, and such other requirements in effect as of the date of execution of this Agreement.

7. OPINION OF PROBABLE COSTS – When required as part of its work, the ARCHITECT will furnish opinions of probable cost, but does not guarantee the accuracy of such estimates. Opinions of probable cost, financial evaluations, feasibility studies, economic analyses of alternate solutions, and utilitarian considerations of operations and maintenance costs prepared by the ARCHITECT hereunder will be made on the basis of the ARCHITECT's experience and qualifications and will represent the ARCHITECT's judgment as an experienced and qualified design professional. However, users of the probable cost opinions must recognize that the ARCHITECT does not have control over the cost of labor, material, equipment, or services furnished by others or over market conditions or contractors' methods of determining prices or performing the work.

8. PAYMENT – Payment for services are due upon the date of the statement. Payments not made within thirty (30) days of the statement date will bear interest at the Annual Percentage Rate of 12% APR from the statement date until paid.

9. SUSPENSION OF WORK – The CLIENT may, at any time, by written notice, suspend further work by the ARCHITECT. The CLIENT shall remain liable for, and shall promptly pay the ARCHITECT for all services rendered to the date of suspension of services, plus suspension charges, which shall include the cost of assembling documents, personnel and equipment, rescheduling or reassignment, and commitments made to others on the CLIENT's behalf.

The CLIENT shall pay the ARCHITECT pursuant to the rates and charges set forth in the Proposal. The ARCHITECT will submit monthly invoices to CLIENT for services rendered and expenses incurred. If the CLIENT does not pay invoices within thirty (30) days of submission of invoice, the ARCHITECT may, upon written notice to the CLIENT, suspend further work until payments are brought current. The CLIENT agrees to indemnify and hold the ARCHITECT harmless from any claim or liability resulting from such suspension.

10. LIABILITY – To the fullest extent permitted by law, the total liability, in the aggregate, of the ARCHITECT and the ARCHITECT's officers, directors, employees, agents, and consultants to the CLIENT and anyone claiming by, through or under the CLIENT, for any and all injuries, claims, losses, expenses, or damages whatsoever arising out of or in any way related to the ARCHITECT's services, the Project or this Agreement, from any cause or causes whatsoever, including but not limited to, negligence, strict liability, breach of contract or breach of warranty shall not exceed the total compensation received by the ARCHITECT under this Agreement.

11. MISCELLANEOUS

Governing Law: The laws of the state in which the ARCHITECT office executing this Agreement is located shall govern the validity and interpretation of this Agreement.

Invalid Terms: In the event any of these Contract Provisions are found to be illegal or unenforceable, the unenforceable Contract Provision will be stricken. Striking such a Contract Provision shall have no effect on the enforceability of the remaining Contract Provisions and those remaining Contract Provisions shall continue in full force and effect as if the unenforceable Contract Provision were never included in the Agreement.

Mediation: The CLIENT and the ARCHITECT agree to submit all claims and disputes arising out of this Agreement to non-binding mediation prior to the initiation of legal proceedings. This provision shall survive completion or termination of this Agreement; however, neither party shall seek mediation of any claim or dispute arising out of this Agreement beyond the period of time that would bar the initiation of legal proceedings to litigate such claim or dispute under the applicable law.

Subrogation: All parties agree to waive their rights of subrogation against one another with respect to any and all losses covered by the respective party's Insurance during and after construction.

ARCHITECT Reliance: The ARCHITECT shall be entitled to rely, without liability, on the accuracy and completeness of any and all information provided by the CLIENT, the CLIENT's consultants and contractors, and information from public records, without the need for independent verification.

The CLIENT shall furnish land surveys, tests, inspections and reports, such as soils, structural, mechanical and chemical tests, tests for air and water pollution, and tests for hazardous materials as applicable to this project.

Certifications: The ARCHITECT shall not be required to sign any documents, no matter by whom requested, that would result in the ARCHITECT's having to certify, guarantee, or warrant the existence of conditions that the ARCHITECT cannot ascertain.

Third Parties: Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the CLIENT or the ARCHITECT. The ARCHITECT's services hereunder are being performed solely for the benefit of the CLIENT, and no other entity shall have any claim against the ARCHITECT because of this Agreement or the ARCHITECT's performance of services hereunder.

Consequential Damages: Neither the CLIENT nor the ARCHITECT shall be liable to the other or shall make any claim for any incidental, indirect or consequential damages arising out of, or connected in any way to the Project or this Agreement. This mutual waiver includes, but is not limited to, damages related to loss of use, loss of profits, loss of income, loss of reputation, unrealized savings or diminution of property value and shall apply to any cause of action including negligence, strict liability, breach of contract and breach of warranty.

The limit of this agreement will be from the date listed below through December 31, 2023.

Agreement dated May 27, 2022 and AGREED TO BY:



Brandon Janshen, AIA (President/Owner)

5/27/2022
Date

Rick Norby (Mayor)

Date



PUBLISHED RATES & REIMBURSABLE EXPENSES

Effective January 01, 2022

The following time and expense rates will apply to work performed on an **HOURLY PLUS EXPENSES** basis:

TIME:

Principal Architect	\$125/hr
Project Designer	\$100/hr
Project Manager	\$100/hr
Interior Designer	\$80/hr
Intern	\$60/hr
Clerical/Other	\$50/hr
Legal/Expert Witness	\$250/hr
Facility Assessments	hourly w/ \$500 minimum
Residential Projects (REMODEL/ADDITION)	hourly w/ \$1500 minimum
Residential Projects (NEW)	hourly w/ \$3000 minimum
Commercial Projects (SMALL/REMODEL/ADDITION)	hourly w/ \$3000 minimum
Commercial Projects (NEW)	hourly w/ \$6000 minimum

REIMBURSABLE EXPENSES:

Consultants (Engineers & Specialists)	Cost + 10%
Mileage	\$0.55/mile
Plotting, Printing, & Scanning (by SDI)	per Published Rates
Plotting, Printing, & Scanning (by others)	Cost + 10%
Postage	Cost + 10%



PUBLISHED PLOTTING, PRINTING, & SCANNING RATES

Effective January 01, 2022

PLOTTING COSTS:

COLOR PRINTS	Regular, Bond Paper	\$1.00/SQUARE FOOT
COLOR PRINTS	Poster Paper	\$1.25/SQUARE FOOT
B&W PRINTS	Regular, Bond Paper	\$0.75/SQUARE FOOT
B&W PRINTS	Poster Paper	\$1.00/SQUARE FOOT

PRINTING COSTS:

COLOR PRINTS	8.5" x 11" Regular, Bond Paper	\$0.50/PAGE
COLOR PRINTS (duplex)	8.5" x 11" Regular, Bond Paper	\$0.75/PAGE
COLOR PRINTS	11" x 17" Regular, Bond Paper	\$1.00/PAGE
COLOR PRINTS (duplex)	11" x 17" Regular, Bond Paper	\$1.50/PAGE
COLOR PRINTS	8.5" x 11" Poster Paper	\$1.00/PAGE
B&W PRINTS	8.5" x 11" Regular, Bond Paper	\$0.25/PAGE
B&W PRINTS (duplex)	8.5" x 11" Regular, Bond Paper	\$0.40/PAGE
B&W PRINTS	11" x 17" Regular, Bond Paper	\$0.50/PAGE
B&W PRINTS (duplex)	11" x 17" Regular, Bond Paper	\$0.75/PAGE
B&W PRINTS	8.5" x 11" Poster Paper	\$0.50/PAGE
BINDING	Includes cover & backing	\$5.00/EACH

SCANNING COSTS:

ALL NEW PRINTS	\$0.50/SQUARE FOOT
ALL OLD PRINTS	\$1.00/SQUARE FOOT
BURN TO DISK	\$5.00/DISK

\$25 MINIMUM

\$50 MINIMUM IF SAME DAY

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Ordinance No. 594

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SIDNEY, MONTANA, AMENDING TITLE 11, CHAPTERS 10 AND 14, ZONING REGULATIONS, OF THE CITY CODE OF THE CITY OF SIDNEY, MONTANA.

WHEREAS, the City Council of the City of Sidney desires to amend Title 11, Chapters 10 and 14, Zoning Regulations, of the City Code, in order to address recent changes in Montana law,

NOW, THEREFORE, BE IT ORDAINED AS FOLLOWS by the City Council of the City of Sidney that Chapters 10 and 14 of Title 11 of the City Code of the City of Sidney are hereby amended as follows (amendments in bold):

§11.10.4 Allowed Uses B-1 Conditional

Multi- household Dwellings; Townhomes, Duplexes, & **Single-Family Residences.**

§11.14.4 Allowed Uses M – I Conditional

Single-Family Residences.

1st reading: _____

2nd reading: _____

Commissioner _____ moved the adoption of the foregoing Ordinance. The Motion was seconded by Commissioner _____. On roll call vote of the Commissioners vote “AYE”: _____

_____, and the following Commissioners vote “NAY”: _____ Absent and not voting: _____

WHEREUPON, the Motion was passed and the Ordinance declared adopted this _____ day of _____, 2022.

Mayor

ATTEST:

City Clerk/Treasurer

Montana State Revolving Fund ("DWSRF") Program Loan Disbursement Report for Revenue Bonds/Recycled

For State use only (Funded from Principal Payment Recycled Account)

1. Borrower: Name: <u>City of Sidney</u> Address: <u>115 2nd Street SE, Sidney, MT 59270</u> Employer ID: <u>81-6001310</u>	5. Disbursement Number: 6B 6. Period covered by this Disbursement Report: From: <u>3/27/2022</u> To: <u>5/21/2022</u> (Mo/Day/Yr) (Mo/Day/Yr)
2. Project Name: <u>Replacement of Distribution Lines</u> WRF Project Number: <u>WRF-22493</u> Borrower's Project Number: _____	7. Payment Instructions: x Wire Transfer: Bank: <u>Stockman Bank</u> ABA: <u>092905249</u> Account #: <u>3010010486</u> Bank Phone Number: <u>406.433.8600</u> Bank Contact Person: <u>Dianne Entzel</u> <input type="checkbox"/> Check if this is the final disbursement request.
3. Committed Amount: \$ <u>1,875,000</u> (From the Binding Commitment Agreement)	
4. Total Loan Amount: \$ <u>1,875,000</u>	

8. Use of Funds		
Classification	Amount This Period	Cumulative to Date
A. Administrative Charges	\$ 0	\$ 0
B. Land and Rights of Way		
C. Architectural & Engineering	\$ 4,958	\$ 162,461
D. Equipment		
E. Construction Improvements	\$ 0	\$ 1,611,097
F. Miscellaneous		
G. Total Construction Costs (Add Lines A through F)	\$ 0	\$ 1,773,558
H. Administrative Fee - For Initial Disbursement Only (Multiply Committed Amount by .00575)	N/A	N/A
I. Origination Fee - For Initial Disbursement Only (Multiply Committed Amount by .01)	N/A	N/A
J. Sub-Total (Add Amounts on Lines G, H and I)	\$ 4,958	\$ 1,773,558
K. Debt service Reserve Deposit (Multiply Amount on Line J by <u>.038</u>)	\$	\$
L. Total Disbursement (Add Amounts on Line J and K)	\$ 7,193	\$ 1,773,558
M. State Share of Disbursement (For State Use Only)	\$	\$
N. Percentage of Physical Completion	0%	97%

Debt Service Reserve is \$60,107

9. Certification I certify that to the best of my knowledge and belief the billed costs or disbursements are in accordance with the terms of the project, that the disbursements represent amounts which have not been previously requested, that an inspection has been performed and that all work is in accordance with the terms of the project as described in the Commitment Agreement.	a. Borrower(s) [Note: two borrower signatures are required <u>only</u> when two parties (i.e. a County and a District) borrow WRF funds through an interlocal agreement.]	Signature of Authorized Certifying Official Typed or Printed Name and Title Rick Norby, Mayor	Date Signed: Telephone (Area Code, Number & Extension) 406.433.2809
	b. Engineer or other Representative certifying to line 8.N.	Signature of "Authorized Certifying Official" Typed or Printed Name and Title Jessica Chamberlain, Clerk/Treasurer	Date Signed: Telephone (Area Code, Number & Extension) 406.433.2809
		Signature of "Authorized Certifying Official" Typed or Printed Name and Title Jordan Mayer, Project Engineer	Date Signed: 6-2-2022 Telephone (Area Code, Number & Extension) 406.433.5617
10. Approval (For State Use Only)	DEQ Signature _____ Date _____	DNRC Signature _____ Date _____	



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

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

May 25, 2022
Project No: S2000117.01
Invoice No: 47261

Task Order No. 4 Amendment - Construction Administration for West Holly Waterline Improvements
Sidney, Montana

Professional Services from March 28, 2022 to May 21, 2022

Professional Personnel

	Hours	Rate	Amount
ENG II	3.50	144.00	504.00
ENG III	1.50	179.00	268.50
Totals	5.00		772.50
Total Labor			772.50
Total this Invoice			\$772.50

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

Jordan Mayer, PE
406.433.5617



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

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

May 25, 2022
 Project No: S2100105
 Invoice No: 47262

Phase III Water Improvements for Sections 28, 32 and 33, T23N, R59E
 Waterline Improvements, Funding Assistance, Design Engineering Services,
 Bidding or Negotiating Services and Possible Additional Services
 Sidney, Montana

Professional Services from March 27, 2022 to May 21, 2022

**Design Phase Services
 Fee**

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Funding Assistance	6,500.00	75.00	4,875.00	3,250.00	1,625.00
Design Engineering	128,000.00	94.00	120,320.00	117,760.00	2,560.00
Bidding or Negotiation Services	5,000.00	0.00	0.00	0.00	0.00
Total Fee	139,500.00		125,195.00	121,010.00	4,185.00
Total Fee					4,185.00
Total this Phase					\$4,185.00
Total this Invoice					\$4,185.00

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

Jordan Mayer, PE
 406.433.5617

Vendor's Name	Invoice or Pay Estimate Number	Invoice Date or Time Period Covered	Total Amount of Invoice	Warrant Number	Date Paid	Funding Source, Amount Expended, Drawdown Number				Total Amount Paid This Invoice	
						SRF Loan A	SRF Loan B	City Reserves	Draw 17404 Phase 2		
						19449	19450				
Morrison Maierle (Phase 3)	185368	10/31/18	\$27,489.76	33504		\$0.00	\$0.00	\$27,489.76	1	\$0.00	\$27,489.76
COP Construction	1	10/31/18	\$342,342.00	33505		\$0.00	\$0.00	\$342,342.00	1	\$0.00	\$342,342.00
Montana Department Revenue	1	10/31/18	\$3,458.00	33506		\$0.00	\$0.00	\$3,458.00	1	\$0.00	\$3,458.00
Morrison Maierle (Phase 3)	185510	11/28/18	\$55,318.21	33647	12/18/18	\$0.00	\$0.00	\$55,318.21	2	\$55,318.21	\$55,318.21
COP Construction	2	11/29/18	\$283,203.36	33645	12/18/18	\$0.00	\$0.00	\$283,203.36	2	\$283,203.36	\$283,203.36
Montana Department Revenue	2	11/28/18	\$2,860.64	33646	12/18/18	\$0.00	\$0.00	\$2,860.64	2	\$2,860.64	\$2,860.64
Morrison Maierle (Phase 3)	194012	01/03/19	\$98,006.78	33739	01/28/19	\$0.00	\$0.00	\$2,233.50	3	\$55,773.28	\$58,006.78
COP Construction	3	01/03/18	\$563,628.48	33740	01/28/19	\$0.00	\$0.00	\$422,912.70	3	\$140,715.78	\$563,628.48
Montana Department Revenue	3	01/03/18	\$5,693.22	33741	01/28/19	\$0.00	\$0.00	\$0.00		\$5,693.22	\$5,693.22
Morrison Maierle (Phase 3)	194094	01/31/19	\$20,984.56	33778	02/05/19	\$0.00	\$0.00	\$20,984.56	4	\$0.00	\$20,984.56
COP Construction	4	01/31/19	\$29,437.65	33779	02/05/19	\$0.00	\$0.00	\$29,437.65	4	\$0.00	\$29,437.65
Montana Department Revenue	4	01/31/19	\$297.35	33760	02/05/19	\$0.00	\$0.00	\$297.35	4	\$0.00	\$297.35
Morrison Maierle (Phase 3)	19167	02/13/19	\$44,570.78	33884	03/18/19	\$1,000.00	\$43,570.78	\$0.00		\$0.00	\$44,570.78
Densley and Withey	3478009	02/13/19	\$32,000.00	33885	03/18/19	\$0.00	\$32,000.00	\$0.00		\$0.00	\$32,000.00
Loan Reserves			\$2,871.69			\$0.00	\$2,871.69	\$0.00		\$0.00	\$2,871.69
Morrison Maierle (Phase 3)	194215	03/15/19	\$20,351.00	34014	04/16/19	\$20,351.00	\$0.00	\$0.00		\$0.00	\$20,351.00
COP Construction	5	03/15/19	\$201,732.55	34012	04/16/19	\$201,732.55	\$0.00	\$0.00		\$0.00	\$201,732.55
Montana Department Revenue	5	03/15/19	\$2,037.70	34013	04/16/19	\$2,037.70	\$0.00	\$0.00		\$0.00	\$2,037.70
Morrison Maierle (Phase 3)	194323	03/27/19	\$51,125.99	34177	06/10/19	\$41,466.24	\$9,639.75	\$0.00		\$0.00	\$51,125.99
COP Construction	6	03/28/19	\$33,058.58	33059	06/10/19	\$33,058.58	\$0.00	\$0.00		\$0.00	\$33,058.58
Montana Department Revenue	6	03/28/19	\$333.93	34179	06/10/19	\$333.93	\$0.00	\$0.00		\$0.00	\$333.93
Loan Reserves	6	03/28/19	\$366.31			\$0.00	\$366.31	\$0.00		\$0.00	\$366.31
COP Construction	7	05/15/19	\$101,762.10	34181	06/10/19	\$0.00	\$101,762.10	\$0.00		\$0.00	\$101,762.10
Montana Department Revenue	7	05/15/19	\$1,027.90	34182	06/10/19	\$0.00	\$1,027.90	\$0.00		\$0.00	\$1,027.90
Loan Reserves		05/15/19	\$1,722.00			\$0.00	\$1,722.00	\$0.00		\$0.00	\$1,722.00
Morrison Maierle (Phase 3)	197327	05/10/19	\$45,323.74	34180	06/10/19	\$0.00	\$0.00	\$45,323.74	8	\$0.00	\$45,323.74
COP Construction	8	05/30/19	\$289,293.50	34242	06/18/19	\$0.00	\$253,458.28	\$35,835.22	8	\$0.00	\$289,293.50
Montana Department Revenue		05/30/19	\$2,892.93	34243	06/18/19	\$0.00	\$0.00	\$2,892.93	8	\$0.00	\$2,892.93
Loan Reserves		05/30/19	\$9,631.00			\$0.00	\$9,631.00	\$0.00		\$0.00	\$9,631.00
Morrison Maierle (Phase 3)	194572	06/27/19	\$52,578.51	34371	07/26/19	\$0.00	\$52,578.51	\$0.00		\$0.00	\$52,578.51
COP Construction	9	06/27/19	\$485,287.18	34372	07/26/19	\$0.00	\$485,287.18	\$0.00		\$0.00	\$485,287.18
Montana Department Revenue	9	06/27/19	\$4,901.89	34373	07/26/19	\$0.00	\$4,901.89	\$0.00		\$0.00	\$4,901.89
Loan Reserves		06/27/19	\$20,625.17			\$0.00	\$20,625.17	\$0.00		\$0.00	\$20,625.17
Morrison Maierle (Phase 3)	194922	07/26/19	\$36,001.65	34446	08/26/19	\$0.00	\$36,001.65	\$0.00		\$0.00	\$36,001.65
COP Construction	10	07/26/19	\$294,273.05	34447	08/26/19	\$0.00	\$294,273.05	\$0.00		\$0.00	\$294,273.05
Montana Department Revenue	10	07/26/19	\$2,972.46	34448	08/26/19	\$0.00	\$2,972.46	\$0.00		\$0.00	\$2,972.46
Loan Reserves		07/26/19	\$12,663.39			\$0.00	\$12,663.39	\$0.00		\$0.00	\$12,663.39
Morrison Maierle (Phase 3)	195088	08/30/19	\$58,801.20	34613	10/07/19	\$0.00	\$58,801.20	\$0.00		\$0.00	\$58,801.20
COP Construction	11	08/30/19	\$471,028.73	34614	10/07/19	\$0.00	\$471,028.73	\$0.00		\$0.00	\$471,028.73
Montana Department Revenue	11	08/30/19	\$4,945.65	34615	10/07/19	\$0.00	\$4,945.65	\$0.00		\$0.00	\$4,945.65
Loan Reserves		08/30/19	\$20,321.47			\$0.00	\$20,321.47	\$0.00		\$0.00	\$20,321.47
Morrison Maierle (Phase 3)	195270	09/30/19	\$37,059.44	34782	11/05/19	\$0.00	\$37,059.44	\$0.00		\$0.00	\$37,059.44
COP Construction	12	09/30/19	\$378,159.56	34783	11/05/19	\$0.00	\$378,159.56	\$0.00		\$0.00	\$378,159.56
Montana Department Revenue	12	09/30/19	\$4,945.65	34784	11/05/19	\$0.00	\$4,945.65	\$0.00		\$0.00	\$4,945.65
Loan Reserves		09/30/19	\$16,562.01			\$0.00	\$16,562.01	\$0.00		\$0.00	\$16,562.01
Lower Yellowstone Rural Electric Cooperative	534	09/30/19	\$16,385.00	34684	10/15/19	\$0.00	\$16,385.00	\$0.00		\$0.00	\$16,385.00
Morrison Maierle (Phase 3)	195433	10/31/19	\$37,149.82	34921	12/17/19	\$0.00	\$37,149.82	\$0.00		\$0.00	\$37,149.82
COP Construction	13	10/31/19	\$373,592.69	34922	12/17/19	\$0.00	\$373,592.69	\$0.00		\$0.00	\$373,592.69
Montana Department Revenue	13	10/31/19	\$3,167.25	34923	12/17/19	\$0.00	\$3,167.25	\$0.00		\$0.00	\$3,167.25
Loan Reserves		10/31/19	\$15,728.57			\$0.00	\$15,728.57	\$0.00		\$0.00	\$15,728.57
Morrison Maierle (Phase 3)		12/16/19	\$29,250.90	34986	01/13/20	\$0.00	\$29,250.90	\$0.00		\$0.00	\$29,250.90
Loan Reserves		12/16/19	\$1,112.00			\$0.00	\$1,112.00	\$0.00		\$0.00	\$1,112.00
Morrison Maierle (Phase 3)	204100	01/15/20	\$24,696.40			\$0.00	\$24,696.40	\$0.00		\$0.00	\$24,696.40
Loan Reserves		01/15/20	\$15,339.00			\$0.00	\$15,339.00	\$0.00		\$0.00	\$15,339.00
COP Construction	14	01/17/20	\$374,138.85			\$0.00	\$374,138.85	\$0.00		\$0.00	\$374,138.85
Montana Department Revenue	14	01/17/20	\$4,830.83			\$0.00	\$4,830.83	\$0.00		\$0.00	\$4,830.83
Morrison Maierle (Phase 3)	204362	04/06/20	\$5,960.90			\$0.00	\$5,960.90	\$0.00		\$0.00	\$5,960.90
Loan Reserves		04/06/20	\$227.00			\$0.00	\$227.00	\$0.00		\$0.00	\$227.00
Morrison Maierle (Phase 3)	204769	05/28/20	\$11,832.68			\$0.00	\$11,832.68	\$0.00		\$0.00	\$11,832.68
Montana Department Revenue	204770	05/28/20	\$840.00			\$0.00	\$840.00	\$0.00		\$0.00	\$840.00
Loan Reserves		05/28/20	\$482.00			\$0.00	\$482.00	\$0.00		\$0.00	\$482.00
Morrison Maierle (Phase 3)	204970	07/02/20	\$3,779.65			\$0.00	\$3,779.65	\$0.00		\$0.00	\$3,779.65
Montana Department Revenue	204971	07/02/20	\$9,602.00			\$0.00	\$9,602.00	\$0.00		\$0.00	\$9,602.00
Loan Reserves		07/02/20	\$509.00			\$0.00	\$509.00	\$0.00		\$0.00	\$509.00
COP Construction	15	08/31/20	\$55,440.00			\$0.00	\$55,440.00	\$0.00		\$0.00	\$55,440.00
Montana Department Revenue	15	08/31/20	\$560.00			\$0.00	\$560.00	\$0.00		\$0.00	\$560.00
Morrison Maierle (Phase 3 and TO 11)		09/04/20	\$7,665.02			\$0.00	\$7,665.02	\$0.00		\$0.00	\$7,665.02
Loan Reserves		09/04/20	\$1,610.00			\$0.00	\$1,610.00	\$0.00		\$0.00	\$1,610.00
Morrison Maierle (TO 11)	205531	10/09/20	\$9,582.00			\$0.00	\$9,582.00	\$0.00		\$0.00	\$9,582.00
Morrison Maierle (TO 11)	205842	12/04/20	\$3,073.90	36387	01/07/21	\$0.00	\$3,073.90	\$0.00		\$0.00	\$3,073.90
Morrison Maierle (TO 11)	205956	12/30/20	\$1,603.00			\$0.00	\$1,603.00	\$0.00		\$0.00	\$1,603.00
Morrison Maierle (TO 11 & TO 12)	214159, 214159	01/28/21	\$8,932.84			\$0.00	\$8,932.84	\$0.00		\$0.00	\$8,932.84
Morrison Maierle (TO 11 & TO 12)	214764, 214867	05/28/21	\$19,545.47			\$0.00	\$19,545.47	\$0.00		\$0.00	\$19,545.47
Morrison Maierle (TO 11 & TO 12)	216038, 216059	08/31/21	\$14,920.28			\$0.00	\$14,920.28	\$0.00		\$0.00	\$14,920.28
Morrison Maierle (TO 11)	216107	09/10/21	\$2,029.01			\$0.00	\$2,029.01	\$0.00		\$0.00	\$2,029.01
Morrison Maierle (TO 12)	216108, 216146	11/05/21	\$20,000.23			\$0.00	\$20,000.23	\$0.00		\$0.00	\$20,000.23
Morrison Maierle (TO 12)	216238	12/20/21	\$4,142.00			\$0.00	\$4,142.00	\$0.00		\$0.00	\$4,142.00
Morrison Maierle (TO 13)	226069	01/17/22	\$2,920.50			\$0.00	\$2,920.50	\$0.00		\$0.00	\$2,920.50
Morrison Maierle (TO 12)	226308	04/13/22	\$19,986.02			\$0.00	\$19,986.02	\$0.00		\$0.00	\$19,986.02
Morrison Maierle (TO 12)	226412	05/06/22	\$13,126.72			\$0.00	\$13,126.72	\$0.00		\$0.00	\$13,126.72
Montana Department Revenue		05/31/22	\$2,019.60			\$0.00	\$2,019.60	\$0.00		\$0.00	\$2,019.60
Western Municipal Construction	1	05/31/22	\$199,939.95			\$0.00	\$199,939.95	\$0.00		\$0.00	\$199,939.95

Copy and submit to the applicable funding agency with each drawdown request. TOTALS \$5,449,669.80 \$300,000.00 \$3,672,897.90 \$933,207.41 \$543,564.49 \$5,449,669.80

**Montana State Revolving Fund ("WPCSRF") Program
Loan Disbursement Report for
Revenue Bonds**

Item c.

1. Borrower: Name: <u>City of Sidney</u> Address: <u>115 2nd Street SE, Sidney, MT 59270</u> Employer ID: <u>81-6001310</u>		5. Disbursement Number: 27 6. Period covered by this Disbursement Report: From: <u>5/1/22</u> To: <u>5/31/22</u> (Mo/Day/Yr) (Mo/Day/Yr)	
2. Project Name: <u>Wastewater Phase III</u> SRF Project Number: <u>SRF-19450</u> Borrower's Project Number: _____		7. Payment Instructions: <input type="checkbox"/> Wire Transfer: Bank: <u>Stockman Bank</u> ABA : <u>092905249</u> Account : <u>3010010486</u> Contact person at bank: <u>Diane Entzel</u> Bank phone number: <u>(406) 433-8606</u> <input type="checkbox"/> Check if this is the final disbursement request.	
3. Committed Amount: \$ <u>4,041,000</u> (From the Binding Commitment Agreement)			
4. Total Loan Amount: \$ <u>3,741,000 "B"</u> (From Cover of Bond Resolution)			
8. Use of Funds			
Classification	Amount This Period	Cumulative to Date	
A. Administrative Charges	\$	\$ 45,294	
B. Land and Rights of Way			
C. Architectural & Engineering	\$	\$ 520,321	
D. Equipment			
E. Construction Improvements	\$ 201,960	\$ 2,929,340	
F. Miscellaneous	\$	\$	
G. Total Construction Costs (Add Lines A through F)	\$ 201,960	\$ 3,494,955	
H. Administrative Fee - For Initial Disbursement Only (Multiply Committed Amount by .00575)	N/A	N/A	
I. Origination Fee - For Initial Disbursement Only (Multiply Committed Amount by .01)	N/A	N/A	
J. Sub-Total (Add Amounts on Lines G, H, and I)	\$	\$	
K. Debt Service Reserve Deposit (Multiply Amount on Line J by .038)	\$	\$ 119,769	Debt Service Reserve \$119,769
L. Total Disbursement (Add Amounts on Line J and K)	\$ 201,960	\$ 3,614,724	
M. Federal Share of Disbursement (For State Use Only)			
N. State Share of Disbursement (For State Use Only)	\$	\$	
O. Percentage of Physical Completion	0%	100%	
9. Certification I certify that to the best of my knowledge and belief the billed costs or disbursements are in accordance with the terms of the project, that the disbursements represent amounts which have not been previously requested, that an inspection has been performed and that all work is in accordance with the terms of the project as described in the Commitment Agreement.	a. Borrower(s) [Note: two borrower signatures are required <u>only</u> when two parties (i.e. a County and a District) borrow SRF funds through an interlocal agreement.]	Signature of Authorized Certifying Official	Date Signed:
		Typed or Printed Name and Title	Telephone (Area Code, Number & Extension)
	b. Engineer or other Representative certifying to line 8.O.	Signature of "Authorized Certifying Official"	Date Signed:
		Typed or Printed Name and Title Laura Gundlach, PE Water/Wastewater Engineer	Telephone (Area Code, Number & Extension) (406) 237-1272
10. Approval (For State Use Only)	DEQ Signature	Date	DNRC Signature
			Date

Contractor's Application for Payment No. 1

Application Period: 4/27/2022 - 5/31/22		Application Date: 6/11/2022	
To (Owner): City of Sidney, Montana 115 2nd St SE, Sidney MT 59270	From (Contractor): Western Municipal Construction 333 W. Rossi St, Suite 200 Boise ID, 83706	Via (Engineer): Morrison Maierle, Inc. N. 25th St, Suite 102 Billings, MT 59101	315
Project: Neilsen-Halvorsen Addition Sewer Rehabilitation Project	Contract: 0717.028	Engineer's Project No.:	0717.028
Owner's Contract No.:	Contractor's Project No.:		

Application For Payment Change Order Summary

Approved Change Orders	Additions	Deductions
TOTALS		
NET CHANGE BY CHANGE ORDERS		

1. ORIGINAL CONTRACT PRICE.....	\$ 8859,068.00
2. Net change by Change Orders.....	\$
3. Current Contract Price (Line 1 ± 2).....	\$ 8859,068.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$ 212,589.00
5. RETAINAGE:	
a. 5% X \$ 212,589.00 Work Completed.....	\$ 10,629.45
b. 5% X \$ - Stored Material.....	\$
c. Total Retainage (Line 5a + Line 5b).....	\$ 10,629.45
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ 201,959.55
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$
8. SUBTOTAL.....	\$ 201,959.55
9. LESS 1% STATE GROSS RECEIPT TAX.....	\$ 2,019.60
10. AMOUNT DUE THIS APPLICATION.....	\$ 199,939.95
11. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$ 6657,108.45

Contractor's Certification


The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Wilson
June

06/02/22

By: _____ Date: _____

Payment of: \$ 201,959.55
(Line 10 or other - attach explanation of the other amount)

is recommended by:  6/2/22
(Engineer) (Date)

Payment of: \$ 201,959.55
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Date)
(Owner)

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

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): Neilken-Halvorsen Addition Sewer Rehabilitation

Application Number: 1

Application Period: 4/27/22 - 5/31/22

Application Date: 1-Jun-22

ITEM NO.	DESCRIPTION OF WORK	(A)			(B)			(C)		(D)			(E)	(F)	(G)
		SCHEDULED VALUE	UNIT	BID PRICE	TOTAL	FROM PREVIOUS	WORK THIS PERIOD	UNIT	TOTAL	PRESENTLY STORED (Not in C or D)	TOTAL COMPLETED & STORED TO DATE (C+D+E)	% COMPLETE	BALANCE TO FINISH (B-F)		
101	Mobilization / Demobilization	1	LS	\$ 89,800.00	\$ 89,800.00		0.25	\$ 22,450.00	\$ -	\$ -	22,450.00	25.00%	\$ 67,350.00		
102	Taxes, Bonds, and Insurance	1	LS	\$ 10,500.00	\$ 10,500.00		1.00	\$ 10,500.00	\$ -	\$ -	10,500.00	100.00%	\$ -		
103	General Requirements	1	LS	\$ 56,000.00	\$ 56,000.00			\$ -	\$ -	\$ -	\$ -	0.00%	\$ 56,000.00		
104	Traffic Control	1	LS	\$ 11,400.00	\$ 11,400.00		0.25	\$ 2,850.00	\$ -	\$ -	2,850.00	25.00%	\$ 8,550.00		
105	Bypass Pumping System	1	LS	\$ 19,100.00	\$ 19,100.00		0.25	\$ 4,775.00	\$ -	\$ -	4,775.00	25.00%	\$ 14,325.00		
106	8-inch Sewer Main	1,583	LF	\$ 99.00	\$ 156,717.00		528	\$ 52,272.00	\$ -	\$ -	52,272.00	33.35%	\$ 104,445.00		
107	48" Sanitary Sewer Manhole	8	EA	\$ 10,500.00	\$ 84,000.00		3	\$ 31,500.00	\$ -	\$ -	31,500.00	37.50%	\$ 52,500.00		
108	48" Sanitary Sewer Manhole Additional Depth (>5VF)	33	VF	\$ 350.00	\$ 11,550.00		11	\$ 3,850.00	\$ -	\$ -	3,850.00	33.33%	\$ 7,700.00		
109	60" Sanitary Sewer Manhole	1	EA	\$ 31,800.00	\$ 31,800.00		1	\$ 31,800.00	\$ -	\$ -	31,800.00	100.00%	\$ -		
110	Standard Sanitary Sewer Service Reconnection	23	EA	\$ 630.00	\$ 14,490.00		4	\$ 2,520.00	\$ -	\$ -	2,520.00	17.39%	\$ 11,970.00		
111	Sanitary Sewer Service Line	245	LF	\$ 85.00	\$ 20,825.00		22	\$ 1,870.00	\$ -	\$ -	1,870.00	8.98%	\$ 18,955.00		
112	Connection to Existing Sanitary Sewer	4	EA	\$ 1,800.00	\$ 7,200.00		3	\$ 5,400.00	\$ -	\$ -	5,400.00	75.00%	\$ 1,800.00		
113	Removal of Asbestos Cement (AC) Pipe	661	LF	\$ 34.00	\$ 22,514.00			\$ -	\$ -	\$ -	\$ -	0.00%	\$ 22,514.00		
114	MH-1 Concrete Plug	1	LS	\$ 3,100.00	\$ 3,100.00			\$ -	\$ -	\$ -	\$ -	0.00%	\$ 3,100.00		
115	Flowable Fill Backfill	110	CY	\$ 162.00	\$ 17,820.00		171	\$ 27,702.00	\$ -	\$ -	27,702.00	155.65%	\$ 19,882.00		
116	Flatwork Concrete	310	SF	\$ 55.00	\$ 17,050.00			\$ -	\$ -	\$ -	\$ -	0.00%	\$ 17,050.00		
117	Pavement/Jump Marking Restoration	1	LS	\$ 1,500.00	\$ 1,500.00			\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,500.00		
118	Type 1 Surface Restoration (MDT)	90	LF	\$ 210.00	\$ 18,900.00			\$ -	\$ -	\$ -	\$ -	0.00%	\$ 18,900.00		
119	Type 2 Surface Restoration (Asphalt Roads) for Sewer Main	1,154	LF	\$ 130.00	\$ 150,020.00			\$ -	\$ -	\$ -	\$ -	0.00%	\$ 150,020.00		
120	Type 2 Surface Restoration (Asphalt Roads) for Sanitary Sewer Ser	302	LF	\$ 130.00	\$ 39,260.00			\$ -	\$ -	\$ -	\$ -	0.00%	\$ 39,260.00		
121	Gravel Surface Restoration	460	LF	\$ 35.00	\$ 15,180.00			\$ -	\$ -	\$ -	\$ -	0.00%	\$ 15,180.00		
122	Lawn Restoration for Sanitary Sewer Service	302	LF	\$ 11.00	\$ 3,322.00			\$ -	\$ -	\$ -	\$ -	0.00%	\$ 3,322.00		
123	Valley Gutter Restoration	3	EA	\$ 11,300.00	\$ 33,900.00			\$ -	\$ -	\$ -	\$ -	0.00%	\$ 33,900.00		
124	Underground Utility Crossing	37	EA	\$ 690.00	\$ 25,530.00		10	\$ 6,900.00	\$ -	\$ -	6,900.00	27.03%	\$ 18,630.00		
125	Imported Backfill	50	CY	\$ 28.00	\$ 1,400.00			\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,400.00		
126	Type 2 Bedding	50	CY	\$ 69.00	\$ 3,450.00			\$ -	\$ -	\$ -	\$ -	0.00%	\$ 3,450.00		
127	Exploratory Excavation - Small Crew	40	HR	\$ 50.00	\$ 2,000.00		2	\$ 100.00	\$ -	\$ -	100.00	5.00%	\$ 1,900.00		
128	Exploratory Excavation - Large Crew	40	HR	\$ 200.00	\$ 8,000.00		4	\$ 800.00	\$ -	\$ -	800.00	10.00%	\$ 7,200.00		
129	Flowable Fill Pipe Saddle	1	EA	\$ 4,100.00	\$ 4,100.00		1	\$ 4,100.00	\$ -	\$ -	4,100.00	100.00%	\$ -		
130	Utility Relocation near Manhole 328	1	LS	\$ 4,000.00	\$ 4,000.00		0.8	\$ 3,200.00	\$ -	\$ -	3,200.00	80.00%	\$ 800.00		
TOTALS															
										\$ 212,589.00	\$ -	\$ -	\$ 212,589.00	\$ 646,479.00	



1% Contractor's Gross Receipts Gross Receipts Withholding Return

MONTANA
CGR-2
Rev 01-10

Form CGR-2 is required to be completed and mailed to the Department of Revenue within 30 days after each payment is made to the prime contractor or subcontractor.

1.	Contract awarded by: Enter the federal employer identification number, business name and address. Place an "X" in the "Government Entity" box if you are remitting the 1% contractor's gross receipts payment on behalf of a prime contractor. Place an "X" in the "Prime Contractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account.		
	Government Entity <input checked="" type="checkbox"/>	Prime Contractor <input type="checkbox"/>	
	Federal Identification Number (FEIN)	81-6001310	
	Name	City of Sidney, MT	
	Address	115 2nd St SE	
	City	Sidney	State MT Zip Code 59270
2.	Contract awarded to: Enter the federal employer identification number, business name and address. Place an "X" in the "Prime Contractor" box if you are remitting the 1% contractor's gross receipts on behalf of a prime contractor. Place an "X" in the "Subcontractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account.		
	Prime Contractor <input checked="" type="checkbox"/>	Subcontractor <input type="checkbox"/>	
	Federal Identification Number (FEIN)	47-0897586	
	Name	Western Municipal Construction, Inc.	
	Address	5855 Elysian Road	
	City	Billings	State MT Zip Code 59101
3.	Enter the Government Issued Purchase Order Number here.....	3.	
4.	Enter the contract award date here.....	4.	03 / 11 /20 22
5.	Enter the month and year this payment was earned.....	5.	05 /20
6.	Enter the gross dollar amount due to the prime contractor or subcontractor here.....	6.	\$ 201,959.55
7.	Multiply the amount on line 6 by 1% (.01) and enter the result here. This is your 1% Contractor's Gross Receipts	7.	\$ 2,019.60
8.	Subtract line 7 from line 6 and enter the result here. This is the net amount paid to the prime contractor or subcontractor	8.	\$ 199,939.95
9.	Check the box below that identifies the type of return you are filing and enter the date the payment was made to the prime contractor or subcontractor.....9. ____ / ____ /20 ____		
	9(a) <input checked="" type="checkbox"/> I am enclosing the amount reported on line 7 for credit to my prime contractor's account.		
	9(b) <input type="checkbox"/> I am allocating the amount reported on line 7 for credit to my subcontractor's account.		
10.	Enter a description of the work performed under this contract. Neilsen-Halvorsen Addition Sewer Rehabilitation Project		
11.	Enter the location in Montana where this work is performed. Be specific with your description. 7th Avenue SE, 8th Avenue SE, and 10th Avenue SE in Sidney, Montana near the 9th Avenue SE Intersection		

Withholding return submitted by: Select the appropriate box identifying which entity is completing this return; sign this return and enter the information requested below.

Government Entity Prime Contractor Subcontractor

Preparer's Signature *[Signature]*

Preparer's Title Engineer Date

Telephone Number 406.237.1272 Fax Number

Please mail this registration to:
Department of Revenue, P.O. Box 5835, Helena, MT 59604-5835

05/16/22
14:11:01

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 5/22

Page: 1 of 1
Report ID: AP100

For Doc # = 39960
* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$						Cash
Check	Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account		
39960	999999 MARK KRAFT	400.00							
CHIEF KRAFT HAD TO GET CASH OUT OF HIS PERSONAL ACCOUNT TO PAY FOR THE DRUM CIRCLE. THIS CLAIM REIMBURSES.									
	05/14/22 REIMBURSEMENTS-PEACE OFFICERS	400.00			1000 420100	300	101000		
	# of Claims	1	Total:	400.00					

Paul Hawley
5/17/22

Jami Christensen
5/17/22

06/03/22
11:46:30

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 6/22

Page: 1 of 9
Report ID: AP100

* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$						Cash
Check	Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object	Proj	Account	
39965	1150 CINTAS	221.37							
	5110408998 05/31/22 CABINET RESTOCK FOR CITY S	221.37		NA	5310 430600	200		101000	
39966	1310 MONDAK GROUNDSKEEPERS LLC	50.00							
	136 05/29/22 5TH ST SW- CORNER LOT	50.00*		NA	2584 430200	300		101000	
39967	859 SIGNS OF SIDNEY	146.27							
	6193 05/27/22 CUSTOM PLAQUES- QUILLING	120.27*		NA	1000 460430	700		101000	
	6145 05/03/22 WINDOW PERF.- 12'' CUT	26.00*		NA	2565 430200	200		101000	
39968	27 JOHNSON HARDWARE	420.66							
	80316 04/27/22 FILTER & HOUSING	50.97		23067	5210 430500	200		101000	
	80717 04/29/22 TOP MAT & STORAGE BAGS	32.47		23203	5310 430600	200		101000	
	83047 05/10/22 CABLE CLAMP	35.76		23035	1000 460430	200		101000	
	84386 05/16/22 ZIP TIES	51.61		21788	1000 460445	200		101000	
	84427 05/16/22 EYE HOOKS & CAN CEMENT	28.15		22591	1000 460430	200		101000	
	84732 05/17/22 EAR MUFFS	29.49		22592	1000 460430	200		101000	
	84739 05/16/22 2-4D	10.29		22974	5210 430500	200		101000	
	85185 05/19/22 SOUTH MEADOW SUPPLIES	36.63		22594	1000 460430	200		101000	
	85525 05/20/22 HOSE CLAMP FOR SOFTBALL	41.86		23038	1000 460430	200		101000	
	85989 05/23/22 COOPER PIPE	24.98		23070	5210 430500	200		101000	
	86028 05/23/22 ROPE & MEASURING TAPE	64.96		21792	1000 460445	200		101000	
	86487 05/25/22 SPRINKLER	13.49		22975	5210 430500	200		101000	
39969	458 POWER PLAN OIB	28.12							
	P0681908 05/11/22 BREAK IN PLUG	28.12*		NA	2565 430200	200		101000	
39970	249 MID-RIVERS COMMUNICATIONS	837.04							
	05/30/22 WATER TELEPHONE	83.70		NA	5210 430500	300		101000	
	05/30/22 SEWER TELEPHONE	83.70		NA	5310 430600	300		101000	
	05/30/22 CITY SHOP TELEPHONE	83.70		NA	5410 430830	300		101000	
	05/30/22 CITY HALL INTERNET	83.70		NA	1000 411200	340		101000	
	05/30/22 CITY HALL FAX LINE	83.70		NA	1000 411200	340		101000	
	05/30/22 FIREHALL INTERNET	83.70		NA	1000 420400	300		101000	
	05/30/22 FIREHALL CABLE TV	83.70		NA	1000 420400	300		101000	
	05/30/22 POOL TELEPHONE	83.70		NA	1000 460445	300		101000	
	05/30/22 WATER TREATMENT PLANT INT.	83.70		NA	5210 430500	300		101000	
	05/30/22 CITY HALL TELEPHONE	83.74		NA	1000 411200	340		101000	

06/03/22
11:46:30

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 6/22

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Report ID: AP100

* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
39971	E	1213 SIDNEY WATER DEPARTMENT		1,232.66					
		05/30/22 WATER BILL- MAY 2022		477.14		NA	1000 420400	340	101000
		05/30/22 SEWER BILL- MAY 2022		755.52		NA	1000 420400	340	101000
39972		127 NORTHWEST INDUSTRIAL SUPPLY CO		108.32					
		1551320 05/03/22 PARKS & POOL RESTOCK		54.16		23134	1000 460430	200	101000
		1551320 05/03/22 PARKS & POOL RESTOCK		54.16		23134	1000 460445	200	101000
39973		577 BILL LINDER		150.00					
		736489 05/26/22 TILLING- VOLLEYBALL COURT		150.00		NA	1000 460430	300	101000
39974		244 BADGER METER INC.		203.36					
		80100162 05/30/22 BEACON MOBILE HOSTING		101.68		NA	5210 430500	300	101000
		80100162 05/30/22 BEACON MOBILE HOSTING		101.68		NA	5310 430600	300	101000
39975		207 HAWKINS INC		10.00					
		6185355 05/15/22 CHLORINE CYCLINDER		40.00		NA	5210 430500	200	101000
		6191114 05/15/22 RETURN CHLORINE CYCLINDER		-30.00		NA	5210 430500	200	101000
39976		35 LEE'S TIRE CENTER, INC.		63.54					
		149973 05/11/22 TIRE REPAIR #835		50.00		23147	5410 430830	300	101000
		150046 05/17/22 TUBING- BASEBALL FIELD		13.54*		23257	1000 460440	930	101000
39977		77 RICHLAND COUNTY TREASURER		1,764.00					
		05/05/22 SPD PRISONER BOARD- APRIL 2022		1,764.00		NA	1000 420200	300	101000
39978		79 SIDNEY POLICE DEPARTMENT		569.61					
		05/27/22 PETTY CASH		569.61		NA	1000 420100	200	101000
39979	E	1262 VISA		5,797.58					
		05/27/22 SUPPLIES		196.85		NA	1000 420100	200	101000
		05/27/22 SUPPLIES FOR PARADE/CEREMONY		2,092.61		NA	1000 420100	200	101000
		05/27/22 PURCHASE SERVICES		2,549.00		NA	2810 420100	300	101000
		05/27/22 K9 SUPPLIES		449.94		NA	1000 420150	200	101000
		05/27/22 TRAINING		509.18		NA	1000 420100	300	101000
39980		77 RICHLAND COUNTY TREASURER		1,152.00					
		05/31/22 CRIMINAL CONVICTION		350.00		NA	7467 212300		101000
		05/31/22 TECHNOLOGY SURCHARGE		290.00		NA	7458 212200		101000
		05/31/22 VICTIM WITNESS SURCHARGE		512.00		NA	2917 212500		101000

06/03/22
11:46:30

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 6/22

* ... Over spent expenditure

Claim	Vendor #/Name/ Check Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
39981	1112 ZETX INC. 3301 03/10/22 TRAINING FEE	1,000.00 1,000.00		NA	2390 420100	300	101000
39982	E 1038 WEX BANK 81033293 05/23/22 SPD FUEL- APRIL/MAY 2022	3,151.35 3,151.35*		NA	1000 420100	230	101000
39983	745 SIDNEY COUNTRY CLUB 502006 05/20/22 PEACE OFFICER MEMORAIL DAY	1,870.00 1,870.00		NA	1000 420100	300	101000
39984	859 SIGNS OF SIDNEY 6163 05/13/22 BANNER FOR PARADE	525.00 525.00		NA	1000 420100	300	101000
39985	1220 COAST TO COAST SOLUTIONS IVC0104812 05/10/22 CUSTOM SPD MAGNETS IVC0104964 05/19/22 CUSTOM SPD DECALS IVC0104930 05/17/22 CALENDAR MAGNETS	1,487.82 724.97 372.06 390.79		NA NA NA	1000 420100 1000 420100 1000 420100	200 200 200	101000 101000 101000
39986	531 GLOBAL SAFETY NETWORK, INC. 385872 05/02/22 NON-DOT DRUG TESTS	87.50 87.50		NA	1000 420100	300	101000
39987	20 EAST-MONT ENTERPRISES, INC. 160379 05/10/22 CUPS, NAPKINS AND PLATES SPD	159.25 159.25		NA	1000 420100	200	101000
39988	1180 KIWANIS CLUB OF SIDNEY PG2022-07 05/11/22 SPONSORSHIP	100.00 100.00		NA	1000 420100	300	101000
39989	165 TRI-COUNTY IMPLEMENT CT56737 05/06/22 BROOM WAFERS CT57061 05/17/22 ROLLERS CT57193 05/23/22 VENT PLUG CT57098 05/22/22 DECK ROLLER PINS CT57098 05/22/22 DECK ROLLER PINS	1,409.40 1,334.92 26.90 4.85 21.36 21.37		23142 23254 23926 23264 23264	2566 430251 1000 460430 5310 430600 5310 430600 1000 460430	200 200 200 200 200	101000 101000 101000 101000 101000
39990	1203 TRANS UNION LLC 04223938 05/01/22 ANNUNAL SUBSCRIPTION	300.00 300.00		NA	1000 420100	300	101000
39991	155 KOHLER COMMUNICATIONS 29649 04/11/22 STRIP OUT OLD PATROL CAR 29650 04/11/22 NEW VEHICLE UPLIFT	4,027.60 627.60* 3,400.00*		NA NA	1000 420100 1000 420100	230 230	101000 101000

06/03/22
11:46:30

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 6/22

* Over spent expenditure

Claim	Vendor #/Name/ Check Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
39992	57 WESTERN TIRE 76597 04/25/22 TIRE REPAIR #6296	32.00 32.00*		NA	1000 420100	230	101000
39993	19 ELK RIVER PRINTING 37532 04/30/22 INVITATIONS & ENVELOPES	311.00 311.00		NA	1000 420100	200	101000
39994	276 ELECTRIC LAND 10334844 04/11/22 MINI USB CABLE	10.00 10.00		NA	1000 420100	200	101000
39995	94 CARQUEST AUTO PARTS STORES 2310-54570 04/28/22 VEHICLE CLEANING SUPPLIES 2310-54557 04/28/22 WIPER BLADES	62.34 26.36* 35.98*		NA NA	1000 420100 1000 420100	230 230	101000 101000
39996	1106 KYLE HARLAN 05/18/22 JANUARY 2022- APRIL 2022	7,410.00 7,410.00		NA	1000 420531	300	101000
39997	E 1122 STOCKMAN BANK - BANK FEES 04/29/22 SERVICE FEE #0173 04/29/22 SERVICE FEE #5410 04/29/22 SERVICE FEE #5410 04/29/22 NSF FEE #5410 04/29/22 NSF FEE #5410 04/29/22 SERVICE FEE #0486 04/29/22 MERCH. SERVICE FEE #2929 04/29/22 MERCH. SERVICE FEE #6816 04/29/22 MERCH. SERVICE FEE #6816	859.53 30.00* 55.00 55.00 93.94 93.94 30.00* 124.39* 188.63 188.63		NA NA NA NA NA NA NA NA NA	1000 411200 5210 430500 5310 430600 5210 430500 5310 430600 1000 410550 1000 411200 5210 430500 5310 430600	300 300 300 300 300 300 300 300 300	101000 101000 101000 101000 101000 101000 101000 101000 101000
39998	949 WESTERN EMULSIONS INC 10-499406 05/15/22 CRS-2 EMULSION OIL	26,185.95 26,185.95		NA	2820 430200	200	101000
39999	318 LACAL EQUIPMENT 0365159-IN 05/10/22 CUTTER BROOM WIRES	1,698.00 1,698.00		23145	5710 430252	200	101000
40000	470 AGRI INDUSTRIES INC. CS-007712 05/16/22 PVC PARTS FOR THE POOL	18.55 18.55		21789	1000 460445	200	101000
40001	119 CENTRAL WATER CONDITIONING 13706 05/07/22 WATER JUGS FOR CITY SHOP	33.00 33.00		23037	5310 430600	200	101000

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40002	1159 TBID	8,091.24							
#W8565	06/01/20 MICROTEL	1,416.00*		NA	2101 460440	700		101000	
#W8564	06/01/20 WINGATE	1,419.00*		NA	2101 460440	700		101000	
#W8810	04/05/22 LONE TREE INN	886.50*		NA	2101 460440	700		101000	
#W8812	04/05/22 RLBW, LLC	2,646.00*		NA	2101 460440	700		101000	
#W8811	04/05/22 RICHLAND INN & SUITES	921.00*		NA	2101 460440	700		101000	
	02/17/21 MICROTEL	802.74*		NA	2101 460440	700		101000	
40003	999999 CITY OF SIDNEY	1,150.00							
CITY OF SIDNEY DONATION TO TAKE PART IN OUR PARKS FOR BENCH IN HONOR OF PAUL QUILLING									
	06/01/22 TAKE PART IN OUR PARK BENCH	1,150.00		NA	1000 410210	300		101000	
40004	139 GALL'S LLC	32.97							
5290117	04/05/22 NAME TAGES- J. DRAGGER	32.97		NA	1000 420100	200		101000	
40005	445 EAGLE COUNTRY FORD	1,415.41							
64101	04/18/22 OIL CHANGE #6240	52.95*		NA	1000 420100	230		101000	
64156	04/25/22 WARRANTY WORK & BATTERY #6258	225.70*		NA	1000 420100	230		101000	
64234	05/03/22 OIL CHANGE, REPLACE BATT. #623	260.26*		NA	1000 420100	230		101000	
63861	03/16/22 REPAIR HEATER, NEW KEY FOB	638.55*		NA	1000 420100	230		101000	
64276	05/09/22 OIL CHANGE #6296	237.95*		NA	1000 420100	230		101000	
40006	263 BOSS INC.	1,365.70							
463357-0	04/27/22 INDEX TABS- SPD	9.98		NA	1000 420100	200		101000	
463917-0	04/29/22 PAPER & TONER- SPD	267.84		NA	1000 420100	200		101000	
464325-0	05/02/22 TONER REFILL- SPD	89.95		NA	1000 420100	200		101000	
465094-0	05/04/22 TONER FOR CHIEF'S PRINTER-SP	804.96		NA	1000 420100	200		101000	
464816-0	05/04/22 CHAIR MAT- SPD	172.99		NA	1000 420100	200		101000	
466731-0	05/11/22 FLASH DRIVES- SPD	19.98		NA	1000 420100	200		101000	
40007	481 BALCO UNIFORM CO	1,676.43							
70195-1	04/08/22 UNIFORMS	1,519.41		NA	1000 420100	200		101000	
70503	05/04/22 CLASS A DUTY GEAR	157.02		NA	1000 420100	200		101000	
40008	1236 DANA SAFETY SUPPLY, INC	1,777.04							
01/27/22	VEHICLE PARTITION	1,394.11*		NA	1000 420100	230		101000	
781392	03/22/22 VEHICILE WEAPON MOUNT	382.93*		NA	1000 420100	230		101000	

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Check	Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account		
40009	27 JOHNSON HARDWARE	237.50							
79443	04/22/22 TOW STRAPS & SHOVELS	178.96		NA	1000 420100	200	101000		
83486	05/12/22 SPRING SNAP LINKS	83.86		NA	1000 420100	200	101000		
83507	05/12/22 EXCHANGE SPRING SNAPS	-28.00		NA	1000 420100	200	101000		
	05/12/22 FINANCE CHARGE	2.68		NA	1000 420100	200	101000		
40010	E 399 VERIZON WIRELESS	814.52							
9905805313	05/06/22 SPD VERIZON BILL	814.52		NA	1000 420100	340	101000		
40011	57 WESTERN TIRE	277.00							
91828	05/12/22 TIRE MOUNTING #421	277.00		23157	5410 430830	300	101000		
40012	1085 ARAMARK- ACCOUNTS RECEIVABLE	367.05							
2550013475	05/03/22 CITY HALL RUGS CLEANED	138.29*		NA	1000 411200	300	101000		
2550013858	05/10/22 CITY SHOP RUGS CLEANED	114.38		NA	5710 430252	300	101000		
2550000697	05/24/22 CITY SHOP RUGS CLEANED	114.38		NA	5210 430500	300	101000		
40013	263 BOSS INC.	179.29							
464030	04/29/22 CANNON COPY COUNT	82.41*		NA	5410 430830	200	101000		
466250	05/10/22 PAPER	44.95		KARMEN	5310 430600	200	101000		
466733	05/11/22 PENCISL & EASERS	10.98		22972	5210 430500	200	101000		
468015	05/18/22 FIRE DEPT. SUPPLIES	20.48		19620	1000 420400	200	101000		
468015	05/18/22 BUILDING INSPEC. SUPPLIES	20.47		19620	1000 420531	200	101000		
40014	1083 CRESCENT ELECTRIC SUPPLY	1,051.47							
S510314035	05/12/22 CONDUIT- BASEBALL FIELD	696.64		21787	2061 460440	930	101000		
S510318862	05/13/22 WIRE- BASEBALL FIELD	354.83		23069	2061 460440	930	101000		
40015	581 TW ENTERPRISES INC	499.64							
57487	04/30/22 ANNUNAL MAINT.	499.64*		NA	1000 411200	300	101000		
40016	899 CRAIGS SMALL ENGINE REPAIR	153.08							
23653	05/13/22 SAW REPAIR	153.08*		23251	2565 430200	200	101000		
40017	489 YELLOWSTONE CHIROPRACTIC CLINIC	90.00							
5345	05/09/22 DOT PHYSICAL- KEVIN BAST	90.00		NA	5310 430600	300	101000		
40018	1174 VALLI	117.37							
82071	04/30/22 STATEMENT POSTING & MAINT.	58.69		NA	5210 430500	300	101000		
82071	04/30/22 STATEMENT POSTING & MAINT.	58.68		NA	5310 430600	300	101000		

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40019	454 NICE	55.88								
7052132	04/30/22 PHONES	55.88		NA	1000		411200	340		101000
40020	999999 MAYA SHAVER	50.00								
	REFUND TO PASS #13177									
	06/02/22 REFUND SWIM PASS #13177	50.00		NA	1000		460445	300		101000
40021	20 EAST-MONT ENTERPRISES, INC.	431.60								
160427	05/16/22 TIR FOLD TOWELS FOR CITY SHOP	111.98		23253	1000		411200	200		101000
160538	05/31/22 POOL SUPPLIES	319.62		23302	1000		460445	200		101000
40022	1114 PINE COVE	1,350.00								
15050C	05/31/22 PINECOVE BASE FEE	300.00		NA	2565		430200	300		101000
15049C	05/31/22 MONTHLY BILLING- MAY 2022	1,050.00		NA	2565		430200	300		101000
40023	56 BUILDERS FIRSTSOURCE	120.16								
85332531	05/10/22 BAGS OF GROUT	39.16		23036	5310		430600	200		101000
85377016	05/07/22 QUICK CRETE	81.00		23159	1000		460430	200		101000
40024	1361 HEALTHY IS WELLNESS LLC	425.00								
2074	05/31/22 CORP. WELLNESS PROGRAM	425.00		NA	5310		430600	300		101000
40025	25 AUTO VALUE PARTS STORE	769.51								
440080174	04/26/22 SOCKETS	20.98*		23129	2565		430200	200		101000
440080628	05/06/22 FUEL FILTERS	86.10		23140	5310		430600	200		101000
440080721	05/09/22 RIBBON	29.99*		23143	2565		430200	200		101000
440080815	05/11/22 BATTERY- CAT ROLLER	158.99*		23148	2565		430200	200		101000
440081032	05/17/22 BATTERY- RICHLAND BASEBALL	126.99*		23255	1000		460440	930		101000
440081180	05/20/22 STARTER FOR CRAK ROOTER	177.99*		23161	2565		430200	200		101000
440081314	05/24/22 BATTERY & HOOD SHOCK	81.23		23263	1000		460430	200		101000
440081314	05/24/22 BATTERY & HOOD SHOCK	81.24*		23263	2565		430200	200		101000
440081378	05/25/22 LIFT SUPPORT	6.00		23267	1000		460430	200		101000
40026	350 ENERGY LABORATORIES INC	823.00								
469808	05/05/22 SEWER SAMPLES	88.00		NA	5310		430600	300		101000
470982	05/11/22 SEWER SAMPLES	271.00		NA	5310		430600	300		101000
470983	05/11/22 WATER SAMPLES	96.00		NA	5210		430500	300		101000
470981	05/11/22 WATER SAMPLES	96.00		NA	5210		430500	300		101000
474190	05/24/22 SEWER SAMPLES	88.00		NA	5310		430600	300		101000
474611	05/26/22 SEWER SAMPLES	88.00		NA	5310		430600	300		101000
475322	05/30/22 WATER SAMPLES	96.00		NA	5210		430500	300		101000

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40027	843 HANSON INDEPENDENT	6,707.00							
43	06/01/22 WATER MAIN CRACK REPAIR	3,125.00		NA	5210 430500	931		101000	
42	06/01/22 STRUMP REMOVAL BY HIGH SCHOOL	3,582.00*		NA	2821 430200	930		101000	
40028	1027 MFPC INC	6.40							
8323984	05/23/22 STEEL ADAPTER	6.40		22927	5310 430600	200		101000	
40029	1231 ADAM SMITH	500.00							
06/01/22	PERSONAL VEHICLE USE	500.00		NA	1000 420400	300		101000	
40030	1190 JUSTIN VERHASSELT	350.00							
06/01/22	PERSONAL VEHICLE USE	350.00		NA	1000 420400	300		101000	
40031	1362 JOHN SEITZ	350.00							
06/01/22	PERSONAL VEHICLE USE	350.00		NA	1000 420400	300		101000	
40032	402 UTILITIES UNDERGROUND LOCATION	89.49							
2055103	05/31/22 EXCAVATION NOTIFICATIONS	73.53		NA	5210 430500	300		101000	
2055103	05/31/22 COST OF DOING BUSINESS	15.96		NA	5310 430600	300		101000	
40033	276 ELECTRIC LAND	49.99							
10335059	05/12/22 USB MIC.	49.99		22973	5210 430500	200		101000	
40034	12 CROSS PETROLEUM	930.98							
89575	05/23/22 55 GALLON DRUM	465.49		23261	5310 430600	200		101000	
89575	05/23/22 55 GALLON DRUM	465.49*		23261	5410 430830	200		101000	
40035	3 MONTANA DAKOTA UTILITIES	32.09							
8158031000	05/27/22 WATER TOWER	32.09		NA	5210 430500	300		101000	
40036	39 NORTHWEST PIPE FITTINGS, INC.	3,762.65							
6719049	05/02/22 VALVE BOX TOPS	1,176.30		22970	5210 430500	200		101000	
6720586	05/02/22 VALVE BOXES	108.28		22586	1000 460430	200		101000	
6721625	05/04/22 REPLACEMENT VALVES	118.27		22587	1000 460430	200		101000	
6725353	05/10/22 REPAIR CLAMP	358.38		22341	5210 430500	200		101000	
6727013	05/11/22 BONNET REPAIR KIT	43.33		22590	1000 460430	200		101000	
6727014	06/02/22 COMP CORPS & COUPLINGS	209.65		22980	5210 430500	200		101000	
6727764	05/16/22 BONNET REPAIR KIT	188.76		22980	5210 430500	200		101000	
6733058	05/18/22 FITTINGS FOR SOUTH MEADOW	92.99		22593	1000 460430	200		101000	
CM6727014	05/18/22 RETURN BONNET REPAIR KIT	-86.66		22890	5210 430500	200		101000	
7733853	05/24/22 ELECTRIC VALVE	125.81		POOL	1000 460445	200		101000	
6725535	05/25/22 REPAIR CLAMP	380.72		22341	5210 430500	200		101000	
6736525	05/27/22 REPAIR CLAMP	288.25		22977	5210 430500	200		101000	
6737443	05/31/22 REPAIR CLAMP	494.19		22977	5210 430500	200		101000	

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	6737488	05/31/22	REPAIR CLAMP	132.19		23071	5210 430500	200	101000
	6736535	05/27/22	REPAIR CLAMP	132.19		22977	5210 430500	200	101000
40037			1363 LOMCO INC	2,749.53					
	318444-01	05/24/22	FUEL SURCHARGE CHARGE	2,749.53		NA	2565 430200	300	101000
40038			429 SWS EQUIPMENT, INC	2,517.73					
	144190-IN	05/24/22	PIN & JOYSTICK #417	2,169.46*		23265	5410 430830	200	101000
	144049-IN	05/17/22	SPRING GRABBERS	348.27*		23256	5410 430830	200	101000
40039	E		1262 VISA	2,306.25					
	04/24/22		RANGER LOUNGE	109.29		NA	2565 430200	300	101000
	04/22/22		AWWA & MSU & USPS	825.75		NA	5210 430500	300	101000
	04/25/22		PETERBILT & ZOZ & C-LINK	159.96*		NA	5410 430830	200	101000
	04/28/22		PARKS GEEK & TRISTATE	223.33*		NA	2565 430200	200	101000
	05/13/22		PARKS GEEK & AMAZON	58.13		NA	1000 460430	200	101000
	05/19/22		AMAZON	126.54		NA	1000 460445	200	101000
	05/19/22		CODE COUNCIL & ACTION AUTO	271.46		NA	1000 420400	300	101000
	05/18/22		USPS	170.99		NA	5310 430600	300	101000
	05/12/22		DEPOT & MSFT	360.80		NA	1000 410210	300	101000
# of Claims				75	Total:	107,165.79			
Total Electronic Claims				14,161.89	Total Non-Electronic Claims	93003.90			