



City of Sidney, MT
City Council Regular Meeting 4-15-24
April 15, 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. [April 1st, 2024 City Council Regular Meeting Minutes](#)
 - b. [April 10th, 2024 Street and Alley Committee Meeting Minutes](#)
5. Visitors
 - a. Other Visitors:
6. Public Hearing
 - a. Zoning Code Update-Zoning Board Public Hearing April 17th, City Council Public Hearing May 6th
7. Mayor Norby
 - a. Appoint Heather Cotter to Library Board
8. Committee Meeting Work
 - a. Street and Alley Committee Meeting-Sidney Millwork Drainage Issues
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

[a.](#) Drug Task Force MOU (Tabled at 4-1-24 Council Meeting)

11. New Business

[a.](#) TBID Grant to Svarre Pool and Day Passes for Hotels

[b.](#) Aguilar Variance Request

12. City Planner

13. City Attorney

14. Chief of Police

15. Public Works Director

[a.](#) Anderson Subdivision Vendor Invoice for \$6,025.03

[b.](#) Phase III Water Project Draw #6C for \$62,067.35

[c.](#) Phase III Water Project Change Order #3 for -\$264,958.69 (balancing)

16. Fire Marshal/Building Inspector

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

17. City Clerk/Treasurer

[a.](#) SCHR Pay Application #04 for \$266,664.68

[b.](#) SCHR RFP #17-Millwork Reconciliation for \$5,891.00 and RFP #20 Rubber Base for \$489.50

[c.](#) SCHR Change Order 3 for \$47,315.00 (RFP's 15, 16, 18 & 19)

[d.](#) SCHR Change Order 4 for \$6,380.50 (RFP's 17 & 20)

[e.](#) March 22024 Treasurer's Report

[f.](#) March 22024 JV Report

[g.](#) March 2024 Water/Sewer Bank Transfer of \$115,518.94

18. Consent Agenda

[a.](#) Claims to be approved: \$139,035.74

[b.](#) Building Permits to be approved: 2024-60 to 2024-62

19. Adjournment

a. Executive Session-discuss open litigation for TBID

b. Adjournment



City of Sidney, MT
 City Council Regular Meeting 4-1-2024
 April 01, 2024 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, Koffler, DiFonzo and Rasmussen (via phone). Absent: Stevenson

4. Correction or Approval of Minutes

a. March 18th, 2024 Regular Meeting Minutes

Motion was made to approve.

Motion made by Alderman Koffler, Seconded by Alderman DiFonzo.

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

b. March 20th, 2024 Park and Recreation Committee Meeting Minutes

Motion was made to approve.

Motion made by Alderman DiFonzo, Seconded by Alderwoman Godfrey.

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

5. Visitors

a. Sportsman Club-Annual Car Show in Moose Park

Larry Christensen came before the City Council to ask for approval to have the Sportsman Club annual Car Show in Moose Park on July 13th. He stated he checked with the baseball schedule and there is nothing scheduled on that day.

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

b. Ryan Payne-Creating a 501(c)3 for Svarre Pool Fundraising

Mr. Payne came before the City Council to ask for permission to start a 501(C)3 to fundraise for the Svarre Pool. Current fundraising would include lane lines, shade covers, chairs and other needs for the pool and its programming. He stated he would set up the non-profit, they have a board and would provide the funding when it is available to the City for use at the pool.

Alderman DiFonzo asked if they would get approval before any changes to the pool would be and Mr. Payne stated they would but current fundraising goals are already approved. Alderwoman Godfrey asked if they have to set up the non-profit or if the fundraised money could go through the City. Clerk/Treasurer Chamberlin stated the City does have the pool CIP and donations have been made to the City for specific items for the pool that the City then purchased. Mr. Franklin asked if there is the tax benefit to donors if they donate to the City as there is with donating to the non-profit and Clerk/Treasurer Chamberlin stated there is not.

Motion was made to approve the setting up a 501C3 to fundraise for the Svarre Pool.

Motion made by Alderman DiFonzo, Seconded by Alderman Koffler.

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

c. Pickleball Court Update/Status

Randy Iverson, Brad Franklin, Kim Byer, Roger Byer, DeeAnn Johnson, Rita Steinbeisser, Rhonda Peterson, Amy Rassier, Kasey Deschaine, Josh Deschaine.

Mr. Iverson stated they came before the City Council to get an update on the proposed changes to the Tennis Court to add pickleball courts. They were wondering where the City is in the process, if grants are available and what can they do to help.

PWD Hintz stated they have the layout and plan, the only thing standing in the way is funds. He stated architects and engineers are estimating almost a \$1,000,000 project to completely re-do the tennis court area. He stated Parks Superintendent Ridl does have a grant lined up for the sandpit area by the pool that could include 2 pickleball courts along with a fitness court. He stated the only grant funds for the tennis court would be through Fish Wildlife and Parks and they cannot apply until 2025, with construction being in 2026.

Clerk/Treasurer Chamberlin stated the Tennis Court CIP has approximately \$70,000 and asked if patch sealing and painting could be done to get through until the complete rehab. PWD Hintz stated yes they are looking at doing some repairs to get the courts available sooner.

Mr. Iverson stated he talked to the company that redid the Tennis Courts last time and he informed him they are in such bad shape there is no use in patching and no point in putting any money into them unless it is the complete rehab. He stated they told him it would cost approximately \$600,000 to do the base, not including fencing, netting or any other improvements and they need to get a good cost estimate to be able to fundraise. Mr. Franklin stated there is way more people in the community playing pickleball all over town, with more enthusiasm for the sport, including in the schools. He just asked to not tear out the current until they can be replaced as they are able to play on them currently.

Alderman DiFonzo asked if the pickleball players have organized committee and Mr. Iverson stated not yet but they can. Alderman DiFonzo stated it will be easier for the City to work closely with a committee and the City does have plans to continue to reserve money for that project as they are aware of the dire need of improvements for those courts.

d. Other Visitors:

James Falcon (Sidney Herald), Jacky Gonzales (SPS), phone number 406-798-3314 (via zoom),
Becky Garza

6. Public Hearing

Nothing.

7. Mayor Norby

a. Week of the Young Child Proclamation

Mayor Norby read the Week of the Young Child Proclamation out loud.

Motion was made to approve.

Motion made by Alderwoman Godfrey, Seconded by Alderwoman Christensen.

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

b. Update:

Mayor Norby stated they are working on moving in to the office space and are looking forward to being in the new space.

8. Committee Meeting Work

a. Park and Recreation Committee: Moose Park

Alderman DiFonzo stated the Park and Recreation Committee met and discussed changing the locks and how to prevent vandalism and protect the investments of Richland County Baseball and now the High School Baseball program. He stated they agreed to not lock down the park but they will be looking into a security system. Pertaining to the locks they discussed a keypad entry and PWD Hintz stated after City Staff discussed they are not sure the keypad entry is the best idea, unless the codes are changed routinely. He stated new locks can be installed. Alderman DiFonzo stated they could also get more keys made and PWD Hintz stated not with the key system we have unless they go through a locksmith.

Motion was made to approve the changing of the locks on the building doors in Moose Park, working with PWD Hintz.

Motion made by Alderman DiFonzo, Seconded by Alderwoman Christensen.

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

Alderman DiFonzo stated fencing the infield at Moose Park in the off season was discussed and they will be working with Parks Superintendent Ridl to ensure no interference with the irrigation system. Alderwoman Rasmussen asked if a building permit would be required and Alderman DiFonzo stated it would just be a temporary fence and it is in the City Park. Alderman Koffler stated we could waive the permit fees. Alderman DiFonzo stated they would relay to them they need to reach out the FM/BI Rasmussen.

b. Park and Recreation Committee: Lyndale Park

Alderman DiFonzo stated the Park and Recreation Committee met and discussed improvements that are needed at Lyndale Park including the benches in the dug-outs and fences. He stated Mr. Rosaaen agreed to donate his time to assist with these improvements with the City purchasing the materials.

PWD Hintz stated the City has aluminum planking they will be used to make new benches with the assistance of Mr. Rosaaen. They are continuing to look into the fence issue.

c. Park and Recreation Committee: Svarre Pool Deck Furniture and Lap Swimming

Alderman DiFonzo stated the Park and Recreation Committee met and discussed the deck furniture and lap swimming at Svarre Pool. He stated there are a number of pool users that like to sit on deck and seating would be advantageous to have. He stated Pool Manager Garsjo will be looking into the cost of the deck chairs and umbrellas and possibly fundraise for them.

He stated pertaining to lap swimming they discussed adding designated lap swimming to adult swimming. He stated Pool Manager Garsjo was very against adding lap swimming and she feared it would interfere with other adult swim activities but after discussing the committee recommended doing one lane of lap swimming for the 2024 season, tracking the use, and the lap swimming ropes and storage being fundraised for. he further stated the lap swimmers will have to install the ropes and take them out during the one hour time slot.

Motion was amde to approve adding one lane of lap swimming to the adult swim.

Motion made by Alderman DiFonzo, Seconded by Alderman Koffler.

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

9. Alderman Requests and Committee Reports

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

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

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

Budget and Finance – Chairman Christensen – DiFonzo, Koffler

Nothing.

10. Unfinished Business

a. Four-Way Stop Update

PWD Hintz stated he continued to look into the 4-way stop at White Drug and the overhanging light proposed at the previous meeting. He stated that MDU will not let the City use their existing poles to suspend the light, and without using the existing poles it is not feasible to do that light. He stated they can still install the blinking stop signs starting with the north and south bound signs. He stated they will cost approximately \$1,800 a piece. Mayor Norby stated Chief Kraft suggested doing only the signs on Main Street and he would not mind seeing all 4 installed eventually. Alderman Koffler stated he was asked why they don't just get taken down and Alderman DiFonzo stated the 4-way stop was installed because there was no designated crossing for the school.

Clerk/Treasurer Chamberlin stated this would come out of the Street Maintenance Fund, not the street lighting, since it would be street signs. Alderman DiFonzo suggested purchasing 2 this year and the other 2 the following fiscal year.

Motion was made to approve purchasing the flashing stop signs, two in the upcoming fiscal year and the remaining two the fiscal year after.

Motion made by Alderman DiFonzo, Seconded by Alderwoman Christensen.

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

11. New Business

a. Committee Meetings: Set date and time monthly

Clerk/Treasurer Chamberlin stated it has been brought to her attention that for some of the busier Committees, it might be easier to have a set meeting date and time each month. This will not only help for the Council to know when they are, but for the public also. She stated to start this process, she will need to know days and times that council members are available to have set meetings, from there she can compare and attempt to fit everyone's schedules. She asked that the Council collect this information and get it back to her, if this is what they would like to do.

b. SCHR-Liquidated Damages for contract time

Clerk/Treasurer Chamberlin stated that the City Hall project will not be complete by the original contract deadline. She stated the City Hall side is substantially complete, which is why we are actively moving into it, but the old fire hall side, which will become the breakroom and council chambers will not be completed for approximately another month. She stated there are still items on the city hall side, such as the front door, that will be completed as the supplies allow. We all feel B&B has been doing a good job and have been communicating their warranted delays to city staff and the architects. With that she asked the council for approval to waive the liquidated damages for contact run over.

Motion was made to not charge B&B Builders liquidated damages for the Sidney City Hall Remodel Project.

Motion made by Alderman Koffler, Seconded by Alderwoman Godfrey.

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

12. City Planner

a. Zoning Code Update-Zoning Board Public Hearing April 17th, City Council Public Hearing May 6th

PWD Hintz stated they met with Planner Sanderson and reviewed the changes to the zoning code update and he announced the public hearings for the zoning code updates.

13. City Attorney

a. Update:

City Attorney Kalil stated he has drafted the ordinance for the zoning code update and will be presenting it at the May 6th, 2024 public hearing. Alderwoman Godfrey asked if there was any movement with TBID and City Attorney Kalil requested

Alderman DiFonzo asked if there has been progress with the BNSF lease to purchase the building and City Attorney Kalil stated he has been able to be in contact with them and he is waiting on terms for the lease and then should be good to go.

14. Chief of Police

a. Drug Task Force MOU

Clerk/Treasurer Chamberlin stated the MOU for the drug task force officer needs to be renewed for the upcoming fiscal year. She stated there was no changes from the MOU approved last fiscal year. Alderman DiFonzo requested the original MOU to compare.

Motion was made to table this until the April 15th City Council meeting.

Motion made by Alderman DiFonzo, Seconded by Alderman Koffler.

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

b. Update:

Captain Rosaaen stated they have two officers in field training and one at the academy who passed the MPAT, which is was required to stay.

15. Public Works Director

a. Update:

PWD Hintz stated they submitted the SLIPA grants for replacing the restroom facilities at Quilling's and Lyndale Park.

b. Impact Fee Review-Recommendation to no longer assess Street Equipment Impact Fee

PWD Hintz stated the impact fee review is moving forward and part of that has been the discussion of discontinuing the street equipment impact fee. He stated this does not generate enough funds to accomplish the initially desired outcomes of being able to purchase the expensive street equipment. He stated AE2S, the consultant, highly recommended not continuing this impact fee.

Motion was made to approve not continuing the street equipment impact fee.

In discussion Alderwoman Godfrey asked if this was going to be a deterrent to not have this fee and Clerk/Treasurer Chamberlin stated this is for street equipment that is costly to replace and hard to prove an impact to purchase. PWD Hintz stated for the limited amount is very hard to use.

Motion made by Alderman Koffler, Seconded by Alderwoman Godfrey.

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

16. Fire Marshal/Building Inspector

Nothing.

17. City Clerk/Treasurer

a. Healthy Is Wellness BIO 2.0 Screening April 22nd

Clerk/Treasurer Chamberlin stated the BIO 2.0 screening with Healthy is Wellness will take place April 22nd. She stated this is for employees, elected officials and spouses and will contain HbA1c testing, total Cholesterol, HDL, LDL and Triglycerides testing, grip strength testing, body composition (muscle mass %, visceral fat, intra- vs. extra-cellular water to check for edema and inflammation and lean mass of each limb) and results explanation and coaching. She stated she will be sending out a link to sign up for a time to everyone, as each person's testing will take approximately 30 minutes they do want appointments made.

b. SCHR RFP's:

15-Exterior Lighting \$25,057.00

16-Clean and Seal Brick \$10,184.00

18-Stair Railing \$7,012.00

19-City Hall Signs \$5,062.00

Clerk/Treasurer Chamberlin provided the Sidney City Hall Remodel RFPs 15, 16, 18 and 19. She stated all these RFP's are at our request to expand the project using the excess funds available. She stated there is still a millwork reconciliation RFP that will be at max \$10,424 that is still outstanding and a small RFP to change the baseboard around the blue cupboards in the front office. She stated with these outstanding RFP's that still leaves approximately \$100,000 in excess funding that she feels should be left for improvements to the back parking lot and flooding and concrete work around City Hall.

Alderman DiFonzo asked if the gooseneck lighting enough lighting for exterior and Clerk/Treasurer Chamberlin stated she believes it will be. Alderman Koffler asked if the exterior lighting will be on a timer and PWD Hintz stated it will be on a photo eye.

Motion was made to approve RFPs 15, 16, 18 and 19.

Motion made by Alderman Koffler, Seconded by Alderwoman Christensen.

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

c. Update:

Clerk/Treasurer Chamberlin stated they will be attending Swim Team sign-ups to sell swim passes April 4th and April 9th.

18. Consent Agenda

Motion was made to approve the claims and building permits.

Motion made by Alderman Koffler, Seconded by Alderwoman Godfrey.

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

a. Claims to be approved: \$97,092.43

b. Building Permits to be approved: 24-056 and 24-057

19. Adjournment

at 7:38 pm.



City of Sidney, MT
 Street and Alley Committee Meeting 4-10-2024
 April 10, 2024 5:30 PM
 115 2nd Street SE | Sidney, MT 59270

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Alderman Present: Christensen, DiFonzo, Rasmussen

Other's Present: Mayor Norby, PWD Hintz, Clerk/Treasurer Chamberlin and Lee Harris

1. New Business

a. Sidney Millwork Drainage

Mr. Harris stated he wanted to go on record stating the way the roads were installed via the SID in JD Industrial Subdivision is causing drainage issues. He stated the road by the northwest corner of his building has nothing holding it up. He stated the area gets silted in and as the silt builds up in the area he has no choice but to clear it because of water getting into the basement of his building. He stated this happens every 3-4 years and he is worried this removing of the silt built up will compromise the road base but he has no choice otherwise the drainage water has no where to go but to his building.

PWD Hintz stated he spent time up there with Mr. Harris looking at the issue and he believes the way to rectify the situation would be installing a retaining wall, concrete valley gutters and possibly underground inlets, none of which he believes would qualify for the FEMA storm water grants the City has been pursuing for storm water issues. He stated the culvert to the east only takes a fraction of the drainage, as most of the water goes to the west and south. Alderwoman Christensen stated she went up to the location and can see the built up silt.

Mr. Harris stated the City did try to rectify the situation by building up that corner but if a large deluge comes he is concerned it won't be enough. Alderman DiFonzo asked if this was an issue prior to annexation and Mr. Harris stated it wasn't because the roads were not paved. He stated it has only been since the roads were widened and paved causing more hard surfaces that this has been an issue. PWD Hintz stated the roads were installed under SID 104, which Interstate Engineering was the engineer for, and per the plans they just paved over existing roads.

Alderman DiFonzo asked if this was a City issue and PWD Hintz stated it could be both a City issue and an issue from run-off from the roofs. Alderman DiFonzo asked if gutters could funnel the water to different locations to help and Mr. Harris stated he did this several years ago and it did help but the main issue is the run-off on the corner, not from the roofs, that could be compromising the road.

Motion was made to contract with Interstate Engineering to have them look into a solution for the problem and provide a project cost estimate.

In discussion Mr. Harris stated maybe installing grass or something similar on the bank would help, but it would be difficult. He further stated he will have to replace the wall on his building because it has rotted, at which time he will make improvements to help prevent the water getting into the building, but the problem needs to be fixed first. Alderman DiFonzo stated he has not been up there to look at it but we need an engineer to look at the situation, as the road becoming compromised is an issue.

Motion made by DiFonzo, Seconded by Rasmussen.

Voting Yea: DiFonzo, Christensen, Rasmussen

Mr. Harris stated he will be working with Mike Kunda to dig the silt out with smaller equipment than he has to get the water flowing in the right direction before the rainy season starts, if that is ok with the City. PWD Hintz stated that is on his property and Alderman DiFonzo stated City Attorney Kalil should also be made aware of the situation.

Adjourned at 5:54pm

**EASTERN MONTANA DRUG TASK FORCE
INTER-AGENCY MEMORANDUM OF UNDERSTANDING FOR FY 2025**

Purpose

The purpose of this Memorandum of Understanding is to establish general guidelines for a multi-agency task force to address drug-related crime. Through the spirit of cooperative efforts and a strong commitment to combat drug-related trafficking, manufacturing and violence, the **EASTERN MONTANA DRUG TASK FORCE** is formed. Agencies participating in this project recognize that combating drugs is of paramount importance to our communities. Through our united efforts, our resources will be better utilized and our investigative efforts will be more fruitful on behalf of the communities we serve. The participating agencies are committed to cooperative efforts and to full information sharing through their participation in the **EASTERN MONTANA DRUG TASK FORCE**.

Mission Statement

The mission of the **EASTERN MONTANA DRUG TASK FORCE** is to provide a collaborative federal, state, and local law enforcement effort to identify, target, and address those involved in drug trafficking, manufacture, and/or violence. The **EASTERN MONTANA DRUG TASK FORCE** will utilize sophisticated long-term investigative approaches, including undercover surveillance operations, the purchase of evidence and information, and electronic surveillance to disrupt and dismantle targeted drug organizations.

EASTERN MONTANA DRUG TASK FORCE
INTER-AGENCY MEMORANDUM OF UNDERSTANDING FISCAL YEAR 2025

THIS MEMORANDUM OF UNDERSTANDING is entered into this 10th day of January 2024 and covers fiscal year 2025. Specifically defined as the period between July 1, 2024 and June 30, 2025 between the Baker Police Department, the City of Baker; Carter County Sheriff's Office, Carter County; Colstrip Police Department, City of Colstrip; Custer County Sheriff's Office, Custer County; Dawson County Sheriff's Office, Dawson County; Fallon County Sheriff's Office, Fallon County; Garfield County Sheriff's Office, Garfield County; Glendive Police Department, the City of Glendive; McCone County Sheriff's Office, McCone County; Miles City Police Department, the City of Miles City; Powder River County Sheriff's Office, Powder River County; Prairie County Sheriff's Office, Prairie County; Richland County Sheriff's Office, Richland County; Rosebud County Sheriff's Office, Rosebud County; Sheridan County Sheriff's Office, Sheridan County; Sidney Police Department, City of Sidney; Treasure County Sheriff's Office, Treasure County; Valley County Sheriff's Office; Wibaux County Sheriff's Office, Wibaux County; and Montana Department of Justice /Division of Criminal Investigation (hereinafter DCI).

WHEREAS there is evidence that trafficking in narcotics and dangerous drugs exists in eastern Montana, and specifically the above-mentioned counties, and that such illegal activity has a substantial and detrimental effect on the health and general welfare of the people residing in those general areas, the parties hereto agree to the following:

1. The Eastern Montana Drug Task Force (hereinafter EMDTF or Task Force) will perform the activities and duties described below.
 - A. Disrupt the illicit drug traffic in eastern Montana by immobilizing targeted violators and trafficking organizations, by leading the cohesive multi-jurisdictional investigation unit
 - B. Gather and report intelligence data relating to trafficking in narcotics and dangerous drugs through monthly meetings as well as interpersonal contact as needed with the appropriate agencies
 - C. Conduct undercover operations where appropriate and engage in other traditional methods of investigation in order that the EMDTF's activities will result in effective prosecution before the courts of Montana.
 - D. Provide training opportunities within the EMDTF area to law enforcement to recognize, investigate and prevent Drug Endangered Children and to promote dangerous drug awareness to law enforcement and the public.
2. To accomplish the objectives of the EMDTF, the DCI will assign one supervisory agent and three investigative agents to the EMDTF. The Custer County Sheriff's Office agrees to detail no less than one officer to the EMDTF. The Valley County Sheriff's Office agrees to detail no less than one officer to the EMDTF. The Sidney Police Department agrees to detail no less than one officer to the EMDTF. The US Border Patrol will assign two Agents to provide support to the EMDTF and its mission of investigating drug-related crimes in Eastern Montana and locations with direct nexus to the international border pursuant to the Memorandum of Understanding.

between US Border Patrol Havre Sector and EMDTF. The administrative support position will be a DCI employee. During this period of assignment, the EMDTF personnel will be under the direct supervision and control of the DCI supervisor assigned to the EMDTF. Officers assigned to the EMDTF must first be approved by the EMDTF Executive Board.

3. The officers assigned to the EMDTF shall adhere to DCI policies and procedures. Failure to adhere to policies and procedures shall be grounds for dismissal from the EMDTF.
4. The EMDTF has two US Border Patrol Agents that shall be deputized in each of the participating county jurisdictions. While working with the EMDTF these two Border Patrol Agents will work and operate under all DCI policies and procedures. Should any of the DCI policies directly conflict with US Border Patrol policies, Border Patrol Agents will adhere to their US Border Patrol policy.
5. Law enforcement officers assigned to the EMDTF by participating agencies (except state and federal agents) shall be deputized as DCI Agents. Once designated as state agents, EMDTF Agents shall adhere to the state investigative protocol procedure.
6. Any duly sworn peace officer, while assigned to duty with the EMDTF, as herein provided and working at the direction of the Task Force Supervisor, shall have the same powers, duties, privileges, responsibilities, and immunities throughout the jurisdiction of the EMDTF, as are conferred upon him/her as a Peace Officer in his/her respective jurisdiction. For the purpose of indemnification, each participating agency of the EMDTF shall be responsible for the acts of its participating officer(s). Each local government jurisdiction participating in any way in this agreement must have a valid professional liability insurance policy in effect throughout the term of this agreement. Such professional liability insurance must have policy limits of not less than the limitations of liability for tort damage prescribed in § 2-108 (1), MCA. Each local government jurisdiction participating in any way in this agreement must defend and indemnify its own officers and agents from any claim for damages brought against an officer or agent for EMDTF activities.
7. At the request of any Executive Board member, the Task Force Supervisor may authorize mutual aid assistance for other criminal matters within the jurisdiction of the Task Force, with the concurrence of the Chairman or his designee and following the established protocol for DCI.
8. During the period of assignment to the EMDTF, each participating agency will remain responsible for establishing the salary and benefits, including overtime, of their respective officers assigned to the EMDTF, and for making all payments due to them.
9. Each participating agency shall be responsible for the full payment of its personnel assigned to the Task Force, and such salary shall be deemed to be full salary and due and payable to such assigned personnel while on duty with the

Task Force. The city and/or county agencies participating in the Federal Grant shall be reimbursed by the Grant account. The Grant Account consists of funding awarded by the Montana Board of Crime Control, and matching funds (including forfeiture funds and local agency matching funds) and shall be administered by DCI. At the beginning of each month for the duration of the grant, DCI agrees to remit to those agencies providing personnel, reimbursement for the previous month's salaries and fringe benefits for the field agents assigned to the Task Force. DCI agrees to pay overtime to assigned field agents above 8 hours per month. The supervisor shall be responsible for duty assignment of field agents, as well as ensuring that field agents conform to ordinances, regulations, and directives as supplied by those member agencies concerning overtime compensation.

10. Any agency desiring to terminate its participation in this Memorandum of Understanding shall indicate such intent in writing to the EMDTF Executive Board. Termination of participation in this Memorandum of Understanding by such agency shall be deemed to take effect not less than thirty (30) days after receipt of the written communication of the intent by the Executive Board.
11. Each agency supplying field agents to the EMDTF will ensure that said officers will meet the minimum requirements for the position of Peace Officer as set forth in the Montana Codes Annotated. This will include, but will not be limited to: at least twenty-one (21) years of age, P.O.S.T. certified by the State of Montana, and have prior investigative experience.
12. In no event will the participating agency charge any indirect cost rate to the Department of Justice for the administration or implementation of this Memorandum of Understanding.
13. An Executive Board shall be established as the participating agencies that provide monetary contributions to the matching funds to operate the EMDTF. DCI is a member of the Executive Board because DCI provides the salaries of the Supervisor, and Administrative Assistant for EMDTF. Agencies that are unable to provide monetary support to the continued operation of the EMDTF, yet still wish to include their jurisdictions in the EMDTF region, will be considered Associate members and not have any voting rights at the Executive Board meetings. Its voting members shall be as follows: The Eastern Montana Drug Task Force Commander, the DCI Narcotics Chief or a designee, the Sheriff of Custer County, the Sheriff of Rosebud County, the Chief of Police of the Baker Police Department, the Sheriff of Carter County, the Chief of Police of the Colstrip Police Department, the Sheriff of Dawson County, the Sheriff of Fallon County, the Sheriff of Garfield County, the Chief of Police of the Glendive Police Department, the Sheriff of McCone County, the Chief of Police of the Miles City Police Department, the Sheriff of Powder River County, the Sheriff of Prairie County, the Sheriff of Richland County, the Sheriff of Sheridan County, the Chief of Police of the Sidney Police Department, the Sheriff of Valley County, and the Sheriff of Wibaux County. The members of the Executive Board may designate persons from their agencies to represent the members during Executive Board meetings.

The Executive Board shall have the following authority: to select a Chair and Vice Chair; to regulate and manage the EMDTF, to establish subcommittees of the Board to conduct business, and to resolve disputes arising from EMDTF operations. The selection, direction and removal of law enforcement and support personnel assigned to the EMDTF shall be shared with the EMDTF Supervisor, whose authority shall be exercised in consultation with the Executive Board. Each member of the Executive Board shall have one equal vote. Board members shall attend meetings and vote on Task Force business.

The Chairperson will be the Task Force Supervisor's primary contact with the Board on day-to-day issues and will bring to the Board's attention any matters, which would require a consensus of the Board prior to a regularly scheduled quarterly meeting. The Chairperson shall also preside over the Board meetings and is responsible for the formulation of minutes for the meetings and notification of Board members of upcoming meetings. The Chairperson shall be a local law enforcement member associated with the local drug task force. The tenure of the Chairperson and Vice-Chairperson shall be reviewed at the end of each calendar year. The vice-chairperson shall conduct the same business in the absence of the chairperson.

- A. The Executive Board shall meet at least quarterly, or as convened by the Chair or Vice Chair to receive reports relative to the progress, functions, and special duties accomplished by the EMDTF.
 - B. A quorum of the Executive Board is needed to conduct business. Eleven Executive Board members, or their designees, shall constitute a quorum. In meetings where a quorum is established, matters coming before the Executive Board may be approved by a majority vote of the members in attendance at a meeting. Attendance may be counted as in-person, via one of the online virtual meeting sites or by phone.
 - C. EMDTF officers shall remain subject to the policies, procedures, and regulations of their parent agencies. Any conflict between state policies and procedures and the policies and procedures of a parent agency, will be resolved by the Executive Board. State policies and procedures will be adopted and used by all EMDTF members relative to drug operations and informant handling.
14. Those agencies not providing full-time personnel agree to support the Task Force and cooperate with Task Force investigations. They additionally agree to designate one officer to act as Department Liaison with the Task Force. The Department Liaison may participate in any Task Force investigative activities at the direction of their respective agency head.

15. The Executive Board will meet at least quarterly in conjunction with the monthly intelligence-sharing meeting to maintain the timely sharing of intelligence information.
16. Assets seized during Task Force investigations shall be shared as follows: Assets, for the purposes of this Memorandum of Understanding, shall include all items of value seized relative to a case and all court-ordered fines or contributions to the drug fund.
All forfeitures, fines and restitution, obtained as a result of EMDTF investigations, will be shared in the following order:
 - A. The Executive Board may order the transfer of money from the current EMDTF forfeiture fund to the EMDTF budget to cover budget shortages or equipment purchases not covered under the grant.
 - B. The forfeitures will be retained by EMDTF in the forfeiture account and accrued until the forfeiture monies are needed for matching funds or operation budget with a target balance of two (2) years' budget in the absence of local match money or federal grant funds, as approved by the Executive Board.
 - C. Seized and forfeited vehicles and other property will be utilized as directed by the Executive Board and Task Force Supervisor. When the Task Force is no longer utilizing it, the property will be sold and the proceeds placed into the EMDTF drug forfeiture account.
 - D. Upon termination of the EMDTF the drug forfeiture account will be disbursed proportionately based upon the agencies contributions of forfeitures, matching funds and/or manpower among the participating agencies at the time of the termination. The US Border Patrol shall not receive any portion of EMDTF forfeiture funds.
17. Felony Cases
Assets from cases filed in district or federal court that have been investigated by and filed on behalf of the EMDTF shall be deposited into either a state or federal forfeiture fund for the Eastern Montana Drug Task Force. Assets from cases where there is no Task Force involvement may remain with the local jurisdiction or allocated to the Drug Forfeiture Fund at the discretion of the agency. Any requests for asset sharing will be approved through the Executive Board and will be based upon the relative participation in the investigation. All members of the Executive Board understand that the priority purpose of the seized assets is to assist with the funding of the continued operation of the EMDTF.

18. Misdemeanor Cases

All assets from misdemeanor cases that are handled through “Justice of the Peace” or “City Court” shall remain with the local jurisdiction and are not required to be deposited to the Eastern Montana Drug Task Force Forfeiture Fund.

19. Eastern Montana Drug Task Force Forfeiture Fund

DCI will open a forfeiture account in the name of the EMDTF to hold forfeited money, fines and restitution resulting from cases generated by the EMDTF.

Participants in the EASTERN MONTANA DRUG TASK FORCE agree that assets forfeited and received by EASTERN MONTANA DRUG TASK FORCE will be utilized primarily for the continued funding of the EASTERN MONTANA DRUG TASK FORCE (Byrne/JAG-funded task force). This money may be utilized to acquire equipment and resources necessary for the activities and continued production of EMDTF. Funds may also be utilized as matching funds remunerated by the agency providing personnel to the Task Force.

- A. The project director (the DCI Narcotics Bureau Chief) supervises these funds subject to Executive Board approval. Any EMDTF forfeitures (including vehicles, cash, and property), fines and restitution, will be the property of the EMDTF. The Executive Board will function as the Seizure Board for Eastern Montana Drug Task Force. Any expenditure of forfeited EMDTF funds requires approval by a majority of the Executive Board.
- B. EMDTF will comply with U.S. Department of Justice requirements for the equitable sharing of federally forfeited property for state and local law enforcement agencies.
- C. The EMDTF Supervisor and Executive Board will have the authority to negotiate asset-sharing agreements with nonmember agencies on behalf of the EMDTF.

20. Drug Fund Financial Reporting

The EMDTF Supervisor shall provide a financial report to the Executive Board at the quarterly meetings. The report shall become a part of the meeting minutes.

The minimum requirement of the report is:

1. Balance of the Fund at the beginning of the quarter.
2. Total deposits to the Fund during the quarter.
3. Total expended from the fund and an itemization of the expenditures.
4. Balance for the fund at the end of the quarter.

20. Pending Asset Forfeiture Report

Each participating jurisdiction agrees to provide the Task Force Supervisor with relevant information on asset forfeiture cases and cases with dispositions pending.

The EMDTF drug forfeiture fund shall be disbursed to the participating agencies during the regularly scheduled meeting of the Board of Directors in July of each year. The fund shall be disbursed in the following manner:

A. PRIMARY DISTRIBUTION

The EMDTF Executive Board may distribute up to 25% of the cash in the forfeiture fund based on a formula of each agency's financial participation in the EMDTF grant.

In the event that the distribution of cash caused the Drug Forfeiture Fund balance to drop below a minimum balance of \$458,000, then the "total distribution" shall be reduced so that the fund balance on July 1 is equal to \$458,000.

- a. A distribution shall not occur unless the balance exceeds \$458,000 in the fund.

Assets from drug cases filed in district or federal court with the assistance of more than one drug task force shall be distributed to the task forces proportionally based upon their relative participation in the investigation as recommended by the joint captains of the task force. If the task force commanders cannot agree on the said proportion, then the distribution must be referred to the Executive Board or Board of Directors of each of the task forces that participated in any such cases.

B. SECONDARY DISTRIBUTION

The EMDTF Executive Board, at its sole discretion, may authorize additional distribution of forfeiture funds to member agencies that provide personnel to the Task Force, but are not a participant in the grant. The distribution shall be based on the operation budget for the officer, and the fund balance as approved by the EMDTF Board. The requesting agency may submit only those budgetary items that are approved in the EMDTF. The budget is subject to the same limitations as grant budgets.

The secondary distribution is in addition to the primary distribution of 25%. The secondary distribution shall be at the same percentage formula as the distribution formula.

22. The participating agencies agree to supply their assigned officer with equipment necessary in carrying out the EMDTF objectives. Radio-equipped vehicles will be supplied by the EMDTF whenever possible; however, the ultimate responsibility to supply a radio-equipped vehicle is the participating agency that employs the assigned officer. Upon termination of the EMDTF, equipment that was initially supplied to the EMDTF by participating agencies shall be returned to said agency. Equipment shared/purchased jointly by all participating EMDTF agencies shall be split equally upon termination of the EMDTF.

23. Each officer assigned to the EMDTF will carry only those firearms, while on official duty, that are issued or approved by the Department of Justice and/or the respective departments. Further, the officer shall be qualified with those firearms.
24. The EMDTF shall maintain on a current basis complete and accurate records and accounts of all obligations and expenditures of funds under this Memorandum of Understanding in accordance with generally accepted accounting principles and instructions provided by the Department of Justice to facilitate on-sight inspection and auditing of such records and accounts.
25. No new entity is created by reason of this Memorandum of Understanding.
26. The EMDTF shall permit and have readily available for examination and auditing by the Department of Justice and/or the Montana Legislative Audit Division, any and all of their duly authorized agents and representatives, any and all records, documents, accounts, invoices, receipts, or expenditures relating to this Memorandum of Understanding. Therefore, records must be maintained by a body, which will continue to exist until all audits and examinations are completed and resolved, or for a period of six years after termination of this Memorandum of Understanding.

Attached to and part of this document are the signatures of the EMDTF Executive Board and their respective County Commissioner Chairmen and/or Mayors who have agreed to abide by this Memorandum of Understanding.

EMDTF AGENT POSITION DESCRIPTION

An Eastern Montana Drug Task Force (EMDTF or Task Force) Agent must be a duly sworn peace officer, meet the minimum requirements for the position of Peace Officer as outlined in the Montana Codes Annotated, be at least twenty-one (21) years of age,

P.O.S.T. certified by the State of Montana and have prior investigative experience while assigned to duty with the EMDTF, as provided in the current EMDTF STATE AND INTER-LOCAL TASK FORCE AGREEMENT and work at the direction of the Task Force Supervisor. A Task Force Agent shall have the same powers, duties, privileges, responsibilities, and immunities throughout the jurisdiction of the EMDTF, as are conferred upon him/her as a Peace Officer in his/her respective jurisdiction. The Officer assigned to the EMDTF by the Custer County Sheriff's Office (Unknown), and Valley County Sheriff's Office (Kevin Blagg) must be a full-time officer and approved by the EMDTF Executive Board.

Duties of a Task Force Agent shall include:

- Independently develops productive informants, either through personal work or referral by another law enforcement agency.
- Maintains proper documentation of informants and keeps contact reports updated.
- Properly expends and accounts for Imprest expenditures.
- Completes and submits voucher reports according to department/office policy and procedures, with no instances of improperly documented Imprest expenditures.
- Initiates and completes dangerous drug investigations, either personally or through a properly controlled/documented informant.
- Initiates and completes dangerous drug investigations in jurisdictions outside the


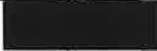
county in which the Agent's office is located. • Submits complete and thorough reports which accurately convey the facts identified through the investigation.

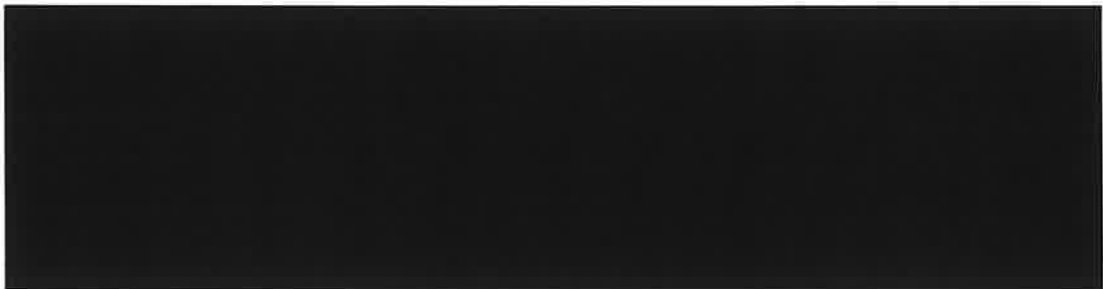
- Submits timely reports according to office policy and procedure.
- Ensures that evidence is properly packaged, labeled, submitted, and stored.
- Ensures that proper documentation and chain-of-custody of evidence is maintained, with no improperly documented evidence incidents.
- Develops, documents, and submits regular intelligence reports.
- Personally contact law enforcement agencies in the assigned area periodically to elicit cooperation, informants, and case referrals.
- Follows investigative protocol when conducting investigations.
- Per office and State procedures/policy, accurately completes travel expense vouchers, daily activity reports, and timesheets to allow for identification of time spent on each case, travel, mileage, and expenses.
- Per office policy and procedures, follows a case planning and management system.
- Maintains close communication with the regional supervisor and/or bureau chief regarding investigations and except in emergency situations, obtains supervisory approval before initiating any investigation.
- Contacts the supervisor, bureau chief, or office daily.
- Successfully completes firearms training/qualification.
- Maintains firearms and issued equipment in clean, proper, and working order.

- Maintains vehicle and vehicle equipment. Ensures vehicle is properly maintained and in good working order.
- Promotes a team concept within the Bureau by assisting other officers, displaying a positive attitude, and respecting other staff members' positions, workload, and personal feelings.
- Performs additional duties as assigned, over and above what is generally expected of a DCI Narcotics Agent, but not to the exclusion or neglect of their primary investigative responsibilities.



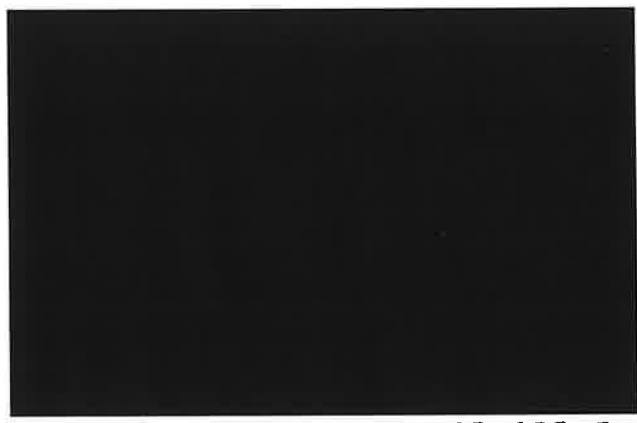
Eastern Montana Drug Task Force Monthly Report

Date	Description	Hours	Hourly Rate	Total
8/14-9/10	Wages	175	\$22.39	\$3,841.59
	Overtime			
	Health Insurance			\$732.13
	Unemployment Insurance			\$24.98
	Social Security			\$238.19
	Medicare			\$55.70
	Workers Comp			\$152.12
	Retirement			\$503.83
	Total			\$5,548.54
				
Signature (Enter Name of responsible person)		Date		



Funds 2913-2913

Fund	Org	Account	Object	Project	Amount	Employee
2913	64	420142	111		1,809.12	
2913	64	420142	111		2,032.47	
			Total for Object:		3,841.59	
2913	64	420142	141		112.17	
2913	64	420142	141		126.02	
			Total for Object:		238.19	
2913	64	420142	142		26.23	
2913	64	420142	142		29.47	
			Total for Object:		55.70	
2913	64	420142	143		11.76	
2913	64	420142	143		13.22	
			Total for Object:		24.98	
2913	64	420142	144		71.64	
2913	64	420142	144		80.48	
			Total for Object:		152.12	
2913	64	420142	146		237.27	
2913	64	420142	146		266.56	
			Total for Object:		503.83	
2913	64	420142	148		441.25	
2913	64	420142	148		290.80	
			Total for Object:		732.13	
			Total for Account:		5,548.54	
			Total for Fund:		5,548.54	
			Grand Total:		5,548.54	



Item a.

Item a.
Item a.

WORK PERIOD: 14-Aug to 10-Sep

Position: Agent

Employee: [Redacted]

FUNDING Source: [Redacted]

Work Period	Work Hrs	Vac Hrs.	Sick Hrs.	Hol. Hrs.	OnCall Hrs.	Standby Pay	Shift Diff.	Call Out Hrs.	Coroner Pay	Shift Scheduled	Act'l Shift Worked	Explanation of >8hrs or 10hrs/day or other notes:
14-Aug												OFF
15-Aug	8						2			1000-1800	1000-1800	
16-Aug	8						2			1000-1800	1000-1800	
17-Aug	8						2			1000-1800	1000-1800	
18-Aug	8						2			1000-1800	1000-1800	
19-Aug	8						2			1000-1800	1000-1800	
20-Aug												OFF
21-Aug												OFF
22-Aug	8						2			1000-1800	0900-1700	
23-Aug	8						2			1000-1800	1000-1800	
24-Aug	8						2			1000-1800	1000-1800	
25-Aug	8						2			1000-1800	1000-1800	
26-Aug	9						2			1000-1800	0900-1800	[Redacted]
27-Aug												OFF
28-Aug												OFF
29-Aug	8						2			1000-1800	1000-1800	
30-Aug	18.75						8.5			1000-1800	0345-2230	DCI Qualification in 83ings
31-Aug	8						2			1000-1800	1000-1800	
1-Sep	8						2			1000-1800	1000-1800	
2-Sep	8						2			1000-1800	0800-1600	
3-Sep												OFF
4-Sep												OFF
5-Sep				8								Labor Day
6-Sep	8						2			1000-1800	1000-1800	
7-Sep	8						2			1000-1800	0900-1700 1200-1700	
8-Sep	8						5			1000-1800	1830-2130	
9-Sep	11						2			1000-1800	0530-1630	[Redacted]
10-Sep												
TOTAL	166.8	0	0	8	0	\$0.00	47.5	0	\$0.00			

174.75

Employee Signature: [Redacted]

Supervisor/Dept Head: [Redacted]

**EASTERN MONTANA DRUG TASK FORCE
INTER-AGENCY MEMORANDUM OF UNDERSTANDING FOR FY 2023**

Purpose

The purpose of this Memorandum of Understanding is to establish general guidelines for a multi-agency task force to address drug-related crime. Through the spirit of cooperative efforts and a strong commitment to combat drug-related trafficking, manufacturing and violence, the **EASTERN MONTANA DRUG TASK FORCE** is formed. Agencies participating in this project recognize that combating drugs is of paramount importance to our communities. Through our united efforts, our resources will be better utilized and our investigative efforts will be more fruitful on behalf of the communities we serve. The participating agencies are committed to cooperative efforts and to full information sharing through their participation in the **EASTERN MONTANA DRUG TASK FORCE**.

Mission Statement

The mission of the EASTERN MONTANA DRUG TASK FORCE is to provide a collaborative federal, state, and local law enforcement effort to identify, target, and address those involved in drug trafficking, manufacture, and/or violence. The EASTERN MONTANA DRUG TASK FORCE will utilize sophisticated long-term investigative approaches, including undercover surveillance operations, the purchase of evidence and information, and electronic surveillance to disrupt and dismantle targeted drug organizations.

EASTERN MONTANA DRUG TASK FORCE
INTER-AGENCY MEMORANDUM OF UNDERSTANDING FISCAL YEAR 2023

THIS MEMORANDUM OF UNDERSTANDING is entered into this 10th day of January 2022 and covers fiscal year 2023. Specifically defined as the period between July 1, 2022 and June 30, 2023 between the Baker Police Department, the City of Baker; Carter County Sheriff's Office, Carter County; Colstrip Police Department, City of Colstrip; Custer County Sheriff's Office, Custer County; Dawson County Sheriff's Office, Dawson County; Fallon County Sheriff's Office, Fallon County; Garfield County Sheriff's Office, Garfield County; Glendive Police Department, the City of Glendive; McCone County Sheriff's Office, McCone County; Miles City Police Department, the City of Miles City; Powder River County Sheriff's Office, Powder River County; Prairie County Sheriff's Office, Prairie County; Richland County Sheriff's Office, Richland County; Rosebud County Sheriff's Office, Rosebud County; Sheridan County Sheriff's Office, Sheridan County; Sidney Police Department, City of Sidney; Treasure County Sheriff's Office, Treasure County; Valley County Sheriff's Office; Wibaux County Sheriff's Office, Wibaux County; and Montana Department of Justice /Division of Criminal Investigation (hereinafter DCI).

WHEREAS there is evidence that trafficking in narcotics and dangerous drugs exists in eastern Montana, and specifically the above-mentioned counties, and that such illegal activity has a substantial and detrimental effect on the health and general welfare of the people residing in those general areas, the parties hereto agree to the following:

1. The Eastern Montana Drug Task Force (hereinafter EMDTF or Task Force) will perform the activities and duties described below.
 - A. Disrupt the illicit drug traffic in eastern Montana by immobilizing targeted violators and trafficking organizations, by leading the cohesive multi-jurisdictional investigation unit
 - B. Gather and report intelligence data relating to trafficking in narcotics and dangerous drugs through monthly meetings as well as interpersonal contact as needed with the appropriate agencies
 - C. Conduct undercover operations where appropriate and engage in other traditional methods of investigation in order that the EMDTF's activities will result in effective prosecution before the courts of Montana.
 - D. Provide training opportunities within the EMDTF area to law enforcement to recognize, investigate and prevent Drug Endangered Children and to promote dangerous drug awareness to law enforcement and the public.
2. To accomplish the objectives of the EMDTF, the DCI will assign one supervisory agent and two investigative agents to the EMDTF. The Custer County Sheriff's Office agrees to detail no less than one officer to the EMDTF. The Valley County Sheriff's Office agrees to detail no less than one officer to the EMDTF. The US Border Patrol will assign 2 Agents to provide support to the EMDTF and its mission of investigating drug-related crimes in eastern Montana and locations with direct nexus to the international border pursuant to the Memorandum of Understanding

between US Border Patrol Havre Sector and EMDTF. The administrative support position will be a DCI employee. During this period of assignment, the EMDTF personnel will be under the direct supervision and control of the DCI supervisor assigned to the EMDTF. Officers assigned to the EMDTF must first be approved by the EMDTF Executive Board.

3. The officers assigned to the EMDTF shall adhere to DCI policies and procedures. Failure to adhere to policies and procedures shall be grounds for dismissal from the EMDTF.
4. The EMDTF has two US Border Patrol Agents that shall be deputized in each of the participating county jurisdictions. While working with the EMDTF these two Border Patrol Agents will work and operate under all DCI policies and procedures. Should any of the DCI policies directly conflict with US Border Patrol policies, Border Patrol Agents will adhere to their US Border Patrol policy.
5. Law enforcement officers assigned to the EMDTF by participating agencies (except state and federal agents) shall be deputized as DCI Agents. Once designated as state agents, EMDTF Agents shall adhere to the state investigative protocol procedure.
6. Any duly sworn peace officer, while assigned to duty with the EMDTF, as herein provided and working at the direction of the Task Force Supervisor, shall have the same powers, duties, privileges, responsibilities, and immunities throughout the jurisdiction of the EMDTF, as are conferred upon him/her as a Peace Officer in his/her respective jurisdiction. For the purpose of indemnification, each participating agency of the EMDTF shall be responsible for the acts of its participating officer(s). Each agency shall incur any liabilities arising out of the services and activities of its officers, while participating in the Task Force in the line of duty, and shall defend all other agencies named in this Memorandum of Understanding in any action brought against those agencies for the actions of that agency's officers.
7. At the request of any Executive Board member, the Task Force Supervisor may authorize mutual aid assistance for other criminal matters within the jurisdiction of the Task Force, with the concurrence of the Chairman or his designee and following the established protocol for DCI.
8. During the period of assignment to the EMDTF, each participating agency will remain responsible for establishing the salary and benefits, including overtime, of their respective officers assigned to the EMDTF, and for making all payments due to them.
9. Each participating agency shall be responsible for the full payment of its personnel assigned to the Task Force, and such salary shall be deemed to be full salary and due and payable to such assigned personnel while on duty with the

Task Force. The city and/or county agencies participating in the Federal Grant shall be reimbursed by the Grant account. The Grant Account consists of funding awarded by the Montana Board of Crime Control, and matching funds (including forfeiture funds and local agency matching funds) and shall be administered by DCI. At the beginning of each month for the duration of the grant, DCI agrees to remit to those agencies providing personnel, reimbursement for the previous month's salaries and fringe benefits for the field agents assigned to the Task Force. DCI agrees to pay overtime to assigned field agents above 8 hours per month. The supervisor shall be responsible for duty assignment of field agents, as well as ensuring that field agents conform to ordinances, regulations, and directives as supplied by those member agencies concerning overtime compensation.

- 10. Any agency desiring to terminate its participation in this Memorandum of Understanding shall indicate such intent in writing to the EMDTF Executive Board. Termination of participation in this Memorandum of Understanding by such agency shall be deemed to take effect not less than thirty (30) days after receipt of the written communication of the intent by the Executive Board.
- 11. Each agency supplying field agents to the EMDTF will ensure that said officers will meet the minimum requirements for the position of Peace Officer as set forth in the Montana Codes Annotated. This will include, but will not be limited to: at least twenty-one (21) years of age, P.O.S.T. certified by the State of Montana, and have prior investigative experience.
- 12. In no event will the participating agency charge any indirect cost rate to the Department of Justice for the administration or implementation of this Memorandum of Understanding.
- 13. An Executive Board shall be established as the participating agencies that provide monetary contributions to the matching funds to operate the EMDTF. DCI is a member of the Executive Board because DCI provides the salaries of the Supervisor, and Administrative Assistant for EMDTF. Agencies that are unable to provide monetary support to the continued operation of the EMDTF, yet still wish to include their jurisdictions in the EMDTF region, will be considered Associate members and not have any voting rights at the Executive Board meetings. Its voting members shall be as follows: The Eastern Montana Drug Task Force Commander, the DCI Narcotics Chief or a designee, the Sheriff of Custer County, the Sheriff of Rosebud County, the Chief of Police of the Baker Police Department, the Sheriff of Carter County, the Chief of Police of the Colstrip Police Department, the Sheriff of Dawson County, the Sheriff of Fallon County, the Sheriff of Garfield County, the Chief of Police of the Glendive Police Department, the Sheriff of McCone County, the Chief of Police of the Miles City Police Department, the Sheriff of Powder River County, the Sheriff of Prairie County, the Sheriff of Richland County, the Sheriff of Sheridan County, the Chief of Police of the Sidney Police Department, the Sheriff of Valley County, and the Sheriff of Wibaux County. The members of the Executive Board may designate persons from their agencies to represent the members during Executive Board meetings.

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- A. The Executive Board shall meet at least quarterly, or as convened by the Chair or Vice Chair to receive reports relative to the progress, functions, and special duties accomplished by the EMDTF.
 - B. A quorum of the Executive Board is needed to conduct business. Ten Executive Board members, or their designees, shall constitute a quorum. In meetings where a quorum is established, matters coming before the Executive Board may be approved by a majority vote of the members in attendance at a meeting.
 - C. EMDTF officers shall remain subject to the policies, procedures, and regulations of their parent agencies. Any conflict between state policies and procedures and the policies and procedures of a parent agency, will be resolved by the Executive Board. State policies and procedures will be adopted and used by all EMDTF members relative to drug operations and informant handling.
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 - A. The Executive Board may order the transfer of money from the current EMDTF forfeiture fund to the EMDTF budget to cover budget shortages or equipment purchases not covered under the grant.
 - B. The forfeitures will be retained by EMDTF in the forfeiture account and accrued until the forfeiture monies are needed for matching funds or operation budget with a target balance of two (2) years' budget in the absence of local match money or federal grant funds, as approved by the Executive Board.
 - C. Seized and forfeited vehicles and other property will be utilized as directed by the Executive Board and Task Force Supervisor. When the Task Force is no longer utilizing it, the property will be sold and the proceeds placed into the EMDTF drug forfeiture account.
 - D. Upon termination of the EMDTF the drug forfeiture account will be disbursed proportionately based upon the agencies contributions of forfeitures, matching funds and/or manpower among the participating agencies at the time of the termination. The US Border Patrol shall not receive any portion of EMDTF forfeiture funds.

- 17. Felony Cases
Assets from cases filed in district or federal court that have been investigated by and filed on behalf of the EMDTF shall be deposited into either a state or federal forfeiture fund for the Eastern Montana Drug Task Force. Assets from cases where there is no Task Force involvement may remain with the local jurisdiction or allocated to the Drug Forfeiture Fund at the discretion of the agency. Any requests for asset sharing will be approved through the Executive Board and will be based upon the relative participation in the investigation. All members of the Executive Board understand that the priority purpose of the seized assets is to assist with the funding of the continued operation of the EMDTF.

18. Misdemeanor Cases

All assets from misdemeanor cases that are handled through "Justice of the Peace" or "City Court" shall remain with the local jurisdiction and are not required to be deposited to the Eastern Montana Drug Task Force Forfeiture Fund.

- 19. Eastern Montana Drug Task Force Forfeiture Fund
DCI will open a forfeiture account in the name of the EMDTF to hold forfeited money, fines and restitution resulting from cases generated by the EMDTF.

Participants in the EASTERN MONTANA DRUG TASK FORCE agree that assets forfeited and received by EASTERN MONTANA DRUG TASK FORCE will be utilized primarily for the continued funding of the EASTERN MONTANA DRUG TASK FORCE (Byrne/JAG-funded task force). This money may be utilized to acquire equipment and resources necessary for the activities and continued production of EMDTF. Funds may also be utilized as matching funds remunerated by the agency providing personnel to the Task Force.

- A. The project director (the DCI Narcotics Bureau Chief) supervises these funds subject to Executive Board approval. Any EMDTF forfeitures (including vehicles, cash, and property), fines and restitution, will be the property of the EMDTF. The Executive Board will function as the Seizure Board for Eastern Montana Drug Task Force. Any expenditure of forfeited EMDTF funds requires approval by a majority of the Executive Board.
- B. EMDTF will comply with U.S. Department of Justice requirements for the equitable sharing of federally forfeited property for state and local law enforcement agencies.
- C. The EMDTF Supervisor and Executive Board will have the authority to negotiate asset-sharing agreements with nonmember agencies on behalf of the EMDTF.

- 20. Drug Fund Financial Reporting
The EMDTF Supervisor shall provide a financial report to the Executive Board at the quarterly meetings. The report shall become a part of the meeting minutes.

The minimum requirement of the report is:

- 1. Balance of the Fund at the beginning of the quarter.
- 2. Total deposits to the Fund during the quarter.
- 3. Total expended from the fund and an itemization of the expenditures.
- 4. Balance for the fund at the end of the quarter.

- 20. Pending Asset Forfeiture Report
Each participating jurisdiction agrees to provide the Task Force Supervisor with relevant information on asset forfeiture cases and cases with dispositions pending.

The EMDTF drug forfeiture fund shall be disbursed to the participating agencies during the regularly scheduled meeting of the Board of Directors in July of each year. The fund shall be disbursed in the following manner:

A. PRIMARY DISTRIBUTION

The EMDTF Executive Board may distribute up to 25% of the cash in the forfeiture fund based on a formula of each agency's financial participation in the EMDTF grant.

In the event that the distribution of cash caused the Drug Forfeiture Fund balance to drop below a minimum balance of \$458,000, then the "total distribution" shall be reduced so that the fund balance on July 1 is equal to \$458,000.

- a. A distribution shall not occur unless the balance exceeds \$458,000 in the fund.

Assets from drug cases filed in district or federal court with the assistance of more than one drug task force shall be distributed to the task forces proportionally based upon their relative participation in the investigation as recommended by the joint captains of the task force. If the task force commanders cannot agree on the said proportion, then the distribution must be referred to the Executive Board or Board of Directors of each of the task forces that participated in any such cases.

B. SECONDARY DISTRIBUTION

The EMDTF Executive Board, at its sole discretion, may authorize additional distribution of forfeiture funds to member agencies that provide personnel to the Task Force, but are not a participant in the grant. The distribution shall be based on the operation budget for the officer, and the fund balance as approved by the EMDTF Board. The requesting agency may submit only those budgetary items that are approved in the EMDTF. The budget is subject to the same limitations as grant budgets.

The secondary distribution is in addition to the primary distribution of 25%. The secondary distribution shall be at the same percentage formula as the distribution formula.

22. The participating agencies agree to supply their assigned officer with equipment necessary in carrying out the EMDTF objectives. Radio-equipped vehicles will be supplied by the EMDTF whenever possible; however, the ultimate responsibility to supply a radio-equipped vehicle is the participating agency that employs the assigned officer. Upon termination of the EMDTF, equipment that was initially supplied to the EMDTF by participating agencies shall be returned to said agency. Equipment shared/purchased jointly by all participating EMDTF agencies shall be split equally upon termination of the EMDTF.

23. Each officer assigned to the EMDTF will carry only those firearms, while on official duty, that are issued or approved by the Department of Justice and/or the respective departments. Further, the officer shall be qualified with those firearms.
24. The EMDTF shall maintain on a current basis complete and accurate records and accounts of all obligations and expenditures of funds under this Memorandum of Understanding in accordance with generally accepted accounting principles and instructions provided by the Department of Justice to facilitate on-sight inspection and auditing of such records and accounts.
25. No new entity is created by reason of this Memorandum of Understanding.
26. The EMDTF shall permit and have readily available for examination and auditing by the Department of Justice and/or the Montana Legislative Audit Division, any and all of their duly authorized agents and representatives, any and all records, documents, accounts, invoices, receipts, or expenditures relating to this Memorandum of Understanding. Therefore, records must be maintained by a body, which will continue to exist until all audits and examinations are completed and resolved, or for a period of six years after termination of this Memorandum of Understanding.

Attached to and part of this document are the signatures of the EMDTF Executive Board and their respective County Commissioner Chairmen and/or Mayors who have agreed to abide by this Memorandum of Understanding.



Dear City Council,

At the April 3rd, 2024 TBID Board Meeting the TBID Board discussed a proposal to grant \$10,000 to the Svarre Municipal Pool to purchase deck chairs, umbrellas and lap lane ropes. Per the TBID by-laws, they require a minimum match of 50% of total project cost. After discussing the situation with Pool Manager Garsjo and reviewing costs for these purchases, the project cost will be approximately \$15,000, \$5,000 coming from the City's Budget.

The \$5,000 is not 50% match of the project. In a way to not only meet this requirement, but to also increase the use of the pool by travelers, we are presenting you with a proposal of donating day passes to each of the hotels to be given to their patrons.

Currently the City sells "vacation passes", which are 10 uses of the pool by anyone, for \$40 or "bulk vacation passes" which is 10 vacation passes, or 100 uses, for \$350.00. We are proposing to give each of the 8 hotels a bulk vacation pass each summer for four years. At the end of the four years it would be re-evaluated.

For administrating this, the City would create 100 individual use passes, or cards, that have the City logo, the TBID logo and the hotel logo for each hotel. Patrons of the hotels would then give this pass to the pool for admission and the City will track how many are used and from which hotel. It will be at the discretion of the hotel who they give passes to and how many.

We feel this exchange will be beneficial in many ways. Not all of the 8 hotels have on-sight pools, most of which at this time do not allow for private parties. Although the day passes would not work for private parties, we hope that private parties will be booked by hotel patrons and locals with this association. We also hope that by having a pass to get into the pool, it will increase the want to come back the remaining days of their stays, thereby increasing the attendance at the pool. The TBID intends to leverage Sidney's already existing assets to benefit the lodging industries and the proposed partnership is mutually beneficial.

By doing this, the City is only contributing \$5,000 out of our budget, but the perceived in-kind donation would be \$2,800 per year. The actual in-kind donation could be tracked by the tracking of the passes.

Thank you,

Jessica Chamberlin
City of Sidney
Clerk/Treasurer

The City of Sidney is an equal opportunity provider.



City of Sidney, MT
 Zoning/Board of Adjustment Meeting 4-10-2024
 April 10, 2024 8:00 AM
 115 2nd Street SE | Sidney, MT 59270

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

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

Zoning/Board of Adjustment Members Present: Jones, Meldahl, Seitz and Hintz

Other's Present: Clerk/Treasurer Chamberlin, Deputy Clerk/Treasurer Shanks, FM/BI Rasmussen, Mayor Norby, Jack Legg (JL Construction), Francisco Aguilar (JL Construction), Adam Knudson (JL Construction), Bill Fink, Sandy Fink and Jim Hanson

1. New Business

a. Aguilar Lot Coverage Variance of 363 sq. ft. at 805 S Lincoln Ave

Chair Jones called the meeting to order for the variance request of Francisco Aguilar for a lot coverage variance of 363 square feet over the 40% maximum coverage per city code 11-6-40. Mr. Aguilar stated this variance is for a 25X47 foot garage in front of his 4-plex at 805 S Lincoln Ave. He stated it would have 12 foot walls with 4 garage bays and that it meets all other requirements. He further stated there are other houses on the same street that are closer to the curb than this garage would be.

In discussion Mr. Fink asked how this request is different from the previous request and FM/BI Rasmussen stated he has reduced the size of the garage. Mr. Fink stated he does not feel this request meets the 7 criteria required for granting a variance, especially number 3 that the code creates an undue hardship.

Other issues with the granting of the variance discussed included visibility issues for traffic, on-street parking, devaluing neighboring properties, drainage on neighboring properties and off street parking as laid out in the plans provided. In rebuttal Mr. Aguilar stated the proposed garage will not be any closer to the street than other houses on the block and will not cause visibility issues. He further stated all properties use the on street parking causing visibility issues at times and regardless of the variance he will be moving forward with the garage, it will just have one less bay and therefore will meet the lot coverage regulations. Pertaining to the previous drainage

issues discussed at the previous request of Mr. Aguilar, Mr. Fink stated he has installed eaves that now have extensions to the street, although the extensions were just installed. He further stated Mr. Aguilar installed the cement apron, but he feels it slopes towards his property and is not solving the issues. Mr. Aguilar stated he feels the work done has satisfied the drainage issues, and Mr. Aguilar stated that there will be no parking in the street. Mr. Aguilar also mentioned that there will be no parking in the back of the building, just in front of the building and approximately 15-20 feet from the curb.

Mr. Aguilar asked the board if there was anyway that this meeting could be postponed for a later date, so Mr. Aguilar and J&L Contractors could go back and re-draw the maps and re-measure and supply the board with more additional information. Mr. Fink said that appreciates the board time but, think that Mr. Aguilar should of been more prepared before this meeting since this is the second time the board is meeting regarding the same variance request.

Mr. Seitz made a motion to table this variance meeting until the measurements are accurate and BI/FM Rasmussen has gone over to the property and verified the measurements, and Mr. Seitz would like for BI/FM Rasmussen to get all measurements and details before any more variance meetings come forward.

Mr. Seitz- Yes

Mr. Meldahl- Yes

Mr. Jones- No

Public Works Director Hintz- Abstain from voting

Public Works Director Hintz stated that the reasons he is abstain from voting right now is because he is neighbors with the three other properties. Chairman Jones mentioned that the maybe the board should drive to Mr. Aguilar property and physically take a look at where the garage is going to be on the property for a better picture.

The variance meeting is temporarily adjourned at 8:44am ,and will re open up at 1:30pm today at Mr. Aguilar property (805 S Lincoln Ave).

Chairman Jones re-opened up the Mr. Aguilar variance request at 1:30pm at Mr. Aguilar property (805 S Lincoln Ave), and Public Works Director Hintz showed Mr. Aguilar where the property pins are located on his property. Mr. Aguilar showed the board members and Mr. Fink and Mr. Hansen where the garage is going to be located on his property. Mr. Aguilar stated that the garage walls and trusses are going to be 12 feet tall, and Chairman Jones believes that it will be unsafe to back out from the property onto lincoln. Mr. Fink asked why he would still need a variance for the three stalls and eight parking spots, and Public Works Director Hintz mentioned an idea about Mr. Aguilar just building a carport with three stalls then.

Mr. Meldahl made a motion to approve the variance request as submitted for Mr. Aguilar, Mr. Seitz seconded the motion, with no further questions or concerns, motion was approved.

Motion made by Meldahl, Seconded by Seitz.

Voting Yea: Jones

Voting Abstaining: Hintz

Adjourned at 1:36pm.

City of Sidney

Item b.



Montana's Sunrise City

APPLICATION FOR A VARIANCE WITHIN THE CITY OF SIDNEY

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

Name of Property Owner: Francisco Aguilar _____

Name of Applicant: Francisco Aguilar _____

Address of Applicant: PO Box 3189 _____

Phone Number of Applicant: 406-480-1702 _____

Legal Description of property: BANTA C R ADD (SIDNEY), S32, T23 N, R59 E, BLOCK 001, Lot 005 (805 S Lincoln Ave)

Current Zoning: R-3

Land Area: 10,500 ft lot _____

Variance request if for the following reasons: 363 SQ FT lot coverage

(use additional pages if necessary)

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

Procedure

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

Standards

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

1. Special Conditions

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

City of Sidney

Item b.



Montana's Sunrise City

2. Not Result of Applicant

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

3. Strict Application Unreasonable

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

4. Necessary to Provide Reasonable Use

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

This building will allow tenants to provide safety for their vehicles from weather and criminal activity.

5. Minimum Variance

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

6. Not Injurious

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

Building meets current setbacks and will not cause any public hazard.

City of Sidney

Item b.



Montana's Sunrise City

7. Consistent with Ordinance

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

"11.1.30 PURPOSES AND INTENT

The purposes and intent of this Zoning Ordinance are to:

11.1.31 PURPOSE

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

11.1.32 INTENT

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

A variance to Allowed Uses of zoning district is prohibited.

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

Francisco Aguilera
Applicant Signature

For Office Use Only

Date Filed: *March 12th 2024*

Filing Fee: *\$500-*

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

____ Yes _____ No _____
____ Yes _____ No _____
____ Yes _____ No _____
____ Yes _____ No _____
____ Yes _____ No _____

rec. 24279

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

Chairperson Signautre: _____

Zoning - April 10, 2024

Council April 15, 2024

CITY OF SIDNEY

NOTICE

There will be a Public Hearing on Wednesday April 10th, 2024 at 8:00 A.M., at the City Council Chambers at City Hall in front of the Zoning/Board of Adjustments, for the purpose of considering a lot coverage variance request of Fransciso Aguilar-Morales to have 363 feet of their lot be covered that is over the maximum 40% per City Code 11-6-40. This property is located at 805 S Lincoln Ave, Lot 5, Block 1, Banta C R ADD.

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

Jessica Chamberlin
City Clerk/Treasurer

Publish: March 24th and 31st, 2024

Aguilar Variance March 2024 [Edit](#)

Notice ID: GNNUJDvHzitxGBinYSYS

- Notice Preview →
- Activity Log →

- Newspaper
Sidney Herald
- Confirmation Status
⌚ Awaiting Review
- Publication Dates
Mar 20, 2024 Mar 27, 2024
- Status
Awaiting Invoice Creation ⓘ
- Invoice Due
Awaiting Invoice Creation
- Account Number
447470

Quick Actions ⚡

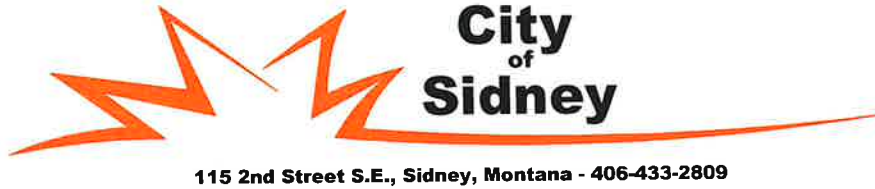
- VIEW PROOF
- VIEW INVOICE
- PAY INVOICE
- CANCEL NOTICE

Affidavit

ⓘ Waiting for publisher...

Mail Requests

ADDRESS	DOCUMENT	COPIES
City of Sidney 115 2nd St SE Sidney, Montana 59270	Affidavit	1
STATUS		



Re: Variance Request for 805 S Lincoln Avenue

Dear City of Sidney Resident,

This is notice that Francisco Aguilar-Morales is requesting a variance per City Code 11-6-40. The current zoning for this location is R-3: Multiple Family Residential. The legal description is: Lot 005, Block 001, Banta CR Addition Subdivision. Mr. Aguilar-Morales would like to add a garage, and because of such will be over the maximum lot coverage of 40% by 363 feet.

A Board of Adjustments Meeting/Zoning Board will be called for Wednesday April 10th, 2024 at 8:00 am at City Hall to decide on this matter. If you have any comment for or against this variance request please either attend the Board of Adjustments meeting or contact City Clerk/Treasurer Jessica Chamberlin, who will present to the Board. You can also participate with the following zoom information:

Meeting ID: 713 808 5898 Passcode: 4332809 Or by calling: 1-346-248-7799

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

Thank you,

Jessica Chamberlin
City Clerk/Treasurer
City of Sidney

1. James Hanson, 801 S Lincoln AVE, Sidney, MT 59270
2. Srining Tyastuti, 713 Lincoln AVE S, Sidney, MT 59270
3. Srining Danielson, 711 Lincoln AVE S, Sidney, MT 59270
4. William Fink & Sandra Jean, 313 29th AVE NW, Sidney, MT 59270
5. Kenneth & Ashlea Capwell, 811 Lincoln AVE S
6. Desiree & Nulvin Guillen Molina, PO Box 1249, Sidney, MT 59270
7. Church of the Nazarene, 606 9th ST SW, Sidney, MT 59270
8. Scott Johnson & Penny Childers, 611 9th ST SW, Sidney, MT 59270
9. Stacey Brown, 814 7th AVE SW, Sidney, MT 59270
10. Jeffery & Cathy Hintz, 812 7th AVE SW, Sidney, MT 59270
11. David Albrecht, 808 7th AVE SW, Sidney, MT 59270
12. Daniel Becker, 804 7th AVE SW, Sidney, MT 59270
13. George & Stella Watts, 712 7th AVE SW, Sidney, MT 59270
14. Jeannine Volbrecht, 710 7th AVE SW, Sidney, MT 59270
15. Anton & Elaine Barone, 708 7th AVE SW, Sidney, MT 59270
16. Darin & Sarah Lacey, 706 7th AVE SW, Sidney, MT 59270
17. Diana Hoff, 620 7th ST SW, Sidney, MT 59270
18. Earl & Donna Anvik, 801 2nd ST SE, Sidney, MT 59270
19. James & Linda Tibbits C/O Richard Engstrom, 139 7th ST SW, Sidney, MT 59270
 - a. Richard Engstrom, 726 7th ST NE, Sidney, MT 59270
20. T&T Properties INC, PO Box 1468, Sidney, MT 59270
21. Robert & Sharon Heick, 724 Lincoln AVE S, Sidney, MT 59270

Lot Size 10,500

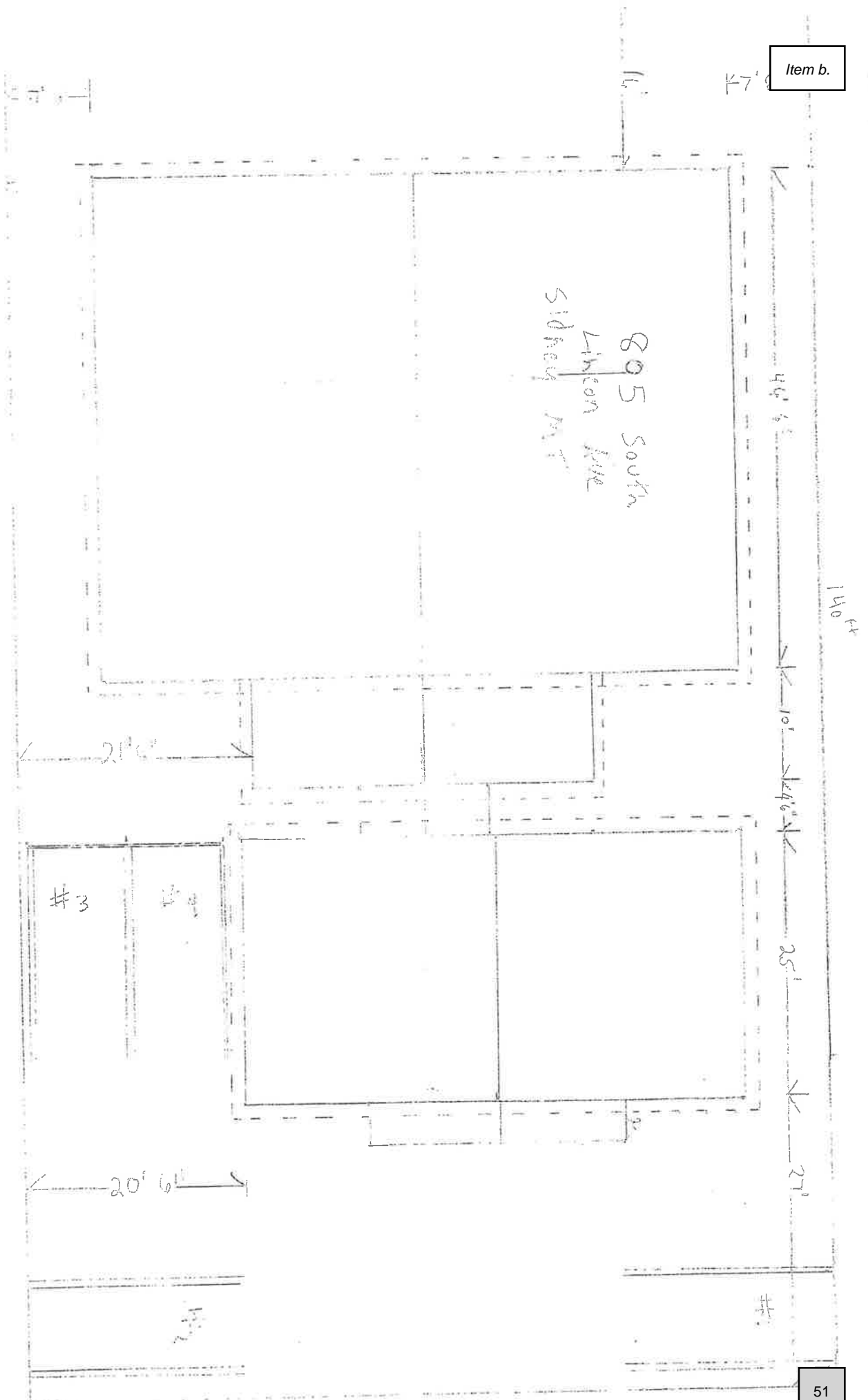
40% = 4,200

Apt = 3,240

Remaining 960

Garage w/ 1' Eaves
= 1323

Variance 363



Item b.

STATE OF MONTANA VENDOR INVOICE		COMPLETE VENDOR INVOICE FOR REIMBURSEMENT ATTACH COPIES OF SUPPORTING DOCUMENTATION SIGN AND DATE BELOW BEFORE SUBMITTING TO DNRC FOR REIMBURSEMENT	
VENDOR'S NAME AND ADDRESS City of Sidney 115 2nd St SE Sidney, MT 59270		DNRC-CARDD PO Box 201601 Helena, MT 59620-1601	
Grant Agreement #	AC-22-0158	Project Name	Anderson Subdivision Drainage
DNRC Grant Manager	Shawna Swanz	Claim Number	Q1 2024
QUANTITY	DESCRIPTION OF GOODS DELIVERED OR SERVICES RENDERED		AMOUNT
	Vendor	Invoice Number	Dates of Service
	Task Description		
1	Morrison-Maierle, Inc	234468	12/1/2023
			Grant Admin
			Final Design
			\$ 403.50
			\$ 4,651.28
1	Morrison-Maierle, Inc	243231	2/2/2024
			Grant Admin
			\$ 737.25
1	Morrison-Maierle, Inc	243316	3/1/2024
			Grant Admin
			\$ 233.00
GRAND TOTAL			\$ 6,025.03

STATE USE ONLY APPROVED FOR PAYMENT		<i>I certify that this invoice is correct in all respects and that payment has not been received.</i>	
		Vendor Name (Authorized Person)	
		Date Processed	
DNRC Authorized Signature		Vendor's Signature	
Date		Title	

UNIFORM STATUS OF FUNDS SPREADSHEET FOR: City of Sidney Anderson Subdivision Drainage													Item a.		
DATE: Q1 2024															
	ARPA				Local In-Kind				Local Cash				Total Budget		
ADMINISTRATIVE/ FINANCIAL COSTS:	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Expended	Balance
Grant Management (consultan	\$6,221.00	\$4,336.50	\$1,373.75	\$510.75	\$0.00			\$0.00	\$0.00			\$0.00	\$6,221.00	\$5,710.25	\$510.75
Audit	\$0.00			\$0.00	\$10,000.00			\$10,000.00	\$0.00			\$0.00	\$10,000.00	\$0.00	\$10,000.00
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
Total Administrative Costs	\$6,221.00	\$4,336.50	\$1,373.75	\$510.75	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,221.00	\$5,710.25	\$10,510.75
ACTIVITY COSTS:															
Preliminary Engineering Desig	\$14,265.00	\$14,265.00		\$0.00	\$0.00			\$0.00	\$0.00	\$27,817.88	\$25,235.52	\$53,053.40	\$14,265.00	\$67,318.40	\$53,053.40
Final Engineering Design	\$10,287.00	\$5,635.72	\$4,651.28	\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$10,287.00	\$10,287.00	\$0.00
Construction Inspection Eng.	\$17,962.00			\$17,962.00	\$0.00			\$0.00	\$0.00			\$0.00	\$17,962.00	\$0.00	\$17,962.00
Construction	\$106,791.00			\$106,791.00	\$0.00			\$0.00	\$95,526.00			\$95,526.00	\$202,317.00	\$0.00	\$202,317.00
Contingency	\$0.00			\$0.00	\$0.00			\$0.00	\$50,000.00			\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
0	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
Total Activity Costs	\$149,305.00	\$19,900.72	\$4,651.28	\$124,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,526.00	\$27,817.88	\$25,235.52	\$92,472.60	\$294,831.00	\$77,605.40	\$217,225.60
TOTAL PROJECT COSTS	\$155,526.00	\$24,237.22	\$6,025.03	\$125,263.75	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$145,526.00	\$27,817.88	\$25,235.52	\$92,472.60	\$311,052.00	\$83,315.65	\$227,736.35
Copy and submit to the applicable funding agency with each drawdown request.															
uniblack2.xls															

Attention: Jeff Hintz
City of Sidney
115 2nd Street S.E.
Sidney, MT 59270
UNITED STATES

Invoice : 000234468
Invoice Date : 12/19/2023
Project : 071703300
Project Name : Sidney - Anderson Subdivision
Drainage Improvements
Bill Term : 01

For Professional Services Rendered Through 12/1/2023

Professional engineering services provided for project coordination, grant admin, survey, environmental compliance, design, and construction admin for stormwater improvements.

			Billings		
	Fee	Available	To Date	Previous	Current
01 - Billing Summary	147,785.00	95,729.90	61,369.15	52,055.10	9,314.05
<i>Rate Labor</i>	8,728.75				
<i>Unit Rate Expense</i>	585.30				
			Current Billings		9,314.05
			Amount Due This Bill		9,314.05

Molly R. Davidson

Amounts Are Due and Payable Upon Receipt of Invoice
Amounts 30 days overdue are subject to a service charge at the maximum legal rate allowed by 31-1-107 MCA

Please send your EFT remittance advice to remittance@m-m.net
Routing: 092905278
Account: 4020016702

Item a.

000 - Project Management/Grant Administration

Rate Labor

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Design Engineer I	0.50	159.000	79.50
Supervising Engineer I	1.50	216.000	324.00
Total Rate Labor			403.50

Total Bill Task: 000 - Project Management/Grant Administration **403.50**

010 - Preliminary Design

Rate Labor

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
CAD Tech I	24.75	95.000	2,351.25
Total Rate Labor			2,351.25

030 - Design Survey

Rate Labor

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Land Surveyor II	5.00	140.000	700.00
Total Rate Labor			700.00

Unit Rate Expenses

<i>Account / Unit / Equipment</i>	<i>Quantity</i>	<i>Rate</i>	<i>Amount</i>
Transportation - Co. Auto Pickup			
Vehicle #286 - Billings Truck	679.00	0.862	585.30
Total Unit Rate Expenses			585.30

Total Bill Task: 030 - Design Survey **1,285.30**

040 - Final Design

Rate Labor

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Design Engineer I	8.00	159.000	1,272.00
Total Design Engineer I	8.00		1,272.00
Engineer Intern II	29.00	138.000	4,002.00
Total Rate Labor			5,274.00

Total Bill Task: 040 - Final Design **5,274.00**

Total Project: 071703300 - Sidney - Anderson Subdivision Drainage Improvements **9,314.05**

Attention: Jeff Hintz
City of Sidney
115 2nd Street S.E.
Sidney, MT 59270
UNITED STATES

Invoice : 000243093
Invoice Date : 1/17/2024
Project : 071703300
Project Name : Sidney - Anderson Subdivision
Drainage Improvements
Bill Term : 01

For Professional Services Rendered Through 12/31/2023

Professional engineering services provided for project coordination, grant admin, survey, environmental compliance, design, and construction admin for stormwater improvements.

	Fee	Available	Billings		
			To Date	Previous	Current
01 - Billing Summary	147,785.00	86,415.85	69,362.90	61,369.15	7,993.75
Final design effort					
Rate Labor	7,993.75				
Current Billings					7,993.75
Amount Due This Bill					7,993.75

Molly R. Davidson

Amounts Are Due and Payable Upon Receipt of Invoice
Amounts 30 days overdue are subject to a service charge at the maximum legal rate allowed by 31-1-107 MCA

Please send your EFT remittance advice to remittance@m-m.net
Routing: 092905278
Account: 4020016702

010 - Preliminary Design

Item a.

Rate Labor

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
CAD Tech I	29.00	95.000	2,755.00
Total Rate Labor			2,755.00

040 - Final Design

Rate Labor

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Design Engineer I	27.00	159.000	4,293.00
Engineer Intern II	2.25	138.000	310.50
Supervising Engineer I	1.50	216.000	324.00
Technical Intern	3.75	83.000	311.25
Total Rate Labor			5,238.75

Total Bill Task: 040 - Final Design

5,238.75

Total Project: 071703300 - Sidney - Anderson Subdivision Drainage Improvements

7,993.75

Attention: Jeff Hintz
City of Sidney
115 2nd Street S.E.
Sidney, MT 59270
UNITED STATES

Invoice : 000243231
Invoice Date : 2/19/2024
Project : 071703300
Project Name : Sidney - Anderson Subdivision
Drainage Improvements
Bill Term : 01

For Professional Services Rendered Through 2/2/2024

Professional engineering services provided for project coordination, grant admin, survey, environmental compliance, design, and construction admin for stormwater improvements.

		Billings				
		Fee	Available	To Date	Previous	Current
01 - Billing Summary		147,785.00	78,422.10	79,568.65	69,362.90	10,205.75
<i>Rate Labor</i>	10,205.75					
					Current Billings	10,205.75
					Amount Due This Bill	10,205.75

Molly R. Davidson

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	000243093	1/17/2024	7,993.75	7,993.75
				7,993.75

Amounts Are Due and Payable Upon Receipt of Invoice
Amounts 30 days overdue are subject to a service charge at the maximum legal rate allowed by 31-1-107 MCA

Please send your EFT remittance advice to remittance@m-m.net
Routing: 092905278
Account: 4020016702

Item a.

000 - Project Management/Grant Administration

Rate Labor

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Engineer Intern II	1.50	142.000	213.00
Supervising Engineer I	2.25	233.000	524.25
Total Rate Labor			737.25

Total Bill Task: 000 - Project Management/Grant Administration

737.25

030 - Design Survey

Rate Labor

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Land Surveyor III	8.00	164.000	1,312.00
Total Rate Labor			1,312.00

040 - Final Design

Rate Labor

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Cad Tech I	33.75	98.000	3,307.50
Design Engineer II	3.50	186.000	651.00
Engineer Intern II	25.00	142.000	3,550.00
Total Rate Labor			7,508.50

Total Bill Task: 040 - Final Design

7,508.50

088 - Quality Assurance

Rate Labor

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Senior Engineer II	3.00	216.000	648.00
Total Rate Labor			648.00

Total Project: 071703300 - Sidney - Anderson Subdivision Drainage Improvements

10,205.75

Attention: Jeff Hintz
City of Sidney
115 2nd Street S.E.
Sidney, MT 59270
UNITED STATES

Invoice : 000243316
Invoice Date : 3/8/2024
Project : 071703300
Project Name : Sidney - Anderson Subdivision
Drainage Improvements
Bill Term : 01

For Professional Services Rendered Through 3/1/2024

Professional engineering services provided for project coordination, grant admin, survey, environmental compliance, design, and construction admin for stormwater improvements.

		<u>Billings</u>				
		<u>Fee</u>	<u>Available</u>	<u>To Date</u>	<u>Previous</u>	<u>Current</u>
01 - Billing Summary		147,785.00	68,216.35	83,315.65	79,568.65	3,747.00
<i>Rate Labor</i>	3,747.00					
					Current Billings	<u>3,747.00</u>
					Amount Due This Bill	<u><u>3,747.00</u></u>

Molly R. Davidson

Outstanding Receivables	<u>Invoice Number</u>	<u>Date</u>	<u>Amount</u>	<u>Balance Due</u>
	000243093	1/17/2024	7,993.75	7,993.75
	000243231	2/19/2024	10,205.75	10,205.75
				<u>18,199.50</u>

Amounts Are Due and Payable Upon Receipt of Invoice
Amounts 30 days overdue are subject to a service charge at the maximum legal rate allowed by 31-1-107 MCA

Please send your EFT remittance advice to remittance@m-m.net
Routing: 092905278
Account: 4020016702

Item a.

000 - Project Management/Grant Administration

Rate Labor

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Supervising Engineer I	1.00	233.000	233.00
Total Rate Labor			233.00

030 - Design Survey

Rate Labor

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Land Surveyor III	3.50	164.000	574.00
Land Surveyor IV	1.00	170.000	170.00
Senior Survey Manager	0.50	226.000	113.00
Survey Technician III	2.00	114.000	228.00
Total Rate Labor			1,085.00

Total Bill Task: 030 - Design Survey

1,085.00

040 - Final Design

Rate Labor

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Cad Tech I	5.50	98.000	539.00
Design Engineer II	7.00	186.000	1,302.00
Engineer Intern II	2.50	142.000	355.00
Supervising Engineer I	1.00	233.000	233.00
Total Rate Labor			2,429.00

Total Bill Task: 040 - Final Design

2,429.00

Total Project: 071703300 - Sidney - Anderson Subdivision Drainage Improvements

3,747.00



ARPA Water & Sewer Infrastructure Grant Program
Q4 2023 Progress Report Form

General Information

Subrecipient Entity: Sidney, City of
Project Title: Sidney, City of - Anderson Subdivision Storm Water Improvements
Grant Agreement Number(s): AC-22-0158
Grant Term End Date(s): December 31, 2024
Form Preparer Name: Carly Andregg, Morrison-Maierle (consultant)
Form Preparer Phone: 406-542-4866
Form Preparer Email: Candregg@m-m.net
Reporting Period: January 1, 2024 – March 31, 2024
Provide a beginning and end date. Example: January 1, 2024 – March 31, 2024.

Quarterly Report Type

- X Progress Report with Reimbursement Request.
Progress Report without Reimbursement Request.

Final Reports – Do not use this form. See Progress Reports, Amendments, and Closeout on the ARPA Grant Management page for instructions on how to complete your Final Report.

Required Report Attachments

Check to indicate the required attachments are included with this report.

- X Updated Schedule Form is included with this report (REQUIRED).
The schedule form should be an accurate reflection of the status of the project, including bid and construction information. The schedule you are attaching must be appropriate given the Grant Term End Date in the grant agreement (or executed grant amendment).
X Updated Uniform Budget Tracking Spreadsheet is included with this report (REQUIRED).
Include an updated budget spreadsheet that reflects current and previous expenditures on the grant(s). The tracker should be accurate through the end of the reporting period and include all incurred expenditures for all funding sources regardless of whether a reimbursement is requested. Attachment B – Budget in the grant agreement (or executed grant amendment) must match the current project budget you are attaching.

Progress Reporting

1. Grant Activities this Reporting Period (REQUIRED)

List project tasks outlined in Attachment A – Scope of Work in the grant agreement (or executed grant amendment). Summarize activities that occurred under each task during the reporting period, including tasks with no activity. Provide an overview of progress on the overall project. Indicate tasks completed.

Scope of Work

The Anderson Subdivision Storm Water Improvements project will help buffer and reduce peak flows through the Subdivision. This will result in increased safety and lesser risk of surcharged flows inundating the neighborhood. The project will benefit public safety and water quality in the Yellowstone River by conveying runoff in a controlled and protected environment.

The scope of work was amended after Q3 2023. After further model development of the hydraulics and hydrology in the watershed for the Sidney-Anderson Subdivision Stormwater Improvements project, it was determined that a detention pond in the upper portion of the basin will not alleviate flooding as it was anticipated in concept design. The scope of work is amended to improving the culvert near where flooding occurs to increase capacity.

ARPA Competitive Grant Funds will be utilized to fund Preliminary Engineering Design, Final Engineering Design, Construction Inspection Engineering, a portion of Construction, and Grant Management costs by a consultant on behalf of the City of Sidney.

Revised Construction activities include:

- **Install new inlet structure and storm drain under 22nd Ave NW to increase drainage capacity**
- Remove the existing undersized on-grade culvert
- Install pipe under the drainage to safely contain and convey runoff through the neighborhood
- Install a trash rack at the entrance to the pipe to prevent debris from entering
- Connect the pipe directly into the storm system to prevent surcharge
- Capture **and convey** runoff from a 10-year event and prevent flooding in nearby homes and yards
- **Procure temporary and permanent easements for the new stormwater infrastructure**

Activity Progress

Preliminary Engineering Design: 100% complete

Preliminary engineering design drawings are complete. No activity during this quarter

Final Engineering Design: 95% complete

Activities during this quarter include drafting of final construction drawings and preparing easements. Extensive boundary research was required to locate the appropriate documentation for an adjacent property.

Construction Inspection Eng: 0% complete

Construction: 0% complete

2. Problems or Concerns (REQUIRED)

Discuss any problems or concerns that have arisen (e.g., problems with the schedule, subcontractors, or budget items). Include steps underway to alleviate problems.

None

3. Next Reporting Period's Grant Activities (REQUIRED)

List project tasks outlined in Attachment A – Scope of Work in the grant agreement (or executed grant amendment). Summarize activities that will occur next quarter under each task, including tasks with no expected activity. Indicate tasks expected to be completed.

Next quarter's activities include coordinating with landowners to secure easements and preparing the project for bid. Construction is estimated for the summer.

Grant Agreement Review Checklist

Review the ARPA Grant Agreement(s) and executed grant amendment(s). Respond to the questions below.

1. **Review Agreement Section 2. Term** – Is the Term End Date in the grant agreement still appropriate for the project?

YES – Term End Date in the grant agreement is appropriate for the project to date.

NO or NOT SURE – Contact your Grant Manager ASAP to explain. A grant amendment may be needed.

2. **Review Grant Agreement Attachment A – Scope of Work (Tasks/Deliverables)** – Do the tasks/deliverables listed in the Scope of Work in the grant agreement (or executed grant amendment) accurately reflect the project to date?

YES – Scope of Work in the grant agreement accurately reflects the project to date.

NO or NOT SURE – Contact your Grant Manager ASAP to explain. A grant amendment may be needed.

3. **Review Grant Agreement Attachment B – Budget** – Do the DNRC ARPA grant funds and matching funds in the budget in the grant agreement (or executed grant amendment) accurately reflect the project to date?

YES – The budget in the grant agreement accurately reflects the project to date.

NO or NOT SURE – Contact your Grant Manager ASAP to explain. A grant amendment may be needed.

Additional Report Attachments (Optional)

Attach pictures, articles, maps, or any other document related to this quarter that you would like to include in the report.

Verification of Subrecipient Concurrence

REQUIRED only if Form Preparer is not from Subrecipient Entity

Subrecipient Contact Full Name: _____

Subrecipient Contact Title: _____

Subrecipient Contact Email: _____

The Subrecipient Contact listed above has reviewed this Progress Report and supporting documents. The Subrecipient Contact concurs with the information provided.

DNRC Reimbursement Request Process

See Reimbursements and Budget Tracking tab on the [DNRC ARPA Grant Management webpage](#) for documents and training videos.

Documents Required for Reimbursement

1. **Progress Report** – The subrecipient must submit a project progress report with each reimbursement request at a minimum on a quarterly basis. DNRC will not honor claims for reimbursement if DNRC has not approved the progress report or if there is a delinquent report.
2. **DNRC Vendor Invoice** – The subrecipient must include a State of Montana Vendor Invoice signed by the grant's authorized representative or an official from the subrecipient organization approved by the authorized representative and DNRC.
3. **Supporting Documentation** – Invoices/Receipts, Pay Apps, Proofs of Payment, etc.
4. **Uniform Budget Tracking Spreadsheet** – Must include budget tracking tab and invoice tracking tab.

Document Links

Overview of Reimbursements - [Instructional Video \(Slides 33-40\)](#)

1. DNRC Reimbursement Guide - [Guidance Document](#)
2. DNRC Vendor Invoice - [Invoice Form](#) and [Instructions](#)
3. Eligible Expenses for ARPA Grant Administration - [Guidance Document](#)
4. DNRC Reimbursement for Personnel Services - [Guidance Document](#) and [Instructional Video](#)
5. DNRC Signature Authorization [Form](#)

Budget Tracker - [Instructional Video \(Slides 36-39\)](#)

1. Updated Uniform Budget Tracker Form - [Excel Spreadsheet Form](#)

DNRC Grant Amendment Request Process

1. Subrecipient prepares amendment request.

- a. **Determine updates needed to the grant agreement.** Review these sections:
 - ✓ Section 2. Term
 - ✓ Attachment A - Scope of Work and Schedule
 - ✓ Attachment B – Budget
- b. **Include a justification.** Justification must support the change of scope, schedule, term date, and/or budget.
- c. **Include a draft scope, schedule, term date, and/or budget that reflects necessary updates.** Identify changes if not obvious.

2. Subrecipient submits amendment request to DNRC in writing.

The Authorized Representative or designee from the subrecipient organization must submit the amendment request **IN WRITING** to the DNRC Grant Manager.

3. DNRC Grant Manager reviews the written amendment request and provides written response to subrecipient approve it, deny it, or request more information.

DNRC will review the subrecipient's written amendment request and notify the subrecipient in writing if the request is approved and whether a formal amendment to the grant agreement is necessary. DNRC Grant Manager will notify the grant recipient in writing if the request is not approved or if more information is needed.

Subrecipient must receive DNRC's WRITTEN APPROVAL of an amendment request before making purchases or agreements on goods or services other than those specifically identified in the grant agreement.


Contractor's Application For Payment


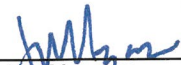
Owner: <u>City of Sidney</u>	Owner's Project Number: <u>S2100105</u>
Engineer: <u>Interstate Engineering, Inc.</u>	Engineer's Project Number: <u>S2100105</u>
Contractor: <u>COP Construction LLC</u>	Contractor's Project Number: <u>23101</u>
Project: <u>Phase III - Water System Improvements</u>	
Contract: <u>Schedules I, II, III, V, VI and CO#1 (Add Sch IV), CO#2, CO#3</u>	

Application No.: 7-FINAL Application Date: 1/11/2024
 Application Period: From 10/29/2023 to 12/31/2023

1. ORIGINAL CONTRACT PRICE	\$	<u>2,909,306.00</u>
2. Net change by Change Orders	\$	<u>32,361.31</u>
3. CURRENT CONTRACT PRICE (Line 1 ± 2)	\$	<u>2,941,667.31</u>
4. Total Work completed and material stored to date (Column L Unit Price Total)	\$	<u>2,941,667.31</u>
5. RETAINAGE:		
a. x Work Completed	\$	<u> </u>
b. x Stored Material Remaining	\$	<u> </u>
c. Total Retainage (Line 5.a + 5.b)	\$	<u> </u>
6. SET-OFFS:		
a. Direct Expenses (Reimbursable)	\$	<u> </u>
b. Direct Expenses (Non-Reimbursable)	\$	<u>21,824.19</u>
c. Total Direct Expenses (Line 6.a + 6.b)	\$	<u>21,824.19</u>
7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c - Line 6.c)	\$	<u>2,919,843.12</u>
8. LESS PREVIOUS PAYMENTS (Line 7 from prior Application)	\$	<u>2,857,775.77</u>
9. GROSS AMOUNT DUE THIS APPLICATION	\$	<u>62,067.35</u>
10. 1% MT GROSS RECEIPTS TAX	\$	<u>620.67</u>
11. NET AMOUNT DUE THIS APPLICATION	\$	<u>61,446.68</u>
12. BALANCE TO FINISH + RETAINAGE (Line 3 - Line 4 + Line 5.c)	\$	<u>0.00</u>

Contractor's Certification
 The undersigned Contractor certifies, to the best of its knowledge, the following:
 (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 the Work covered by prior Applications for Payment;
 (2) Title to 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.

Contractor: COP Construction LLC
 Signature:  Date: 04/02/2024

<p>Recommended by Engineer:</p> <div style="text-align: center;"></div> <p>By: <u></u> Title: <u>Project Manager</u> Date: <u>4/11/2024</u></p>	<p>Approved by Owner:</p> <p>By: _____ Title: _____ Date: _____</p>
--	--

Approved by Funding Agency:

By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	<u>City of Sidney</u>	Owner's Project Number:	<u>S2100105</u>
Engineer:	<u>Interstate Engineering, Inc.</u>	Engineer's Project Number:	<u>S2100105</u>
Contractor:	<u>COP Construction LLC</u>	Contractor's Project Number:	<u>23101</u>
Project:	<u>Phase III - Water System Improvements</u>		
Contract:	<u>Schedules I, II, III, V, VI and CO#1 (Add Sch IV), CO#2, CO#3</u>		

Application No.: 7-FINAL Application Period: From 10/29/2023 To 12/31/2023 Application Date: 1/11/2024

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Bid Item No.	Description	Contract Information				Work Completed				Materials Currently Stored (not in G or H) (\$)	Work Completed and Materials Stored to Date (J+K) (\$)	% of Value of Item (L / F)	Balance to Finish (F - L) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of bid Item (Cx E) (\$)	Estimated Quantity Incorporated Previously	Estimated Quantity Incorporated This Period	Estimated Quantity Incorporated To Date	Value of Work Completed to Date (E*I) (\$)				

Original Contract

Schedule I (Central Ave.) - *Base Bid

1001	Mobilization, Taxes, Bonds and Insurance	1	LS	\$ 138,230.00	\$ 138,230.00	1.00		1.00	\$138,230.00		\$138,230.00	100.00%	\$ -
1002	12" Water Main (DIP)	880	LF	\$ 170.00	\$ 149,600.00	878		878	\$149,260.00		\$149,260.00	99.77%	\$ 340.00
1003	8" Water Main (DIP)	85	LF	\$ 140.00	\$ 11,900.00	66		66	\$ 9,240.00		\$ 9,240.00	77.65%	\$2,660.00
1004	12" Gate Valve	6	EA	\$ 8,400.00	\$ 50,400.00	6		6	\$ 50,400.00		\$ 50,400.00	100.00%	\$ -
1005	8" Gate Valve	1	EA	\$ 6,200.00	\$ 6,200.00	1		1	\$ 6,200.00		\$ 6,200.00	100.00%	\$ -
1006	12"x12" Cross	1	EA	\$ 4,600.00	\$ 4,600.00	1		1	\$ 4,600.00		\$ 4,600.00	100.00%	\$ -
1007	12"x12" Tee	1	EA	\$ 4,000.00	\$ 4,000.00	1		1	\$ 4,000.00		\$ 4,000.00	100.00%	\$ -
1008	12"x8" Tee	1	EA	\$ 3,500.00	\$ 3,500.00	1		1	\$ 3,500.00		\$ 3,500.00	100.00%	\$ -
1009	12" 22.5° Bend	1	EA	\$ 3,000.00	\$ 3,000.00	1		1	\$ 3,000.00		\$ 3,000.00	100.00%	\$ -
1010	12"x8" Reducer	1	EA	\$ 2,800.00	\$ 2,800.00	1		1	\$ 2,800.00		\$ 2,800.00	100.00%	\$ -
1011	Connect to Existing Main (12")	4	EA	\$ 2,900.00	\$ 11,600.00	4		4	\$ 11,600.00		\$ 11,600.00	100.00%	\$ -
1012	Connect to Existing Main (8")	2	EA	\$ 2,400.00	\$ 4,800.00	2		2	\$ 4,800.00		\$ 4,800.00	100.00%	\$ -
1013	Fire Hydrant Assembly	3	EA	\$ 15,000.00	\$ 45,000.00	3		3	\$ 45,000.00		\$ 45,000.00	100.00%	\$ -
1014	6" Fire Hydrant Lead (DIP)	94	LF	\$ 63.00	\$ 5,922.00	94		94	\$ 5,922.00		\$ 5,922.00	100.00%	\$ -
1015	2" Water Service Connection (WSC)	1	EA	\$ 4,500.00	\$ 4,500.00	1		1	\$ 4,500.00		\$ 4,500.00	100.00%	\$ -
1016	2" Curbstop	1	EA	\$ 880.00	\$ 880.00	1		1	\$ 880.00		\$ 880.00	100.00%	\$ -
1017	2" Service Pipe (Copper)	43	LF	\$ 65.00	\$ 2,795.00	65		65	\$ 4,225.00		\$ 4,225.00	151.16%	\$(1,430.00)
1018	1 1/2" Water Service Connection (WSC)	1	EA	\$ 4,400.00	\$ 4,400.00	1		1	\$ 4,400.00		\$ 4,400.00	100.00%	\$ -
1019	1 1/2" Curbstop	1	EA	\$ 740.00	\$ 740.00	1		1	\$ 740.00		\$ 740.00	100.00%	\$ -
1020	1 1/2" Service Pipe (Copper)	43	LF	\$ 36.00	\$ 1,548.00	43		43	\$ 1,548.00		\$ 1,548.00	100.00%	\$ -
1021	1" Water Service Connection (WSC)	5	EA	\$ 1,100.00	\$ 5,500.00	6		6	\$ 6,600.00		\$ 6,600.00	120.00%	\$(1,100.00)
1022	1" Curbstop	4	EA	\$ 500.00	\$ 2,000.00	6		6	\$ 3,000.00		\$ 3,000.00	150.00%	\$(1,000.00)
1023	1" Service Pipe (Copper)	114	LF	\$ 20.00	\$ 2,280.00	183		183	\$ 3,660.00		\$ 3,660.00	160.53%	\$(1,380.00)
1024	Tracer Wire	1259	LF	\$ 1.00	\$ 1,259.00	1359		1359	\$ 1,359.00		\$ 1,359.00	107.94%	\$(100.00)
1025	Temporary Water (Residential)	2	EA	\$ 1,000.00	\$ 2,000.00	7		7	\$ 7,000.00		\$ 7,000.00	350.00%	\$(5,000.00)
1026	Temporary Water (Commercial)	7	EA	\$ 1,300.00	\$ 9,100.00	3		3	\$ 3,900.00		\$ 3,900.00	42.86%	\$5,200.00
1027	Asbestos Pipe Removal	375	LF	\$ 11.00	\$ 4,125.00	500		500	\$ 5,500.00		\$ 5,500.00	133.33%	\$(1,375.00)
1028	Contaminated Soil Removal & Disposal	1	LS	\$ 263,000.00	\$ 263,000.00	1.00		1.00	\$263,000.00		\$263,000.00	100.00%	\$ -
1029	Curb & Gutter Removal & Replacement	90	LF	\$ 68.00	\$ 6,120.00	120		120	\$ 8,160.00		\$ 8,160.00	133.33%	\$(2,040.00)
1030	Concrete Sidewalk Removal & Replacement	1100	SF	\$ 17.00	\$ 18,700.00	828		828	\$ 14,076.00		\$ 14,076.00	75.27%	\$4,624.00
1031	Asphalt Removal	1475	SY	\$ 15.00	\$ 22,125.00	1501		1501	\$ 22,515.00		\$ 22,515.00	101.76%	\$(390.00)
1032	Asphalt Replacement (MDT ROW: 6")	1475	SY	\$ 115.00	\$ 169,625.00	1501		1501	\$172,615.00		\$172,615.00	101.76%	\$(2,990.00)
1033	Flowable Fill	2550	CY	\$ 143.00	\$ 364,650.00	1662		1662	\$237,666.00		\$237,666.00	65.18%	\$126,984.00
1034	Type II Bedding	75	CY	\$ 83.00	\$ 6,225.00				\$ -		\$ -		\$6,225.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Item b.

Owner: City of Sidney Owner's Project Number: S2100105
 Engineer: Interstate Engineering, Inc. Engineer's Project Number: S2100105
 Contractor: COP Construction LLC Contractor's Project Number: 23101
 Project: Phase III - Water System Improvements
 Contract: Schedules I, II, III, V, VI and CO#1 (Add Sch IV), CO#2, CO#3

Application No.: 7-FINAL Application Period: From 10/29/2023 To 12/31/2023 Application Date: 1/11/2024

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Bid Item No.	Description	Contract Information				Work Completed				Materials Currently Stored (not in G or H) (\$)	Work Completed and Materials Stored to Date (J+K) (\$)	% of Value of Item (L / F)	Balance to Finish (F - L) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of bid Item (Cx E) (\$)	Estimated Quantity Incorporated Previously	Estimated Quantity Incorporated This Period	Estimated Quantity Incorporated To Date	Value of Work Completed to Date (E*I) (\$)				
Original Contract													
1035	Exploratory Excavation	10	HR	\$ 220.00	\$ 2,200.00	3		3	\$ 660.00		\$ 660.00	30.00%	\$1,540.00
1036	Traffic Control	1	LS	\$ 33,000.00	\$ 33,000.00	0.90	0.10	1.00	\$ 33,000.00		\$ 33,000.00	100.00%	\$ -
1037	Materials Testing Allowance	2500	UNIT	\$ 1.00	\$ 2,500.00	2415		2415.00	\$ 2,415.00		\$ 2,415.00	96.60%	\$ 85.00
1038	Miscellaneous Work Allowance	7500	UNIT	\$ 1.00	\$ 7,500.00	35534.55		35534.55	\$ 35,534.55		\$ 35,534.55	473.79%	\$(28,034.55)
Schedule I Totals					\$ 1,378,324.00				\$1,275,505.55		\$1,275,505.55		\$102,818.45

Schedule II (Lincoln Ave. - A) - *Base Bid

2001	Mobilization, Taxes, Bonds and Insurance	1	LS	\$ 66,200.00	\$ 66,200.00	1.00		1.00	\$ 66,200.00		\$ 66,200.00	100.00%	\$ -
2002	10" Water Main (PVC)	967	LF	\$ 100.00	\$ 96,700.00	953		953	\$ 95,300.00		\$ 95,300.00	98.55%	\$1,400.00
2003	8" Water Main (PVC)	53	LF	\$ 100.00	\$ 5,300.00	53		53	\$ 5,300.00		\$ 5,300.00	100.00%	\$ -
2004	10" Gate Valve	4	EA	\$ 5,800.00	\$ 23,200.00	4		4	\$ 23,200.00		\$ 23,200.00	100.00%	\$ -
2005	8" Gate Valve	1	EA	\$ 4,500.00	\$ 4,500.00	1		1	\$ 4,500.00		\$ 4,500.00	100.00%	\$ -
2006	6" Gate Valve	1	EA	\$ 3,300.00	\$ 3,300.00	1		1	\$ 3,300.00		\$ 3,300.00	100.00%	\$ -
2007	10"x10" Cross	1	EA	\$ 3,250.00	\$ 3,250.00	1		1	\$ 3,250.00		\$ 3,250.00	100.00%	\$ -
2008	10"x10" Tee	2	EA	\$ 3,000.00	\$ 6,000.00	2		2	\$ 6,000.00		\$ 6,000.00	100.00%	\$ -
2009	10"x8" Tee	1	EA	\$ 3,100.00	\$ 3,100.00	1		1	\$ 3,100.00		\$ 3,100.00	100.00%	\$ -
2010	10" 22.5° Bend	1	EA	\$ 2,400.00	\$ 2,400.00	1		1	\$ 2,400.00		\$ 2,400.00	100.00%	\$ -
2011	10"x6" Reducer	1	EA	\$ 2,000.00	\$ 2,000.00	1		1	\$ 2,000.00		\$ 2,000.00	100.00%	\$ -
2012	Connect to Existing Main (10")	4	EA	\$ 2,300.00	\$ 9,200.00	4		4	\$ 9,200.00		\$ 9,200.00	100.00%	\$ -
2013	Fire Hydrant Only	1	EA	\$ 6,000.00	\$ 6,000.00	1		1	\$ 6,000.00		\$ 6,000.00	100.00%	\$ -
2014	Fire Hydrant Assembly	3	EA	\$ 9,800.00	\$ 29,400.00	3		3	\$ 29,400.00		\$ 29,400.00	100.00%	\$ -
2015	6" Fire Hydrant Lead (PVC)	110	LF	\$ 32.00	\$ 3,520.00	111		111	\$ 3,552.00		\$ 3,552.00	100.91%	\$ (32.00)
2016	4" Irrigation Service Installation & Connection	1	LS	\$ 6,600.00	\$ 6,600.00	1		1	\$ 6,600.00		\$ 6,600.00	100.00%	\$ -
2017	4" Irrigation Service Lead (PVC)	30	LF	\$ 18.00	\$ 540.00	30		30	\$ 540.00		\$ 540.00	100.00%	\$ -
2018	2" Flushing Hydrant Installation & Connection (FHC)	1	LS	\$ 7,800.00	\$ 7,800.00	1		1	\$ 7,800.00		\$ 7,800.00	100.00%	\$ -
2019	2" Flushing Hydrant Pipe (HDPE)	196	LF	\$ 7.00	\$ 1,372.00	216		216	\$ 1,512.00		\$ 1,512.00	110.20%	\$(140.00)
2020	1 1/2" Water Service Connection (WSC)	2	EA	\$ 2,400.00	\$ 4,800.00	2		2	\$ 4,800.00		\$ 4,800.00	100.00%	\$ -
2021	1 1/2" Curbstop	2	EA	\$ 680.00	\$ 1,360.00	2		2	\$ 1,360.00		\$ 1,360.00	100.00%	\$ -
2022	1 1/2" Service Pipe	146	LF	\$ 7.00	\$ 1,022.00	163		163	\$ 1,141.00		\$ 1,141.00	111.64%	\$(119.00)
2023	1" Water Service Connection (WSC)	9	EA	\$ 2,200.00	\$ 19,800.00	9		9	\$ 19,800.00		\$ 19,800.00	100.00%	\$ -
2024	1" Curbstop	9	EA	\$ 390.00	\$ 3,510.00	9		9	\$ 3,510.00		\$ 3,510.00	100.00%	\$ -
2025	1" Service Pipe	381	LF	\$ 6.00	\$ 2,286.00	392		392	\$ 2,352.00		\$ 2,352.00	102.89%	\$ (66.00)
2026	Internal Water Service Connection (IWSC)	1	EA	\$ 1,400.00	\$ 1,400.00				\$ -		\$ -		\$1,400.00
2027	Tracer Wire	1883	LF	\$ 1.00	\$ 1,883.00	1937		1937	\$ 1,937.00		\$ 1,937.00	102.87%	\$ (54.00)
2028	Temporary Water (Residential)	14	EA	\$ 1,000.00	\$ 14,000.00	3		3	\$ 3,000.00		\$ 3,000.00	21.43%	\$ 11,000.00
2029	Curb & Gutter Removal & Replacement	160	LF	\$ 68.00	\$ 10,880.00	435		435	\$ 29,580.00		\$ 29,580.00	271.88%	\$(18,700.00)

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Item b.

Owner:	City of Sidney	Owner's Project Number:	S2100105
Engineer:	Interstate Engineering, Inc.	Engineer's Project Number:	S2100105
Contractor:	COP Construction LLC	Contractor's Project Number:	23101
Project:	Phase III - Water System Improvements		
Contract:	Schedules I, II, III, V, VI and CO#1 (Add Sch IV), CO#2, CO#3		

Application No.: 7-FINAL Application Period: From 10/29/2023 To 12/31/2023 Application Date: 1/11/2024

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Bid Item No.	Description	Contract Information				Work Completed				Materials Currently Stored (not in G or H) (\$)	Work Completed and Materials Stored to Date (J+K) (\$)	% of Value of Item (L / F)	Balance to Finish (F - L) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of bid Item (Cx E) (\$)	Estimated Quantity Incorporated Previously	Estimated Quantity Incorporated This Period	Estimated Quantity Incorporated To Date	Value of Work Completed to Date (E*I) (\$)				
Original Contract													
2030	Concrete Sidewalk Removal & Replacement	500	SF	\$ 17.00	\$ 8,500.00	360		360	\$ 6,120.00		\$ 6,120.00	72.00%	\$2,380.00
2031	Concrete Valley Gutter Removal & Replacement	660	SF	\$ 23.00	\$ 15,180.00	888		888	\$ 20,424.00		\$ 20,424.00	134.55%	\$(5,244.00)
2032	Asphalt Removal	1700	SY	\$ 7.00	\$ 11,900.00	1319		1319	\$ 9,233.00		\$ 9,233.00	77.59%	\$2,667.00
2033	Asphalt Replacement (City ROW: 4")	825	SY	\$ 90.00	\$ 74,250.00	549		549	\$ 49,410.00		\$ 49,410.00	66.55%	\$24,840.00
2034	Asphalt Replacement (City ROW: 6")	875	SY	\$ 115.00	\$ 100,625.00	770		770	\$ 88,550.00		\$ 88,550.00	88.00%	\$ 12,075.00
2035	Grass Restoration (Hydro Seed)	6750	SF	\$ 2.00	\$ 13,500.00	6500		6500	\$ 13,000.00		\$ 13,000.00	96.30%	\$ 500.00
2036	Imported Backfill	250	CY	\$ 36.00	\$ 9,000.00				\$ -		\$ -		\$9,000.00
2037	Type II Bedding	100	CY	\$ 44.00	\$ 4,400.00				\$ -		\$ -		\$4,400.00
2038	Exploratory Excavation	10	HR	\$ 220.00	\$ 2,200.00	15		15	\$ 3,300.00		\$ 3,300.00	150.00%	\$(1,100.00)
2039	Traffic Control	1	LS	\$ 13,377.00	\$ 13,377.00	1.00		1.00	\$ 13,377.00		\$ 13,377.00	100.00%	\$ -
2040	Materials Testing Allowance	2500	UNIT	\$ 1.00	\$ 2,500.00	2524.55		2524.55	\$ 2,524.55		\$ 2,524.55	100.98%	\$(24.55)
2041	Miscellaneous Work Allowance	5000	UNIT	\$ 1.00	\$ 5,000.00	9056.33		9056.33	\$ 9,056.33		\$ 9,056.33	181.13%	\$(4,056.33)
Schedule II Totals					\$ 601,755.00				\$561,628.88		\$561,628.88		\$ 40,126.12
Schedule III (Lincoln Ave. - B)													
3001	Mobilization, Taxes, Bonds and Insurance	1	LS	\$ 27,448.00	\$ 27,448.00	1.00		1.00	\$ 27,448.00		\$ 27,448.00	100.00%	\$ -
3002	10" Water Main (PVC)	1198	LF	\$ 100.00	\$ 119,800.00	1263		1263	\$126,300.00		\$126,300.00	105.43%	\$(6,500.00)
3003	8" Water Main (PVC)	52	LF	\$ 100.00	\$ 5,200.00				\$ -		\$ -		\$5,200.00
3004	6" Water Main (PVC)	5	LF	\$ 130.00	\$ 650.00	5		5	\$ 650.00		\$ 650.00	100.00%	\$ -
3005	10" Gate Valve	3	EA	\$ 5,500.00	\$ 16,500.00	4		4	\$ 22,000.00		\$ 22,000.00	133.33%	\$(5,500.00)
3006	8" Gate Valve	1	EA	\$ 4,500.00	\$ 4,500.00				\$ -		\$ -		\$4,500.00
3007	10"x10" Tee	1	EA	\$ 3,000.00	\$ 3,000.00	2		2	\$ 6,000.00		\$ 6,000.00	200.00%	\$(3,000.00)
3008	10"x8" Tee	1	EA	\$ 3,100.00	\$ 3,100.00				\$ -		\$ -		\$3,100.00
3009	10" 22.5° Bend	2	EA	\$ 2,300.00	\$ 4,600.00	2		2	\$ 4,600.00		\$ 4,600.00	100.00%	\$ -
3010	8"x6" Reducer	1	EA	\$ 2,000.00	\$ 2,000.00	1		1	\$ 2,000.00		\$ 2,000.00	100.00%	\$ -
3011	Connect to Existing Main (10")	1	EA	\$ 2,300.00	\$ 2,300.00	1		1	\$ 2,300.00		\$ 2,300.00	100.00%	\$ -
3012	Connect to Existing Main (6")	1	EA	\$ 1,600.00	\$ 1,600.00	1		1	\$ 1,600.00		\$ 1,600.00	100.00%	\$ -
3013	Fire Hydrant Assembly	4	EA	\$ 9,600.00	\$ 38,400.00	4		4	\$ 38,400.00		\$ 38,400.00	100.00%	\$ -
3014	6" Fire Hydrant Lead (PVC)	58	LF	\$ 32.00	\$ 1,856.00	53		53	\$ 1,696.00		\$ 1,696.00	91.38%	\$ 160.00
3015	2" Water Service Connection (WSC)	1	EA	\$ 2,000.00	\$ 2,000.00	1		1	\$ 2,000.00		\$ 2,000.00	100.00%	\$ -
3016	2" Service Pipe	30	LF	\$ 17.00	\$ 510.00	28		28	\$ 476.00		\$ 476.00	93.33%	\$ 34.00
3017	1" Water Service Connection (WSC)	13	EA	\$ 1,500.00	\$ 19,500.00	14		14	\$ 21,000.00		\$ 21,000.00	107.69%	\$(1,500.00)
3018	1" Curbstop	4	EA	\$ 290.00	\$ 1,160.00	5		5	\$ 1,450.00		\$ 1,450.00	125.00%	\$(290.00)
3019	1" Service Pipe	213	LF	\$ 6.00	\$ 1,278.00	247		247	\$ 1,482.00		\$ 1,482.00	115.96%	\$(204.00)
3020	Tracer Wire	1556	LF	\$ 1.00	\$ 1,556.00	1516		1516	\$ 1,516.00		\$ 1,516.00	97.43%	\$ 40.00
3021	Temporary Water (Residential)	16	EA	\$ 980.00	\$ 15,680.00	1		1	\$ 980.00		\$ 980.00	6.25%	\$ 14,700.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Item b.

Owner:	City of Sidney	Owner's Project Number:	S2100105
Engineer:	Interstate Engineering, Inc.	Engineer's Project Number:	S2100105
Contractor:	COP Construction LLC	Contractor's Project Number:	23101
Project:	Phase III - Water System Improvements		
Contract:	Schedules I, II, III, V, VI and CO#1 (Add Sch IV), CO#2, CO#3		

Application No.: **7-FINAL** Application Period: From **10/29/2023** To **12/31/2023** Application Date: **1/11/2024**

A Bid Item No.	B Description	C Item Quantity	D Units	E Unit Price (\$)	F Value of bid Item (Cx E) (\$)	G Work Completed				K Materials Currently Stored (not in G or H) (\$)	L Work Completed and Materials Stored to Date (J+K) (\$)	M % of Value of Item (L / F)	N Balance to Finish (F - L) (\$)
						Estimated Quantity Incorporated Previously	Estimated Quantity Incorporated This Period	Estimated Quantity Incorporated To Date	Value of Work Completed to Date (E*1) (\$)				
Original Contract													
3022	Temporary Water (Commercial)	1	EA	\$ 1,300.00	\$ 1,300.00	1		1	\$ 1,300.00		\$ 1,300.00	100.00%	\$ -
3023	Asbestos Pipe Removal	40	LF	\$ 11.00	\$ 440.00	50		50	\$ 550.00		\$ 550.00	125.00%	\$(110.00)
3024	Curb & Gutter Removal & Replacement	80	LF	\$ 68.00	\$ 5,440.00	432		432	\$ 29,376.00		\$ 29,376.00	540.00%	\$(23,936.00)
3025	Concrete Sidewalk Removal & Replacement	100	SF	\$ 17.00	\$ 1,700.00	130		130	\$ 2,210.00		\$ 2,210.00	130.00%	\$(510.00)
3026	Concrete Valley Gutter Removal & Replacement	265	SF	\$ 23.00	\$ 6,095.00	330		330	\$ 7,590.00		\$ 7,590.00	124.53%	\$(1,495.00)
3027	Asphalt Removal	2035	SY	\$ 7.00	\$ 14,245.00	1745		1745	\$ 12,215.00		\$ 12,215.00	85.75%	\$2,030.00
3028	Asphalt Replacement (City ROW: 6")	2035	SY	\$ 115.00	\$ 234,025.00	1745		1745	\$ 200,675.00		\$ 200,675.00	85.75%	\$33,350.00
3029	Grass Restoration (Hydro Seed)	1600	SF	\$ 2.00	\$ 3,200.00	1600		1600	\$ 3,200.00		\$ 3,200.00	100.00%	\$ -
3030	Imported Backfill	225	CY	\$ 36.00	\$ 8,100.00				\$ -		\$ -		\$8,100.00
3031	Type II Bedding	90	CY	\$ 44.00	\$ 3,960.00				\$ -		\$ -		\$3,960.00
3032	Exploratory Excavation	10	HR	\$ 220.00	\$ 2,200.00	4		4	\$ 880.00		\$ 880.00	40.00%	\$1,320.00
3033	Traffic Control	1	LS	\$ 10,000.00	\$ 10,000.00	1.00		1.00	\$ 10,000.00		\$ 10,000.00	100.00%	\$ -
3034	Materials Testing Allowance	2500	UNIT	\$ 1.00	\$ 2,500.00	1963.85		1963.85	\$ 1,963.85		\$ 1,963.85	78.55%	\$ 536.15
3035	Miscellaneous Work Allowance	5000	UNIT	\$ 1.00	\$ 5,000.00				\$ -		\$ -		\$5,000.00
Schedule III Totals					\$ 570,843.00				\$531,857.85		\$531,857.85		\$ 38,985.15

Schedule V (Veteran's Park)													
5001	Mobilization, Taxes, Bonds and Insurance	1	LS	\$ 18,000.00	\$ 18,000.00	1.00		1.00	\$ 18,000.00		\$ 18,000.00	100.00%	\$ -
5002	10" Water Main (PVC)	291	LF	\$ 110.00	\$ 32,010.00	291		291	\$ 32,010.00		\$ 32,010.00	100.00%	\$ -
5003	8" Water Main (PVC)	87	LF	\$ 100.00	\$ 8,700.00	85		85	\$ 8,500.00		\$ 8,500.00	97.70%	\$ 200.00
5004	10" Gate Valve	1	EA	\$ 5,900.00	\$ 5,900.00	1		1	\$ 5,900.00		\$ 5,900.00	100.00%	\$ -
5005	8" Gate Valve	2	EA	\$ 6,200.00	\$ 12,400.00	2		2	\$ 12,400.00		\$ 12,400.00	100.00%	\$ -
5006	8"x8" Tee	1	EA	\$ 2,700.00	\$ 2,700.00	1		1	\$ 2,700.00		\$ 2,700.00	100.00%	\$ -
5007	8" 22.5° Bend	1	EA	\$ 2,300.00	\$ 2,300.00	1		1	\$ 2,300.00		\$ 2,300.00	100.00%	\$ -
5008	8" 45° Bend	1	EA	\$ 2,300.00	\$ 2,300.00	1		1	\$ 2,300.00		\$ 2,300.00	100.00%	\$ -
5009	10"x8" Reducer	1	EA	\$ 2,400.00	\$ 2,400.00	1		1	\$ 2,400.00		\$ 2,400.00	100.00%	\$ -
5010	Connect to Existing Main (8")	2	EA	\$ 2,400.00	\$ 4,800.00	2		2	\$ 4,800.00		\$ 4,800.00	100.00%	\$ -
5011	Fire Hydrant Assembly	1	EA	\$ 10,000.00	\$ 10,000.00	1		1	\$ 10,000.00		\$ 10,000.00	100.00%	\$ -
5012	6" Fire Hydrant Lead (PVC)	32	LF	\$ 32.00	\$ 1,024.00	32		32	\$ 1,024.00		\$ 1,024.00	100.00%	\$ -
5013	Tracer Wire	410	LF	\$ 1.00	\$ 410.00	417		417	\$ 417.00		\$ 417.00	101.71%	\$ (7.00)
5014	Curb & Gutter Removal & Replacement	10	LF	\$ 82.00	\$ 820.00	20		20	\$ 1,640.00		\$ 1,640.00	200.00%	\$(820.00)
5015	Asphalt Removal	600	SY	\$ 7.00	\$ 4,200.00	251		251	\$ 1,757.00		\$ 1,757.00	41.83%	\$2,443.00
5016	Asphalt Replacement (City ROW: 4")	510	SY	\$ 90.00	\$ 45,900.00				\$ -		\$ -		\$45,900.00
5017	Asphalt Replacement (City ROW: 6")	90	SY	\$ 115.00	\$ 10,350.00	69		69	\$ 7,935.00		\$ 7,935.00	76.67%	\$2,415.00
5018	Grass Restoration (Hydro Seed)	200	SF	\$ 2.00	\$ 400.00	200		200	\$ 400.00		\$ 400.00	100.00%	\$ -
5019	Flowable Fill	125	CY	\$ 143.00	\$ 17,875.00	100		100	\$ 14,300.00		\$ 14,300.00	80.00%	\$3,575.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: <u>City of Sidney</u>	Owner's Project Number: <u>S2100105</u>
Engineer: <u>Interstate Engineering, Inc.</u>	Engineer's Project Number: <u>S2100105</u>
Contractor: <u>COP Construction LLC</u>	Contractor's Project Number: <u>23101</u>
Project: <u>Phase III - Water System Improvements</u>	
Contract: <u>Schedules I, II, III, V, VI and CO#1 (Add Sch IV), CO#2, CO#3</u>	

Application No.: 7-FINAL Application Period: From 10/29/2023 To 12/31/2023 Application Date: 1/11/2024

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Bid Item No.	Description	Contract Information				Work Completed				Materials Currently Stored (not in G or H) (\$)	Work Completed and Materials Stored to Date (J+K) (\$)	% of Value of Item (L / F)	Balance to Finish (F - L) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of bid Item (Cx E) (\$)	Estimated Quantity Incorporated Previously	Estimated Quantity Incorporated This Period	Estimated Quantity Incorporated To Date	Value of Work Completed to Date (E*) (\$)				
Original Contract													
5020	Imported Backfill	50	CY	\$ 36.00	\$ 1,800.00				\$ -		\$ -		\$1,800.00
5021	Type II Bedding	20	CY	\$ 44.00	\$ 880.00				\$ -		\$ -		\$ 880.00
5022	Exploratory Excavation	5	HR	\$ 220.00	\$ 1,100.00				\$ -		\$ -		\$1,100.00
5023	Traffic Control	1	LS	\$ 5,706.00	\$ 5,706.00	1.00		1.00	\$ 5,706.00		\$ 5,706.00	100.00%	\$ -
5024	Materials Testing Allowance	1000	UNIT	\$ 1.00	\$ 1,000.00	745.00		745.00	\$ 745.00		\$ 745.00	74.50%	\$ 255.00
5025	Miscellaneous Work Allowance	2500	UNIT	\$ 1.00	\$ 2,500.00				\$ -		\$ -		\$2,500.00
Schedule V Totals					\$ 195,475.00				\$135,234.00		\$135,234.00		\$ 60,241.00
Schedule VI (Crestwood)													
6001	Mobilization, Taxes, Bonds and Insurance	1	LS	\$ 16,147.00	\$ 16,147.00	1.00		1.00	\$ 16,147.00		\$ 16,147.00	100.00%	\$ -
6002	8" Water Main (PVC)	472	LF	\$ 100.00	\$ 47,200.00	463		463	\$ 46,300.00		\$ 46,300.00	98.09%	\$ 900.00
6003	8"x8" Tee	1	EA	\$ 2,400.00	\$ 2,400.00	1		1	\$ 2,400.00		\$ 2,400.00	100.00%	\$ -
6004	8" 45° Bend	2	EA	\$ 2,300.00	\$ 4,600.00	2		2	\$ 4,600.00		\$ 4,600.00	100.00%	\$ -
6005	Connect to Existing Main (8")	1	EA	\$ 2,400.00	\$ 2,400.00	1		1	\$ 2,400.00		\$ 2,400.00	100.00%	\$ -
6006	Fire Hydrant Assembly	1	EA	\$ 9,700.00	\$ 9,700.00	1		1	\$ 9,700.00		\$ 9,700.00	100.00%	\$ -
6007	6" Fire Hydrant Lead (PVC)	15	LF	\$ 32.00	\$ 480.00	15		15	\$ 480.00		\$ 480.00	100.00%	\$ -
6008	Tracer Wire	487	LF	\$ 1.00	\$ 487.00	470		470	\$ 470.00		\$ 470.00	96.51%	\$ 17.00
6009	Curb & Gutter Removal & Replacement	30	LF	\$ 68.00	\$ 2,040.00	20		20	\$ 1,360.00		\$ 1,360.00	66.67%	\$ 680.00
6010	Concrete Sidewalk Removal & Replacement	100	SF	\$ 17.00	\$ 1,700.00	100		100	\$ 1,700.00		\$ 1,700.00	100.00%	\$ -
6011	Asphalt Removal	675	SY	\$ 7.00	\$ 4,725.00	635		635	\$ 4,445.00		\$ 4,445.00	94.07%	\$ 280.00
6012	Asphalt Replacement (City ROW: 4")	675	SY	\$ 90.00	\$ 60,750.00	635		635	\$ 57,150.00		\$ 57,150.00	94.07%	\$3,600.00
6013	Grass Restoration (Hydro Seed)	500	SF	\$ 2.00	\$ 1,000.00	100		100	\$ 200.00		\$ 200.00	20.00%	\$ 800.00
6014	Imported Backfill	50	CY	\$ 36.00	\$ 1,800.00				\$ -		\$ -		\$1,800.00
6015	Type II Bedding	20	CY	\$ 44.00	\$ 880.00				\$ -		\$ -		\$ 880.00
6016	Exploratory Excavation	5	HR	\$ 220.00	\$ 1,100.00				\$ -		\$ -		\$1,100.00
6017	Traffic Control	1	LS	\$ 2,000.00	\$ 2,000.00	1.00		1.00	\$ 2,000.00		\$ 2,000.00	100.00%	\$ -
6018	Materials Testing Allowance	1000	UNIT	\$ 1.00	\$ 1,000.00				\$ -		\$ -		\$1,000.00
6019	Miscellaneous Work Allowance	2500	UNIT	\$ 1.00	\$ 2,500.00				\$ -		\$ -		\$2,500.00
Schedule VI Totals					\$ 162,909.00				\$149,352.00		\$149,352.00		\$ 13,557.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Item b.

Owner:	City of Sidney	Owner's Project Number:	S2100105
Engineer:	Interstate Engineering, Inc.	Engineer's Project Number:	S2100105
Contractor:	COP Construction LLC	Contractor's Project Number:	23101
Project:	Phase III - Water System Improvements		
Contract:	Schedules I, II, III, V, VI and CO#1 (Add Sch IV), CO#2, CO#3		

Application No.: 7-FINAL Application Period: From 10/29/2023 To 12/31/2023 Application Date: 1/11/2024

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Bid Item No.	Description	Contract Information				Work Completed				Materials Currently Stored (not in G or H) (\$)	Work Completed and Materials Stored to Date (J+K) (\$)	% of Value of Item (L / F)	Balance to Finish (F - L) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of bid Item (Cx E) (\$)	Estimated Quantity Incorporated Previously	Estimated Quantity Incorporated This Period	Estimated Quantity Incorporated To Date	Value of Work Completed to Date (E*I) (\$)				

Original Contract Summary Table														
Schedule I (Central Ave.) - *Base Bid					\$ 1,378,324.00					\$1,275,505.55		\$1,275,505.55	92.54%	\$102,818.45
Schedule II (Lincoln Ave. - A) - *Base Bid					\$ 601,755.00					\$561,628.88		\$561,628.88	93.33%	\$ 40,126.12
Schedule III (Lincoln Ave. - B)					\$ 570,843.00					\$531,857.85		\$531,857.85	93.17%	\$ 38,985.15
Schedule V (Veteran's Park)					\$ 195,475.00					\$135,234.00		\$135,234.00	69.18%	\$ 60,241.00
Schedule VI (Crestwood)					\$ 162,909.00					\$149,352.00		\$149,352.00	91.68%	\$ 13,557.00
Original Contract Totals					\$ 2,909,306.00					\$2,653,578.28		\$2,653,578.28	91.21%	\$255,727.72

Change Orders

Change Order #1 - Schedule IV (Peterson Park Crossing)													
4001	Mobilization, Taxes, Bonds and Insurance	1	LS	\$ 11,580.00	\$ 11,580.00	1.00		1.00	\$ 11,580.00		\$ 11,580.00	100.00%	\$ -
4002	10" Water Main (PVC)	451	LF	\$ 110.00	\$ 49,610.00	448		448	\$ 49,280.00		\$ 49,280.00	99.33%	\$ 330.00
4003	10" Water Main (HDPE-HDD Installation)	158	LF	\$ 400.00	\$ 63,200.00	188		188	\$ 75,200.00		\$ 75,200.00	118.99%	\$(12,000.00)
4004	6" Water Main (PVC)	35	LF	\$ 80.00	\$ 2,800.00	16		16	\$ 1,280.00		\$ 1,280.00	45.71%	\$1,520.00
4005	10" Gate Valve	3	EA	\$ 5,200.00	\$ 15,600.00	4		4	\$ 20,800.00		\$ 20,800.00	133.33%	\$(5,200.00)
4006	6" Gate Valve	2	EA	\$ 3,300.00	\$ 6,600.00				\$ -		\$ -		\$6,600.00
4007	10"x10" Cross	1	EA	\$ 3,100.00	\$ 3,100.00				\$ -		\$ -		\$3,100.00
4008	10"x10" Tee	1	EA	\$ 2,700.00	\$ 2,700.00	1		1	\$ 2,700.00		\$ 2,700.00	100.00%	\$ -
4009	10" 22.5° Bend	2	EA	\$ 2,000.00	\$ 4,000.00	2		2	\$ 4,000.00		\$ 4,000.00	100.00%	\$ -
4010	10" 45° Bend	3	EA	\$ 2,000.00	\$ 6,000.00	2		2	\$ 4,000.00		\$ 4,000.00	66.67%	\$2,000.00
4011	6" 90° Bend	1	EA	\$ 1,700.00	\$ 1,700.00				\$ -		\$ -		\$1,700.00
4012	10"x6" Reducer	3	EA	\$ 2,000.00	\$ 6,000.00	1		1	\$ 2,000.00		\$ 2,000.00	33.33%	\$4,000.00
4013	Connect to Existing Main (6")	1	EA	\$ 1,600.00	\$ 1,600.00	1		1	\$ 1,600.00		\$ 1,600.00	100.00%	\$ -
4014	Connect to Existing Fire Service (6")	1	EA	\$ 1,600.00	\$ 1,600.00				\$ -		\$ -		\$1,600.00
4015	Fire Hydrant Only	1	EA	\$ 5,500.00	\$ 5,500.00				\$ -		\$ -		\$5,500.00
4016	Fire Hydrant Assembly	2	EA	\$ 9,600.00	\$ 19,200.00	3		3	\$ 28,800.00		\$ 28,800.00	150.00%	\$(9,600.00)
4017	6" Fire Hydrant Lead (PVC)	30	LF	\$ 32.00	\$ 960.00	40		40	\$ 1,280.00		\$ 1,280.00	133.33%	\$(320.00)
4018	1" Water Service Connection (WSC)	4	EA	\$ 1,600.00	\$ 6,400.00	5		5	\$ 8,000.00		\$ 8,000.00	125.00%	\$(1,600.00)
4019	1" Curbstop	4	EA	\$ 290.00	\$ 1,160.00	5		5	\$ 1,450.00		\$ 1,450.00	125.00%	\$(290.00)
4020	1" Service Pipe	209	LF	\$ 6.00	\$ 1,254.00	275		275	\$ 1,650.00		\$ 1,650.00	131.58%	\$(396.00)
4021	Internal Water Service Connection (IWSC)	1	EA	\$ 1,400.00	\$ 1,400.00	2		2	\$ 2,800.00		\$ 2,800.00	200.00%	\$(1,400.00)
4022	Tracer Wire	883	LF	\$ 1.00	\$ 883.00	1005		1005	\$ 1,005.00		\$ 1,005.00	113.82%	\$(122.00)

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	<u>City of Sidney</u>	Owner's Project Number:	<u>S2100105</u>
Engineer:	<u>Interstate Engineering, Inc.</u>	Engineer's Project Number:	<u>S2100105</u>
Contractor:	<u>COP Construction LLC</u>	Contractor's Project Number:	<u>23101</u>
Project:	<u>Phase III - Water System Improvements</u>		
Contract:	<u>Schedules I, II, III, V, VI and CO#1 (Add Sch IV), CO#2, CO#3</u>		

Application No.: 7-FINAL Application Period: From 10/29/2023 To 12/31/2023 Application Date: 1/11/2024

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Bid Item No.	Description	Contract Information				Work Completed				Materials Currently Stored (not in G or H) (\$)	Work Completed and Materials Stored to Date (J+K) (\$)	% of Value of Item (L / F)	Balance to Finish (F - L) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of bid Item (Cx E) (\$)	Estimated Quantity Incorporated Previously	Estimated Quantity Incorporated This Period	Estimated Quantity Incorporated To Date	Value of Work Completed to Date (E*I) (\$)				
Original Contract													
4023	8" Sewer Lamphole	1	EA	\$ 4,300.00	\$ 4,300.00	1		1	\$ 4,300.00		\$ 4,300.00	100.00%	\$ -
4024	Temporary Water (Residential)	2	EA	\$ 980.00	\$ 1,960.00	2		2	\$ 1,960.00		\$ 1,960.00	100.00%	\$ -
4025	Temporary Water (Commercial)	2	EA	\$ 1,300.00	\$ 2,600.00	1		1	\$ 1,300.00		\$ 1,300.00	50.00%	\$1,300.00
4026	Curb & Gutter Removal & Replacement	20	LF	\$ 80.00	\$ 1,600.00				\$ -		\$ -		\$1,600.00
4027	Concrete Sidewalk Removal & Replacement	50	SF	\$ 20.00	\$ 1,000.00	37		37	\$ 740.00		\$ 740.00	74.00%	\$ 260.00
4028	Asphalt Removal	540	SY	\$ 7.00	\$ 3,780.00	413		413	\$ 2,891.00		\$ 2,891.00	76.48%	\$ 889.00
4029	Asphalt Replacement (City ROW: 4")	540	SY	\$ 90.00	\$ 48,600.00	413		413	\$ 37,170.00		\$ 37,170.00	76.48%	\$ 11,430.00
4030	Gravel Restoration	260	SY	\$ 22.00	\$ 5,720.00	260		260	\$ 5,720.00		\$ 5,720.00	100.00%	\$ -
4031	Grass Restoration (Hydro Seed)	1600	SF	\$ 2.00	\$ 3,200.00	1600		1600	\$ 3,200.00		\$ 3,200.00	100.00%	\$ -
4032	Imported Backfill	60	CY	\$ 36.00	\$ 2,160.00				\$ -		\$ -		\$2,160.00
4033	Type II Bedding	40	CY	\$ 44.00	\$ 1,760.00				\$ -		\$ -		\$1,760.00
4034	Exploratory Excavation	10	HR	\$ 220.00	\$ 2,200.00	8		8	\$ 1,760.00		\$ 1,760.00	80.00%	\$ 440.00
4035	Traffic Control	1	LS	\$ 620.00	\$ 620.00	1.00		1.00	\$ 620.00		\$ 620.00	100.00%	\$ -
4036	Materials Testing Allowance	1500	UNIT	\$ 1.00	\$ 1,500.00				\$ -		\$ -		\$1,500.00
4037	Miscellaneous Work Allowance	3500	UNIT	\$ 1.00	\$ 3,500.00	11003.03		11003.03	\$ 11,003.03		\$ 11,003.03	314.37%	\$(7,503.03)
CO#1 - Schedule IV (Peterson Park Crossing)					\$ 297,347.00				\$288,089.03		\$288,089.03		\$9,257.97
Change Order #2 - Balancing Change Order													
	Balancing Change Order	1	LS	\$ (264,985.69)	\$(264,985.69)								
CO#2 - Balancing Change Order					\$ (264,985.69)								
Total Contract Including Change Orders													
Project Totals					\$ 2,941,667.31				\$2,941,667.31	\$ -	\$2,941,667.31	100.00%	\$ -

Stored Materials Summary

Contractor's Application for Payment

Item b.

Owner:	<u>City of Sidney</u>	Owner's Project Number:	<u>S2100105</u>
Engineer:	<u>Interstate Engineering, Inc.</u>	Engineer's Project Number:	<u>S2100105</u>
Contractor:	<u>COP Construction LLC</u>	Contractor's Project Number:	<u>23101</u>
Project:	<u>Phase III - Water System Improvements</u>		
Contract:	<u>Schedules I, II, III, V, VI and CO#1 (Add Sch IV), CO#2, CO#3</u>		

Application No.: 7-FINAL Application Period: From 10/29/2023 To 12/31/2023 Application Date: 1/11/2024

A Bid Item No.	B Supplier Invoice No.	C Submittal No. (with Specification Section No.)	D Description of Materials or Equipment Stored	E Storage Location	F Application No. When Materials Placed in Storage	G Materials Stored			J Incorporated in Work			M Materials Remaining in Storage (I-L) (\$)
						H Previous Amount Stored (\$)	I Amount Stored this Period (\$)	I Amount Stored to Date (G+H) (\$)	J Amount Previously Incorporated in the Work (\$)	K Amount Incorporated in the Work this Period (\$)	L Total Amount Incorporated in the Work (J+K) (\$)	
	6855829	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 18,752.00	\$ -	\$ 18,752.00	\$ 18,752.00	\$ -	\$ 18,752.00	\$ -
	6858376	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 62,578.66	\$ -	\$ 62,578.66	\$ 62,578.66	\$ -	\$ 62,578.66	\$ -
	6858444	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 42,647.56	\$ -	\$ 42,647.56	\$ 42,647.56	\$ -	\$ 42,647.56	\$ -
	6860190	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 15,649.16	\$ -	\$ 15,649.16	\$ 15,649.16	\$ -	\$ 15,649.16	\$ -
	6865878	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 105,428.00	\$ -	\$ 105,428.00	\$ 105,428.00	\$ -	\$ 105,428.00	\$ -
	6892948	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 36,683.47	\$ -	\$ 36,683.47	\$ 36,683.47	\$ -	\$ 36,683.47	\$ -
	6893057	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 15,164.99	\$ -	\$ 15,164.99	\$ 15,164.99	\$ -	\$ 15,164.99	\$ -
	6893057-1	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 1,770.03	\$ -	\$ 1,770.03	\$ 1,770.03	\$ -	\$ 1,770.03	\$ -
	6094607	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 3,187.87	\$ -	\$ 3,187.87	\$ 3,187.87	\$ -	\$ 3,187.87	\$ -
	6900704	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 6,595.87	\$ -	\$ 6,595.87	\$ 6,595.87	\$ -	\$ 6,595.87	\$ -
	690607-3	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 2,176.05	\$ -	\$ 2,176.05	\$ 2,176.05	\$ -	\$ 2,176.05	\$ -
Subtotal:							\$ -	\$ 310,633.66	\$ 310,633.66	\$ -	\$ 310,633.66	\$ -
Total Length of Water Main												
Length of Water Main Installed this Period												
Length of Water Main Installed to Date												
Percent of Water Main Installed this Period						20%						
Percent Complete of Water Main Installation						100%						
Totals							\$ -	\$ 310,633.66	\$ 310,633.66	\$ -	\$ 310,633.66	\$ -



**1% Contractor's Gross Receipts
Contract Award Registration**

Form CGR-1 is required to be completed and mailed to the Department of Revenue within 10 days after a contract or bid is officially awarded.

1.	Contract Awarded by: Enter the federal employer identification number, business name and address. Place an "X" in "Government Entity" box if you are registering this contract between a government entity and a prime contractor. Place an "X" in the "Prime Contractor" box if you are registering this contract between a prime contractor and a subcontractor. <div style="text-align: center;"> Government Entity <input checked="" type="checkbox"/> Prime Contractor <input type="checkbox"/> </div> Federal Identification Number (FEIN): Name: City of Sidney Address: City: State: Zip Code:
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 registering this contract between a government entity and a prime contractor. Place an "X" in the "Subcontractor" box if you are registering this contract between a prime contractor and a subcontractor. <div style="text-align: center;"> Prime Contractor <input checked="" type="checkbox"/> Sub-Contractor <input type="checkbox"/> </div> Federal Identification Number (FEIN): Name: COP Construction LLC Address: City: State: Zip Code:
3.	Enter the Government Issued Purchase Order Number here.....3. S2100105
4.	Enter the contract award date here.....4. 2/21/2023
5.	Enter the estimated construction completion date here.....5. Oct-23
6.	Enter the total dollar amount of the contract here.....6. \$2,909,306.00
7.	Enter a description of work to be performed under this contract. Phase III - Water System Improvements Schedules I, II, III, V, VI and CO#1 (Add Sch IV), CO#2, CO#3
8.	Enter the location in Montana where this work is performed. Be specific with your description.
Contract award registration submitted by: Select the appropriate box identifying which entity is completing this return; sign this return and enter the information requested below. <div style="text-align: center;"> Government Entity <input checked="" type="checkbox"/> Prime Contractor <input type="checkbox"/> Sub-Contractor <input type="checkbox"/> </div>	
<div style="font-size: 2em; color: green; opacity: 0.5;">For Information Only</div>	
Preparer's Signature:	
Preparer's Title:	
Telephone Phone:	
	Date: <u>Owner must</u> Fax Number: _____

Please mail this registration to:
 Department of Revenue, P.O. Box 5835, Helena, MT 59604-5835
e-file at <http://tap.dor.mt.gov>.

Change Order No. 03

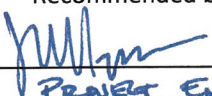
Owner: City of Sidney	Owner's Contract No.: S2100105
Engineer: Interstate Engineering, Inc.	Engineer's Project No.: S2100105
Contractor: COP Construction	Contractor's Project No.: 23101
Project: Phase III Water System Improvements	
Contract Name: Schedule I to VI	
Date Issued: January 11, 2024	Effective Date of Change Order:

The Contract is modified as follows upon execution of this Change Order:
 Description: Balancing unit quantities, contract price, and contract time for final closeout.

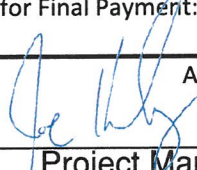
Attachments: S2100105_Balancing_CO Calc_20240108

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: <u>\$ 2,909,306.00</u>	Original Contract Times: <u>July 29, 2023 (110 Calendar Days)</u> Substantial Completion: <u>July 29, 2023 (110 Calendar Days)</u> Ready for Final Payment: <u>30 Days from S.C.</u>
[Increase] [Decrease] from previously approved Change Orders No. 1 to No. <u>2</u> : <u>\$ 297,347.00</u>	[Increase] [Decrease] from previously approved Change Orders No. 1 to No. <u>2</u> : Substantial Completion: <u>+28 Calendar days</u> Ready for Final Payment: <u>30 Days from S.C.</u>
Contract Price prior to this Change Order: <u>\$ 3,206,653.00</u>	Contract Times prior to this Change Order: Substantial Completion <u>August 26, 2023 (138 Calendar Days)</u> Ready for Final Payment: <u>30 Days from S.C.</u>
[Increase] [Decrease] of this Change Order: <u>\$ -264,958.69</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>-1 Calendar days</u> Ready for Final Payment: _____
Contract Price incorporating this Change Order: <u>\$ 2,941,667.31</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>August 25, 2023 (137 Calendar Days)</u> Ready for Final Payment: _____

Recommended by Engineer (if required)

By: 
 Title: PROJECT ENGINEER
 Date: 4/11/2024

Accepted by Contractor


 Project Manager
 04/02/2024

Authorized by Owner

By: _____
 Title: Mayor
 Date: _____

Approved by Funding Agency (if applicable)

By: _____
 Title: _____
 Date: _____

Balancing Change Order - Item List

ITEM NO	DESCRIPTION OF WORK	Bid Quantity	Unit of Measure	Unit Price	Contract Amount	Estimated Quantity Installed	\$ Amount To Date	Estimated Quantity Adjustment	\$ Amount Adjustment
Schedule I (Central Ave.) - Base Bid									
1001	Mobilization, Taxes, Bonds and Insurance	1	LS	\$ 138,230.00	\$ 138,230.00	1	\$ 138,230.00	-	\$ -
1002	12" Water Main (DIP)	880	LF	\$ 170.00	\$ 149,600.00	878	\$ 149,260.00	(2)	\$ (340.00)
1003	8" Water Main (DIP)	85	LF	\$ 140.00	\$ 11,900.00	66	\$ 9,240.00	(19)	\$ (2,660.00)
1004	12" Gate Valve	6	EA	\$ 8,400.00	\$ 50,400.00	6	\$ 50,400.00	-	\$ -
1005	8" Gate Valve	1	EA	\$ 6,200.00	\$ 6,200.00	1	\$ 6,200.00	-	\$ -
1006	12"x12" Cross	1	EA	\$ 4,600.00	\$ 4,600.00	1	\$ 4,600.00	-	\$ -
1007	12"x12" Tee	1	EA	\$ 4,000.00	\$ 4,000.00	1	\$ 4,000.00	-	\$ -
1008	12"x8" Tee	1	EA	\$ 3,500.00	\$ 3,500.00	1	\$ 3,500.00	-	\$ -
1009	12" 22.5o Bend	1	EA	\$ 3,000.00	\$ 3,000.00	1	\$ 3,000.00	-	\$ -
1010	12"x8" Reducer	1	EA	\$ 2,800.00	\$ 2,800.00	1	\$ 2,800.00	-	\$ -
1011	Connect to Existing Main (12")	4	EA	\$ 2,900.00	\$ 11,600.00	4	\$ 11,600.00	-	\$ -
1012	Connect to Existing Main (8")	2	EA	\$ 2,400.00	\$ 4,800.00	2	\$ 4,800.00	-	\$ -
1013	Fire Hydrant Assembly	3	EA	\$ 15,000.00	\$ 45,000.00	3	\$ 45,000.00	-	\$ -
1014	6" Fire Hydrant Lead (DIP)	94	LF	\$ 63.00	\$ 5,922.00	94	\$ 5,922.00	-	\$ -
1015	2" Water Service Connection (WSC)	1	EA	\$ 4,500.00	\$ 4,500.00	1	\$ 4,500.00	-	\$ -
1016	2" Curbstop	1	EA	\$ 880.00	\$ 880.00	1	\$ 880.00	-	\$ -
1017	2" Service Pipe (Copper)	43	LF	\$ 65.00	\$ 2,795.00	65	\$ 4,225.00	22	\$ 1,430.00
1018	1 1/2" Water Service Connection (WSC)	1	EA	\$ 4,400.00	\$ 4,400.00	1	\$ 4,400.00	-	\$ -
1019	1 1/2" Curbstop	1	EA	\$ 740.00	\$ 740.00	1	\$ 740.00	-	\$ -
1020	1 1/2" Service Pipe (Copper)	43	LF	\$ 36.00	\$ 1,548.00	43	\$ 1,548.00	-	\$ -
1021	1" Water Service Connection (WSC)	5	EA	\$ 1,100.00	\$ 5,500.00	6	\$ 6,600.00	1	\$ 1,100.00
1022	1" Curbstop	4	EA	\$ 500.00	\$ 2,000.00	6	\$ 3,000.00	2	\$ 1,000.00
1023	1" Service Pipe (Copper)	114	LF	\$ 20.00	\$ 2,280.00	183	\$ 3,660.00	69	\$ 1,380.00
1024	Tracer Wire	1259	LF	\$ 1.00	\$ 1,259.00	1359	\$ 1,359.00	100	\$ 100.00
1025	Temporary Water (Residential)	2	EA	\$ 1,000.00	\$ 2,000.00	7	\$ 7,000.00	5	\$ 5,000.00
1026	Temporary Water (Commercial)	7	EA	\$ 1,300.00	\$ 9,100.00	3	\$ 3,900.00	(4)	\$ (5,200.00)
1027	Asbestos Pipe Removal	375	LF	\$ 11.00	\$ 4,125.00	500	\$ 5,500.00	125	\$ 1,375.00
1028	Contaminated Soil Removal & Disposal	1	LS	\$ 263,000.00	\$ 263,000.00	1	\$ 263,000.00	-	\$ -
1029	Curb & Gutter Removal & Replacement	90	LF	\$ 68.00	\$ 6,120.00	120	\$ 8,160.00	30	\$ 2,040.00
1030	Concrete Sidewalk Removal & Replacement	1100	SF	\$ 17.00	\$ 18,700.00	828	\$ 14,076.00	(272)	\$ (4,624.00)
1031	Asphalt Removal	1475	SY	\$ 15.00	\$ 22,125.00	1501	\$ 22,515.00	26	\$ 390.00
1032	Asphalt Replacement (MDT ROW: 6")	1475	SY	\$ 115.00	\$ 169,625.00	1501	\$ 172,615.00	26	\$ 2,990.00
1033	Flowable Fill	2550	CY	\$ 143.00	\$ 364,650.00	1662	\$ 237,666.00	(888)	\$ (126,984.00)
1034	Type II Bedding	75	CY	\$ 83.00	\$ 6,225.00	0	\$ -	(75)	\$ (6,225.00)
1035	Exploratory Excavation	10	HR	\$ 220.00	\$ 2,200.00	3	\$ 660.00	(7)	\$ (1,540.00)
1036	Traffic Control	1	LS	\$ 33,000.00	\$ 33,000.00	1	\$ 33,000.00	-	\$ -
1037	Materials Testing Allowance	2500	UNIT	\$ 1.00	\$ 2,500.00	2415.00	\$ 2,415.00	(85.00)	\$ (85.00)
1038	Miscellaneous Work Allowance	7500	UNIT	\$ 1.00	\$ 7,500.00	35534.55	\$ 35,534.55	28,034.55	\$ 28,034.55
Schedule II (Lincoln Ave. - A) - Base Bid									
2001	Mobilization, Taxes, Bonds and Insurance	1	LS	\$ 66,200.00	\$ 66,200.00	1	\$ 66,200.00	-	\$ -
2002	10" Water Main (PVC)	967	LF	\$ 100.00	\$ 96,700.00	953	\$ 95,300.00	(14)	\$ (1,400.00)
2003	8" Water Main (PVC)	53	LF	\$ 100.00	\$ 5,300.00	53	\$ 5,300.00	-	\$ -
2004	10" Gate Valve	4	EA	\$ 5,800.00	\$ 23,200.00	4	\$ 23,200.00	-	\$ -
2005	8" Gate Valve	1	EA	\$ 4,500.00	\$ 4,500.00	1	\$ 4,500.00	-	\$ -
2006	6" Gate Valve	1	EA	\$ 3,300.00	\$ 3,300.00	1	\$ 3,300.00	-	\$ -
2007	10"x10" Cross	1	EA	\$ 3,250.00	\$ 3,250.00	1	\$ 3,250.00	-	\$ -
2008	10"x10" Tee	2	EA	\$ 3,000.00	\$ 6,000.00	2	\$ 6,000.00	-	\$ -
2009	10"x8" Tee	1	EA	\$ 3,100.00	\$ 3,100.00	1	\$ 3,100.00	-	\$ -
2010	10" 22.5o Bend	1	EA	\$ 2,400.00	\$ 2,400.00	1	\$ 2,400.00	-	\$ -
2011	10"x6" Reducer	1	EA	\$ 2,000.00	\$ 2,000.00	1	\$ 2,000.00	-	\$ -
2012	Connect to Existing Main (10")	4	EA	\$ 2,300.00	\$ 9,200.00	4	\$ 9,200.00	-	\$ -
2013	Fire Hydrant Only	1	EA	\$ 6,000.00	\$ 6,000.00	1	\$ 6,000.00	-	\$ -
2014	Fire Hydrant Assembly	3	EA	\$ 9,800.00	\$ 29,400.00	3	\$ 29,400.00	-	\$ -
2015	6" Fire Hydrant Lead (PVC)	110	LF	\$ 32.00	\$ 3,520.00	111	\$ 3,552.00	1	\$ 32.00
2016	4" Irrigation Service Installation & Connection	1	LS	\$ 6,600.00	\$ 6,600.00	1	\$ 6,600.00	-	\$ -
2017	4" Irrigation Service Lead (PVC)	30	LF	\$ 18.00	\$ 540.00	30	\$ 540.00	-	\$ -
2018	2" Flushing Hydrant Installation & Connection (FHC)	1	LS	\$ 7,800.00	\$ 7,800.00	1	\$ 7,800.00	-	\$ -
2019	2" Flushing Hydrant Pipe (HDPE)	196	LF	\$ 7.00	\$ 1,372.00	216	\$ 1,512.00	20	\$ 140.00
2020	1 1/2" Water Service Connection (WSC)	2	EA	\$ 2,400.00	\$ 4,800.00	2	\$ 4,800.00	-	\$ -
2021	1 1/2" Curbstop	2	EA	\$ 680.00	\$ 1,360.00	2	\$ 1,360.00	-	\$ -
2022	1 1/2" Service Pipe	146	LF	\$ 7.00	\$ 1,022.00	163	\$ 1,141.00	17	\$ 119.00
2023	1" Water Service Connection (WSC)	9	EA	\$ 2,200.00	\$ 19,800.00	9	\$ 19,800.00	-	\$ -
2024	1" Curbstop	9	EA	\$ 390.00	\$ 3,510.00	9	\$ 3,510.00	-	\$ -
2025	1" Service Pipe	381	LF	\$ 6.00	\$ 2,286.00	392	\$ 2,352.00	11	\$ 66.00
2026	Internal Water Service Connection (IWSC)	1	EA	\$ 1,400.00	\$ 1,400.00	0	\$ -	(1)	\$ (1,400.00)
2027	Tracer Wire	1883	LF	\$ 1.00	\$ 1,883.00	1937	\$ 1,937.00	54	\$ 54.00
2028	Temporary Water (Residential)	14	EA	\$ 1,000.00	\$ 14,000.00	3	\$ 3,000.00	(11)	\$ (11,000.00)
2029	Curb & Gutter Removal & Replacement	160	LF	\$ 68.00	\$ 10,880.00	435	\$ 29,580.00	275	\$ 18,700.00
2030	Concrete Sidewalk Removal & Replacement	500	SF	\$ 17.00	\$ 8,500.00	360	\$ 6,120.00	(140)	\$ (2,380.00)
2031	Concrete Valley Gutter Removal & Replacement	660	SF	\$ 23.00	\$ 15,180.00	888	\$ 20,424.00	228	\$ 5,244.00
2032	Asphalt Removal	1700	SY	\$ 7.00	\$ 11,900.00	1319	\$ 9,233.00	(381)	\$ (2,667.00)
2033	Asphalt Replacement (City ROW: 4")	825	SY	\$ 90.00	\$ 74,250.00	549	\$ 49,410.00	(276)	\$ (24,840.00)
2034	Asphalt Replacement (City ROW: 6")	875	SY	\$ 115.00	\$ 100,625.00	770	\$ 88,550.00	(105)	\$ (12,075.00)
2035	Grass Restoration (Hydro Seed)	6750	SF	\$ 2.00	\$ 13,500.00	6500	\$ 13,000.00	(250)	\$ (500.00)
2036	Imported Backfill	250	CY	\$ 36.00	\$ 9,000.00	0	\$ -	(250)	\$ (9,000.00)
2037	Type II Bedding	100	CY	\$ 44.00	\$ 4,400.00	0	\$ -	(100)	\$ (4,400.00)
2038	Exploratory Excavation	10	HR	\$ 220.00	\$ 2,200.00	15	\$ 3,300.00	5	\$ 1,100.00
2039	Traffic Control	1	LS	\$ 13,377.00	\$ 13,377.00	1	\$ 13,377.00	-	\$ -
2040	Materials Testing Allowance	2500	UNIT	\$ 1.00	\$ 2,500.00	2524.55	\$ 2,524.55	25	\$ 24.55
2041	Miscellaneous Work Allowance	5000	UNIT	\$ 1.00	\$ 5,000.00	9056.33	\$ 9,056.33	4,056	\$ 4,056.33

Schedule III (Lincoln Ave. - B)									
3001	Mobilization, Taxes, Bonds and Insurance	1	LS	\$ 27,448.00	\$ 27,448.00	1.00	\$ 27,448.00	-	\$ -
3002	10" Water Main (PVC)	1198	LF	\$ 100.00	\$ 119,800.00	1263.00	\$ 126,300.00	65	\$ 6,500.00
3003	8" Water Main (PVC)	52	LF	\$ 100.00	\$ 5,200.00	0.00	\$ -	(52)	\$ (5,200.00)
3004	6" Water Main (PVC)	5	LF	\$ 130.00	\$ 650.00	5.00	\$ 650.00	-	\$ -
3005	10" Gate Valve	3	EA	\$ 5,500.00	\$ 16,500.00	4.00	\$ 22,000.00	1	\$ 5,500.00
3006	8" Gate Valve	1	EA	\$ 4,500.00	\$ 4,500.00	0.00	\$ -	(1)	\$ (4,500.00)
3007	10"x10" Tee	1	EA	\$ 3,000.00	\$ 3,000.00	2.00	\$ 6,000.00	1	\$ 3,000.00
3008	10"x8" Tee	1	EA	\$ 3,100.00	\$ 3,100.00	0.00	\$ -	(1)	\$ (3,100.00)
3009	10" 22.5o Bend	2	EA	\$ 2,300.00	\$ 4,600.00	2.00	\$ 4,600.00	-	\$ -
3010	8"x6" Reducer	1	EA	\$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00	-	\$ -
3011	Connect to Existing Main (10")	1	EA	\$ 2,300.00	\$ 2,300.00	1.00	\$ 2,300.00	-	\$ -
3012	Connect to Existing Main (6")	1	EA	\$ 1,600.00	\$ 1,600.00	1.00	\$ 1,600.00	-	\$ -
3013	Fire Hydrant Assembly	4	EA	\$ 9,600.00	\$ 38,400.00	4.00	\$ 38,400.00	-	\$ -
3014	6" Fire Hydrant Lead (PVC)	58	LF	\$ 32.00	\$ 1,856.00	53.00	\$ 1,696.00	(5)	\$ (160.00)
3015	2" Water Service Connection (WSC)	1	EA	\$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00	-	\$ -
3016	2" Service Pipe	30	LF	\$ 17.00	\$ 510.00	28.00	\$ 476.00	(2)	\$ (34.00)
3017	1" Water Service Connection (WSC)	13	EA	\$ 1,500.00	\$ 19,500.00	14.00	\$ 21,000.00	1	\$ 1,500.00
3018	1" Curbstop	4	EA	\$ 290.00	\$ 1,160.00	5.00	\$ 1,450.00	1	\$ 290.00
3019	1" Service Pipe	213	LF	\$ 6.00	\$ 1,278.00	247.00	\$ 1,482.00	34	\$ 204.00
3020	Tracer Wire	1556	LF	\$ 1.00	\$ 1,556.00	1516.00	\$ 1,516.00	(40)	\$ (40.00)
3021	Temporary Water (Residential)	16	EA	\$ 980.00	\$ 15,680.00	1.00	\$ 980.00	(15)	\$ (14,700.00)
3022	Temporary Water (Commercial)	1	EA	\$ 1,300.00	\$ 1,300.00	1.00	\$ 1,300.00	-	\$ -
3023	Asbestos Pipe Removal	40	LF	\$ 11.00	\$ 440.00	50.00	\$ 550.00	10	\$ 110.00
3024	Curb & Gutter Removal & Replacement	80	LF	\$ 68.00	\$ 5,440.00	432.00	\$ 29,376.00	352	\$ 23,936.00
3025	Concrete Sidewalk Removal & Replacement	100	SF	\$ 17.00	\$ 1,700.00	130.00	\$ 2,210.00	30	\$ 510.00
3026	Concrete Valley Gutter Removal & Replacement	265	SF	\$ 23.00	\$ 6,095.00	330.00	\$ 7,590.00	65	\$ 1,495.00
3027	Asphalt Removal	2035	SY	\$ 7.00	\$ 14,245.00	1745.00	\$ 12,215.00	(290)	\$ (2,030.00)
3028	Asphalt Replacement (City ROW: 6")	2035	SY	\$ 115.00	\$ 234,025.00	1745.00	\$ 200,675.00	(290)	\$ (33,350.00)
3029	Grass Restoration (Hydro Seed)	1600	SF	\$ 2.00	\$ 3,200.00	1600.00	\$ 3,200.00	-	\$ -
3030	Imported Backfill	225	CY	\$ 36.00	\$ 8,100.00	0.00	\$ -	(225)	\$ (8,100.00)
3031	Type II Bedding	90	CY	\$ 44.00	\$ 3,960.00	0.00	\$ -	(90)	\$ (3,960.00)
3032	Exploratory Excavation	10	HR	\$ 220.00	\$ 2,200.00	4.00	\$ 880.00	(6)	\$ (1,320.00)
3033	Traffic Control	1	LS	\$ 10,000.00	\$ 10,000.00	1.00	\$ 10,000.00	-	\$ -
3034	Materials Testing Allowance	2500	UNIT	\$ 1.00	\$ 2,500.00	1963.85	\$ 1,963.85	(536)	\$ (536.15)
3035	Miscellaneous Work Allowance	5000	UNIT	\$ 1.00	\$ 5,000.00	0.00	\$ -	(5,000)	\$ (5,000.00)
Schedule IV (Peterson Park Crossing) - Change Order #1									
4001	Mobilization, Taxes, Bonds and Insurance	1	LS	\$ 11,580.00	\$ 11,580.00	1.00	\$ 11,580.00	-	\$ -
4002	10" Water Main (PVC)	451	LF	\$ 110.00	\$ 49,610.00	448.00	\$ 49,280.00	(3)	\$ (330.00)
4003	10" Water Main (HDPE-HDD Installation)	158	LF	\$ 400.00	\$ 63,200.00	188.00	\$ 75,200.00	30	\$ 12,000.00
4004	6" Water Main (PVC)	35	LF	\$ 80.00	\$ 2,800.00	16.00	\$ 1,280.00	(19)	\$ (1,520.00)
4005	10" Gate Valve	3	EA	\$ 5,200.00	\$ 15,600.00	4.00	\$ 20,800.00	1	\$ 5,200.00
4006	6" Gate Valve	2	EA	\$ 3,300.00	\$ 6,600.00	0.00	\$ -	(2)	\$ (6,600.00)
4007	10"x10" Cross	1	EA	\$ 3,100.00	\$ 3,100.00	0.00	\$ -	(1)	\$ (3,100.00)
4008	10"x10" Tee	1	EA	\$ 2,700.00	\$ 2,700.00	1.00	\$ 2,700.00	-	\$ -
4009	10" 22.5° Bend	2	EA	\$ 2,000.00	\$ 4,000.00	2.00	\$ 4,000.00	-	\$ -
4010	10" 45° Bend	3	EA	\$ 2,000.00	\$ 6,000.00	2.00	\$ 4,000.00	(1)	\$ (2,000.00)
4011	6" 90° Bend	1	EA	\$ 1,700.00	\$ 1,700.00	0.00	\$ -	(1)	\$ (1,700.00)
4012	10"x6" Reducer	3	EA	\$ 2,000.00	\$ 6,000.00	1.00	\$ 2,000.00	(2)	\$ (4,000.00)
4013	Connect to Existing Main (6")	1	EA	\$ 1,600.00	\$ 1,600.00	1.00	\$ 1,600.00	-	\$ -
4014	Connect to Existing Fire Service (6")	1	EA	\$ 1,600.00	\$ 1,600.00	0.00	\$ -	(1)	\$ (1,600.00)
4015	Fire Hydrant Only	1	EA	\$ 5,500.00	\$ 5,500.00	0.00	\$ -	(1)	\$ (5,500.00)
4016	Fire Hydrant Assembly	2	EA	\$ 9,600.00	\$ 19,200.00	3.00	\$ 28,800.00	1	\$ 9,600.00
4017	6" Fire Hydrant Lead (PVC)	30	LF	\$ 32.00	\$ 960.00	40.00	\$ 1,280.00	10	\$ 320.00
4018	1" Water Service Connection (WSC)	4	EA	\$ 1,600.00	\$ 6,400.00	5.00	\$ 8,000.00	1	\$ 1,600.00
4019	1" Curbstop	4	EA	\$ 290.00	\$ 1,160.00	5.00	\$ 1,450.00	1	\$ 290.00
4020	1" Service Pipe	209	LF	\$ 6.00	\$ 1,254.00	275.00	\$ 1,650.00	66	\$ 396.00
4021	Internal Water Service Connection (IWSC)	1	EA	\$ 1,400.00	\$ 1,400.00	2.00	\$ 2,800.00	1	\$ 1,400.00
4022	Tracer Wire	883	LF	\$ 1.00	\$ 883.00	1005.00	\$ 1,005.00	122	\$ 122.00
4023	8" Sewer Lamphole	1	EA	\$ 4,300.00	\$ 4,300.00	1.00	\$ 4,300.00	-	\$ -
4024	Temporary Water (Residential)	2	EA	\$ 980.00	\$ 1,960.00	2.00	\$ 1,960.00	-	\$ -
4025	Temporary Water (Commercial)	2	EA	\$ 1,300.00	\$ 2,600.00	1.00	\$ 1,300.00	(1)	\$ (1,300.00)
4026	Curb & Gutter Removal & Replacement	20	LF	\$ 80.00	\$ 1,600.00	0.00	\$ -	(20)	\$ (1,600.00)
4027	Concrete Sidewalk Removal & Replacement	50	SF	\$ 20.00	\$ 1,000.00	37.00	\$ 740.00	(13)	\$ (260.00)
4028	Asphalt Removal	540	SY	\$ 7.00	\$ 3,780.00	413.00	\$ 2,891.00	(127)	\$ (889.00)
4029	Asphalt Replacement (City ROW: 4")	540	SY	\$ 90.00	\$ 48,600.00	413.00	\$ 37,170.00	(127)	\$ (11,430.00)
4030	Gravel Restoration	260	SY	\$ 22.00	\$ 5,720.00	260.00	\$ 5,720.00	-	\$ -
4031	Grass Restoration (Hydro Seed)	1600	SF	\$ 2.00	\$ 3,200.00	1600.00	\$ 3,200.00	-	\$ -
4032	Imported Backfill	60	CY	\$ 36.00	\$ 2,160.00	0.00	\$ -	(60)	\$ (2,160.00)
4033	Type II Bedding	40	CY	\$ 44.00	\$ 1,760.00	0.00	\$ -	(40)	\$ (1,760.00)
4034	Exploratory Excavation	10	HR	\$ 220.00	\$ 2,200.00	8.00	\$ 1,760.00	(2)	\$ (440.00)
4035	Traffic Control	1	LS	\$ 620.00	\$ 620.00	1.00	\$ 620.00	-	\$ -
4036	Materials Testing Allowance	1500	UNIT	\$ 1.00	\$ 1,500.00	0.00	\$ -	(1,500)	\$ (1,500.00)
4037	Miscellaneous Work Allowance	3500	UNIT	\$ 1.00	\$ 3,500.00	11003.03	\$ 11,003.03	7,503	\$ 7,503.03
Schedule V (Veteran's Park)									
5001	Mobilization, Taxes, Bonds and Insurance	1	LS	\$ 18,000.00	\$ 18,000.00	1.00	\$ 18,000.00	-	\$ -
5002	10" Water Main (PVC)	291	LF	\$ 110.00	\$ 32,010.00	291.00	\$ 32,010.00	-	\$ -
5003	8" Water Main (PVC)	87	LF	\$ 100.00	\$ 8,700.00	85.00	\$ 8,500.00	(2)	\$ (200.00)
5004	10" Gate Valve	1	EA	\$ 5,900.00	\$ 5,900.00	1.00	\$ 5,900.00	-	\$ -
5005	8" Gate Valve	2	EA	\$ 6,200.00	\$ 12,400.00	2.00	\$ 12,400.00	-	\$ -
5006	8"x8" Tee	1	EA	\$ 2,700.00	\$ 2,700.00	1.00	\$ 2,700.00	-	\$ -
5007	8" 22.5o Bend	1	EA	\$ 2,300.00	\$ 2,300.00	1.00	\$ 2,300.00	-	\$ -
5008	8" 45o Bend	1	EA	\$ 2,300.00	\$ 2,300.00	1.00	\$ 2,300.00	-	\$ -
5009	10"x8" Reducer	1	EA	\$ 2,400.00	\$ 2,400.00	1.00	\$ 2,400.00	-	\$ -

5010	Connect to Existing Main (8")	2	EA	\$ 2,400.00	\$ 4,800.00	2.00	\$ 4,800.00	-	\$ -
5011	Fire Hydrant Assembly	1	EA	\$ 10,000.00	\$ 10,000.00	1.00	\$ 10,000.00	-	\$ -
5012	6" Fire Hydrant Lead (PVC)	32	LF	\$ 32.00	\$ 1,024.00	32.00	\$ 1,024.00	-	\$ -
5013	Tracer Wire	410	LF	\$ 1.00	\$ 410.00	417.00	\$ 417.00	7	\$ 7.00
5014	Curb & Gutter Removal & Replacement	10	LF	\$ 82.00	\$ 820.00	20.00	\$ 1,640.00	10	\$ 820.00
5015	Asphalt Removal	600	SY	\$ 7.00	\$ 4,200.00	251.00	\$ 1,757.00	(349)	\$ (2,443.00)
5016	Asphalt Replacement (City ROW: 4")	510	SY	\$ 90.00	\$ 45,900.00	0.00	\$ -	(510)	\$ (45,900.00)
5017	Asphalt Replacement (City ROW: 6")	90	SY	\$ 115.00	\$ 10,350.00	69.00	\$ 7,935.00	(21)	\$ (2,415.00)
5018	Grass Restoration (Hydro Seed)	200	SF	\$ 2.00	\$ 400.00	200.00	\$ 400.00	-	\$ -
5019	Flowable Fill	125	CY	\$ 143.00	\$ 17,875.00	100.00	\$ 14,300.00	(25)	\$ (3,575.00)
5020	Imported Backfill	50	CY	\$ 36.00	\$ 1,800.00	0.00	\$ -	(50)	\$ (1,800.00)
5021	Type II Bedding	20	CY	\$ 44.00	\$ 880.00	0.00	\$ -	(20)	\$ (880.00)
5022	Exploratory Excavation	5	HR	\$ 220.00	\$ 1,100.00	0.00	\$ -	(5)	\$ (1,100.00)
5023	Traffic Control	1	LS	\$ 5,706.00	\$ 5,706.00	1.00	\$ 5,706.00	-	\$ -
5024	Materials Testing Allowance	1000	UNIT	\$ 1.00	\$ 1,000.00	745.00	\$ 745.00	(255)	\$ (255.00)
5025	Miscellaneous Work Allowance	2500	UNIT	\$ 1.00	\$ 2,500.00	0.00	\$ -	(2,500)	\$ (2,500.00)
Schedule VI (Crestwood)									
6001	Mobilization, Taxes, Bonds and Insurance	1	LS	\$ 16,147.00	\$ 16,147.00	1.00	\$ 16,147.00	-	\$ -
6002	8" Water Main (PVC)	472	LF	\$ 100.00	\$ 47,200.00	463.00	\$ 46,300.00	(9)	\$ (900.00)
6003	8"x8" Tee	1	EA	\$ 2,400.00	\$ 2,400.00	1.00	\$ 2,400.00	-	\$ -
6004	8" 45o Bend	2	EA	\$ 2,300.00	\$ 4,600.00	2.00	\$ 4,600.00	-	\$ -
6005	Connect to Existing Main (8")	1	EA	\$ 2,400.00	\$ 2,400.00	1.00	\$ 2,400.00	-	\$ -
6006	Fire Hydrant Assembly	1	EA	\$ 9,700.00	\$ 9,700.00	1.00	\$ 9,700.00	-	\$ -
6007	6" Fire Hydrant Lead (PVC)	15	LF	\$ 32.00	\$ 480.00	15.00	\$ 480.00	-	\$ -
6008	Tracer Wire	487	LF	\$ 1.00	\$ 487.00	470.00	\$ 470.00	(17)	\$ (17.00)
6009	Curb & Gutter Removal & Replacement	30	LF	\$ 68.00	\$ 2,040.00	20.00	\$ 1,360.00	(10)	\$ (680.00)
6010	Concrete Sidewalk Removal & Replacement	100	SF	\$ 17.00	\$ 1,700.00	100.00	\$ 1,700.00	-	\$ -
6011	Asphalt Removal	675	SY	\$ 7.00	\$ 4,725.00	635.00	\$ 4,445.00	(40)	\$ (280.00)
6012	Asphalt Replacement (City ROW: 4")	675	SY	\$ 90.00	\$ 60,750.00	635.00	\$ 57,150.00	(40)	\$ (3,600.00)
6013	Grass Restoration (Hydro Seed)	500	SF	\$ 2.00	\$ 1,000.00	100.00	\$ 200.00	(400)	\$ (800.00)
6014	Imported Backfill	50	CY	\$ 36.00	\$ 1,800.00	0.00	\$ -	(50)	\$ (1,800.00)
6015	Type II Bedding	20	CY	\$ 44.00	\$ 880.00	0.00	\$ -	(20)	\$ (880.00)
6016	Exploratory Excavation	5	HR	\$ 220.00	\$ 1,100.00	0.00	\$ -	(5)	\$ (1,100.00)
6017	Traffic Control	1	LS	\$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00	-	\$ -
6018	Materials Testing Allowance	1000	UNIT	\$ 1.00	\$ 1,000.00	0.00	\$ -	(1,000)	\$ (1,000.00)
6019	Miscellaneous Work Allowance	2500	UNIT	\$ 1.00	\$ 2,500.00		\$ -	(2,500)	\$ (2,500.00)
Summary									
	Schedule I (Central Ave.) - Base Bid				\$ 1,378,324.00		\$ 1,275,505.55		\$ (102,818.45)
	Schedule II (Lincoln Ave. - A) - Base Bid				\$ 601,755.00		\$ 561,628.88		\$ (40,126.12)
	Schedule III (Lincoln Ave. - B)				\$ 570,843.00		\$ 531,857.85		\$ (38,985.15)
	Schedule IV (Peterson Park Crossing) - Change Order #1				\$ 297,347.00		\$ 288,089.03		\$ (9,257.97)
	Schedule V (Veteran's Park)				\$ 195,475.00		\$ 135,234.00		\$ (60,241.00)
	Schedule VI (Crestwood)				\$ 162,909.00		\$ 149,352.00		\$ (13,557.00)
	Total				\$ 3,206,653.00		\$ 2,941,667.31		\$ (264,985.69)
	BALANCING CHANGE ORDER ADJUSTMENT				\$ 3,206,653.00		\$ 2,941,667.31		\$ (264,985.69)

March 2023 SVFD Run Report

2024-024	#1	Gas Smell	3/1/2024	Fire	City	1	hrs
2024-025	#2	Report of Smoke	3/4/2024	Fire	City	1	hrs
2024-026	#3	Lift Assist	3/6/2024	Medical	City	1	hrs
2024-027	#4	Structure fire	3/7/2024	fire	county	7	hrs
2024-028	#5	Accident Assist	3/13/2024	Medical	county	1	hrs
2024-029	#6	Gas Smell	3/17/2024	fire	County	1	hrs
2024-030	#7	Fire Alarm	3/19/2024	fire	City	1	hrs
2024-031	#8	Gas Smell	3/22/2024	fire	county	1	hrs

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF ONE

PAGES

TO OWNER City of Sidney
115 2nd St SE
Sidney, MT 59270

Project: **Sidney City Hall Remodel**

APPLICATION NO: 4

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

Item a.

FROM CONTRACTOR:
B & B Builders, Inc.
108 2nd St NE
Sidney, MT 59270

VIA ARCHITECT: SDI Architects & Design
909 Main Street
Miles City, MT 59301

PERIOD TO: 03/25/24

PROJECT NOS: 2022007

CONTRACT DATE: 09/30/23

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	1,536,528.00
2. Net change by Change Orders	\$	32,353.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,568,881.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,320,250.31
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	66,012.52
b. 5 % of Stored Material (Column F on G703)	\$	0
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	66,012.52
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,254,237.79
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	987,573.11
8. CURRENT PAYMENT DUE SUBTOTAL	\$	266,664.68
8a LESS MT CGR Tax 1%	\$	2,666.65
8b TOTAL CURRENT PAYMENT DUE	\$	263,998.03
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	314,643.21

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$27,378.24	\$10,386.24
Total approved this Month	\$17,589.00	\$2,228.00
TOTALS	\$44,967.24	\$12,614.24
NET CHANGES by Change Order	\$32,353.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Kyle [Signature] Date: 3/27/24

State of: Montana County of: Richland
Subscribed and sworn to before me this 27th day of March
Notary Public: Bailey Tupper
My Commission expires: 12/1/2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

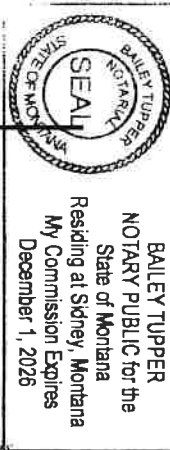
In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ to State for 1% GRT: \$2,666.65
to B&B Builders: \$263,998.03

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: Bailey Tupper [Signature] Date: 03-29-2024

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



TO OWNER/CLIENT:

City of Sidney
115 2nd St SE
Sidney, Montana 59270

PROJECT:

SCH-Remodel 2023
115 2nd St SE
Sidney, Montana 59270

APPLICATION NO: 4

INVOICE NO: SCH-Pay App-004

PERIOD: 03/01/24 - 03/25/24

PROJECT NO: 2023-SCH

CONTRACT DATE: 10/6/2023

Item a.

FROM CONTRACTOR:

B & B Builders, Inc
108 2nd Street Northeast, Montana
Sidney, Montana 59270

VIA ARCHITECT/ENGINEER:

Brandon Janshen (SDI Architects + Design)

CONTRACT FOR: Owner

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum	\$1,536,528.00
2. Net change by change orders	\$32,353.00
3. Contract Sum to date (Line 1 ± 2)	\$1,568,881.00
4. Total completed and stored to date (Column G on detail sheet)	\$1,320,250.31
5. Retainage:	
a. 5.00% of completed work	\$66,012.52
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$66,012.52
6. Total earned less retainage (Line 4 less Line 5 Total)	\$1,254,237.79
7. Less previous certificates for payment (Line 6 from prior certificate)	\$987,573.11
8. Current payment due:	\$266,664.68
9. Balance to finish, including retainage (Line 3 less Line 6)	\$314,643.21

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$27,378.24	\$(10,386.24)
Total approved this month:	\$17,589.00	\$(2,228.00)
Totals:	\$44,967.24	\$(12,614.24)
Net change by change orders:	\$32,353.00	

The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: B & B Builders, Inc

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires:

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$266,664.68

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm the amount certified.)

ARCHITECT/ENGINEER:

By: _____ Date: _____

This certificate is not negotiable. The amount certified is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 4

Item a.

APPLICATION DATE: 3/26/2024

PERIOD: 03/01/24 - 03/25/24

Contract Lines

A	B	C	D	E	F	G		H	I									
						ITEM NO.	BUDGET CODE			DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
												FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-00 01 10-01.O Overhead.Other	Overhead	\$94,026.34	\$57,570.44	\$18,806.88	\$0.00	\$76,377.32	81.23%	\$17,649.02	\$3,818.87								
2	00-00 01 20-01.O Profit.Other	Profit	\$107,030.10	\$74,716.21	\$19,998.12	\$0.00	\$94,714.33	88.49%	\$12,315.77	\$4,735.72								
3	00-00 01 40-01.O Bonds.Other	Bonds	\$20,080.99	\$20,080.99	\$0.00	\$0.00	\$20,080.99	100.00%	\$0.00	\$1,004.05								
4	00-00 01 50-01.O Professional Insurance.Other	Professional Insurance	\$18,316.45	\$14,300.00	\$4,016.45	\$0.00	\$18,316.45	100.00%	\$0.00	\$915.82								
5	01-01 52 00-01.O Job Trailer.Other	Job Trailer	\$2,000.00	\$1,500.00	\$250.00	\$0.00	\$1,750.00	87.50%	\$250.00	\$87.50								
6	01-01 52 19-01.O Port-a-Pottie.Other	Port-a-Pottie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00								
7	01-01 53 00-01.O Temp Fence.Other	Temp Fence	\$10,000.00	\$8,062.00	\$500.00	\$0.00	\$8,562.00	85.62%	\$1,438.00	\$428.10								
8	01-01 54 00-03.O Equipment Rental.Other	Equipment Rental	\$8,900.00	\$7,000.00	\$500.00	\$0.00	\$7,500.00	84.27%	\$1,400.00	\$375.00								
9	01-01 54 00-04.O Fuel.Other	Fuel	\$500.00	\$300.00	\$100.00	\$0.00	\$400.00	80.00%	\$100.00	\$20.00								
10	01-01 58 00-01.O Project Sign.Other	Project Sign	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00								
11	01-01 70 00-01.O Supervision.Other	Supervision	\$45,000.00	\$34,917.49	\$3,350.00	\$0.00	\$38,267.49	85.04%	\$6,732.51	\$1,913.37								
12	01-01 74 00-01.O Cleaning.Other	Cleaning	\$4,600.00	\$3,583.07	\$300.00	\$0.00	\$3,883.07	84.41%	\$716.93	\$194.15								
13	01-01 74 00-02.O Garbage.Other	Garbage	\$800.00	\$707.49	\$92.51	\$0.00	\$800.00	100.00%	\$0.00	\$40.00								
14	02-02 41 00-01.O Building Demolition.Other	Building Demolition	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$1,500.00								
15	03-03 00 00.O Concrete.Other	Concrete	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00	\$450.00								
16	03-03 30 00-01.O Concrete.Other	Concrete	\$7,400.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	100.00%	\$0.00	\$370.00								
17	03-03 30 00-02.O Concrete Labor.Other	Concrete Labor	\$28,100.00	\$28,100.00	\$0.00	\$0.00	\$28,100.00	100.00%	\$0.00	\$1,405.00								
18	03-03 60 00-01.O Grout Columns.Other	Grout Columns	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$0.00	\$175.00								
19	05-05 40 00-03.O Misc Materials.Other	Misc Materials	\$2,900.00	\$1,730.49	\$1,169.51	\$0.00	\$2,900.00	100.00%	\$0.00	\$145.00								
20	05-05 40 00-04.O Misc Labor.Other	Misc Labor	\$2,500.00	\$2,000.00	\$500.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$125.00								
21	05-05 50 00-01.O	Steel Joists & Fabrication	\$14,750.00	\$14,750.00	\$0.00	\$0.00	\$14,750.00	100.00%	\$0.00	86								

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE	Item a.
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	Steel Joists & Fabrication.Other										
22	05-05 50 00-02.O Steel Erection.Other	Steel Erection	\$13,875.00	\$13,875.00	\$0.00	\$0.00	\$13,875.00	100.00%	\$0.00	\$693.75	
23	06-06 10 00-01.O Framing.Other	Framing	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$1,500.00	
24	06-06 10 00-02.O Fasteners.Other	Fasteners	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00	
25	06-06 10 00-03.O Misc Materials.Other	Misc Materials	\$5,000.00	\$3,926.65	\$1,073.35	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00	
26	06-06 10 00-04.O Misc Labor.Other	Misc Labor	\$16,000.00	\$12,000.00	\$1,500.00	\$0.00	\$13,500.00	84.38%	\$2,500.00	\$675.00	
27	06-06 10 00-05.O Framing Labor.Other	Framing Labor	\$43,200.00	\$43,200.00	\$0.00	\$0.00	\$43,200.00	100.00%	\$0.00	\$2,160.00	
28	06-06 41 00-01.O Cabinets.Other	Cabinets	\$150,034.00	\$0.00	\$112,525.00	\$0.00	\$112,525.00	75.00%	\$37,509.00	\$5,626.25	
29	06-06 41 00-02.O Cabinet Labor.Other	Cabinet Labor	\$37,141.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	67.31%	\$12,141.00	\$1,250.00	
30	07-07 21 00-01.O Batt Insulation.Other	Batt Insulation	\$4,950.00	\$4,950.00	\$0.00	\$0.00	\$4,950.00	100.00%	\$0.00	\$247.50	
31	07-07 21 00-03.O Spray Foam Insulation.Other	Spray Foam Insulation	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$150.00	
32	07-07 21 00-04.O Zip Panels.Other	Zip Panels	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$125.00	
33	07-07 21 00-05.O Insulation Labor.Other	Insulation Labor	\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	100.00%	\$0.00	\$265.00	
34	07-07 40 00-01.O Roofing & Siding Panels.Other	Roofing & Siding Panels	\$6,400.00	\$500.00	\$0.00	\$0.00	\$500.00	7.81%	\$5,900.00	\$25.00	
35	07-07 40 00-02.O Roofing & Siding Labor.Other	Roofing & Siding Labor	\$8,700.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	20.69%	\$6,900.00	\$90.00	
36	07-07 60 00-01.O Flashing & Trim.Other	Flashing & Trim	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,300.00	\$0.00	
37	07-07 60 00-02.O Flashing & Trim Labor.Other	Flashing & Trim Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	
38	07-07 90 00-01.O Building Caulking.Other	Building Caulking	\$4,000.00	\$2,310.89	\$0.00	\$0.00	\$2,310.89	57.77%	\$1,689.11	\$115.54	
39	08-08 11 00-01.O Hollow Metal Doors & Frames.Other	Hollow Metal Doors & Frames	\$59,000.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	100.00%	\$0.00	\$2,950.00	
40	08-08 11 00-02.O HM Doors & Frames Labor.Other	HM Doors & Frames Labor	\$38,000.00	\$19,100.00	\$0.00	\$0.00	\$19,100.00	50.26%	\$18,900.00	\$955.00	
41	08-08 50 00-01.O Fiberglass Windows.Other	Fiberglass Windows	\$36,250.00	\$36,250.00	\$0.00	\$0.00	\$36,250.00	100.00%	\$0.00	\$	
42	08-08 50 00-04.O	Window Labor	\$19,750.00	\$19,750.00	\$0.00	\$0.00	\$19,750.00	100.00%	\$0.00	\$	87

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
				Item a.						
	Window Labor.Other									
43	09-09 29 00-01.O Sheetrock.Other	Sheetrock	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	100.00%	\$0.00	\$675.00
44	09-09 29 00-02.O Tape & Texture.Other	Tape & Texture	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
45	09-09 29 00-03.O Sheetrock Labor.Other	Sheetrock Labor	\$20,500.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	100.00%	\$0.00	\$1,025.00
46	09-09 29 00-04.O Tape & Texture Labor.Other	Tape & Texture Labor	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$1,000.00
47	09-09 51 00-01.O Acoustical Ceilings.Other	Acoustical Ceilings	\$19,110.00	\$0.00	\$19,110.00	\$0.00	\$19,110.00	100.00%	\$0.00	\$955.50
48	09-09 51 00-02.O Acoustical Ceiling Labor.Other	Acoustical Ceiling Labor	\$12,740.00	\$0.00	\$12,740.00	\$0.00	\$12,740.00	100.00%	\$0.00	\$637.00
49	09-09 65 00-01.O Resilient Flooring.Other	Resilient Flooring	\$45,297.00	\$5,000.00	\$35,495.00	\$0.00	\$40,495.00	89.40%	\$4,802.00	\$2,024.75
50	09-09 65 00-02.O Flooring Labor.Other	Flooring Labor	\$30,198.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	115.90%	\$(4,802.00)	\$1,750.00
51	09-09 90 00-01.O Painting.Other	Painting	\$10,560.00	\$10,560.00	\$0.00	\$0.00	\$10,560.00	100.00%	\$0.00	\$528.00
52	09-09 90 00-02.O Painting Labor.Other	Painting Labor	\$15,840.00	\$15,840.00	\$0.00	\$0.00	\$15,840.00	100.00%	\$0.00	\$792.00
53	10-10 10 00-01.O Specialties.Other	Specialties	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	100.00%	\$0.00	\$190.00
54	10-10 28 13-01.O Toilet Accessories.Other	Toilet Accessories	\$5,100.00	\$5,068.00	\$32.00	\$0.00	\$5,100.00	100.00%	\$0.00	\$255.00
55	12-12 20 00-01.O Window Blinds.Other	Window Blinds	\$2,885.65	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,885.65	\$0.00
56	12-12 20 00-02.O Window Blinds Labor.Other	Window Blinds Labor	\$4,328.47	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,328.47	\$0.00
57	22-22 00 00-01.O Plumbing.Other	Plumbing	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	100.00%	\$0.00	\$1,300.00
58	22-22 00 00-02.O Plumbing Labor.Other	Plumbing Labor	\$39,000.00	\$27,900.00	\$0.00	\$0.00	\$27,900.00	71.54%	\$11,100.00	\$1,395.00
59	23-23 00 00.O Heating, Ventilating, and Air Conditioning.Other	Heating, Ventilating, and Air Conditioning	\$85,787.00	\$75,127.00	\$6,000.00	\$0.00	\$81,127.00	94.57%	\$4,660.00	\$4,056.35
60	23-23 00 00-02.O HVAC Labor.Other	HVAC Labor	\$89,278.00	\$81,852.00	\$2,000.00	\$0.00	\$83,852.00	93.92%	\$5,426.00	\$4,192.60
61	26-26 00 00-01.O Electrical.Other	Electrical	\$112,137.50	\$26,452.50	\$31,985.00	\$0.00	\$58,437.50	52.11%	\$53,700.00	\$2,921.88
62	26-26 00 00-02.O Electrical Labor.Other	Electrical Labor	\$71,662.50	\$46,300.00	\$10,000.00	\$0.00	\$56,300.00	78.56%	\$15,362.50	\$2,815.00
TOTALS:			\$1,536,528.00	\$1,003,580.22	\$307,043.82	\$0.00	\$1,310,624.04	85.30%	\$225,903.96	\$65,531.20

Change Orders

Item a.

A	B	C	D		E	F	G		H	I		
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)			BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD								
63	PCCO#001											
63.1	PCO#001											
63.1.1	22-22 00 00-01.O Plumbing.Other Delete Shower and Replace w/Mop Sink	\$(3,861.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(3,861.00)	\$0.00			
63.1.2	22-22 00 00-01.O Plumbing.Other Change Kitchen Sink and Faucet	\$(320.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(320.00)	\$0.00			
63.1.3	02-02 41 00-01.O Building Demolition.Other Demo 2nd Layer of Tile	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00	100.00%	\$0.00	\$45.00			
63.1.4	09-09 65 00-02.O Flooring Labor.Other Floor Patch @ Tile Demo	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	100.00%	\$0.00	\$135.00			
63.1.5	09-09 65 00-01.O Resilient Flooring.Other Floor Patch @ Tile Demo	\$828.33	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$828.33	\$0.00			
63.1.6	02-02 41 00-01.O Building Demolition.Other Demo Foam, Plaster & Sheetrock	\$975.00	\$975.00	\$0.00	\$0.00	\$975.00	100.00%	\$0.00	\$48.75			
63.1.7	06-06 10 00-05.O Framing Labor.Other Frame in Window/Fur Out Wall	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	100.00%	\$0.00	\$52.50			
63.1.8	09-09 29 00-03.O Sheetrock Labor.Other Hang/Mud/Tape Level 5 Rm 127	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00			
63.1.9	09-09 29 00-01.O Sheetrock.Other New Sheetrock Rm 127	\$120.00	\$120.00	\$0.00	\$0.00	\$120.00	100.00%	\$0.00	\$6.00			
63.1.10	05-05 50 00-01.O Steel Joists & Fabrication.Other Credit for Steel Beam	\$(566.24)	\$(566.24)	\$0.00	\$0.00	\$(566.24)	100.00%	\$0.00	\$(28.31)			
63.1.11	05-05 50 00-02.O Steel Erection.Other Credit for Steel Beam	\$(1,350.00)	\$(1,350.00)	\$0.00	\$0.00	\$(1,350.00)	100.00%	\$0.00	\$(67.50)			
63.1.12	08-08 11 00-01.O Hollow Metal Doors & Frames.Other Hardware Credit for Entry 101	\$(4,289.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(4,289.00)	\$0.00			
63.1.13	08-08 41 00-01.O Storefront Doors.Other Add New Storefront & Sidelite Entry 101	\$7,284.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,284.00	\$0.00			
63.1.14	02-02 41 00-01.O Building Demolition.Other Demo Existing Door Entry 101	\$495.00	\$495.00	\$0.00	\$0.00	\$495.00	100.00%	\$0.00	\$24.75			
63.1.15	08-08 41 00-02.O Storefront Door Labor.Other Install New Storefront Door Entry 101	\$2,475.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,475.00	\$0.00			
63.1.16	07-07 21 00-01.O Batt Insulation.Other Replace existing insulation in above clng	\$349.93	\$349.93	\$0.00	\$0.00	\$349.93	100.00%	\$0.00	\$17.50			
63.1.17	07-07 21 00-05.O Insulation Labor.Other Replace existing insulation above clng	\$1,425.00	\$1,425.00	\$0.00	\$0.00	\$1,425.00	100.00%	\$0.00	\$71.25			
63.1.18	02-02 41 00-01.O Building Demolition.Other Demo Existing Insulation above clng	\$525.00	\$525.00	\$0.00	\$0.00	\$525.00	100.00%	\$0.00	\$26.25			
63.1.19	26-26 00 00-01.O Electrical.Other Add Light by Vault	\$260.85	\$0.00	\$260.85	\$0.00	\$260.85	100.00%	\$0.00	\$13.04			
63.1.20	26-26 00 00-02.O Electrical Labor.Other Add Vault Light	\$170.00	\$0.00	\$170.00	\$0.00	\$170.00	100.00%	\$0.00	\$8.50			
63.1.21	10-10 10 00-01.O Specialties.Other Floor Hatch	\$1,234.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,234.00	\$0.00			
63.1.22	05-05 50 00-01.O Steel Joists & Fabrication.Other Fall Screen Fabrication	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00				

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	Item a. RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
63.1.23	06-06 10 00-04.O Misc Labor.Other Install Hatch & Fall Screen	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
63.1.24	00-00 01 10-01.O Overhead.Other Change Order 001 Overhead	\$1,266.13	\$600.00	\$0.00	\$0.00	\$600.00	47.39%	\$666.13	\$30.00
63.1.25	00-00 01 20-01.O Profit.Other Change Order 001 Profit	\$1,548.27	\$700.00	\$0.00	\$0.00	\$700.00	45.21%	\$848.27	\$35.00
63.1.26	00-00 01 40-01.O Bonds.Other Change Order 001 Bond	\$271.73	\$271.73	\$0.00	\$0.00	\$271.73	100.00%	\$0.00	\$13.59
64	PCCO#002								
64.1	PCO#002								
64.1.1	22-22 00 00-01.O Plumbing.Other RFP-004-Materials	\$4,873.27	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,873.27	\$0.00
64.1.2	22-22 00 00-02.O Plumbing Labor.Other RFP-004-Labor	\$4,760.70	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,760.70	\$0.00
64.1.3	22-22 00 00-01.O Plumbing.Other RFP-004-Subcontractor - Insulating	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,300.00	\$0.00
64.1.4	26-26 00 00-01.O Electrical.Other RFP-011-Materials	\$236.31	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$236.31	\$0.00
64.1.5	26-26 00 00-02.O Electrical Labor.Other RFP-011-Labor	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$510.00	\$0.00
64.1.6	12-12 20 00-01.O Window Blinds.Other RFP-012-Materials	\$(1,798.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(1,798.00)	\$0.00
64.1.7	12-12 20 00-02.O Window Blinds Labor.Other RFP-012-Labor	\$(430.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(430.00)	\$0.00
64.1.8	26-26 00 00-01.O Electrical.Other RFP-013-Material	\$1,087.65	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,087.65	\$0.00
64.1.9	26-26 00 00-02.O Electrical Labor.Other RFO-013-Labor	\$212.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$212.50	\$0.00
64.1.10	08-08 11 00-01.O Hollow Metal Doors & Frames.Other RFP-014-Material	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50.00	\$0.00
64.1.11	08-08 11 00-02.O HM Doors & Frames Labor.Other RFP-014-Labor	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$525.00	\$0.00
64.1.12	08-08 11 00-01.O Hollow Metal Doors & Frames.Other RFP-014-Material	\$1,470.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,470.00	\$0.00
64.1.13	00-00 01 10-01.O Overhead.Other CO-002	\$1,051.76	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,051.76	\$0.00
64.1.14	00-00 01 20-01.O Profit.Other CO-002	\$1,286.18	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,286.18	\$0.00
64.1.15	00-00 01 40-01.O Bonds.Other CO-002	\$225.63	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$225.63	\$0.00
TOTALS:		\$32,353.00	\$9,195.42	\$430.85	\$0.00	\$9,626.27	29.75%	\$22,726.73	\$481.32

Grand Totals

Item a.

A	B	C	D	E	F	G		H		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:			\$1,568,881.00	\$1,012,775.64	\$307,474.67	\$0.00	\$1,320,250.31	84.15%	\$248,630.69	\$66,012.52

ITEM	QUANTITY	UNIT	UNIT PRICE	TOTAL
Contract Final w/ VE's & RFPs				\$ 1,622,576.50
Owner Provided:				
A/E Fees	Minus already pd in previous FY		FIXED	\$ 78,000.00
Construction Contingency	\$130,000 budgeted-RFP's taken out		\$ 86,048.50	\$ 43,951.50
Plan Review & Construction Permits	City waive BP Fee, K Harlan PR Fee	PD	Actual	\$ 2,611.27
Advertising	2890-411850-300	PD	Actual	\$ 382.31
NESHAP Report (Ingraham)	4010-470100-920	PD	Actual	\$ 861.00
Hazardous Materials Abatement	4010-470100-920	PD	Actual	\$ 21,284.00
Appliances (Home Depot)	4010-470100-920	PD	Actual	\$ 3,472.62
Locks-Holmlund	4010-470100-320	PD	Actual	\$ 1,546.00
Handicap Ramp	4010-470100-930	PD	Actual	\$ 468.24
Telecomm/Data	4010-470100-920		Allowance	\$ 66,328.28
FF&E	\$65,000 budgeted			\$ 58,945.10
PROBABLE PROJECT COST.....				\$ 1,900,426.82

Budget:				
ARPA (2990)				\$ 1,643,500.00
City Hall Remodel CIP (4010)				\$ 195,630.00
Oil & Gas (2890)				\$ 150,000.00
Building Dept. Furniture & PR FEE (General)				\$ 9,721.27
Other Funds FFE Contribution (2565, 5210, 5310, 5410, 5710 = \$6,000)				\$ 30,860.91
Total Budget Available				\$ 2,029,712.18

Budget Remaining:				\$ 129,285.36
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2890 Oil/Gas Severance

411850	300	\$ 150,000.00	Architects	
		\$ (18,000.00)	CL 41524	SDI
		\$ (382.31)	CL 41654	SH Public Notice
		\$ (4,650.00)	CL 41655	SDI
		\$ (2,651.00)	CL 41750	SDI
		\$ (446.97)	CL 41783	Boss-Boxes for moving
		\$ (7,826.00)	CL 41890	SDI
		\$ (7,500.00)	CL 41973	SDI
		\$ (750.00)	CL 42047	Strasheim-SPD Christmas Party
		\$ (7,500.00)	CL 42094	SDI
		\$ (783.75)	CL 42112	VISA-SPD Christmas Party
		\$ (800.00)	CL 42164	Brodie Gordier Memorial-PWD Christmas Party
		\$ (7,500.00)	CL 42183	SDI
		\$ (7,500.00)	CL 42341	SDI
		\$ (14,873.00)		SDI Outstanding from \$125,500 contract

Budget Remaining: \$ 68,836.97

2990 ARPA

470100	920	\$ 1,643,500.00	Remodel	
		\$ (19,740.00)	CL 41969	Ingraham Environmental-Asbestos
		\$ (1,544.00)	CL 41970	Tetra Tech-Asbestos
		\$ (183,570.28)	CL 42074	B&B Builders-SCHR Pay App 1
		\$ (1,854.25)	CL 42075	Dept of Revenue-SCHR Pay App 1
		\$ (547,917.77)	CL 42253	B&B Builders-SCHR Pay App 2
		\$ (5,534.52)	CL 42254	Dept of Revenue-SCHR Pay App 2
		\$ (246,209.33)	CL 42351	B&B Builders SCHR Pay App 3
		\$ (2,486.96)	CL 42352	Dept of Revenue-SCHR Pay App 3
		\$ (263,998.03)		B&B Builders SCHR Pay App 4
		\$ (2,666.65)		Dept of Revenue-SCHR Pay App 4
		\$ (367,978.21)		B&B Project Outstanding

Budget Remaining: \$ -

4010 City Hall CIP

470100	920	\$ 195,630.00		
		\$ (861.28)	CL 41969	Ingraham Environmental-Asbestos Report-FY22-23
		\$ (1,199.25)	CL 41635	Prairie-Temp office electrical
		\$ (129.00)	CL 41706	Ace Hardware-Temp office
		\$ (14.77)	CL 41706	Ace Hardware-Temp office
		\$ (2,978.28)	CL 41591	Verizon-Phone System
		\$ (29,750.00)	CL 42213	Electricland-50% Chambers AV
		\$ (7,469.91)	CL 42304	Cardmember- Furniture
		\$ (6,217.31)	CL 42327	National Business Furniture PO 6242 (\$37,710 from funds)
		\$ (4,024.23)	CL 42402	Cardmember-Misc & Décor
		\$ (3,472.62)	CL 42402	Cardmember-Appliances
		\$ (1,546.00)	CL 42325	Holmlund Mobile Lock & Key
		\$ (50.24)	CL 42340	Builders First-Handicap Ramp
		\$ (418.00)	CL 42409	Red-E-Mix-Handicap Ramp
		\$ (33,600.00)		Electricland Outstanding AV & Security Cameras
		\$ (360.50)		B&B Project Outstanding
		\$ (43,951.50)		Construction Contingency

Budget Remaining: \$ 60,448.39

Total Remaining Budget: \$ 129,285.36



#017

- RFI (Request for Information)
- RFP (Request for Proposal)
- CCD (Construction Change Directive)

SIDNEY CITY HALL REMODEL
Sidney, Montana

TO: B&B BUILDERS, INC.
ATTN: Gentry Lemerond
108 2nd Street NE
Sidney, MT 59270

FROM: SDI ARCHITECTS + DESIGN
ATTN: Brandon Janshen, AIA
909 Main Street
Miles City, MT 59301

In order to expedite the Work and avoid or minimize delays in the Work, please respond to the following within (7) calendar days after the send date listed below.

SENT: 03-10-2024

DIVISION(S) AFFECTED: 06

REQUEST:
Provide line item breakdowns (+/-) of millwork adjustments.

REASON:
Millwork package was adjusted and refined to better accommodate existing conditions, unknowns, etc. – final reconciliation to assure everyone is properly compensated.

CONTRACTOR'S RESPONSE:
DEBIT: \$5,891.00
CALENDAR DAYS: 21 days

If responding to an RFP or CCD, please include any total amounts for associated changes in Contract Time and/or Contract Sum. Contractor is required to provide supplementary breakdowns for justifications of these changes with their response.



Sidney Millwork Co.
 PO Box 1125 / 1166 Cambrian Lane
 Sidney, MT 59270

Quote #: 2308-02R1

Item b.

QUOTATION

SMC Job #: 23-08

To: B&B Builders
108 2nd Street NE
Sidney, MT 59270

Project: Sidney City Hall Remodel 2023
 RE: Changes to Shop Drawings
 Attn: Gentrie Lemerond
 Email: 406.482.9023

$\$5,032.50 \times 7\% \text{ OH} = \$5,384.78 \times 8\% \text{ Profit} = \$5,815.56 \times 1.3\% \text{ Bond} = \$5,891.16$

QUOTE DESCRIPTION	PRICE
1) Revise Trims at Entry	
Material	\$250.00
2) Revise Height of Wainscot and wrap columns full height @ Council Chambers	
Material	\$920.00
Install Labor	\$1,330.00
3) Revise Casework at Main Office	
Material	\$ 980.00
Shop Labor/Exp	\$ 540.00
CAD/ENG	\$ 100.00
4) Add Trim at Beam Wrap	
Material	\$ 305.00
Install Labor	\$ 150.00
Subtotal	\$ 4,575.00
OH & P 10%	\$ 457.50
This quote will expire in 30 days unless extended in writing by	
Sidney Millwork Company	
Total	\$5,032.50

Quoted By: Lee Harris Accepted By: _____
 Lee Harris- Estimator
 Date: April 3, 2024 Date: _____

Quote #: 2308-02R1

Phone: (406)-482-2810

Fax: (406)-482-2858



#020

- RFI (Request for Information)
- RFP (Request for Proposal)
- CCD (Construction Change Directive)

SIDNEY CITY HALL REMODEL
Sidney, Montana

TO: B&B BUILDERS, INC.
ATTN: Gentry Lemerond
108 2nd Street NE
Sidney, MT 59270

FROM: SDI ARCHITECTS + DESIGN
ATTN: Brandon Janshen, AIA
909 Main Street
Miles City, MT 59301

In order to expedite the Work and avoid or minimize delays in the Work, please respond to the following within (7) calendar days after the send date listed below.

SENT: 03-30-2024

DIVISION(S) AFFECTED: 09

REQUEST:
Provide cost to change all 'Navy Blue' rubber base on dark blue cabinets to 'Indigo' as originally specified.

REASON:
Original color selection was changed in anticipation of going with lighter cabinets based on initial feedback; the darker cabinets were eventually selected and we didn't think to revise the floor base selection before it was ordered/installed. Joint request for a better aesthetic for final.

CONTRACTOR'S RESPONSE:
DEBIT: **\$489.50**
CALENDAR DAYS: **15 days**

If responding to an RFP or CCD, please include any total amounts for associated changes in Contract Time and/or Contract Sum. Contractor is required to provide supplementary breakdowns for justifications of these changes with their response.

CONTRACTOR'S RESPONSE:
DEBIT: <xxx.xx> \$425.00
CALENDAR DAYS: <xx> days 1 day for Install Eta 2 weeks

Cal's \$425.00 x 7% OH = 454.75 x 8% Profit = 491.13 x 1.5% Bond = 498.50



#015

- RFI (Request for Information)
- RFP (Request for Proposal)
- CCD (Construction Change Directive)

**SIDNEY CITY HALL REMODEL
Sidney, Montana**

TO: B&B BUILDERS, INC.
ATTN: Gentry Lemerond
108 2nd Street NE
Sidney, MT 59270

FROM: SDI ARCHITECTS + DESIGN
ATTN: Brandon Janshen, AIA
909 Main Street
Miles City, MT 59301

In order to expedite the Work and avoid or minimize delays in the Work, please respond to the following within (7) calendar days after the send date listed below.

SENT: 02-14-2024

DIVISION(S) AFFECTED: 02,26

REQUEST:
Per the attached drawing revisions, provide an associated cost to add the exterior lighting.

REASON:
Owner request.

CONTRACTOR'S RESPONSE:
DEBIT: \$25,057.00
CALENDAR DAYS: 8 week lead time on fixtures + 2 weeks to install

If responding to an RFP or CCD, please include any total amounts for associated changes in Contract Time and/or Contract Sum. Contractor is required to provide supplementary breakdowns for justifications of these changes with their response.

BASIC ELECTRICAL REQUIREMENTS

SUMMARY OF WORK:
FURNISH ALL LABOR AND MATERIALS AND PERFORM ALL OPERATIONS NECESSARY FOR THE INSTALLATION OF COMPLETE AND OPERATING ELECTRICAL SYSTEMS SUBJECT TO THE CONDITIONS OF THE CONTRACT. PROVIDE SATISFACTORY OPERATION OF ALL EQUIPMENT AND CONTROLS TO THE ARCHITECT/ENGINEER UPON REQUEST.

EXAMINATION OF SITE:
VISIT THE SITE BEFORE SUBMITTING BID AS NO EXTRAS WILL BE ALLOWED FOR LACK OF KNOWLEDGE OF EXISTING CONDITIONS.

COORDINATION:
COORDINATE AND ORDER THE PROGRESS OF WORK TO CONFORM TO THE OWNER'S SCHEDULE AND THE PROGRESS OF THE WORK OF THE OTHER TRADES. SCHEDULE PLAN WORK SO THAT THE DURATION OF THE INTERRUPTIONS ARE KEPT TO A MINIMUM. ELECTRICAL DRAWINGS ARE DIAGRAMMATIC AND BECAUSE OF THE SMALL SCALE, IT IS NOT POSSIBLE TO INDICATE EVERY REQUIRED OFFSET, FITTING, ETC. VERIFY ALL SPACE REQUIREMENTS, COORDINATING WITH OTHER TRADES, AND INSTALL THE SYSTEMS IN THE SPACE PROVIDED WITHOUT EXTRA CHARGES TO THE OWNER.

VERIFY ALL EQUIPMENT IS READY FOR ELECTRICAL CONNECTIONS. COORDINATE ALL ELECTRICAL CONNECTIONS WITH THE START-UP OF THE EQUIPMENT.

THE CONTRACTOR SHALL PLAN HIS WORK TO PROCEED WITH MINIMUM INTERFERENCE WITH OTHER TRADES AND IT SHALL BE HIS RESPONSIBILITY TO INFORM THE GENERAL CONTRACTOR OF ALL OPENINGS REQUIRED IN THE BUILDING STRUCTURE FOR INSTALLATION OF WORK, AND TO PROVIDE SLEEVES, AS REQUIRED.

QUALITY ASSURANCE:
PERFORM WORK IN ACCORDANCE WITH GOOD COMMERCIAL PRACTICE. PERFORM WORK IN ACCORDANCE WITH ALL APPLICABLE STATE AND LOCAL STANDARDS. THE QUALITY APPEARANCE OF THE FINISHED WORK SHALL BE OF EQUAL IMPORTANCE WITH ITS ELECTRICAL EFFICIENCY. THE ARCHITECT/ENGINEER MAY REJECT WORK IF WORKMANSHIP AND APPEARANCE ARE NOT SATISFACTORY. INSTALL EQUIPMENT AND MATERIALS IN ACCORDANCE WITH THE MANUFACTURER'S RECOMMENDATIONS, UNLESS SPECIFICALLY INDICATED OTHERWISE, OR WHERE LOCAL CODES OR REGULATIONS TAKE PRECEDENCE.

REGULATORY AND CODE REQUIREMENTS:
APPLY FOR AND PAY FOR ALL PERMITS, FEES, LICENSES AND INSPECTIONS FOR THE DIVISION OF WORK. COMPLY WITH STATE AND LOCAL CODE REQUIREMENTS AND ORDINANCES. COMPLY WITH REQUIREMENTS OF THE UTILITY COMPANIES. IN THE CASE OF DIFFERENCES BETWEEN THESE REQUIREMENTS AND ORDINANCES, THE MOST STRINGENT SHALL GOVERN. CALL FOR INSPECTIONS REQUIRED BY LOCAL BUILDING INSPECTION AUTHORITY.

WORK SHALL MEET THE REQUIREMENTS OF THE PLANS AND SHALL MEET NO LESS THAN THE MINIMUM REQUIREMENTS AND LATEST CODES AND STANDARDS OF THE FOLLOWING: ANSI, NEC, NEMA, NFPA, OSHA, UL, UBC, LOCAL FIRE MARSHAL, AND SERVING UTILITIES.

PLANS AND SPECIFICATIONS GO HAND IN HAND. WHAT IS REQUIRED IN ONE IS REQUIRED IN BOTH. WHERE CONFLICTS BETWEEN THESE SPECIFICATIONS AND PLANS EXIST, THE MOST STRINGENT REQUIREMENTS SHALL APPLY.

RESPONSIBILITY:
BE RESPONSIBLE FOR THE INSTALLATION OF A SATISFACTORY AND COMPLETE SYSTEM IN ACCORDANCE WITH THE INTENT OF THE DRAWINGS. PROVIDE, AT NO EXTRA COST, ALL INCIDENTAL ITEMS REQUIRED FOR COMPLETION OF THE WORK, EVEN THOUGH THEY ARE NOT SPECIFICALLY MENTIONED OR INDICATED ON THE DRAWINGS.

AT ALL TIMES DURING THE PERFORMANCE OF THE CONTRACTOR, PROPERLY PROTECT WORK FROM DAMAGE AND PROTECT THE OWNER'S PROPERTY FROM INJURY OR LOSS. MAKE GOOD ANY DAMAGE, INJURY, OR LOSS, EXCEPT SUCH AS MAY BE DIRECTLY DUE TO THE ERRORS IN THE PROPOSAL DOCUMENTS OR CAUSED BY REPRESENTATIVES OF THE OWNER. ADEQUATELY PROTECT ADJACENT PROPERTY AS PROVIDED BY LAW AND THE DOCUMENTS. PROVIDE AND MAINTAIN PASSAGEWAYS, GUARD FENCES, LIGHTS, AND OTHER FACILITIES AS REQUIRED FOR PROTECTION.

WORKMANSHIP:
WORK UNDER THIS CONTRACT SHALL BE PERFORMED BY WORKMEN SKILLED IN THE PARTICULAR TRADE, INCLUDING WORK NECESSARY TO PROPERLY COMPLETE THE INSTALLATION IN A WORKMANLIKE MANNER TO PRESENT A NEAT AND FINISHED APPEARANCE.

SHOP DRAWINGS:
SUBMIT SHOP DRAWINGS FOR ALL MATERIALS AND EQUIPMENT SHOWING ANY CHANGES REQUIRED IN DISTRIBUTION BOARDS, PANELBOARDS, LIGHT FIXTURES, ELECTRICAL WIRING, SPACE ALLOCATION, ETC.

PROVIDE PRODUCT DATA WITH MANUFACTURER'S CATALOG INFORMATION SHOWING RATINGS, DIMENSIONS, CONFIGURATIONS AND CONSTRUCTION. ALSO PROVIDE MANUFACTURER'S INSTALLATION INSTRUCTIONS.

PROJECT RECORD DRAWINGS:
AT COMPLETION OF WORK, DELIVER COMPLETED PROJECT RECORD DOCUMENTS MARKED WITH FIELD CHANGES TO ARCHITECT/ENGINEER.

OPERATION AND MAINTENANCE DATA:
AT THE COMPLETION OF WORK, SUBMIT (1) ELECTRONIC ON USB/CD IN PDF FORMAT OPERATING AND MAINTENANCE MANUAL TO THE ARCHITECT/ENGINEER FOR APPROVAL. ONCE APPROVED, PROVIDE (1) ELECTRONIC AND (1) PHYSICAL BOUND COPY OF AN OPERATING AND MAINTENANCE MANUAL TO THE OWNER BEFORE SCHEDULING ANY SYSTEM DEMONSTRATION FOR THE OWNER.

WARRANTIES:
PROVIDE A WRITTEN WARRANTY TO THE OWNER COVERING THE ENTIRE ELECTRICAL WORK TO BE FREE FROM DEFECTIVE MATERIALS, EQUIPMENT AND WORKMANSHIP FOR A PERIOD OF ONE YEAR AFTER DATE OF ACCEPTANCE.

CLEAN-UP AND CLOSE-OUT:
KEEP THE PREMISES FREE FROM ACCUMULATION OF WASTE MATERIAL OR RUBBISH CAUSED BY THIS CONTRACTOR'S WORK OR HIS EMPLOYEES.

UPON COMPLETION OF WORK, REMOVE MATERIALS, SCRAPS AND DEBRIS RELATIVE TO THIS CONTRACTOR'S WORK AND LEAVE THE PREMISES, INCLUDING CRAWL SPACES AND CHASES, IN CLEAN AND ORDERLY CONDITION.

CLEAN EXPOSED SURFACES OF LIGHT FIXTURES, DISTRIBUTION BOARDS, PANELS AND OTHER EXPOSED ITEMS OF GREASE, DIRT OR OTHER FOREIGN MATERIAL. REMOVE RUBBISH AND DEBRIS RESULTING FROM THE OPERATIONS OF THIS CONTRACTOR AND LEAVE SPACES CLEAN AND READY FOR USE.

BASIC MATERIALS AND METHODS:
MOTORS AND STARTERS:
ALL MOTORS, STARTERS AND OTHER ELECTRICAL CONTROL EQUIPMENT SHALL BE LISTED PER THE REQUIREMENTS OF THE NATIONAL ELECTRICAL CODE (NEC).

COREDILLING AND SAWCUTTING:
PROVIDE ALL COREDILLING AND SAWCUTTING REQUIRED BY THE WORK IN THIS DIVISION. FIRE AND SMOKE SEAL ALL PENETRATIONS TO MAINTAIN RATINGS OF ALL AREA SEPARATIONS. PATCH AND PREPARE SURFACE TO RECEIVE NEW FINISH WHERE SPECIFIED BY THE ARCHITECT. FINISH SURFACE TO MATCH SURROUNDING SURFACE FINISHES, AS SPECIFIED.

SEALING:
MAINTAIN ALL CEILING, FLOOR AND WALL PROTECTION RATINGS FOR FIRE AND SMOKE. SEAL ALL CONDUIT AND ENCLOSURE PENETRATIONS TO COMPLY WITH UL ASSEMBLY AND BUILDING CODE REQUIREMENTS. ALL SEALANTS AND CONSTRUCTIONS SHALL BE APPROVED BY THE ARCHITECT PRIOR TO APPLICATION. ALL OPENINGS SHALL BE SEALED DAILY.

RACEWAYS:
RACEWAYS SHALL BE CONCEALED AND APPROVED FOR USE AND LOCATION. DRY LOCATIONS - GRG, IMC, EMT, FLEXIBLE CONDUIT - GALVANIZED STEEL, LIQUIDTIGHT.

JUNCTION AND PULL BOXES: SIZE PER THE NEC.
DRY LOCATIONS - STEEL WITH COVERS.
WET LOCATIONS - CAST ALUMINUM.

COUPLINGS AND CONNECTORS:
GRG - THREADED
IMC - THREADED
EMT - COMPRESSION
PVC - CEMENT
JOINT TYPE - INDENTER TYPE CONNECTORS PROHIBITED.

WIRING DEVICES AND PLATES:
DUPLX OUTLETS - PASS & SEYMOUR CR SERIES, 120VAC, 15 & 20 AMP
USB OUTLETS - PASS & SEYMOUR TRISUSBAC6 120VAC, 15AMP
GFCI OUTLETS - PASS & SEYMOUR - CR SERIES, 120VAC, 15 & 20 AMP AC SWITCHES - PASS & SEYMOUR - CR SERIES, 120VAC, 15 & 20 AMP
DEVICE COLOR - WHITE (VERIFY WITH ARCHITECT)
PLATES - WHITE NON-BREAKABLE NYLON (VERIFY WITH ARCHITECT)

ALL RATINGS SHALL MATCH BRANCH CIRCUIT AND LOAD CHARACTERISTICS.
ALL RECP.T. IN KITCHEN TO BE GFI PROTECTED PER NEC.

WIRE:
COPPER ONLY WITH THHN/THWN TYPE INSULATION IN RACEWAY. NO ALUMINUM CONDUCTORS ALLOWED WITHOUT PRIOR APPROVAL FROM THE ENGINEER. UL LISTED LUGS AND CONNECTORS, NEC APPROVED COLOR CODING. ALL WIRE SHALL HAVE AN INSULATION VOLTAGE RATING OF 600 VOLTS, AND AN INSULATION TEMPERATURE RATING OF 75 DEGREES C.

WIRE COLORS: BLACK, RED, AND BLUE FOR CIRCUITS AT 120/208V, SINGLE OR THREE PHASE. BROWN, ORANGE, AND YELLOW FOR CIRCUITS AT 277/480V.

SUPPORTS AND HANGERS:
SUPPORTS AND HANGERS MUST BE UL LISTED AND APPROVED BY LOCAL INSPECTORS.

ANCHORS:
HOLLOW MASONRY - TOGGLE BOLT.
SOLID MASONRY - EXPANSION BOLT.
METAL - MACHINE SCREWS, BOLTS, WELDING.
WOOD - WOOD SCREWS.

GROUNDING:
IN STRICT ACCORDANCE WITH THE NEC AND UTILITY COMPANY REGULATIONS. PROVIDE COPPER EQUIPMENT GROUNDING CONDUCTOR IN ALL RACEWAYS.

PERMANENTLY ATTACH EQUIPMENT AND GROUNDING CONDUCTORS PRIOR TO ENERGIZING EQUIPMENT.

NAMEPLATES:
PROVIDE ON ALL PANELS, DISCONNECTS AND EQUIPMENT. NAMEPLATES SHALL HAVE 3/16" HIGH LETTERS ENGRAVED WITH CONTRASTING COLOR FILL. DEVICE PLATE ENGRAVING SHALL BE 1/8" HIGH LETTERS WITH CONTRASTING COLOR FILL.

PANELBOARDS:
MANUFACTURER, STYLE, ETC. EXISTING. COMPLETE WITH TYPEWRITTEN DIRECTORY, CIRCUIT BREAKERS (MULTIPLE-POLE INTERNAL TRIP), DEAD FRONT, LOCKING DOORS, UL LISTING, ETC. PROVIDE NEW TYPEWRITTEN PANEL DIRECTORIES IN ALL PANELS AFFECTED BY THE RENOVATION SCOPE OF WORK.

LIGHT FIXTURES:
PROVIDE NEW LIGHT FIXTURES AS SCHEDULED COMPLETE WITH TRIMS, LAMPS, FUSES, GASKETS, BALLASTS, OPTIONS, ACCESSORIES, ETC. AS SCHEDULED.

INSTALL SUSPENDED LIGHT FIXTURES USING CHAIN HANGERS WITH SUFFICIENT LENGTH REQUIRED TO SUSPEND THE FIXTURE AT HEIGHT SPECIFIED.

SUPPORT LIGHT FIXTURES INDEPENDENT OF CEILING FRAMING. CONNECT LIGHT FIXTURES TO BRANCH CIRCUITS, AS INDICATED. INSTALL SPECIFIED LAMPS IN EACH FIXTURE.

MECHANICAL EQUIPMENT:
SEE PLANS FOR CONNECTION OF MECHANICAL EQUIPMENT. PROVIDE FLEXIBLE CONDUIT (WITH EQUIPMENT GROUND CONDUCTOR) CONNECTION AT ALL MOTORS.

ELECTRICAL CONTRACTOR SHALL COORDINATE EXACT LOCATION OF ALL MECHANICAL EQUIPMENT REQUIRING ELECTRICAL CONNECTION WITH MECHANICAL CONTRACTOR. ALSO, ELECTRICAL CONTRACTOR SHALL OBTAIN MECHANICAL SUBMITTALS TO COORDINATE DISCONNECT MEANS, SPECIFICATIONS, AND VOLTAGE REQUIREMENTS PRIOR TO ROUGH-IN. VERIFY REQUIREMENTS FOR EACH UNIT WHEN DELIVERED TO SITE. IF DISCREPANCIES OCCUR, NOTIFY THE ELECTRICAL ENGINEER AND ARCHITECT IMMEDIATELY.

ELECTRICAL CONTRACTOR IS TO REVIEW AND COORDINATE WITH MECHANICAL AND PLUMBING DRAWINGS, INCLUDING ALL EQUIPMENT SCHEDULES TO ENSURE THAT ALL CONNECTIONS FOR THEIR EQUIPMENT ARE PROVIDED. DEVICE LOCATIONS ARE TO BE COORDINATED WITH THE APPROPRIATE CONTRACTOR PRIOR TO COMMENCEMENT OF WORK OR ELECTRICAL ROUGH-INS.

ELECTRICAL CONTRACTOR SHALL BE RESPONSIBLE FOR COORDINATING WITH MECHANICAL CONTRACTOR TO PROVIDE 120V POWER, IF NEEDED, TO ACCOMMODATE ANY LOW VOLTAGE REQUIREMENTS THAT MECHANICAL EQUIPMENT MAY HAVE.

INSTALL DISCONNECT SWITCHES, CONTROLLERS, ETC. TO COMPLETE ALL EQUIPMENT WIRING REQUIREMENTS.

DRAWINGS AND MEASUREMENTS:
CONTRACT DRAWINGS FOR ELECTRICAL WORK ARE IN PART DIAGRAMMATIC, INTENDED TO CONVEY THE SCOPE OF WORK AND INDICATE GENERAL ARRANGEMENT OF EQUIPMENT, CONDUITS AND APPROXIMATE SIZES AND LOCATIONS OF EQUIPMENT AND OUTLETS. ELECTRICAL TRADES SHALL FOLLOW THESE DRAWINGS IN LAYING OUT THEIR WORK, CONSULT GENERAL CONSTRUCTION DRAWINGS TO FAMILIARIZE THEMSELVES WITH ALL CONDITIONS AFFECTING THEIR WORK, AND SHALL VERIFY SPACES IN WHICH THEIR WORK WILL BE INSTALLED. COORDINATE WORK WITH OTHER TRADES AS JOB CONDITIONS REASONABLY REQUIRE.

WHERE JOB CONDITIONS REQUIRE REASONABLE CHANGES IN INDICATED LOCATIONS AND ARRANGEMENT, MAKE SUCH CHANGES WITHOUT EXTRA COST TO OWNER.

THE DRAWINGS ARE NOT INTENDED TO BE SCALED FOR ROUGH-IN MEASUREMENTS AND ARE NOT TO SERVE AS SHOP DRAWINGS.

ALL RACEWAYS SHALL BE CONCEALED IN FINISHED SPACES UNLESS NOTED OTHERWISE. SURFACE-MOUNTED RACEWAYS (WIREMOLD) SHALL BE LIMITED IN USE AND ONLY PERMITTED WHERE PRIOR APPROVAL IS OBTAINED FROM THE ARCHITECT. RACEWAYS IN NON-FINISHED SPACES, SUCH AS MECHANICAL ROOMS AND CRAWL SPACES, SHALL BE PERMITTED TO BE EXPOSED. ALL EXPOSED RACEWAYS SHALL BE ROUTED PLUMB AND SQUARE TO BUILDING SURFACES. RACEWAYS IN NON-FINISHED SPACES SHALL BE INSTALLED SUCH THAT MAJOR RELOCATION IS NOT REQUIRED WHEN CEILINGS AND WALLS ARE INSTALLED IN THE FUTURE.

OWNER SUPPLIED EQUIPMENT:
COORDINATE ELECTRICAL CONNECTIONS FOR OWNER-SUPPLIED EQUIPMENT WITH OWNER, MANUFACTURER DATA, AND EQUIPMENT NAMEPLATE INFORMATION.

SUBSTITUTIONS:
ALL SUBSTITUTIONS TO BE APPROVED BY OWNER, ARCHITECT AND ENGINEER.

INSTALLATION:
INSTALL WORK IN ACCORDANCE WITH STATE AND LOCAL STANDARDS.

RACEWAY ROUTING, WHEN SHOWN, IS IN APPROXIMATE LOCATIONS. FIELD COORDINATE ROUTING.

CUT CONDUIT SQUARE USING SAW OR PIPE CUTTER; DEBURR CUT ENDS.

INSTALL SUITABLE PULLSTRING OR CORD IN EACH EMPTY RACEWAY. INSTALL SUITABLE CAPS TO PROTECT INSTALLED CONDUIT AGAINST ENTRANCE OF DIRT AND MOISTURE.

INSTALL FITTINGS TO ACCOMMODATE EXPANSION AND DEFLECTION WHERE RACEWAY CROSSES CONTROL AND EXPANSION JOINTS.

ELECTRICAL IDENTIFICATION:
PROVIDE ELECTRICAL IDENTIFICATION:
A. ALL NEW JUNCTION BOX COVERS AND RECEPTACLE COVERPLATES TO HAVE PANEL, CIRCUIT AND SERVICE INFORMATION.
B. ALL PANELS TO HAVE NEW TYPE WRITTEN REGISTERS.
C. ALL PANELS SHALL BE LABELED ON OUTSIDE OF COVER (3" WIDE BY 1-1/4" HIGH WITH 1/4" LETTERS) WITH:
1. PANEL DESIGNATION
2. CIRCUIT # & LOCATION PANEL IS SERVED FROM
3. VOLTAGE / PHASE
4. WIRING COLOR DESIGNATIONS
5. ON OUTSIDE OF CIRCUIT BREAKER DOOR PLACE NEC 70E WARNING LABEL FOR ARC FLASH. LABEL SHALL INCLUDE SPEE REQUIREMENTS FOR WORKING ON LIVE PANELS.
D. PROVIDE LABELING ON ALL EQUIPMENT STARTERS/DISCONNECTS OF EQUIPMENT STATING EQUIPMENT DESIGNATION, PANEL & CIRCUIT EQUIPMENT IS SERVED FROM.
E. PROVIDE LABELING ON ALL CONTACTORS STATING SERVICE, PANEL & CIRCUIT CONTACTOR IS SERVED FROM.

ELECTRICAL LEGEND

- PANEL
- TELEPHONE BOARD
- DISCONNECT SWITCH
- BRANCH CIRCUIT CONCEALED IN WALL OR CEILING
- BRANCH CIRCUIT CONCEALED IN OR UNDER FLOOR
- EMPTY CONDUIT - 3/4" UNLESS OTHERWISE NOTED
- HOME RUN TO PANEL. NUMBER OF ARROWS INDICATES NUMBER OF CIRCUITS
- NUMBER OF HASHMARKS INDICATES NUMBER OF CONDUCTORS. NO HASHMARKS INDICATES TWO CONDUCTORS.
- LED LIGHT FIXTURE (WALL OR CEILING MOUNT)
- LED LIGHT FIXTURE (SURFACE)
- LED LIGHT FIXTURE (RECESSED)
- DIRECT/INDIRECT LED LIGHT FIXTURE (RECESSED)
- EMERGENCY EXIT LIGHT
- EMERGENCY LIGHTING
- EMERGENCY EXTERIOR LIGHTING
- DUPLEX CONVENIENCE RECEPTACLE - GROUNDED TYPE
- QUAD OUTLET
- FLOOR OUTLET
- WEATHERPROOF OUTLET
- RANGE OUTLET (WITH CORD CAP)
- TELEPHONE/DATA OUTLET
- MOTOR
- SPECIAL EQUIPMENT OUTLET AS NOTED
- TELEVISION OUTLET
- JUNCTION BOX OR J-BOX
- SWITCH
- SWITCH-3 WAY
- SWITCH-4 WAY
- SWITCH-DIMMER
- SWITCH-FUSE STAT
- NOTE DESIGNATION
- MECHANICAL EQUIPMENT UNIT IDENTIFICATION
- EXISTING DEVICE TO REMAIN IN USE
- OCCUPANCY SENSOR-WATT STOPPER DT-355
- OCCUPANCY SENSOR-WATT STOPPER PW-100
- OCCUPANCY SENSOR W/SENSOR-WATT STOPPER PW-311 0-10V DIMMER

ELECTRICAL ABBREVIATIONS LIST

AMP	AMPERE	PNL	PANELBOARD
AC	ALTERNATING CURRENT	PHN	PHONE
AFC	ABOVE FINISHED COUNTERTOP	PR	PRINTER
AFF	ABOVE FINISHED FLOOR	PRI	PRIMARY
AWG	AMERICAN WIRE GAUGE	RECP.T	RECEPTACLE
BKR	BREAKER	RM	ROOM
BLD.G	BUILDING	SCHED	SCHEDULE
CD	CIRCUIT BREAKER	SEC	SECONDARY
C	CONDUIT	SHT	SHEET
CLG	CEILING	SPD	SURGE PROTECTIVE DEVICE
IT	DATA COMMUNICATIONS ROOM	SPEC	SPECIFICATIONS
DIA	DIAMETER	SWBD	SWITCHBOARD
DISC	DISCONNECT	TVSS	TRANSIENT VOLTAGE SURE SUPPRESSOR
DWG	DRAWING		
EC	ELECTRICAL CONTRACTOR	TYP	TYPICAL
ELEC	ELECTRICAL	UNO	UNLESS NOTED OTHERWISE
EQUIP	EQUIPMENT	V/D	VOICE/DATA
EX	EXISTING	V	VOLT: VOLTAGE
EG	EQUIPMENT GROUND	VA	VOLT AMPHERES
EMT	ELECTRICAL METALLIC TUBING	VC	VIDEO CAMERA
EWC	ELECTRIC WATER COOLER	WP	WATER PROOF
GC	GENERAL CONTRACTOR	WS	WR WATER RESISTANT
GRD	GROUND	WS	WORK STATION
GFI	GROUND FAULT INTERRUPTING	XFMR	TRANSFORMER
IG	ISOLATED GROUND	#	NUMBER
KVA	KILOVOLT AMPHERE		
KW	KILOWATT		
LAN	LOCAL AREA NETWORK		
MCB	MAIN CIRCUIT BREAKER		
MLO	MAIN LUGS ONLY		
MM	MILLIMETERS		
NA	NOT APPLICABLE		
NEC	NATIONAL ELECTRICAL CODE		
NEMA	NATIONAL ELECTRICAL		
NTS	NOT TO SCALE		
P	POLE		
PH	PHASE		

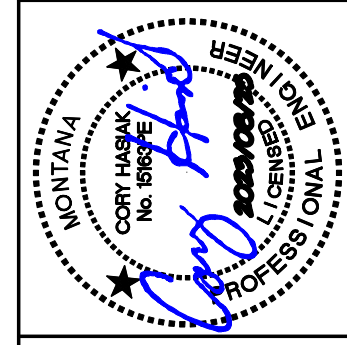
LIGHT FIXTURE SCHEDULE

LETTER DESIG.	FIXTURE			LAMP	NO.	NOTES
	MANUFACTURER	CATALOG NO.	LOCATION			
A	JLC TECH	TBLX MW MO 4 24U DW U W UNV	CEILING	RECESSED	21W LED	(1)
B	JLC TECH	TBLX MW MO 2 24U DW U W UNV	CEILING	RECESSED	10W LED	(1)
C	NOT USED	--	--	--	--	--
D	LSI	SFP24LED50UEDIM35	CEILING	RECESSED	50W LED	--
E	LSI	SFP22LED30UEDIM35	CEILING	RECESSED	30W LED	--
F	NOT USED	--	--	--	--	--
G	LSI	SDL4LED40FLUNV40 80 CRI	CEILING	SURFACE	30W LED	--
H	MAXIM	26370CLNAB	WALL	SURFACE	12W LED	(2)
I	NOT USED	--	--	--	--	--
J	NORA	NLOS-S42-35-WW	CEILING	SURFACE	11W LED	--
K	NORA	NLOS-R72-35-WW	CEILING	SURFACE	14W LED	--
L	MAXIM	26129CLBZAB	CEILING	SURFACE	(5)	1
M	REJUVENATION	6685912	CEILING	SUSPENDED	(3)	3
N	MULE	SQC-LED-1-R-WW	WALL	SURFACE	LED	--
O	MULE	SQ-LED	WALL	SURFACE	LED	--
P	LSI	GSR4LFTUNV40K7BRZPCIUNV BB	WALL	SURFACE	33W LED	--
Q	MAXIM	100850106	CEILING	SUSPENDED	(4)	(6)
R	TMS LIGHTING	4W0 17LED 40K120WM FINISH G2 W16 HYW10	WALL	SURFACE	17W LED	(7)

- (1) COORDINATE FIXTURE MOUNTING WITH BAR CEILING INSTALLER.
- (2) MOUNT 4" ABOVE TOP OF MIRROR. CENTER ON MIRROR.
- (3) PROVIDE A DIMMABLE 100W EQUIVALENT LED TYPE 'A' LAMP.
- (4) PROVIDE A 60W EQUIVALENT LED TYPE 'A' LAMP.
- (5) PROVIDE A 60W EQUIVALENT CLEAR LED TYPE 'A' LAMP.
- (6) FIELD VERIFY MOUNTING LOCATION WITH ARCHITECT PRIOR TO ROUGH-IN.
- (7) FINISH AS SELECTED BY ARCHITECT.

arch bronze

sdi architects + design
909 main street
miles city, montana 59301
406.234.0777



simplicity
CONSULTING, ENGINEERING, & DESIGN
PO BOX 8122
BILINGS, MT 59108-1222
406.254.7157
chois@simplicitycd.com

CITY HALL REMODEL
City of Sidney
115 2nd Street SE, Sidney MT 59270

Revisions
2023/09/08 ADD#1
2023/12/13 RFP004
2024/02/14 EXT LITES

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JOB # 2022007
DRAWN CC / CH
CHECK CC / CH
DATE 02.14.24

ELEC.
REQRMNT'S

E1.0

SCALE 2024.02.06 OFFICIAL STAMPED RECORD DRAWINGS ARE LOCATED AT THE BUSINESS OFFICE OF THE REGISTERED PROFESSIONAL ENGINEER WHO SEALED THE DRAWING. REVISIONS OR MODIFICATIONS FROM THE OFFICIAL SEALER BE THE BENEFIT OF THE PROFESSIONAL ENGINEER WHO SEALED THE DRAWING. THESE DRAWINGS ARE COPYRIGHT PROTECTED BY SIMPLICITY LLC, INC.

Item c.

Prairie Electric Inc

PO BOX 178
SAVAGE, MT 59262
406-776-2474

Estimate

Date	Estimate #
3/19/2024	1516

Name / Address
B & B BUILDERS 108 2ND STREET NE SIDNEY, MT 59270

Qty	Description	Rate	Total
	PROJECT: SIDNEY CITY HALL RFP #015 EXTERIOR LIGHTING		
9	TYPE R LIGHTS	995.00	8,955.00
	MATERIALS TO INCLUDE: CONDUIT MC CABLE J-BOXES COVERS CONNECTORS COUPLINGS STRAPS PHOTO EYE MISC HARDWARE TO COMPLETE JOB	1,525.00	1,525.00
	LABOR TO INCLUDE: RUN CONDUIT AND MC CABLE AROUND BUILDING. DRILL HOLES THROUGH BRICK AT NEW LIGHT LOCATIONS. USE ATTIC WHERE WE CAN TO RUN WIRING. RUN EXPOSED WHERE NEEDED TO GET TO LIGHT LOCATIONS. MOUNT LIGHTS TO BRICK. INSTALL ONE PHOTO EYE TO CONTROL ALL 9 LIGHTS. NOT PUTTING PHOTO EYE ON ROOF. WILL PUT ON WALL OR SOFFIT TO SAVE ON ROOF PENETRATION & PATCHING. TERMINATE WIRES & TEST.	10,925.00	10,925.00
	21,405.00 x 7% OH = 22,903.35 x 8% Profit = 24,735.62 x 1.3% Bond = 25,057.18		

	Total	\$21,405.00
--	--------------	-------------

This estimate is valid for 7 days.

Signature _____

FORTE™ WALL

PROJECT: _____

TYPE: _____

QUANTITY: _____



PN: 4W

APPLICATION	<ul style="list-style-type: none"> • WALL MOUNT • INDOOR OR OUTDOOR RATED
DIMENSION	<ul style="list-style-type: none"> • 16" (40CM)
ILLUMINATION	<ul style="list-style-type: none"> • DIRECT • LED 90CRI • 1,342 - 1,846 LUMENS
ELECTRICAL	<ul style="list-style-type: none"> • 120V, 277V, AND 347V • 10KA SURGE SUPPRESSION STANDARD
DRIVER	<ul style="list-style-type: none"> • WALL MOUNT (INTEGRAL) • REMOTE MOUNT (INDOOR OR OUTDOOR)
DIFFUSERS	<ul style="list-style-type: none"> • CLEAR OR FROSTED, ELONGATED, GLASS GLOBE
MOUNTING	<ul style="list-style-type: none"> • WALL, MOUNTED TO A 4"(10CM) J-BOX
CONSTRUCTION	<ul style="list-style-type: none"> • ALUMINUM
FINISHES	<ul style="list-style-type: none"> • AVAILABLE ANODIZED, BRUSHED, AND IN SEVERAL TMS POWDER COATED FINISHES • CUSTOM RAL FINISHES AVAILABLE
DIMMING	<ul style="list-style-type: none"> • 0 - 10V STANDARD DIMMING
WEIGHT	<ul style="list-style-type: none"> • 6.7 LB MAXIMUM



TMSLIGHTING





#016

- RFI (Request for Information)
- RFP (Request for Proposal)
- CCD (Construction Change Directive)

SIDNEY CITY HALL REMODEL
Sidney, Montana

TO: B&B BUILDERS, INC.
ATTN: Gentrie Lemerond
108 2nd Street NE
Sidney, MT 59270

FROM: SDI ARCHITECTS + DESIGN
ATTN: Brandon Janshen, AIA
909 Main Street
Miles City, MT 59301

In order to expedite the Work and avoid or minimize delays in the Work, please respond to the following within (7) calendar days after the send date listed below.

SENT: 02-28-2024

DIVISION(S) AFFECTED: 04

REQUEST:

Per the attached specification, provide an associated cost to clean and seal all exterior brick surfaces around the building. As part of this effort, removal or grinding of defunct anchors (e.g. old Fire Hall sign) should be completed and holes should be filled with best-matching sealant.

REASON:

Owner request.

CONTRACTOR'S RESPONSE:

DEBIT: **\$10,184.00**
CALENDAR DAYS: **Work is weather-dependent and will be completed as temperatures allow.**

If responding to an RFP or CCD, please include any total amounts for associated changes in Contract Time and/or Contract Sum. Contractor is required to provide supplementary breakdowns for justifications of these changes with their response.

04 01 20 - Cleaning & Sealing of Brick Masonry

1
2
3 GENERAL REQUIREMENTS: Per DIVISION 04 – MASONRY
4

5 SCOPE: Clean all dirt, scale, lichen, iron and mineral deposit buildup on exterior brick. The most soiled
6 areas to be cleaned are approximately the lower 6' where sprinklers left staining, however the entire
7 building is to be cleaned prior to application of sealant and moisture proofing.
8

9 MATERIALS:

- 10 A. Cleaning Compound: Equal to **PROSOCO, INC. Sure Klean Restoration Cleaner**. Acid
11 compound 100% soluble in water and noninjurious to hands.
12 B. Masonry Sealing Compound: Equal to **EUCLID Baracade Silane 40 IPA**, product is alcohol and
13 mineral spirits based.
14

15 EXECUTION:

- 16 A. Cleaning Compound:
17 a. Protection: Mask, shield or otherwise protect adjacent surfaces and finishes, including
18 windows, doors and other openings from any contact with cleaning compound.
19 b. Application: Follow manufacturer's Product Data instructions for application and
20 equipment. Rinse with 400+ psi pressure sprayer and clean water as recommended.
21 c. Clean-up: Rinse and wash-down all residue from this operation leaving all affected areas
22 in as good or better condition than before the work started.
23 B. Masonry Sealer:
24 a. Protection: In general, masking of metal or glass surfaces is not required. Avoid
25 applying to surfaces at foundation to be coated with exterior acrylic finish systems.
26 b. Application: Apply one coat applied at the rate of 100 s.f./gal with low pressure sprayer
27 or 1" lambswool roller per manufacturer's printed instructions.
28

29 *END OF SECTION*

C & J Painting Inc
 35260 cr 129
 Sidney MT 59270
 406-480-3622

Bi Item c.

B & B Builders
 City Hall

Quote # 0000272
Quote Date 03/12/2024

Item	Description	Unit Price	Quantity	Amount
Service	Clean and Seal Brick Materials Sealer, Cleaner, masking supplies	1.00	2500.00	2,500.00
Service	Lift Rental	1.00	1000.00	1,000.00
Service	Labor Cleaning brick, Patching holes, Sealing	1.00	4450.00	4,450.00
Subtotal				7,950.00
Total				7,950.00
Amount Paid				0.00
Quote				\$7,950.00

B&B Builders = 10MH for caulking and general clean up 10MH x 75/Hour = \$750.00

7,950.00 + 750 = 8,700.00 x 7% OH= 9,309.00 x 8% Pr = 10,053.72 x 1.3% Bond = \$10,184.42



#018

- RFI (Request for Information)
- RFP (Request for Proposal)
- CCD (Construction Change Directive)

SIDNEY CITY HALL REMODEL
Sidney, Montana

TO: B&B BUILDERS, INC.
ATTN: Gentry Lemerond
108 2nd Street NE
Sidney, MT 59270

FROM: SDI ARCHITECTS + DESIGN
ATTN: Brandon Janshen, AIA
909 Main Street
Miles City, MT 59301

In order to expedite the Work and avoid or minimize delays in the Work, please respond to the following within (7) calendar days after the send date listed below.

SENT: 03-13-2024

DIVISION(S) AFFECTED: 05,09

REQUEST:

Per the attached drawings, modify existing guard and add handrail; paint all steel assemblies for final. Drawings are schematic, so please field verify dimensions as needed.

REASON:

Owner request.

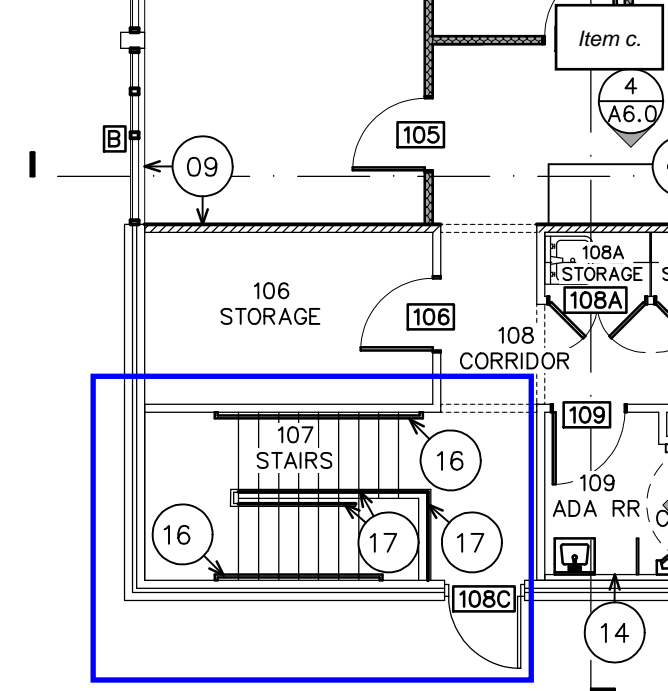
CONTRACTOR'S RESPONSE:

DEBIT: **\$7,012.00**
CALENDAR DAYS: **5 days**

If responding to an RFP or CCD, please include any total amounts for associated changes in Contract Time and/or Contract Sum. Contractor is required to provide supplementary breakdowns for justifications of these changes with their response.

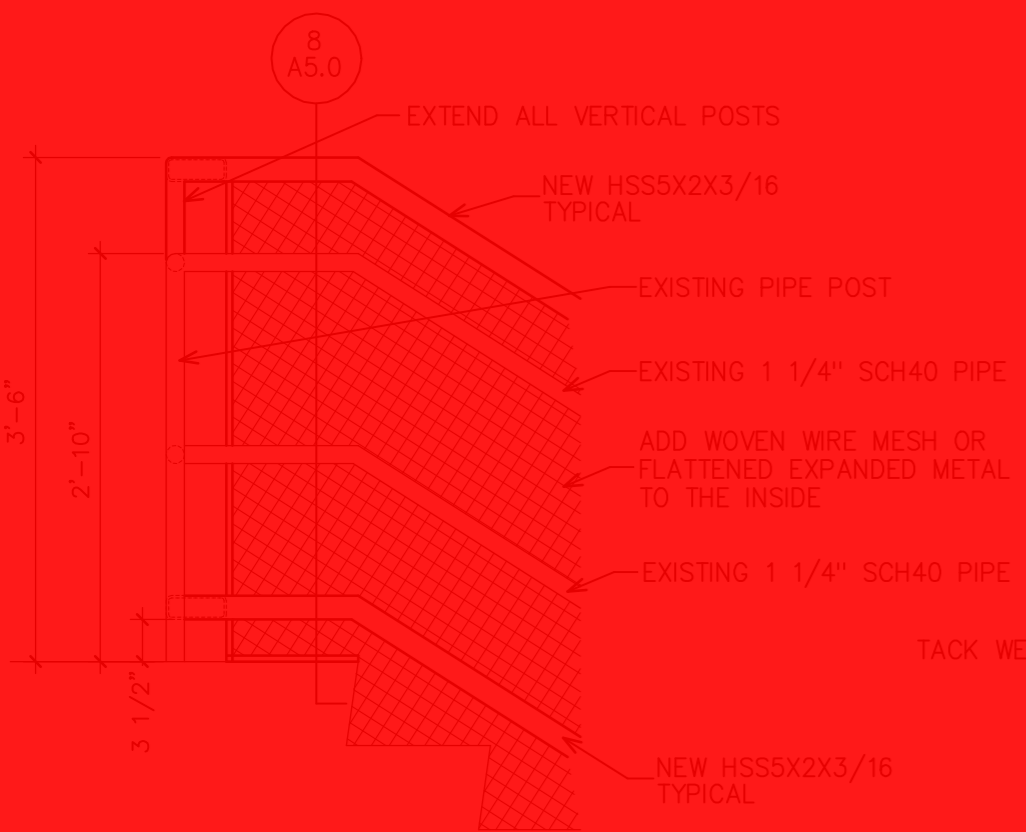
05	NEW COUNCIL DESKS W/ BULLET-RESISTANT FRONTS PER 14/A7.0; WALLS SIMILAR TO 4A.2
06	FURRED WALLS AROUND PERIMETER PER WALL TYPE 2BE.1
07	INFILL EXISTING DOOR PER 3/A5.0
08	NEW HEADER ABOVE CEILING PER SHEET A1.3
09	RE-SKIN WALL WITH 5/8" GYPSUM BOARD AFTER IN-WALL POWER/DATA IS INSTALLED
10	INFILL DOOR OPENING SIMILAR TO WALL TYPE 4B.1
11	FUR OUT BACKSIDE OF SHOWER AS NEEDED
12	NEW RAMP/LANDING PER 6/A5.0
13	HOUSEKEEPING/MECHANICAL PAD(S) PER MECHANICAL
14	ACCESS DOOR PROVIDED BY MEC & INSTALLED BY GC; PAINT TO MATCH WALL
15	EXPOSED STEEL ASSEMBLIES TO BE WRAPPED IN STAINED 3/4" WOOD
16	NEW 1 1/4" PIPE HANDRAIL PER 8/A5.0
17	MODIFY EXISTING PIPE HANDRAIL WITH 1 1/4" PIPE GUARDRAIL AND STEEL MESH PER 7/A5.0

*** THE CONTRACTOR SHALL BE COGNIZANT THAT THIS IS A REMODELING PROJECT AND AS SUCH, CERTAIN ITEMS CANNOT BE FULLY ILLUSTRATED NOR EXPLAINED WITHOUT FIELD OBSERVATION. THEREFORE, THE CONTRACTOR SHALL VISIT AND EXAMINE THE SITE AND BUILDING IN EVERY DETAIL AS PERTAINS TO THIS PROJECT AND MAKE ALLOWANCES IN THEIR PROPOSAL FOR ALL CONDITIONS THAT WILL AFFECT THE WORK INDICATED IN THE CONTRACT DOCUMENTS.



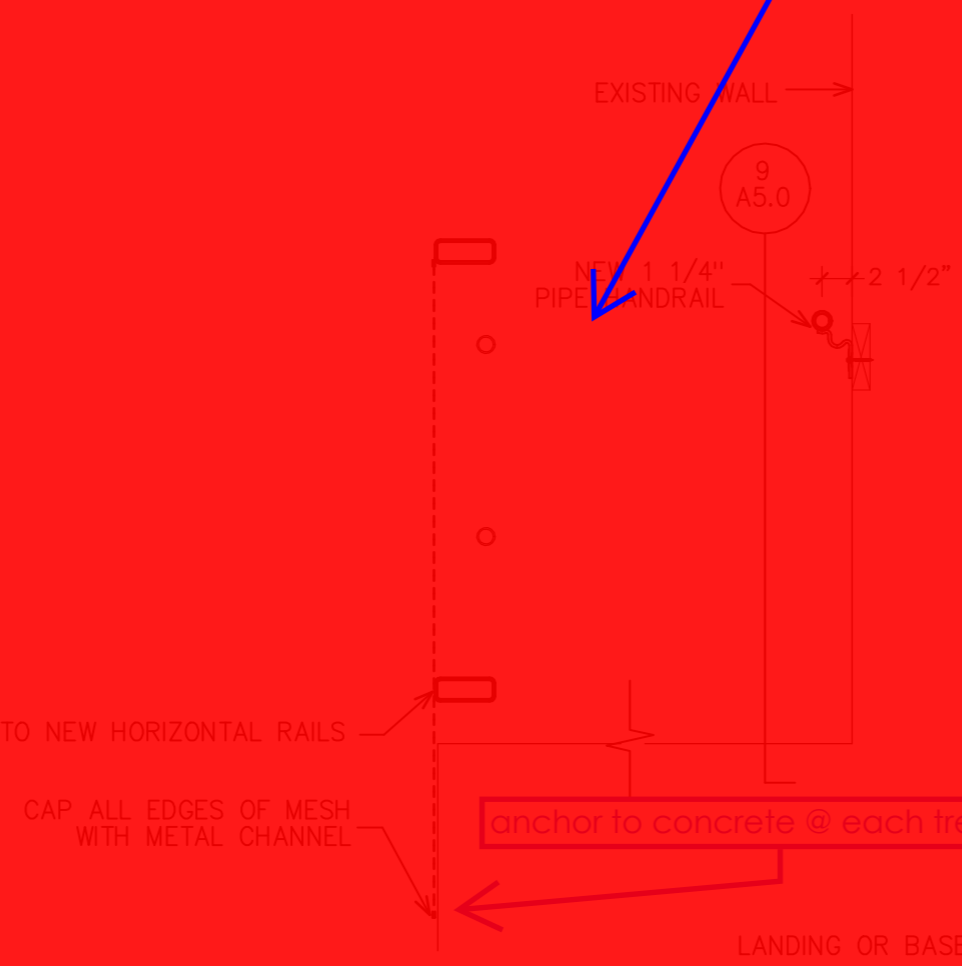
N
2 - Main L

details revised on site per sketches below; will be updated for as-builts and record drawings as needed



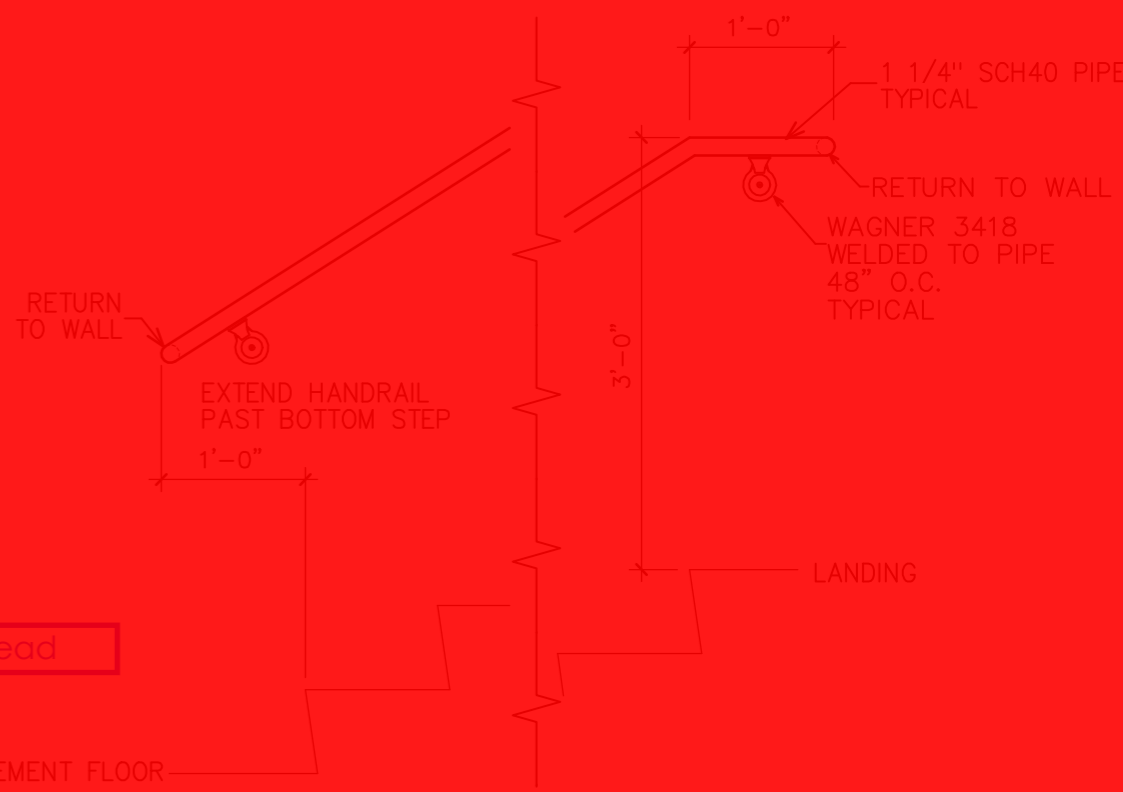
7 - Stair Guardrail

2022007_DET_RAMP 3/4" = 1'-0"



8 - Guardrail Section

2022007_DET_RAMP 3/4" = 1'-0"



9 - Handrail Elevation

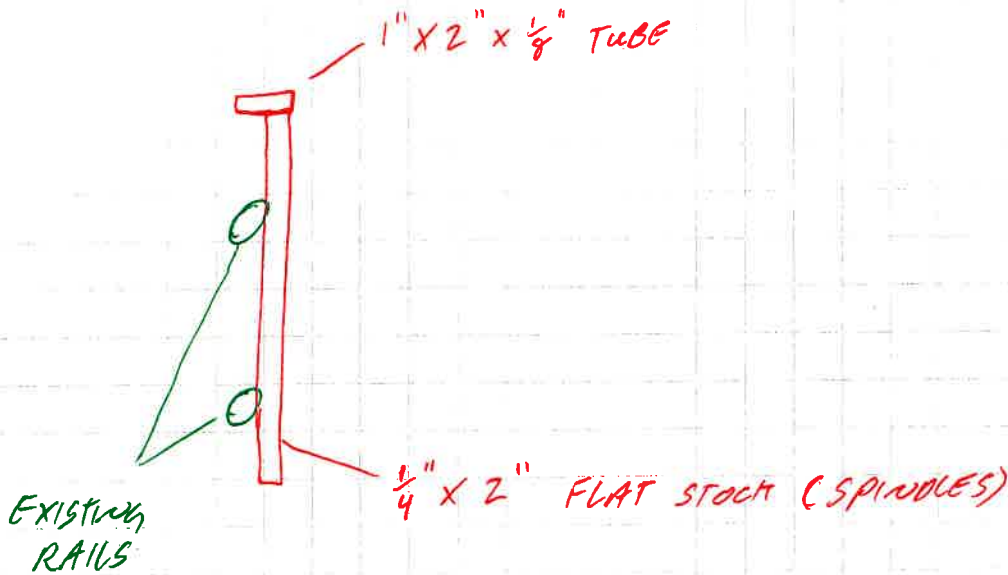
2022007_DET_RAMP 3/4" = 1'-0"

Project name _____
Customer name _____
Date _____ sheet _____ of _____

Post Office Box 1565
Springfield, Missouri 65801

boydaluminum.com

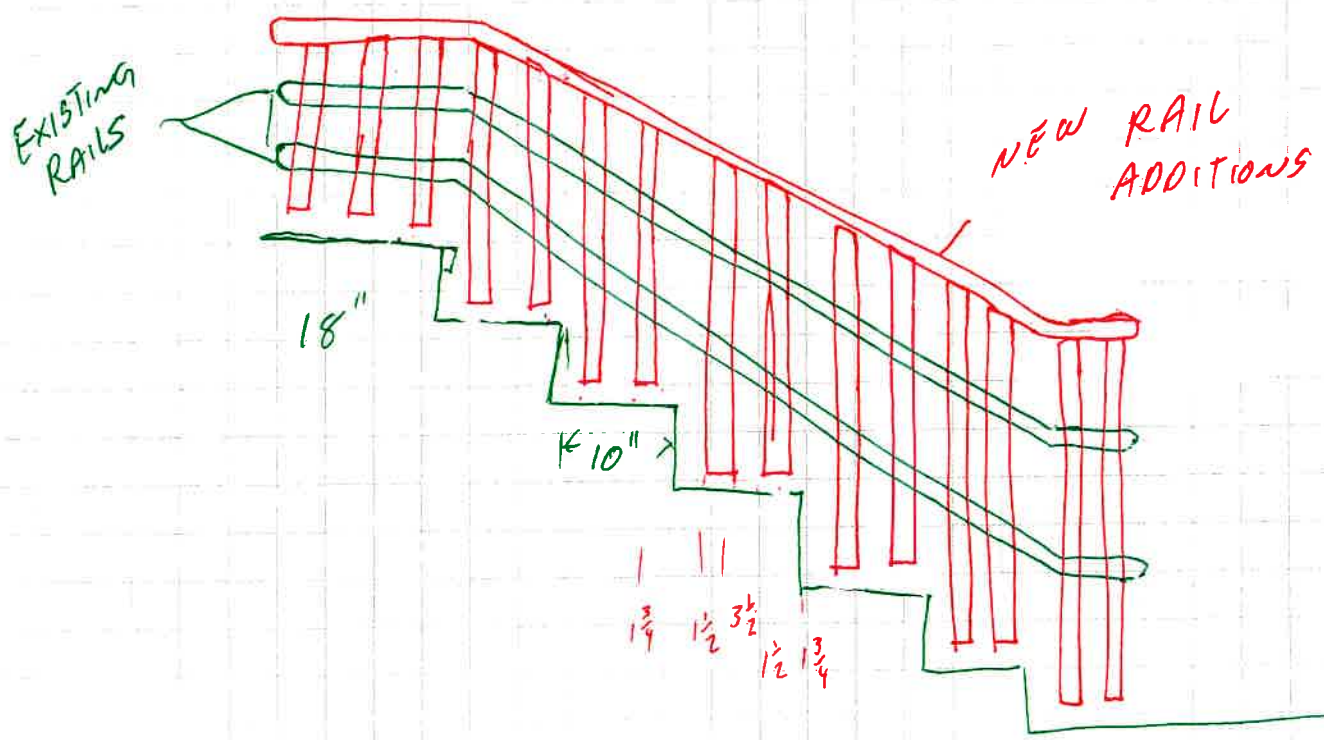
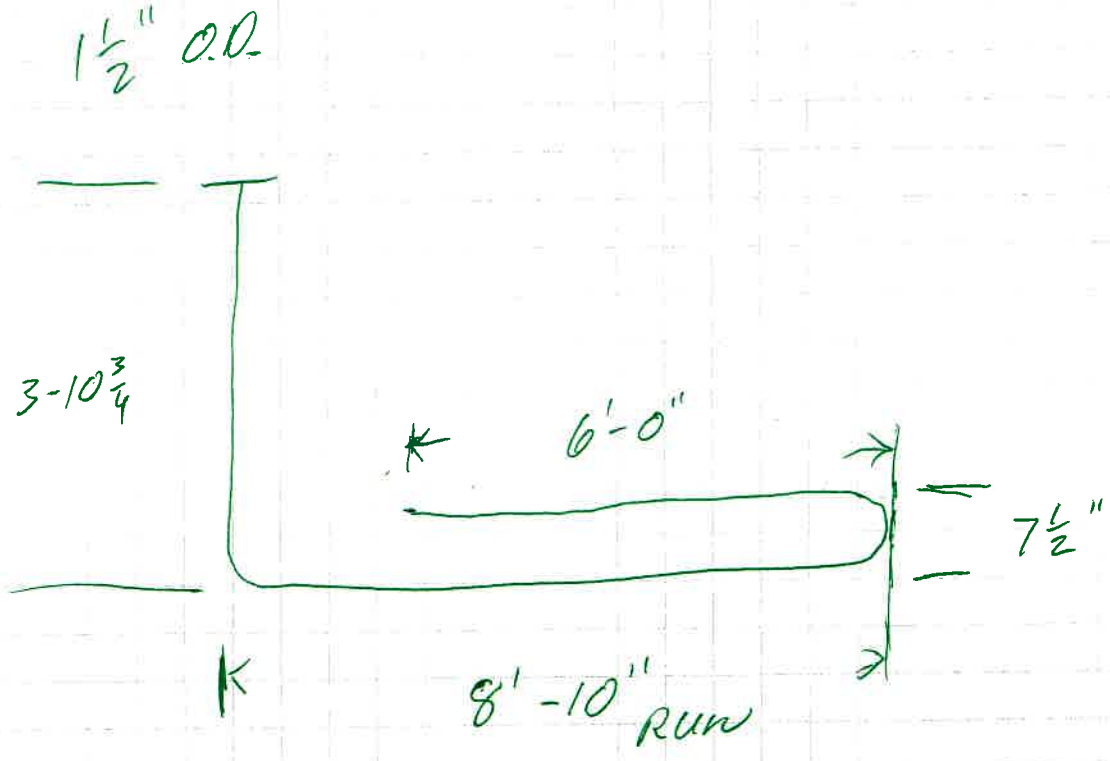
5,990.00 M&L (see below) x 7% OH = 6,409.30 x 8% Profit = 6,922.04 x 1.3% Bond = 7,012.03



Project name _____
Customer name _____
Date _____ sheet _____ of _____

Post Office Box 1565
Springfield, Missouri 65801

boydaluminum.com



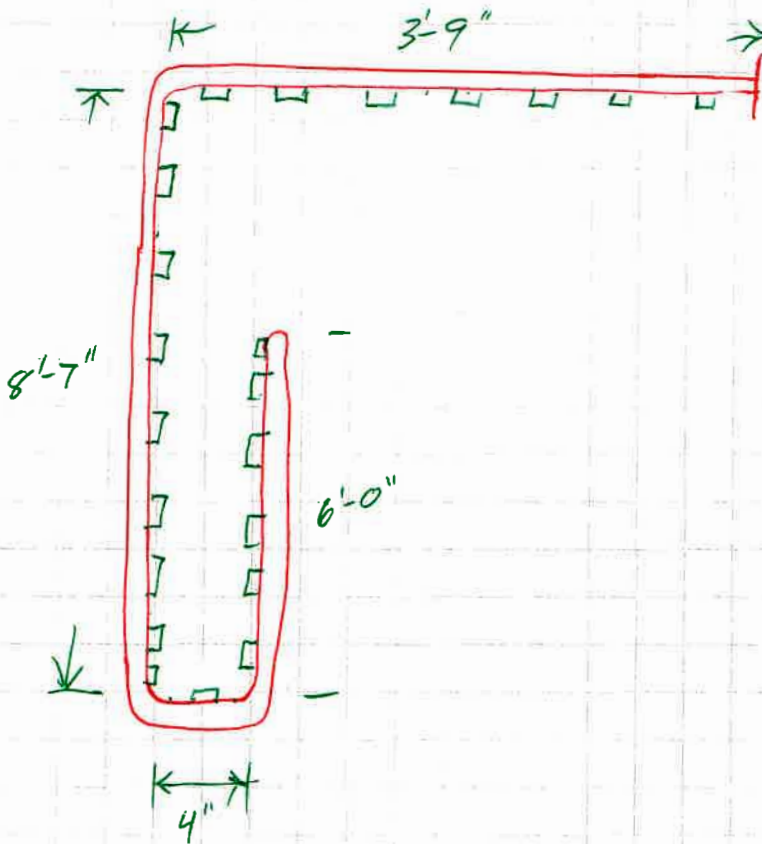
Project name _____

Customer name _____

Date _____ sheet _____ of _____

Post Office Box 1565
Springfield, Missouri 65801

boydaluminum.com



12" - 8 SPINDLES AT
1 1/2" WIDE

3 1/2" - 3 11/16" - 9 SPACES/GAPS

21 SPINDLES

15 SPINDLES

ESTIMATED MATERIALS

2" x 1" x 1/8" 20' TOP RAIL/TUBE
TUBE

1/4" x 2" x 42" 45 - "SPINDLES" 42" LONG +/-



CL
Chad >

Not just the existing steel there's going to be more added

Ok

Yesterday 11:26 AM

Where are you at today. I'll bring by the railing details for city hall

I'll be back at fair grounds after lunch

Ok I'll stop out

Today 7:27 AM

\$1500 to paint the handrails

Ok thank you



Text Message



Kunda Welding Inc.
 PO BOX
 SIDNEY, MT 59270 US
 kundawelding@yahoo.com

Estimate



ADDRESS
B & B BUILDERS 108 2nd ST NE Mt Sidney, MT 59270

SHIP TO
B & B BUILDERS 108 2nd ST NE Mt Sidney, MT 59270

ESTIMATE #	DATE	
1003	03/28/2024	

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	WELDER	fab and install guardrail extension and handrails	24	110.00	2,640.00
	WELDER'S HELPER	Helped welder grind, fit, move pipe, etc.	24	50.00	1,200.00
	MATERIAL		6.50	100.00	650.00

TOTAL **\$4,490.00**

Accepted By

Accepted Date



#019

- RFI (Request for Information)
- RFP (Request for Proposal)
- CCD (Construction Change Directive)

SIDNEY CITY HALL REMODEL
Sidney, Montana

TO: B&B BUILDERS, INC.
ATTN: Gentry Lemerond
108 2nd Street NE
Sidney, MT 59270

FROM: SDI ARCHITECTS + DESIGN
ATTN: Brandon Janshen, AIA
909 Main Street
Miles City, MT 59301

In order to expedite the Work and avoid or minimize delays in the Work, please respond to the following within (7) calendar days after the send date listed below.

SENT: 03-13-2024

DIVISION(S) AFFECTED: 06,10

REQUEST:

Per the attached drawings, provide exterior signage for the project.
Provide treated 2x blocking behind panels as needed for w. side sign.

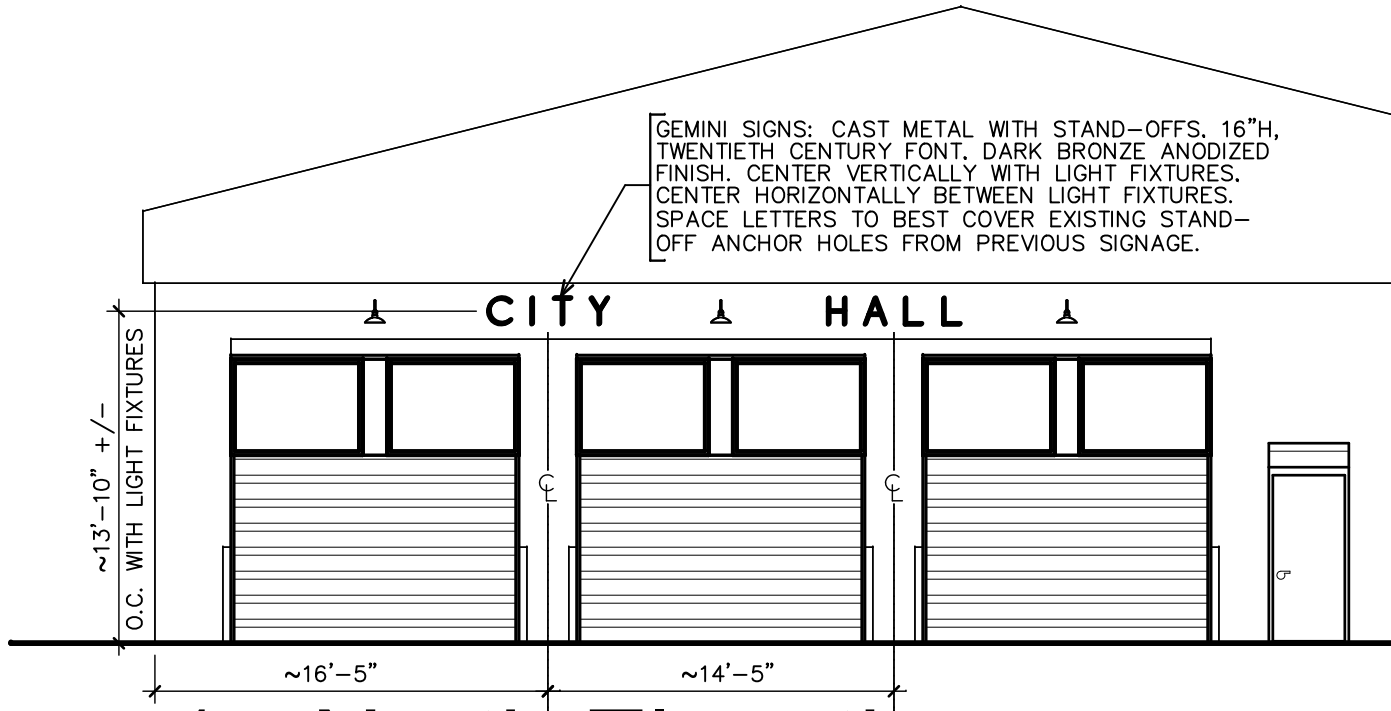
REASON:

Owner request.

CONTRACTOR'S RESPONSE:

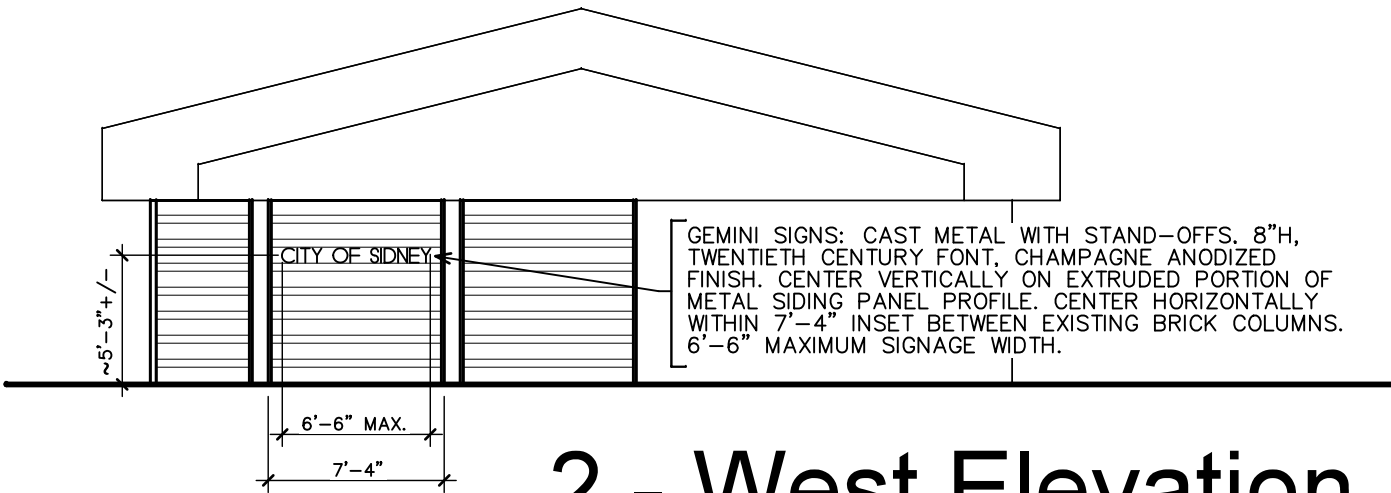
DEBIT: **\$5,062.00**
CALENDAR DAYS: **Depends on lead time of letters once approved.**

If responding to an RFP or CCD, please include any total amounts for associated changes in Contract Time and/or Contract Sum. Contractor is required to provide supplementary breakdowns for justifications of these changes with their response.



1 - North Elevation

SCALE 1/8" = 1'-0"



2 - West Elevation

SCALE 1/8" = 1'-0"

Preliminary Drawings -- Not For Construction

Sidney City Hall - Ext Signs



sdi architects + design

Copyright © 2024 BY SDI ARCHITECTS + DESIGN
 JOB # 2022007 CHECK BJ
 DRAWN JMJ DATE 03.13.2024

Item c.
 909 main street
 miles city, montana 593
 406.234.077

1.0



BUILDING SPECIALTIES OF MT

March 18, 2024

1728 Lampman Drive Item c.
P.O. Box 22036
Billings, Montana 59104
PH. (406) 655-3555
FAX (406) 655-3553
E-mail: info@dupreebldgspec.com
Web: www.dupreebldgspec.com

PRICE QUOTATION

Install = 18MH x 75/HR = 1,350.00 + 75 Misc Mat. + 2,899.00 = 4,324.00 x 7% OH = 4,626.68 x 8% Profit = 4996.81 x 1.3% Bond = 5,061.77

TO: GENTRIE LEMEROND
B & B BUILDERS
108 2ND Street N.E.
Sidney, MT 59270

RE: City Hall - Remodel
Sidney, MT

Gentrie,
Per RFP #019 we have priced the following items.

EXTERIOR SIGNS as manufactured by Gemini: We are quoting per the quantities, models & sizes below. Any changes will require revised pricing.

- 8 – Letters, 16" h. cast aluminum, dark bronze anodized
- 12 – Letters, 8" h. cast aluminum, dark bronze anodized \$ 2,899.00

Terms: All items are quoted F.O.B. factory, full freight allowed to jobsite. Installation, blocking, or field verification are not included unless specifically noted.

Please consider the above prices valid for thirty (30) days only.

Where credit has been established, net 30 days, 1-½% interest will be charged per month on any balance after 30 days. Interest, re-billing fees, attorney fees, and any other costs associated to the collection of past due accounts will be added.

Prices do not include state, federal taxes or TERO taxes unless noted.

Sincerely,
DuPREE BUILDING SPECIALTIES of MT

Carl W. Rose
carl@dupreebldgspec.com

ACCEPTED: _____ DATE: _____

AIA Document G701[®] – 2017

Change Order

PROJECT: (Name and address) 2022007 - Sidney City Hall Remodel Sidney, Montana	CONTRACT INFORMATION: Contract For: General Construction Date: September 30, 2023	CHANGE ORDER INFORMATION: Change Order Number: 004 Date: April 11, 2024
OWNER: (Name and address) City of Sidney 115 2nd Street SE Sidney, MT 59270	ARCHITECT: (Name and address) SDI Architects + Design 909 Main Street Miles City, MT 59301	CONTRACTOR: (Name and address) B & B BUILDERS, INC. 108 2nd Street NE Sidney, MT 59270

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

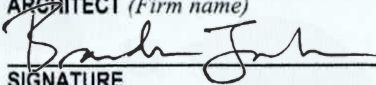
This Change Order will incorporate the attached RFP-017 & -020 for a total amount of ADDING \$6,380.50 and THIRTY-SIX (36) days to the Contract.

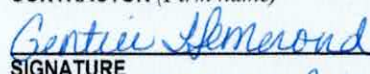
The original Contract Sum was	\$ 1,536,528.00
The net change by previously authorized Change Orders	\$ 79,668.00
The Contract Sum prior to this Change Order was	\$ 1,616,196.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 6,380.50
The new Contract Sum including this Change Order will be	\$ 1,622,576.50

The Contract Time will be increased by Thirty-six (36) days.
The new date of Substantial Completion will be May 11, 2024

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

SDI Architects + Design
ARCHITECT (Firm name)

 SIGNATURE
 Brandon Janshen, President
 PRINTED NAME AND TITLE
 04-11-2024
 DATE

B & B BUILDERS, INC.
CONTRACTOR (Firm name)

 SIGNATURE
 GENTILE LEMEROND, CONTRACT MANAGER
 Sean Suisse, President
 PRINTED NAME AND TITLE
 4/11/2024
 DATE

City of Sidney
OWNER (Firm name)

 SIGNATURE
 Rick Norby, Mayor
 PRINTED NAME AND TITLE

 DATE



#017

- RFI (Request for Information)
- RFP (Request for Proposal)
- CCD (Construction Change Directive)

SIDNEY CITY HALL REMODEL
Sidney, Montana

TO: B&B BUILDERS, INC.
ATTN: Gentry Lemerond
108 2nd Street NE
Sidney, MT 59270

FROM: SDI ARCHITECTS + DESIGN
ATTN: Brandon Janshen, AIA
909 Main Street
Miles City, MT 59301

In order to expedite the Work and avoid or minimize delays in the Work, please respond to the following within (7) calendar days after the send date listed below.

SENT: 03-10-2024

DIVISION(S) AFFECTED: 06

REQUEST:

Provide line item breakdowns (+/-) of millwork adjustments.

REASON:

Millwork package was adjusted and refined to better accommodate existing conditions, unknowns, etc. – final reconciliation to assure everyone is properly compensated.

CONTRACTOR'S RESPONSE:

DEBIT: **\$5,891.00**
CALENDAR DAYS: **21 days**

If responding to an RFP or CCD, please include any total amounts for associated changes in Contract Time and/or Contract Sum. Contractor is required to provide supplementary breakdowns for justifications of these changes with their response.



Sidney Millwork Co.
 PO Box 1125 / 1166 Cambrian Lane
 Sidney, MT 59270

Quote #: 2308-02R1

Item d.

QUOTATION

SMC Job #: 23-08

To: B&B Builders
108 2nd Street NE
Sidney, MT 59270

Project: Sidney City Hall Remodel 2023
 RE: Changes to Shop Drawings
 Attn: Gentrie Lemerond
 Email: 406.482.9023

$\$5,032.50 \times 7\% \text{ OH} = \$5,384.78 \times 8\% \text{ Profit} = \$5,815.56 \times 1.3\% \text{ Bond} = \$5,891.16$

QUOTE DESCRIPTION	PRICE
1) Revise Trims at Entry	
Material	\$250.00
2) Revise Height of Wainscot and wrap columns full height @ Council Chambers	
Material	\$920.00
Install Labor	\$1,330.00
3) Revise Casework at Main Office	
Material	\$ 980.00
Shop Labor/Exp	\$ 540.00
CAD/ENG	\$ 100.00
4) Add Trim at Beam Wrap	
Material	\$ 305.00
Install Labor	\$ 150.00
Subtotal	\$ 4,575.00
OH & P 10%	\$ 457.50
This quote will expire in 30 days unless extended in writing by	
Sidney Millwork Company	
Total	\$5,032.50

Quoted By: Lee Harris Accepted By: _____
 Lee Harris- Estimator
 Date: April 3, 2024 Date: _____

Quote #: 2308-02R1

Phone: (406)-482-2810

Fax: (406)-482-2858



#020

- RFI (Request for Information)
- RFP (Request for Proposal)
- CCD (Construction Change Directive)

SIDNEY CITY HALL REMODEL
Sidney, Montana

TO: B&B BUILDERS, INC.
ATTN: Gentry Lemerond
108 2nd Street NE
Sidney, MT 59270

FROM: SDI ARCHITECTS + DESIGN
ATTN: Brandon Janshen, AIA
909 Main Street
Miles City, MT 59301

In order to expedite the Work and avoid or minimize delays in the Work, please respond to the following within (7) calendar days after the send date listed below.

SENT: 03-30-2024

DIVISION(S) AFFECTED: 09

REQUEST:
Provide cost to change all 'Navy Blue' rubber base on dark blue cabinets to 'Indigo' as originally specified.

REASON:
Original color selection was changed in anticipation of going with lighter cabinets based on initial feedback; the darker cabinets were eventually selected and we didn't think to revise the floor base selection before it was ordered/installed. Joint request for a better aesthetic for final.

CONTRACTOR'S RESPONSE:
DEBIT: \$489.50
CALENDAR DAYS: 15 days

If responding to an RFP or CCD, please include any total amounts for associated changes in Contract Time and/or Contract Sum. Contractor is required to provide supplementary breakdowns for justifications of these changes with their response.

CONTRACTOR'S RESPONSE:

DEBIT: <SXX.XX> \$425.00

CALENDAR DAYS: <XX> days 1 day for Install Eta 2 weeks

Cal's \$425.00 x 7% OH = 454.75 x 8% Profit = 491.13 x 1.5% Bond = 498.50

**Treasurer's Report
March 2024**

Item e.

Fund	Fund Name	Expended YTD	% Expended	Revenued YTD	% Revenued	Difference Rev vs Exp	Cash Balance	Notes
1000	General	\$1,765,889.45	59%	\$1,937,341.44	63%	\$171,451.99	\$1,534,836.19	
2060	Playgrounds & Parks	\$19,023.00	76%	\$2,000.00	200%	-\$17,023.00	\$28,619.05	
2061	Ballparks & Ballfields	\$0.00	0%	\$1,000.00	200%	\$1,000.00	\$22,064.16	
2062	Tennis Courts	\$0.00	0%	\$3,500.00	5%	\$3,500.00	\$71,058.23	
2063	Bike Path Enhancement	\$0.00	0%	\$4,000.00	200%	\$4,000.00	\$81,259.34	
2101	TBID	\$75,134.86	25%	\$80,538.86	27%	\$5,404.00	\$26,817.44	
2170	Airport	\$0.00	37%	\$6,794.95	96%	\$6,794.95	\$22,191.84	
2190	Comprehensive Liability	\$64,100.00	104%	\$39,315.03	65%	-\$24,784.97	-\$5,717.04	
2220	Library Levy	\$0.00	0%	\$18,654.55	140%	\$18,654.55	\$18,654.55	
2260	Emergency Disaster	\$0.00	0%	\$5,488.78	85%	\$5,488.78	\$40,338.08	
2370	PERS	\$105,484.16	38%	\$104,752.30	67%	-\$731.86	\$124,282.37	
2371	Group Health	\$176,029.77	44%	\$192,229.76	61%	\$16,199.99	\$93,149.94	
2372	Permissive Health Levy	\$0.00	0%	\$2,222.33		\$2,222.33	\$2,489.84	
2390	Drug Forfeiture	\$2,718.48	11%	\$4,087.25	31%	\$1,368.77	\$48,740.46	
2399	Impact Fees	\$0.00	0%	\$9,000.00	200%	\$9,000.00	\$290,854.70	
2425	Street Lighting	\$94,718.17	48%	\$109,352.43	69%	\$14,634.26	\$381,220.49	
2550	Dutch Elm Tree Removal	\$2,400.00	96%	\$350.00	200%	-\$2,050.00	\$4,404.01	
2565	Street Maintenance	\$273,967.73	70%	\$410,270.52	100%	\$136,302.79	\$207,586.12	
2566	Snow Removal	\$110,123.76	55%	\$1,800.00	1%	-\$108,323.76	-\$87,165.66	
2584	Mowing	\$5,500.00	14%	\$20,543.85	118%	\$15,043.85	\$87,705.54	
2598	MVS Park Maintenance	\$0.00	0%	\$3,025.45	114%	\$3,025.45	\$27,061.23	
2810	Police Reserve Training	\$10,586.49	66%	\$150.00	1%	-\$10,436.49	-\$8,208.39	
2820	Gas Apportionment Tax	\$92,835.62	27%	\$1,064,583.19	93%	\$971,747.57	\$1,166,965.50	
2821	New Fuel Tax	\$165,308.85	104%	\$0.00	0%	-\$165,308.85	-\$6,971.28	
2890	Oil/Gas Severance	\$118,396.32	13%	\$343,014.01	77%	\$224,617.69	\$748,730.51	
2990	HB 645- ARPA	\$1,008,857.11	61%	\$50,119.58	111%	-\$958,737.53	\$639,948.26	
3400	Revolving Fund	\$0.00	0%	\$1,650.00	100%	\$1,650.00	\$59,567.03	
3600	SID 100	\$0.00	0%	\$0.00	0%	\$0.00	\$28,715.09	
3601	SID 101A	\$0.00	0%	\$1,433.59	8%	\$1,433.59	\$48,667.45	
3602	SID 102	\$0.00	0%	\$8,218.79	58%	\$8,218.79	\$8,218.79	
3603	SID 103	\$0.00	0%	\$0.00	0%	\$0.00	\$4,750.00	
3604	SID 104	\$25,996.45	50%	\$34,532.07	45%	\$8,535.62	\$8,535.62	
4010	City Hall CIP	\$56,851.61	29%	\$8,250.00	8%	-\$48,601.61	\$56,012.02	
4015	Parks CIP	\$0.00	0%	\$6,400.00	145%	\$6,400.00	\$85,312.00	
4020	Police CIP	\$23,513.95	29%	\$14,100.00	26%	-\$9,413.95	\$164,412.68	
4025	Police Investigative CIP	\$3,544.78	12%	\$3,450.00	24%	-\$94.78	\$40,712.44	
4030	Street Equipment	\$0.00	0%	\$3,000.00	2%	\$3,000.00	\$36,294.17	
4031	Street Construction	\$1,150.00	1%	\$11,850.00	300%	\$10,700.00	\$149,336.08	
4040	Fire Equipment	\$8,469.87	21%	\$60,000.00	50%	\$51,530.13	\$759,726.08	
4060	Bike Path Enhancement	\$0.00	0%	\$6,525.00	300%	\$6,525.00	\$83,420.05	
4070	Downtown Enhancement	\$0.00	0%	\$1,800.00	300%	\$1,800.00	\$22,653.07	
4075	Curb & Sidewalk	\$61,286.03	0%	\$825.00	300%	-\$60,461.03	-\$50,961.07	
5210	Water Utility	\$3,280,931.06	32%	\$3,774,214.09	35%	\$493,283.03	\$5,900,513.13	
5211	Water Impact Fees	\$4,860.25	2%	\$24,700.00	358%	\$0.00	\$267,731.76	
5310	Sewer Utility	\$979,960.56	43%	\$1,649,357.85	69%	\$669,397.29	\$4,364,384.18	
5311	Sewer Impact Fees	\$5,860.25	6%	\$21,184.02	770%	\$15,323.77	\$115,088.30	
5410	Solid Waste	\$554,131.20	46%	\$546,908.73	67%	-\$7,222.47	\$430,114.11	
5710	Sweeping Operating	\$136,376.70	17%	\$221,727.77	70%	\$85,351.07	\$488,815.07	
7060	Playgrounds & Parks	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	
7120	Fire Disability	\$42,500.00	50%	\$60,477.31	74%	\$17,977.31	\$23,346.74	
7970	Grant-Richland County	\$0.00	0%	\$14,550.00	0%	\$14,550.00	\$16,357.07	
	Totals	\$9,276,506.48	35%	\$10,889,288.50	51%	\$1,612,782.02	\$18,672,637.34	

CITY OF SIDNEY
 Statement of Expenditure - Budget vs. Actual Report
 For the Accounting Period: 3 / 24

04/12/24
 09:12:57

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 General	163,473.99	1,765,889.45	2,971,487.00	2,971,487.00	1,205,597.55	59%
2060 PLAYGROUNDS & PARKS	0.00	19,023.00	35,000.00	35,000.00	15,977.00	54%
2061 BALLPARKS & BALLFIELDS	0.00	0.00	18,000.00	18,000.00	18,000.00	0%
2062 TENNIS COURTS	0.00	0.00	144,508.00	144,508.00	144,508.00	0%
2063 BIKE PATH	0.00	0.00	69,731.00	69,731.00	69,731.00	0%
2101 TBID	5,776.84	75,134.86	300,000.00	300,000.00	224,865.14	25%
2170 Airport	0.00	0.00	19,958.00	19,958.00	19,958.00	0%
2190 Comprehensive Liability	0.00	64,100.00	15,050.00	15,050.00	-49,050.00	426%
2260 Emergency Disaster	0.00	0.00	41,000.00	41,000.00	41,000.00	0%
2370 P.E.R.S. - Employer Contribution	12,939.47	105,484.16	277,845.00	277,845.00	172,360.84	38%
2371 Employer Contribution Group Health	20,698.81	176,029.77	398,940.00	398,940.00	222,910.23	44%
2390 Drug Forfeiture	700.00	2,718.48	25,000.00	25,000.00	22,281.52	11%
2399 Impact Fees	0.00	0.00	286,000.00	286,000.00	286,000.00	0%
2425 Street Lighting	11,420.39	94,718.17	195,500.00	195,500.00	100,781.83	48%
2550 Tree Removal - Dutch Elm Disease	0.00	2,400.00	2,500.00	2,500.00	100.00	96%
2565 City Wide Street Maintenance	44,416.36	273,967.73	388,781.00	388,781.00	114,813.27	70%
2566 SNOW REMOVAL	7,985.37	110,123.76	199,577.00	199,577.00	89,453.24	55%
2584 Mowing	-11,638.50	5,500.00	40,000.00	40,000.00	34,500.00	14%
2598 MVS Park Maintenance #98	0.00	0.00	12,000.00	12,000.00	12,000.00	0%
2810 Police Reserve Training	2,038.11	10,586.49	16,000.00	16,000.00	5,413.51	66%
2820 Gas Apportionment Tax	0.00	92,835.62	342,350.00	342,350.00	249,514.38	27%
2821 NEW FUEL TAX	0.00	165,308.85	158,338.00	158,338.00	-6,970.85	104%
2861 MAIN STREET MT GRANT	0.00	0.00	50,000.00	50,000.00	50,000.00	0%
2890 Oil/Gas Severance	19,138.50	118,396.32	791,849.00	791,849.00	673,452.68	15%
2990 ARPA	248,696.29	1,008,857.11	1,643,500.00	1,643,500.00	634,642.89	61%

04/12/24
09:12:57

CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 24

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
3600 SID 100 SMV Paving	0.00	0.00	28,715.00	28,715.00	28,715.00	0%
3601 SID 101A	0.00	0.00	47,234.00	47,234.00	47,234.00	0%
3603 SID #103	0.00	0.00	4,750.00	4,750.00	4,750.00	0%
3604 SID #104	0.00	25,996.45	51,993.00	51,993.00	25,996.55	50%
4010 City Hall CIP	15,283.46	56,851.61	195,630.00	195,630.00	138,778.39	29%
4011 POOL CIP	0.00	0.00	75,000.00	75,000.00	75,000.00	0%
4015 Parks CIP	0.00	0.00	75,000.00	75,000.00	75,000.00	0%
4016 PARKS FACILITY CIP	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
4020 Police CIP	8,048.59	23,513.95	80,000.00	80,000.00	56,486.05	29%
4025 Police Investigative CIP	0.00	3,544.78	30,000.00	30,000.00	26,455.22	12%
4030 Cap Proj-Street Equipment	0.00	0.00	141,500.00	141,500.00	141,500.00	0%
4031 Cap Proj-Street Construction	0.00	1,150.00	0.00	0.00	-1,150.00	0%
4040 Capital Projects - Fire Equipment	0.00	8,469.87	40,000.00	40,000.00	31,530.13	21%
4060 Enhancement Project-CTEP-Bike Path	0.00	0.00	65,000.00	65,000.00	65,000.00	0%
4070 Downtown Enhancement Capital	0.00	0.00	12,500.00	12,500.00	12,500.00	0%
4075 Curb & Sidewalk	0.00	61,286.03	0.00	0.00	-61,286.03	0%
5210 Water Utility	68,400.85	3,280,931.06	10,170,383.00	10,170,383.00	6,889,451.94	32%
5211 WATER IMPACT FEES	2,860.25	4,860.25	251,900.00	251,900.00	247,039.75	2%
5310 Sewer Utility	81,372.07	979,960.56	2,285,829.00	2,285,829.00	1,305,868.44	43%
5311 SEWER IMPACT FEES	2,860.25	5,860.25	99,650.00	99,650.00	93,789.75	6%
5410 Solid Waste	58,716.26	554,131.20	1,198,715.00	1,198,715.00	644,583.80	46%
5710 Sweeping Operating	30,332.47	136,376.70	783,651.00	783,651.00	647,274.30	17%
7120 Fire Disability	0.00	42,500.00	85,000.00	85,000.00	42,500.00	50%
7920 RICHLAND COUNTY GRANT	0.00	0.00	1,800.00	1,800.00	1,800.00	0%
Grand Total:	793,519.83	9,276,506.48	24,182,164.00	24,182,164.00	14,905,657.52	38%

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CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 3 / 24

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 General	268,415.63	1,937,341.44	3,056,636.00	1,119,294.56	63 %
2060 PLAYGROUNDS & PARKS	0.00	2,000.00	1,000.00	-1,000.00	200 %
2061 BALLPARKS & BALLFIELDS	0.00	1,000.00	500.00	-500.00	200 %
2062 TENNIS COURTS	0.00	3,500.00	76,950.00	73,450.00	5 %
2063 BIKE PATH	0.00	4,000.00	2,000.00	-2,000.00	200 %
2101 TBID	5,776.84	80,538.86	300,500.00	219,961.14	27 %
2170 Airport	145.19	6,794.95	7,051.00	256.05	96 %
2190 Comprehensive Liability	462.04	39,315.03	60,417.00	21,101.97	65 %
2220 Library Levy	687.17	18,654.55	13,287.00	-5,367.55	140 %
2260 Emergency Disaster	43.09	5,488.78	6,442.00	953.22	85 %
2370 P.E.R.S. - Employer Contribution	1,329.91	104,752.30	155,463.00	50,710.70	67 %
2371 Employer Contribution Group Health	1,702.67	192,229.76	313,971.00	121,741.24	61 %
2372 Permissive Health LEVY	133.10	2,222.33	0.00	-2,222.33	%
2390 Drug Forfeiture	25.00	4,087.25	13,350.00	9,262.75	31 %
2399 Impact Fees	0.00	9,000.00	4,500.00	-4,500.00	200 %
2425 Street Lighting	788.59	109,352.43	158,100.00	48,747.57	69 %
2550 Tree Removal - Dutch Elm Disease	0.00	350.00	175.00	-175.00	200 %
2565 City Wide Street Maintenance	6,513.26	410,270.52	409,000.00	-1,270.52	100 %
2566 SNOW REMOVAL	0.00	1,800.00	143,900.00	142,100.00	1 %
2584 Mowing	0.00	20,543.85	17,350.00	-3,193.85	118 %
2598 MVS Park Maintenance #98	34.87	3,025.45	2,650.00	-375.45	114 %
2810 Police Reserve Training	0.00	150.00	16,150.00	16,000.00	1 %
2820 Gas Apportionment Tax	21,264.37	1,064,583.19	1,143,497.00	78,913.81	93 %
2861 MAIN STREET MT GRANT	0.00	0.00	50,000.00	50,000.00	0 %
2890 Oil/Gas Severance	2,414.13	343,014.01	446,800.00	103,785.99	77 %
2990 ARPA	5,119.58	50,119.58	45,000.00	-5,119.58	111 %

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CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 3 / 24

Page: 2 of 3
Report ID: B110F

Fund	Received		Estimated Revenue	Revenue %	
	Current Month	Received YTD		To Be Received	Received
3400 Revolving Fund	1,650.00	1,650.00	1,650.00	0.00	100 %
3601 SID 101A	0.00	1,433.59	0.00	-1,433.59	%
3602 SID #102	400.00	8,218.79	14,200.00	5,981.21	58 %
3603 SID #103	0.00	0.00	250.00	250.00	0 %
3604 SID #104	300.00	34,532.07	76,476.00	41,943.93	45 %
4010 City Hall CIP	5,500.00	8,250.00	102,750.00	94,500.00	8 %
4011 POOL CIP	0.00	0.00	145,000.00	145,000.00	0 %
4015 Parks CIP	4,200.00	6,400.00	4,400.00	-2,000.00	145 %
4016 PARKS FACILITY CIP	0.00	0.00	15,000.00	15,000.00	0 %
4020 Police CIP	9,400.00	14,100.00	54,700.00	40,600.00	26 %
4025 Police Investigative CIP	2,300.00	3,450.00	14,150.00	10,700.00	24 %
4030 Cap Proj-Street Equipment	2,000.00	3,000.00	125,000.00	122,000.00	2 %
4031 Cap Proj-Street Construction	7,900.00	11,850.00	3,950.00	-7,900.00	300 %
4040 Capital Projects - Fire Equipment	40,000.00	60,000.00	120,000.00	60,000.00	50 %
4060 Enhancement Project-CTEP-Bike Path	4,350.00	6,525.00	2,175.00	-4,350.00	300 %
4070 Downtown Enhancement Capital Project	1,200.00	1,800.00	600.00	-1,200.00	300 %
4075 Curb & Sidewalk	550.00	825.00	275.00	-550.00	300 %
5210 Water Utility	133,695.81	3,774,214.09	10,658,100.00	6,883,885.91	35 %
5211 WATER IMPACT FEES	13,800.00	24,700.00	6,900.00	-17,800.00	358 %
5310 Sewer Utility	169,719.40	1,649,357.85	2,384,500.00	735,142.15	69 %
5311 SEWER IMPACT FEES	11,500.00	21,184.02	2,750.00	-18,434.02	770 %
5410 Solid Waste	10,911.79	546,908.73	818,000.00	271,091.27	67 %
5710 Sweeping Operating	16,956.56	221,727.77	314,836.00	93,108.23	70 %
7120 Fire Disability	13,001.33	60,477.31	82,226.00	21,748.69	74 %
7970 Grant-Richland County	13,200.00	14,550.00	1,350.00	-13,200.00	*** %

Grand Total: 777,390.33 10,889,288.50 21,393,927.00 10,504,638.50 51 %

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CITY OF SIDNEY
Cash Report
For the Accounting Period: 3/24

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Report ID: L160

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 General						
101000 Cash - Operating	1,466,612.16	268,415.63	0.00	0.00	201,530.27	1,533,497.52
101240 UNRESTRICTED CASH ACCOUNT	1,063.67	0.00	0.00	0.00	0.00	1,063.67
103000 Petty Cash	125.00	0.00	0.00	0.00	0.00	125.00
103100	150.00	0.00	0.00	0.00	0.00	150.00
Total Fund	1,467,950.83	268,415.63			201,530.27	1,534,836.19
2060 PLAYGROUNDS & PARKS						
101000 Cash - Operating	28,619.05	0.00	0.00	0.00	0.00	28,619.05
2061 BALLPARKS & BALLFIELDS						
101000 Cash - Operating	22,064.16	0.00	0.00	0.00	0.00	22,064.16
2062 TENNIS COURTS						
101000 Cash - Operating	71,058.23	0.00	0.00	0.00	0.00	71,058.23
2063 BIKE PATH						
101000 Cash - Operating	81,259.34	0.00	0.00	0.00	0.00	81,259.34
2101 TBID						
101000 Cash - Operating	21,040.60	5,776.84	0.00	0.00	0.00	26,817.44
2170 Airport						
101000 Cash - Operating	22,046.65	145.19	0.00	0.00	0.00	22,191.84
2190 Comprehensive Liability						
101000 Cash - Operating	-6,179.08	462.04	0.00	0.00	0.00	-5,717.04
2220 Library Levy						
101000 Cash - Operating	17,967.38	687.17	0.00	0.00	0.00	18,654.55
2260 Emergency Disaster						
101000 Cash - Operating	40,294.99	43.09	0.00	0.00	0.00	40,338.08
2270 Employee Health Levy						
101000 Cash - Operating	14.04	0.00	0.00	0.00	0.00	14.04
2350 Local Govt Study Commission						
101000 Cash - Operating	-0.32	0.00	0.00	0.00	0.00	-0.32
2370 P.E.R.S. - Employer Contribution						
101000 Cash - Operating	135,891.93	1,329.91	0.00	0.00	12,939.47	124,282.37
2371 Employer Contribution Group Health						
101000 Cash - Operating	112,146.08	1,702.67	0.00	0.00	20,698.81	93,149.94
2372 Permissive Health LEvy						
101000 Cash - Operating	2,356.74	133.10	0.00	0.00	0.00	2,489.84
2390 Drug Forfeiture						
101000 Cash - Operating	48,715.46	25.00	0.00	0.00	0.00	48,740.46
2399 Impact Fees						
101000 Cash - Operating	290,854.70	0.00	0.00	0.00	0.00	290,854.70
2425 Street Lighting						
101000 Cash - Operating	389,750.89	788.59	0.00	0.00	9,318.99	381,220.49
2550 Tree Removal - Dutch Elm Disease						
101000 Cash - Operating	4,404.01	0.00	0.00	0.00	0.00	4,404.01
2564 N-H Street Maintenance						
101000 Cash - Operating	1,428.40	0.00	0.00	0.00	0.00	1,428.40
2565 City Wide Street Maintenance						
101000 Cash - Operating	242,495.65	6,513.26	0.00	0.00	41,422.79	207,586.12

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CITY OF SIDNEY
Cash Report
For the Accounting Period: 3/24

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
2566 SNOW REMOVAL						
101000 Cash - Operating	-78,941.48	0.00	0.00	0.00	8,224.18	-87,165.66
2584 Mowing						
101000 Cash - Operating	76,067.04	11,638.50	0.00	0.00	0.00	87,705.54
2598 MVS Park Maintenance #98						
101000 Cash - Operating	27,026.36	34.87	0.00	0.00	0.00	27,061.23
2600 Curb & Sidewalk						
101000 Cash - Operating	0.01	0.00	0.00	0.00	0.00	0.01
2810 Police Reserve Training						
101000 Cash - Operating	-7,159.53	0.00	0.00	0.00	1,048.86	-8,208.39
2820 Gas Apportionment Tax						
101000 Cash - Operating	1,152,708.63	21,264.37	0.00	0.00	7,007.50	1,166,965.50
2821 NEW FUEL TAX						
101000 Cash - Operating	-6,971.28	0.00	0.00	0.00	0.00	-6,971.28
2890 Oil/Gas Severance						
101000 Cash - Operating	765,454.88	2,414.13	0.00	11,638.50	7,500.00	748,730.51
2917 Crime Victims Assistance						
101000 Cash - Operating	368.00	392.00	0.00	0.00	392.00	368.00
2927 FEMA Grant						
101000 Cash - Operating	0.18	0.00	0.00	0.00	0.00	0.18
2990 ARPA						
101000 Cash - Operating	883,524.97	5,119.58	0.00	0.00	248,696.29	639,948.26
3400 Revolving Fund						
101000 Cash - Operating	57,917.03	1,650.00	0.00	0.00	0.00	59,567.03
3600 SID 100 SMV Paving						
101000 Cash - Operating	28,715.09	0.00	0.00	0.00	0.00	28,715.09
3601 SID 101A						
101000 Cash - Operating	48,667.45	0.00	0.00	0.00	0.00	48,667.45
3602 SID #102						
101000 Cash - Operating	7,818.79	400.00	0.00	0.00	0.00	8,218.79
3603 SID #103						
101000 Cash - Operating	4,750.00	0.00	0.00	0.00	0.00	4,750.00
3604 SID #104						
101000 Cash - Operating	8,235.62	300.00	0.00	0.00	0.00	8,535.62
4010 City Hall CIP						
101000 Cash - Operating	96,943.72	0.00	0.00	0.00	0.00	96,943.72
101100 UNRESTRICTED CASH ACCOUNT	200.00	0.00	0.00	0.00	0.00	200.00
102000 Cash - Restricted	-31,321.30	5,500.00	0.00	0.00	15,310.40	-41,131.70
Total Fund	65,822.42	5,500.00			15,310.40	56,012.02
4015 Parks CIP						
101000 Cash - Operating	81,112.00	2,200.00	0.00	0.00	0.00	83,312.00
102000 Cash - Restricted	0.00	2,000.00	0.00	0.00	0.00	2,000.00
Total Fund	81,112.00	4,200.00				85,312.00
4020 Police CIP						
101000 Cash - Operating	159,189.62	0.00	0.00	0.00	0.00	159,189.62
101240 UNRESTRICTED CASH ACCOUNT	1,313.42	0.00	0.00	0.00	0.00	1,313.42

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CITY OF SIDNEY
Cash Report
For the Accounting Period: 3/24

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101250 UNRESTRICTED CASH ACCOUNT	5,275.00	0.00	0.00	0.00	0.00	5,275.00
102250 Cash-Capital Equipment	-10,765.36	9,400.00	0.00	0.00	0.00	-1,365.36
Total Fund	155,012.68	9,400.00				164,412.68
4025 Police Investigative CIP						
101000 Cash - Operating	40,807.22	0.00	0.00	0.00	0.00	40,807.22
102250 Cash-Capital Equipment	-1,505.00	2,300.00	0.00	0.00	889.78	-94.78
Total Fund	39,302.22	2,300.00			889.78	40,712.44
4030 Cap Proj-Street Equipment						
101000 Cash - Operating	16,960.39	0.00	0.00	0.00	0.00	16,960.39
101240 UNRESTRICTED CASH ACCOUNT	5,708.78	0.00	0.00	0.00	0.00	5,708.78
101250 UNRESTRICTED CASH ACCOUNT	10,625.00	0.00	0.00	0.00	0.00	10,625.00
102250 Cash-Capital Equipment	1,000.00	2,000.00	0.00	0.00	0.00	3,000.00
Total Fund	34,294.17	2,000.00				36,294.17
4031 Cap Proj-Street Construction						
101000 Cash - Operating	34,836.57	0.00	0.00	0.00	0.00	34,836.57
101240 UNRESTRICTED CASH ACCOUNT	93,174.51	0.00	0.00	0.00	0.00	93,174.51
101250 UNRESTRICTED CASH ACCOUNT	10,625.00	0.00	0.00	0.00	0.00	10,625.00
102250 Cash-Capital Equipment	2,800.00	7,900.00	0.00	0.00	0.00	10,700.00
Total Fund	141,436.08	7,900.00				149,336.08
4040 Capital Projects - Fire Equipment						
101000 Cash - Operating	577,919.82	0.00	0.00	0.00	0.00	577,919.82
101240 UNRESTRICTED CASH ACCOUNT	104,851.46	0.00	0.00	0.00	0.00	104,851.46
101250 UNRESTRICTED CASH ACCOUNT	19,125.00	0.00	0.00	0.00	0.00	19,125.00
102250 Cash-Capital Equipment	20,000.00	40,000.00	0.00	0.00	2,170.20	57,829.80
Total Fund	721,896.28	40,000.00			2,170.20	759,726.08
4060 Enhancement Project-CTEP-Bike Path						
101000 Cash - Operating	2,200.00	0.00	0.00	0.00	0.00	2,200.00
101240 UNRESTRICTED CASH ACCOUNT	64,120.05	0.00	0.00	0.00	0.00	64,120.05
101250 UNRESTRICTED CASH ACCOUNT	10,575.00	0.00	0.00	0.00	0.00	10,575.00
102250 Cash-Capital Equipment	2,175.00	4,350.00	0.00	0.00	0.00	6,525.00
Total Fund	79,070.05	4,350.00				83,420.05
4070 Downtown Enhancement Capital Project						
101000 Cash - Operating	6,936.03	0.00	0.00	0.00	0.00	6,936.03
101240 UNRESTRICTED CASH ACCOUNT	5,567.04	0.00	0.00	0.00	0.00	5,567.04
101250 UNRESTRICTED CASH ACCOUNT	8,350.00	0.00	0.00	0.00	0.00	8,350.00
102250 Cash-Capital Equipment	600.00	1,200.00	0.00	0.00	0.00	1,800.00
Total Fund	21,453.07	1,200.00				22,653.07
4075 Curb & Sidewalk						
101000 Cash - Operating	6,634.46	0.00	0.00	0.00	0.00	6,634.46
101250 UNRESTRICTED CASH ACCOUNT	2,865.50	0.00	0.00	0.00	0.00	2,865.50
102240 Cash-Replacement &	-61,011.03	550.00	0.00	0.00	0.00	-60,461.03
Total Fund	-51,511.07	550.00				-50,961.07
4204 SID #104						
101000 Cash - Operating	0.21	0.00	0.00	0.00	0.00	0.21
5210 Water Utility						
101000 Cash - Operating	4,284,370.70	137,815.47	296.39	0.00	130,902.69	4,291,579.87

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CITY OF SIDNEY
Cash Report
For the Accounting Period: 3/24

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101235 UNRESTRICTED CASH ACCOUNT	80,736.41	0.00	0.00	0.00	0.00	80,736.41
101240 UNRESTRICTED CASH ACCOUNT	1,047,208.12	0.00	0.00	0.00	0.00	1,047,208.12
102000 Cash - Restricted	0.00	0.00	0.00	0.00	59.27	-59.27
102200 Cash-Restricted for Bond	192,316.00	0.00	0.00	0.00	0.00	192,316.00
102230 Cash-Reserve for Rural	288,507.00	0.00	0.00	0.00	0.00	288,507.00
103000 Petty Cash	225.00	0.00	0.00	0.00	0.00	225.00
Total Fund	5,893,363.23	137,815.47	296.39		130,961.96	5,900,513.13
5211 WATER IMPACT FEES						
101000 Cash - Operating	253,931.76	13,800.00	0.00	0.00	0.00	267,731.76
5310 Sewer Utility						
101000 Cash - Operating	2,430,009.12	166,887.96	3,297.24	0.00	98,552.05	2,501,642.27
101240 UNRESTRICTED CASH ACCOUNT	1,066,236.41	0.00	0.00	0.00	0.00	1,066,236.41
102200 Cash-Restricted for Bond	797,668.00	0.00	0.00	0.00	0.00	797,668.00
102240 Cash-Replacement &	-1,162.50	0.00	0.00	0.00	0.00	-1,162.50
Total Fund	4,292,751.03	166,887.96	3,297.24		98,552.05	4,364,384.18
5311 SEWER IMPACT FEES						
101000 Cash - Operating	103,588.30	11,500.00	0.00	0.00	0.00	115,088.30
5410 Solid Waste						
101000 Cash - Operating	480,519.07	10,911.79	46.12	0.00	61,362.87	430,114.11
5710 Sweeping Operating						
101000 Cash - Operating	501,467.74	16,956.56	0.00	0.00	29,609.23	488,815.07
7075 Swim Pool Handicapped Endowment						
101000 Cash - Operating	6,389.30	0.00	0.00	0.00	0.00	6,389.30
7120 Fire Disability						
101000 Cash - Operating	10,345.41	13,001.33	0.00	0.00	0.00	23,346.74
7458 City Court- HB 176 Surcharge						
101000 Cash - Operating	-41.00	335.00	0.00	0.00	335.00	-41.00
7467 City Court - MT Law Enf. Academy						
101000 Cash - Operating	-15,318.62	459.00	0.00	0.00	459.00	-15,318.62
7910 Payroll						
101000 Cash - Operating	95,024.23	0.00	286,990.25	211,439.45	0.00	170,575.03
7930 Claims						
101000 Cash - Operating	542,989.07	0.00	607,799.65	31,809.71	0.00	1,118,979.01
7970 Grant-Richland County						
101000 Cash - Operating	3,157.07	13,200.00	0.00	0.00	0.00	16,357.07
Totals	19,418,416.19	791,503.05	898,429.65	254,887.66	898,429.65	19,955,031.58

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

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

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CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 3/24

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Report ID: L100

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
JV	1556	3/24					03/11/24			bree
					To move money from the mowing fund to the nuisance (oil and gas fund)					
	1	2584	430200	300	Nuisance Properties- Mow				11,638.50	
	2	2584	101000		Nuisance Properties-			11,638.50		
	3	2890	101000		Nuisance Properties				11,638.50	
	4	2890	431100	300	Nuisance Properties			11,638.50		
PR	240300	3/24					03/28/24			jess
	1	1000	101000		Employer Contributions				10,982.76	
	2	1000	101000		Payroll Expenditure				106,746.47	
	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			2,008.45		
	10	1000	410540	141	Employer Contributions			3.03		
	11	1000	410540	142	Employer Contributions			11.62		
	12	1000	410540	143	Employer Contributions			146.66		
	13	1000	410550	100	Payroll Expenditure			2,008.45		
	14	1000	410550	141	Employer Contributions			3.01		
	15	1000	410550	142	Employer Contributions			11.70		
	16	1000	410550	143	Employer Contributions			146.69		
	17	1000	420100	100	Payroll Expenditure			81,908.48		
	18	1000	420100	141	Employer Contributions			122.87		
	19	1000	420100	142	Employer Contributions			2,263.35		
	20	1000	420100	143	Employer Contributions			6,118.47		
	21	1000	420180	100	Payroll Expenditure			1,683.25		
	22	1000	420180	141	Employer Contributions			2.52		
	23	1000	420180	142	Employer Contributions			9.79		
	24	1000	420180	143	Employer Contributions			119.52		
	25	1000	420400	100	Payroll Expenditure			3,232.04		
	26	1000	420400	141	Employer Contributions			4.85		
	27	1000	420400	142	Employer Contributions			232.65		
	28	1000	420400	143	Employer Contributions			225.23		
	29	1000	420531	100	Payroll Expenditure			4,915.28		
	30	1000	420531	141	Employer Contributions			7.38		
	31	1000	420531	142	Employer Contributions			28.61		
	32	1000	420531	143	Employer Contributions			344.75		
	33	1000	460430	100	Payroll Expenditure			7,565.52		
	34	1000	460430	141	Employer Contributions			11.36		
	35	1000	460430	142	Employer Contributions			359.20		
	36	1000	460430	143	Employer Contributions			550.33		
	37	2370	101000		Employer Contributions				12,939.47	
	38	2370	410130	144	Employer Contributions			45.36		
	39	2370	410540	144	Employer Contributions			182.14		
	40	2370	410550	144	Employer Contributions			182.17		
	41	2370	420100	144	Employer Contributions			10,951.99		
	42	2370	420180	144	Employer Contributions			152.67		
	43	2370	420400	144	Employer Contributions			293.14		

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	44	2370		420531	144	Employer Contributions			445.82		
	45	2370		460430	144	Employer Contributions			686.18		
	46	2371		101000		Employer Contributions				20,698.81	
	47	2371		410130	146	Employer Contributions			7.00		
	48	2371		410210	146	Employer Contributions			1,222.43		
	49	2371		410540	146	Employer Contributions			540.60		
	50	2371		410550	146	Employer Contributions			537.12		
	51	2371		420100	146	Employer Contributions			11,706.23		
	52	2371		420180	146	Employer Contributions			958.22		
	53	2371		420400	146	Employer Contributions			974.88		
	54	2371		420531	146	Employer Contributions			1,933.11		
	55	2371		430200	146	Employer Contributions			3.51		
	56	2371		460430	146	Employer Contributions			2,815.71		
	57	2565		101000		Employer Contributions				6,308.57	
	58	2565		101000		Payroll Expenditure				14,187.66	
	59	2565		430200	100	Payroll Expenditure			14,187.66		
	60	2565		430200	141	Employer Contributions			21.27		
	61	2565		430200	142	Employer Contributions			668.86		
	62	2565		430200	143	Employer Contributions			1,049.00		
	63	2565		430200	144	Employer Contributions			1,286.85		
	64	2565		430200	146	Employer Contributions			3,282.59		
	65	2566		101000		Employer Contributions				2,407.77	
	66	2566		101000		Payroll Expenditure				4,935.26	
	67	2566		430251	100	Payroll Expenditure			4,935.26		
	68	2566		430251	141	Employer Contributions			7.41		
	69	2566		430251	142	Employer Contributions			232.61		
	70	2566		430251	143	Employer Contributions			362.42		
	71	2566		430251	144	Employer Contributions			447.60		
	72	2566		430251	146	Employer Contributions			1,357.73		
	73	5210		101000		Employer Contributions				9,650.42	
	74	5210		101000		Payroll Expenditure				19,587.38	
	75	5210		430500	100	Payroll Expenditure			19,587.38		
	76	5210		430500	141	Employer Contributions			29.37		
	77	5210		430500	142	Employer Contributions			737.62		
	78	5210		430500	143	Employer Contributions			1,432.92		
	79	5210		430500	144	Employer Contributions			1,776.58		
	80	5210		430500	146	Employer Contributions			5,673.93		
	81	5310		101000		Employer Contributions				8,643.12	
	82	5310		101000		Payroll Expenditure				20,375.87	
	83	5310		430600	100	Payroll Expenditure			20,375.87		
	84	5310		430600	141	Employer Contributions			30.58		
	85	5310		430600	142	Employer Contributions			630.85		
	86	5310		430600	143	Employer Contributions			1,503.35		
	87	5310		430600	144	Employer Contributions			1,848.10		
	88	5310		430600	146	Employer Contributions			4,630.24		
	89	5410		101000		Employer Contributions				12,500.45	
	90	5410		101000		Payroll Expenditure				27,939.52	
	91	5410		430830	100	Payroll Expenditure			27,939.52		
	92	5410		430830	141	Employer Contributions			41.91		
	93	5410		430830	142	Employer Contributions			1,237.32		

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	94	5410	430830	143	Employer Contributions			2,060.47		
	95	5410	430830	144	Employer Contributions			2,534.12		
	96	5410	430830	146	Employer Contributions			6,626.63		
	97	5710	101000		Employer Contributions				2,619.41	
	98	5710	101000		Payroll Expenditure				6,467.31	
	99	5710	430252	100	Payroll Expenditure			6,467.31		
	100	5710	430252	141	Employer Contributions			9.68		
	101	5710	430252	142	Employer Contributions			226.83		
	102	5710	430252	143	Employer Contributions			477.21		
	103	5710	430252	144	Employer Contributions			586.59		
	104	5710	430252	146	Employer Contributions			1,319.10		
	105	7910	101000		Direct Deposit Clearing				128,273.38	
	106	7910	101000		Electronic Check				83,166.07	
	107	7910	101000		Employee Checks			200,239.47		
	108	7910	101000		Employer Contributions			86,750.78		
	109	7910	201000		Check for tax/benefit plan				78,065.77	
	110	7910	201000		Employee Checks				9,589.06	
	111	7910	212200		Electronic Check			17,163.94		
	112	7910	212200		Employee Deduction				6,598.69	
	113	7910	212200		Employer Contributions				10,565.25	
	114	7910	212501		Electronic Check			29,552.46		
	115	7910	212501		Employee Deduction				14,776.23	
	116	7910	212501		Employer Contributions				14,776.23	
	117	7910	212502		Electronic Check			20,308.00		
	118	7910	212502		Employee Deduction				9,453.94	
	119	7910	212502		Employer Contributions				10,854.06	
	120	7910	212503		Electronic Check			854.29		
	121	7910	212503		Employer Contributions				295.24	
	122	7910	212504		Check for tax/benefit plan			18,948.27		
	123	7910	212504		Employer Contributions				6,670.97	
	124	7910	212505		Electronic Check			14,703.43		
	125	7910	212505		Employee Deduction				14,703.43	
	126	7910	212506		Check for tax/benefit plan			5,367.00		
	127	7910	212506		Employee Deduction				5,367.00	
	128	7910	212510		Check for tax/benefit plan			53,750.50		
	129	7910	212510		Electronic Check			583.95		
	130	7910	212510		Employee Deduction				11,477.74	
	131	7910	212510		Employer Contributions				43,589.03	
UB	2555	3/24					04/01/24			UB
	1	5210	122000		Billing - UB			133,068.71		
	2	5210	313021		Billing - UB				708.97	
	3	5210	343021		Billing - UB				132,359.74	
	4	5310	122000		Billing - UB			148,317.55		
	5	5310	343031		Billing - UB				148,317.55	
UB	2556	3/24					04/01/24			UB
	1	5210	101000		Receipts - ACH UB			28,407.62		
	2	5210	122000		Receipts - ACH UB				28,407.62	
	3	5310	101000		Receipts - ACH UB			30,472.92		
	4	5310	122000		Receipts - ACH UB				30,472.92	

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2557	3/24						04/01/24			UB
	1	5210		101000		Batch Payment ONLINE			297.68		
	2	5210		122000		Batch Payment ONLINE				297.68	
	3	5310		101000		Batch Payment ONLINE			172.92		
	4	5310		122000		Batch Payment ONLINE				172.92	
UB	2558	3/24						04/01/24			UB
	1	5210		101000		Batch Payment ONLINE			1,237.62		
	2	5210		122000		Batch Payment ONLINE				1,237.62	
	3	5310		101000		Batch Payment ONLINE			1,368.57		
	4	5310		122000		Batch Payment ONLINE				1,368.57	
UB	2559	3/24						04/01/24			UB
	1	5210		101000		Batch Payment ONLINE			448.40		
	2	5210		122000		Batch Payment ONLINE				448.40	
	3	5310		101000		Batch Payment ONLINE			442.53		
	4	5310		122000		Batch Payment ONLINE				442.53	
UB	2560	3/24						04/01/24			UB
	1	5210		101000		Batch Payment ONLINE			1,790.78		
	2	5210		122000		Batch Payment ONLINE				1,790.78	
	3	5310		101000		Batch Payment ONLINE			1,860.76		
	4	5310		122000		Batch Payment ONLINE				1,860.76	
UB	2561	3/24						04/01/24			UB
	1	5210		101000		Batch Payment ONLINE			2,137.34		
	2	5210		122000		Batch Payment ONLINE				2,137.34	
	3	5310		101000		Batch Payment ONLINE			1,655.14		
	4	5310		122000		Batch Payment ONLINE				1,655.14	
UB	2562	3/24						04/01/24			UB
	1	5210		101000		Batch Payment ONLINE			709.43		
	2	5210		122000		Batch Payment ONLINE				709.43	
	3	5310		101000		Batch Payment ONLINE			796.48		
	4	5310		122000		Batch Payment ONLINE				796.48	
UB	2563	3/24						04/01/24			UB
	1	5210		101000		Batch Payment ONLINE			1,976.23		
	2	5210		122000		Batch Payment ONLINE				1,976.23	
	3	5310		101000		Batch Payment ONLINE			2,119.75		
	4	5310		122000		Batch Payment ONLINE				2,119.75	
UB	2564	3/24						04/01/24			UB
	1	5210		101000		Batch Payment ONLINE			349.31		
	2	5210		122000		Batch Payment ONLINE				349.31	
	3	5310		101000		Batch Payment ONLINE			366.63		
	4	5310		122000		Batch Payment ONLINE				366.63	
UB	2565	3/24						04/01/24			UB
	1	5210		101000		Batch Payment ONLINE			338.40		
	2	5210		122000		Batch Payment ONLINE				338.40	
	3	5310		101000		Batch Payment ONLINE			549.60		
	4	5310		122000		Batch Payment ONLINE				549.60	
UB	2566	3/24						04/01/24			UB
	1	5210		101000		Batch Payment ONLINE			318.90		
	2	5210		122000		Batch Payment ONLINE				318.90	
	3	5310		101000		Batch Payment ONLINE			365.81		
	4	5310		122000		Batch Payment ONLINE				365.81	

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2567	3/24						04/01/24			UB
	1	5210		101000		Batch Payment ONLINE			662.22		
	2	5210		122000		Batch Payment ONLINE				662.22	
	3	5310		101000		Batch Payment ONLINE			828.06		
	4	5310		122000		Batch Payment ONLINE				828.06	
UB	2568	3/24						04/01/24			UB
	1	5210		101000		Batch Payment ONLINE			92.80		
	2	5210		122000		Batch Payment ONLINE				92.80	
	3	5310		101000		Batch Payment ONLINE			100.05		
	4	5310		122000		Batch Payment ONLINE				100.05	
UB	2569	3/24						04/01/24			UB
	1	5210		101000		Batch Payment ONLINE			148.08		
	2	5210		122000		Batch Payment ONLINE				148.08	
	3	5310		101000		Batch Payment ONLINE			177.88		
	4	5310		122000		Batch Payment ONLINE				177.88	
UB	2570	3/24						04/01/24			UB
	1	5210		101000		Batch Payment ONLINE			486.85		
	2	5210		122000		Batch Payment ONLINE				486.85	
	3	5310		101000		Batch Payment ONLINE			548.44		
	4	5310		122000		Batch Payment ONLINE				548.44	
UB	2571	3/24						04/01/24			UB
	1	5210		101000		Batch Payment ONLINE			653.02		
	2	5210		122000		Batch Payment ONLINE				653.02	
	3	5310		101000		Batch Payment ONLINE			616.99		
	4	5310		122000		Batch Payment ONLINE				616.99	
UB	2572	3/24						04/01/24			UB
	1	5210		101000		Batch Payment ONLINE			543.33		
	2	5210		122000		Batch Payment ONLINE				543.33	
	3	5310		101000		Batch Payment ONLINE			674.66		
	4	5310		122000		Batch Payment ONLINE				674.66	
UB	2573	3/24						04/01/24			UB
	1	5210		101000		Batch Payment ONLINE			191.11		
	2	5210		122000		Batch Payment ONLINE				191.11	
	3	5310		101000		Batch Payment ONLINE			209.44		
	4	5310		122000		Batch Payment ONLINE				209.44	
UB	2574	3/24						04/01/24			UB
	1	5210		101000		Batch Payment ONLINE			116.41		
	2	5210		122000		Batch Payment ONLINE				116.41	
	3	5310		101000		Batch Payment ONLINE			112.20		
	4	5310		122000		Batch Payment ONLINE				112.20	
UB	2575	3/24						04/01/24			UB
	1	5210		101000		Batch Payment ONLINE			88.45		
	2	5210		122000		Batch Payment ONLINE				88.45	
	3	5310		101000		Batch Payment ONLINE			84.72		
	4	5310		122000		Batch Payment ONLINE				84.72	
UB	2576	3/24					TRANSFER	04/01/24			UB
	1	5210		122000		Adj-UB Auto Distribute			3,295.88		
	2	5210		101000		Adj-UB Auto Distribute				3,295.88	
	3	5310		101000		Adj-UB Auto Distribute			3,295.88		
	4	5310		122000		Adj-UB Auto Distribute				3,295.88	

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CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 3/24

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Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2577	3/24					04/01/24			UB
	1	5210	122000		Adjustment - UB			627.10		
	2	5210	343021		Adjustment - UB				627.10	
	3	5310	122000		Adjustment - UB			225.96		
	4	5310	343031		Adjustment - UB				225.96	
							Grand Total	1,131,837.95	1,131,837.95	

Sewer 5310-430600

Mar-24

Payroll		
	100	\$20,375.87
	141	\$30.58
	142	\$630.85
	143	\$1,503.35
	144	\$1,848.10
	146	\$4,630.24
Total		\$29,018.99

Supplies	200	\$10,476.75
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Purchased Services	300	\$22,129.05
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Utility Services	340	\$0.00
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Fixed Charges	500	\$0.00
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Imp Not Bldgs-OPER	930	\$7,342.97
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Imp Not Bldgs-R&D	932	\$0.00
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Mach & Equip.	940	\$429.42
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Mach & Equip. R&D	942	\$0.00
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Const Capital Capital Proj.	952	\$11,976.25
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490530	610	\$0.00
	620	\$0.00
Total		\$0.00

490520	610	\$0.00
	620	\$0.00
Total		\$0.00

Grand Total: \$81,373.43

Water 5210-430500

Mar-24

Payroll		
	100	\$19,587.38
	141	\$29.37
	142	\$737.62
	143	\$1,432.92
	144	\$1,776.58
	146	\$5,673.93
Total		\$29,237.80

Supplies	200	\$5,381.22
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Purchased Services	300	\$18,184.16
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Utility Services	340	\$0.00
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Fixed Charges	500	\$0.00
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Imp Not Bldgs-Oper	930	\$6,000.00
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Mach & Equip.	931	\$0.00
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Const- R&D	940	\$429.42
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Const-R & D	951	\$0.00
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Other Debt Services	490500-610 & 620	\$0.00
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490510	610	\$0.00
	620	\$0.00
Total		\$0.00

490520	610	\$1,713.69
	620	\$2,053.31
Total		\$3,767.00

Grand Total: \$62,999.60

Total Expenditures: \$144,373.03
Credit Card Revenue: \$28,854.09

Total to be Transferred: \$115,518.94

Completed By: Brenda Shanks Date: 4-12-24

Approved: _____ Date: _____

Approved: _____ Date: _____

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CITY OF SIDNEY
Detail Ledger Query

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Report ID: L091

For the Accounting Periods: 3/24 - 3/24

Funds 5310-5310, Objects 100-952, Accounts 430600-430600

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5310 Sewer Utility						
430600 Sewer Operating						
100 PERSONAL SERVICES						
PR 240300 83	Payroll Expenditure		3/24	20,375.87		
	Object Total:			20,375.87		186,550.76 DB
141 Unemployment Insurance						
PR 240300 84	Employer Contributions		3/24	30.58		
	Object Total:			30.58		279.80 DB
142 Workers' Compensation						
PR 240300 85	Employer Contributions		3/24	630.85		
	Object Total:			630.85		5,617.44 DB
143 F.I.C.A.						
PR 240300 86	Employer Contributions		3/24	1,503.35		
	Object Total:			1,503.35		13,778.96 DB
144 PERS						
PR 240300 87	Employer Contributions		3/24	1,848.10		
	Object Total:			1,848.10		16,814.80 DB
146 Health Insurance						
PR 240300 88	Employer Contributions		3/24	4,630.24		
	Object Total:			4,630.24		40,995.56 DB
200 SUPPLIES						
CL 42314 1	INV0028678 SULFIDE TEST KIT	USA BLUE BOOK	3/24	278.47		
CL 42315 4	AF14465 55 GALLON DRUM, CITROL	SCHAEFFER MFG CO.	3/24	410.71		
CL 42318 1	5812 DYED DIESEL FUEL	METZ FUEL & SERVICE, INC	3/24	1,550.00		
CL 42319 3	837939 MOBILE 0-40W	NAPA	3/24	29.16		
CL 42319 8	838718 CITY SHOP RESTOCK ORDER	NAPA	3/24	145.11		
CL 42319 13	839705 CITY SHOP RESTOCK ORDER	NAPA	3/24	107.83		
CL 42337 4	1031 VAC FILTER	JOHNSON HARDWARE	3/24	21.99		
CL 42337 5	CREDIT	JOHNSON HARDWARE	3/24		1.36	
CL 42343 1	WORKS WASH X2	MARGIE'S CAR WASH	3/24	40.00		
CL 42347 1	112857 55 GALLON HYDRAULIC OIL	CROSS PETROLEUM	3/24	438.66		
CL 42354 2	6210 BOLTS & WASHERS	ACE HARDWARE	3/24	6.79		
CL 42355 2	440105733 TAILGATE HANDLE KIT	AUTO VALUE PARTS STORE	3/24	44.96		
CL 42355 3	440105820 INTERIOR DOOR HANDLE	AUTO VALUE PARTS STORE	3/24	108.99		
CL 42378 1	24-62555 COBRA SEWER HOSE & SHIPP	ENVIRO-CLEAN	3/24	3,902.60		
CL 42378 2	24-62542 SAFETY AIR FILTER & SHIP	ENVIRO-CLEAN	3/24	2,567.71		
CL 42402 24	BAST- ULINE & USA BOOK & AMAZO	CARDMEMBER SERVICE -	3/24	774.98		
CL 42402 25	BAST- POOL PRODUCTS	CARDMEMBER SERVICE -	3/24	48.79		
	Object Total:			10,476.75	1.36	37,940.82 DB
300 PURCHASED SERVICES						
CL 42308 1	STORM SEWER EASEMENT	EUGENE & JUDY SONDENO	3/24	1,000.00		
CL 42310 2	3-PHASE	LOWER YELLOWSTONE R.E.A.	3/24	635.31		
CL 42310 3	SIDNEY LAGOON	LOWER YELLOWSTONE R.E.A.	3/24	3,913.60		
CL 42310 4	LAGOON	LOWER YELLOWSTONE R.E.A.	3/24	1,372.30		
CL 42320 1	610555 SEWER SAMPLES	ENERGY LABORATORIES INC	3/24	98.00		
CL 42320 3	612454 SEWER SAMPLES	ENERGY LABORATORIES INC	3/24	98.00		
CL 42320 5	613845 SEWER SAMPLES	ENERGY LABORATORIES INC	3/24	301.00		
CL 42332 2	3291 FEBUARY 2024 BILLING	KALIL LAW FIRM	3/24	445.19		
CL 42336 2	4025110 EXCAVATION NOTIF. & COST	UTILITIES UNDERGROUND	3/24	4.30		
CL 42338 3	294546 MUNICODE MEETING PREMIUM	CIVICPLUS	3/24	633.33		

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CITY OF SIDNEY
Detail Ledger Query

For the Accounting Periods: 3/24 - 3/24

Funds 5310-5310, Objects 100-952, Accounts 430600-430600

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5310 Sewer Utility						
430600 Sewer Operating						
300 PURCHASED SERVICES						
CL 42339 3	95451956 SEWER FUEL	WEX BANK	3/24	904.45		
CL 42349 2	SHM000215 CCR REPORT	SIDNEY HERALD	3/24	230.77		
CL 42356 1	5722 DOT PHYSICAL- KEVIN BAST	YELLOWSTONE CHIROPRACTIC	3/24	90.00		
CL 42357 1	2912 WWTP SPRAYING- AUGUST 20	KNL SPRAYING LLC	3/24	2,500.00		
CL 42359 4	20686C HP PRO BOOK NOTEBOOK	PINE COVE	3/24	786.00		
CL 42360 2	9958854998 SEWER CELL PHONE	VERIZON WIRELESS	3/24	108.80		
CL 42364 2	591-5 FLAGGING SCHOOL	MONTANA LTAP	3/24	60.00		
CL 42366 2	SEWER BILLS- MARCH 2024	U.S.P.O.	3/24	505.47		
CL 42367 1	S MEADOW SEWER LIFT	MONTANA DAKOTA UTILITIES	3/24	114.23		
CL 42367 4	LEE'S TIRE SEWER LIFT	MONTANA DAKOTA UTILITIES	3/24	59.53		
CL 42367 8	HOLLY SUGAR SEWER LIFT	MONTANA DAKOTA UTILITIES	3/24	71.50		
CL 42367 19	N SIDNEY SEWER LIFT	MONTANA DAKOTA UTILITIES	3/24	106.15		
CL 42373 1	17283 PREP DCF GRANT SUBMITTAL	DENNING, DOWNEY &	3/24	1,150.00		
CL 42373 2	17305 CONSULT/ PREP FOR AUDIT	DENNING, DOWNEY &	3/24	6,168.83		
CL 42379 2	611008-0 PAPER	BOSS INC.	3/24	54.95		
CL 42402 13	ELLETSON- USPS	CARDMEMBER SERVICE -	3/24	522.36		
CL 42402 23	BAST- USPS	CARDMEMBER SERVICE -	3/24	80.05		
CL 42403 2	80155880 BEACON MOBILE HOSTING	BADGER METER INC.	3/24	114.93		
	Object Total:		127,498.78 DB	22,129.05		149,627.83 DB
930 Imp Not Blgs-Oper-101000						
CL 42327 9	ZK232710-T OFFICE FURNITURE	NATIONAL BUSINESS	3/24	6,000.00		
CL 42362 1	INVAPE1429 AIR PUMPS (NORTH CENTRAL	ADVANCED PUMP &	3/24	1,342.97		
	Object Total:		74,114.55 DB	7,342.97		81,457.52 DB
940 Mach & Equip-Oper-101000						
CL 42402 5	HINTZ- H & E EQUIPMENT	CARDMEMBER SERVICE -	3/24	429.42		
	Object Total:		13,901.36 DB	429.42		14,330.78 DB
952 Const-Cap Proj-102250						
CL 42317 1	243316 ANDERSON SUB. DRAINAGE	MORRISON MAIERLE, INC.	3/24	3,747.00		
CL 42372 1	243387 SIDNEY- MEADOWS FLOOD GR	MORRISON MAIERLE, INC.	3/24	1,749.50		
CL 42372 2	246334 SIDNEY- PHASE IV- SLUDGE	MORRISON MAIERLE, INC.	3/24	3,713.25		
CL 42372 3	246333 SIDNEY- SEWER ON CALL	MORRISON MAIERLE, INC.	3/24	2,766.50		
	Object Total:		82,604.67 DB	11,976.25		94,580.92 DB
	Account Total:		560,603.12 DB	81,373.43	1.36	641,975.19 DB
	Fund Total:			81,373.43	1.36	
	Grand Total:			81,373.43	1.36	

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CITY OF SIDNEY
Detail Ledger Query

Page: 1 of 2
Report ID: L091

For the Accounting Periods: 3/24 - 3/24

Funds 5210-5210, Objects 100-951, Accounts 430500-430500

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
430500 Water Operating						
100 PERSONAL SERVICES						
PR 240300 75	Payroll Expenditure		3/24	19,587.38		
	Object Total:			183,274.66 DB		202,862.04 DB
141 Unemployment Insurance						
PR 240300 76	Employer Contributions		3/24	29.37		
	Object Total:			274.80 DB		304.17 DB
142 Workers' Compensation						
PR 240300 77	Employer Contributions		3/24	737.62		
	Object Total:			6,987.73 DB		7,725.35 DB
143 F.I.C.A.						
PR 240300 78	Employer Contributions		3/24	1,432.92		
	Object Total:			13,496.52 DB		14,929.44 DB
144 PERS						
PR 240300 79	Employer Contributions		3/24	1,776.58		
	Object Total:			16,503.20 DB		18,279.78 DB
146 Health Insurance						
PR 240300 80	Employer Contributions		3/24	5,673.93		
	Object Total:			46,106.35 DB		51,780.28 DB
200 SUPPLIES						
CL 42315 3	AF14465 55 GALLON DRUM, CITROL	SCHAEFFER MFG CO.	3/24	410.71		
CL 42319 2	837876 PAINT THINNER & PAINT BR	NAPA	3/24	42.94		
CL 42319 4	837939 MOBILE 0-40W	NAPA	3/24	29.16		
CL 42319 9	838718 CITY SHOP RESTOCK ORDER	NAPA	3/24	145.11		
CL 42319 12	839338 O-RING & HOSE CLAMPS	NAPA	3/24	50.95		
CL 42319 14	839705 CITY SHOP RESTOCK ORDER	NAPA	3/24	107.83		
CL 42330 1	9030507926 BARB X MIP & SS BOLTS	GRAINGER INC	3/24	17.97		
CL 42334 1	678436 ASCO SOLIDOID VALVES	NORTHWEST PIPE FITTINGS,	3/24	662.54		
CL 42342 1	6697764 POTASSIUM PERMANGANATE	HAWKINS INC	3/24	2,653.16		
CL 42379 4	613925-0 COLOR INK & BLACK INK	BOSS INC.	3/24	106.98		
CL 42402 9	HINTZ- MAGIP CONF./NORTHERN	CARDMEMBER SERVICE -	3/24	374.00		
CL 42402 10	ELLETON- AMAZON/EBAY/TRAC	CARDMEMBER SERVICE -	3/24	449.88		
CL 42402 19	HARRIS- AMAZON	CARDMEMBER SERVICE -	3/24	329.99		
	Object Total:			63,798.71 DB		69,179.93 DB
300 PURCHASED SERVICES						
CL 42310 1	WATER TANK	LOWER YELLOWSTONE R.E.A.	3/24	119.76		
CL 42311 7	WATER TREATMENT PLANT	MONTANA DAKOTA UTILITIES	3/24	1,936.03		
CL 42311 24	WELL #10	MONTANA DAKOTA UTILITIES	3/24	142.46		
CL 42311 27	WATER TOWER	MONTANA DAKOTA UTILITIES	3/24	30.88		
CL 42316 4	SPRAYING SERVICES- 7TH AVE SW	CON'S WEED CONTROL	3/24	356.00		
CL 42320 2	611208 WATER SAMPLES	ENERGY LABORATORIES INC	3/24	99.00		
CL 42320 4	612455 WATER SAMPLES	ENERGY LABORATORIES INC	3/24	99.00		
CL 42320 6	613846 WATER SAMPLES	ENERGY LABORATORIES INC	3/24	150.00		
CL 42321 1	INV300750 CORP. WELLNESS PROGRAM	HEALTHY IS WELLNESS LLC	3/24	425.00		
CL 42326 4	17217 2023 ANNUAL AUDIT	DENNING, DOWNEY &	3/24	7,280.00		
CL 42332 1	3291 FEBUARY 2024 BILLING	KALIL LAW FIRM	3/24	674.85		
CL 42336 1	4025110 EXCAVATION NOTIF. & COST	UTILITIES UNDERGROUND	3/24	4.30		
CL 42338 2	294546 MUNICODE MEETING PREMIUM	CIVICPLUS	3/24	633.33		
CL 42339 2	95451956 WATER FUEL	WEX BANK	3/24	356.83		

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CITY OF SIDNEY
Detail Ledger Query

For the Accounting Periods: 3/24 - 3/24

Funds 5210-5210, Objects 100-951, Accounts 430500-430500

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
430500 Water Operating						
300 PURCHASED SERVICES						
CL 42349 1	SHM000215 CCR REPORT	SIDNEY HERALD	3/24	230.77		
CL 42359 3	20686C HP PRO BOOK NOTEBOOK	PINE COVE	3/24	786.00		
CL 42360 1	9958854998 WATER CELL PHONE	VERIZON WIRELESS	3/24	139.19		
CL 42364 1	591-5 FLAGGING SCHOOL	MONTANA LTAP	3/24	60.00		
CL 42366 1	WATER BILLS- MARCH 2024	U.S.P.O.	3/24	505.47		
CL 42367 2	WELL #11	MONTANA DAKOTA UTILITIES	3/24	289.09		
CL 42367 15	WELLS #5 & #7	MONTANA DAKOTA UTILITIES	3/24	903.37		
CL 42367 21	WELL #12	MONTANA DAKOTA UTILITIES	3/24	240.11		
CL 42367 22	WELL #9	MONTANA DAKOTA UTILITIES	3/24	840.89		
CL 42374 1	6709215 CHLORINE CYLINDER	HAWKINS INC	3/24	10.00		
CL 42376 1	SERVICE CHARGE- #0173	STOCKMAN BANK - BANK	3/24	30.00		
CL 42376 2	SERVICE CHARGE- #0486	STOCKMAN BANK - BANK	3/24	30.00		
CL 42376 3	MERCH. SERVICE CHARGE #2929	STOCKMAN BANK - BANK	3/24	229.99		
CL 42376 4	MERCH. SERVICE CHARGE #6816	STOCKMAN BANK - BANK	3/24	260.24		
CL 42376 5	SERVICE CHARGE #5410	STOCKMAN BANK - BANK	3/24	20.25		
CL 42376 6	RETURN W/S NSF ITEMS	STOCKMAN BANK - BANK	3/24	162.86		
CL 42376 8	MERCH. SERVICE CHARGE #6816	STOCKMAN BANK - BANK	3/24	260.23		
CL 42376 9	SERVICE CHARGE #5410	STOCKMAN BANK - BANK	3/24	20.25		
CL 42376 10	RETURN W/S NSF ITEMS	STOCKMAN BANK - BANK	3/24	162.85		
CL 42376 11	ACH FILE FEE & ENTRY FEES	STOCKMAN BANK - BANK	3/24	19.97		
CL 42402 11	ELLETSON- USPS & GOOGLE	CARDMEMBER SERVICE -	3/24	37.90		
CL 42402 12	ELLETSON- USPS	CARDMEMBER SERVICE -	3/24	522.36		
CL 42403 1	80155880 BEACON MOBILE HOSTING	BADGER METER INC.	3/24	114.93		
	Object Total:			121,356.55 DB		139,540.71 DB
930 Imp Not Blgs-Oper-101000						
CL 42327 8	ZK232710-T OFFICE FURNITURE	NATIONAL BUSINESS	3/24	6,000.00		
	Object Total:			192,670.98 DB		198,670.98 DB
940 Mach & Equip-Oper-101000						
CL 42402 4	HINTZ- H & E EQUIPMENT	CARDMEMBER SERVICE -	3/24	429.42		
	Object Total:			23,833.85 DB		24,263.27 DB
	Account Total:			668,303.35 DB		727,535.95 DB
	Fund Total:			59,232.60	0.00	
	Grand Total:			59,232.60	0.00	

59,232.60
+ 3,767.00

\$62,999.60

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CITY OF SIDNEY
Detail Ledger Query
For the Accounting Periods: 3/24 - 3/24
Funds 5210-5210, Objects 610-620, Accounts 490520-490520

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
490520 USDA Rural Development Loan - Principal & interest						
610 Principal						
CL 42328 1	PRINCIPAL- APRIL 2024	USDA RURAL DEVELOPMENT	3/24	1,713.69		
	Object Total:		15,530.42 DB	1,713.69		17,244.11 DB
620 Interest						
CL 42328 2	INTEREST- APRIL 2024	USDA RURAL DEVELOPMENT	3/24	2,053.31		
	Object Total:		18,372.58 DB	2,053.31		20,425.89 DB
	Account Total:		33,903.00 DB	3,767.00		37,670.00 DB
	Fund Total:			3,767.00	0.00	
	Grand Total:			3,767.00	0.00	

Merchant Billing Statement

ELAVON
 NXGEN A TRANS COMPANY
 7300 CHAPMAN HWY
 KNOXVILLE, TN 37920



Cycle: CUTOFF

Statement Date: 03/31/20 Item g.

Store Number: 0000000000
 Merchant Number: 0000008035296816
 Chain Number: 00000
 DBA Name: CITY OF SIDNEY WATER SEWER

000032172 01 SP 106481002096400 P
 CITY OF SIDNEY WATER SEWER
 ATTN JESSIE REDFIELD
 115 2ND ST SE
 SIDNEY MT 59270-4103

Client Group: 00017
 Principal Chain: 00000
 Parent Chain: 00000
 Parent Entity: 45302
 Page 1 of 4

Your Resources For Help

For customer service, please call 800-725-1243

Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	205	28,854.09	Credit Card Processing Charges	412.83
Returns	0	0.00	Other Transaction Charges	23.31
Net Sales	205	28,854.09	Payment Network and Associated Fees	65.95
Chargebacks	0	0.00	Authorization Fees	18.72
Adjustments	0	0.00	Other Fees	20.00
Convenience Adjustments	0	0.00	Total Charges and Fees	540.81
Total Sales	205	28,854.09		

Charges and Fees have been posted to Account #: XXXXXX0486

Volume Recap

Card Type	---Sales---		---Credits---		---Net Sales---	Discount Paid	Per Item Paid
	Item Count	Amount	Item Count	Amount			
DISC	1	163.82	0	0.00	163.82	0.49	0.75
M/C	72	9,743.34	0	0.00	9,743.34	83.39	34.09
VISA	132	18,946.93	0	0.00	18,946.93	273.95	20.16

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
03/01/24	03/01/24	13061808521	0000061	BATCH	281.28	0.00	281.28
03/02/24	03/02/24	73062392924	0000062	BATCH	988.53	0.00	988.53
03/05/24	03/05/24	13065668741	0000063	BATCH	2,418.96	0.00	2,418.96
03/06/24	03/06/24	13066742172	0000064	BATCH	2,243.83	0.00	2,243.83
03/07/24	03/07/24	13067758060	0000065	BATCH	3,608.84	0.00	3,608.84
03/08/24	03/08/24	13068821316	0000066	BATCH	1,077.94	0.00	1,077.94
03/09/24	03/09/24	73069092314	0000067	BATCH	1,943.72	0.00	1,943.72
03/12/24	03/12/24	13072705669	0000068	BATCH	2,235.01	0.00	2,235.01
03/13/24	03/13/24	13073683818	0000069	BATCH	1,938.43	0.00	1,938.43
03/14/24	03/14/24	13074804718	0000070	BATCH	1,308.01	0.00	1,308.01
03/15/24	03/15/24	13075854655	0000071	BATCH	627.67	0.00	627.67
03/16/24	03/16/24	73076242618	0000072	BATCH	1,451.59	0.00	1,451.59
03/19/24	03/19/24	13079574028	0000073	BATCH	1,480.97	0.00	1,480.97
03/20/24	03/20/24	27080132007	0000074	BATCH	1,238.53	0.00	1,238.53
03/21/24	03/21/24	13081758594	0000075	BATCH	1,474.69	0.00	1,474.69
03/22/24	03/22/24	13082755219	0000076	BATCH	532.42	0.00	532.42

Merchant Billing Statement

ELAVON
 NXGEN A TRANS COMPANY
 7300 CHAPMAN HWY
 KNOXVILLE, TN 37920



000032172 01 SP 106481002096400 P

Statement Date: 03/31/20
 Store Number: 00000000
 Merchant Number: 0000008035296816
 Chain Number: 00000
 DBA Name: CITY OF SIDNEY WATER SEWER

Item g.

Credit Card Processing Charges (continued)

Description	Processing Fee Dollars
Discover Partial Qualified	0.49
MasterCard Partially Qualified	28.97
MasterCard Non Qualified	0.33
Visa Partially Qualified	31.28
Qualified Checkcard	9.73
Commercial Non-Qualified	12.83
Visa Non Qualified	0.32
Visa Qualified	0.16
Rewards Qual	0.84
Total Processing Fees	84.95
Total Charges	412.83

Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					47.93
VISA FEE Fee Totals					
M/C FEE					17.74
M/C FEE Fee Totals					
DSCV FEE					0.28
DSCV FEE Fee Totals					
Total Payment Network and Associated Fees					65.95

Other Transaction Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
BTCH BATCH HDR	DR	0.00	0.0000	0.00	22	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MDCT MONTH DCNT	DR	28,854.09	0.0000	0.00	205	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
OPTM CCO LVL3	DR	46.61	50.0000	23.31	54	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	28,900.70		23.31	281		0.00
	CR	0.00		0.00	0		0.00
	NET	28,900.70		23.31	281		0.00

Authorization Fees

Description	Items	Rate	Authorization Fees
VISA WAT	137	0.0800	10.96
M/C WAT	74	0.0800	5.92
DISC WAT	1	0.0800	0.08
MISC AUTH FEES	22	0.0800	1.76
Credit Card Authorization Fees:			16.96
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			1.76
Total Authorization Fees:			18.72

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CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 4/24

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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
42406		402 UTILITIES UNDERGROUND LOCATION	20.64					
	4035110	03/31/24 EXCAVATION NOTIF. & COST OF B	10.32		NA	5210 430500	300	101000
	4035110	03/31/24 EXCAVATION NOTIF. & COST OF B	10.32		NA	5310 430600	300	101000
42407		1114 PINE COVE	1,350.00					
	20788C	04/02/24 MONTHLY BILLING- MARCH 2024	1,050.00			5410 430830	300	101000
	20787C	04/02/24 RESTORE FEE	300.00			5410 430830	300	101000
42408	E	1213 SIDNEY WATER DEPARTMENT	1,338.24					
	03/27/24	WATER BILL- MARCH 2024	582.72		NA	1000 420400	340	101000
	03/27/24	SEWER BILL- MARCH 2024	755.52		NA	1000 420400	340	101000
42409		50 SIDNEY RED-E-MIX, INC.	538.00					
	113824	03/15/24 6- BAGS OF READY MIX @SOFTBALL	120.00			1000 460430	200	101000
	113825	03/15/24 6- BAGS OF READY MIX @ CITY HA	418.00*			4010 470100	930	102000
42410		263 BOSS INC.	425.14					
	616363-0	03/28/24 COVERS FOR REPORT BINDER	9.96			2565 430200	200	101000
	616376-0	03/28/24 CANNON COPY COUNT	415.18			1000 411200	300	101000
42411		753 DEPARTMENT OF ENVIRONMENTAL	2,120.50					
	5L2401668	03/29/24 ANNUAL OUTFALL CHARGE	1,060.25			5210 430500	300	101000
	5L2401668	03/29/24 ANNUAL OUTFALL CHARGE	1,060.25			5310 430600	300	101000
42413		272 KEN'S HEATING & SHEET METAL	654.40					
	9166	03/28/24 WARMING HOUSE - QUILLINGS PARK	654.40*			1000 460430	300	101000
42414		531 GLOBAL SAFETY NETWORK, INC.	100.25					
	3312103412	03/13/24 DRUG- TYLER HOADLEY	48.20			5310 430600	300	101000
	3312103412	03/13/24 DRUG- STEPHANIE RIDL	52.05*			1000 460430	300	101000
42415		12 CROSS PETROLEUM	149.68					
	18694	03/31/24 FUEL FOR CITY UNITS	149.68			1000 420400	300	101000
42416		1443 BRYAN HINTZ	2,000.00					
	2347	04/05/24 LOGO DESIGN & DELIVERY	2,000.00			5210 430500	952	101000
42417		458 POWER PLAN OIB	332.86					
	P2918008	04/02/24 AIR FILTERS- " 544P LOADER "	332.86			2565 430200	200	101000

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CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 4/24

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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
42418		1317 RECSUPPLY	372.43					
	523217	04/05/24 ZERON EPOXY WHITE & BLACK	372.43			1000 460445	200	101000
42419		351 MICRO-COMM, INC.	4,996.00					
	18636	04/01/24 WWTP SCADA COMPUTER	4,996.00			5310 430600	200	101000
42420		1170 TRI-STATE TRUCK & EQUIPMENT, INC	259.97					
	01P38338	03/22/23 CAB & OIL FILTERS	259.97			5410 430830	200	101000
42421		277 THE ROUNDUP	50.00					
	265015	03/05/24 MARCH AG DAYS	50.00*		NA	1000 410240	300	101000
42422		38 NORMONT EQUIPMENT	1,222.24					
	31430	04/01/24 BROOM WAFERS & VEST	1,010.24			2565 430200	200	101000
	31431	04/01/24 DELIVERY FEE	212.00			2565 430200	200	101000
42423		36 NAPA	727.36					
	840181	03/05/24 BELT- "544P LOADER"	2.68			2565 430200	200	101000
	840470	03/07/24 16 GA WIRE	6.99			2565 430200	200	101000
	841094	03/14/24 CLEANERS & FILTERS	47.37			2565 430200	200	101000
	841301	03/16/24 IMPACT SOCKET SET	218.98			2565 430200	200	101000
	841336	03/18/24 CITY SHOP RESTOCK- #422	48.50			2565 430200	200	101000
	841379	03/18/24 BATTERY- "GATOR SIDE X SIDE"	137.54			1000 460430	200	101000
	841805	03/22/24 OIL GASKET & OIL PLUG	5.27			1000 460430	200	101000
	841841	03/22/24 SPARK PLUGS	18.50			1000 460430	200	101000
	842042	03/25/24 MUDFLAPS	32.97			5410 430830	200	101000
	842232	03/27/24 CEMENT & 80 GROUT	38.79			2565 430200	200	101000
	842278	03/28/24 CITY SHOP ORDER	169.77			2565 430200	200	101000
42424		661 PRAIRIE ELECTRIC	8,281.30					
	18481	03/21/24 9 SURGE PROTECTORS- LAGOON	8,281.30*			5310 430600	930	101000
42425		337 RICHLAND COUNTY HEALTH DEPT	180.00					
	04/03/24	JURGENS & HOADLEY- HEPT A SHOT	180.00			5310 430600	300	101000
42426		1351 FIRST CHOICE DRUG TESTING, LLC	60.00					
	1576	04/05/24 NON DOT LAB URINE- HOADLEY	30.00			5310 430600	300	101000
	1576	04/05/24 DOT LAB URINE- RIDL	30.00*			1000 460430	300	101000

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CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 4/24

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
42427		1444 LED LIGHTING SOLUTIONS	2,200.72					
	INV36323	04/04/24 LED STOP SIGNS & CONTROL BOX	2,200.72*			2820 430200	200	101000
42428		1229 KALIL LAW FIRM	4,820.36					
	3533	04/08/24 MARCH 2024 BILLING	4,820.36			5310 430600	300	101000
42429		1180 KIWANIS CLUB OF SIDNEY	230.00					
		04/03/24 MEMBER DUES- NORBY	115.00			1000 411200	300	101000
		04/03/24 MEMBER DUES- KRAFT	115.00*			1000 410210	300	101000
42430		2 LOWER YELLOWSTONE R.E.A.	7,158.44					
		03/31/24 WATER TANK	127.00			5210 430500	300	101000
		03/31/24 3-PHASE	897.44			5310 430600	300	101000
		03/31/24 SIDNEY LAGOON	4,548.10			5310 430600	300	101000
		03/31/24 LAGOON	1,585.90					
42431		1361 HEALTHY IS WELLNESS LLC	425.00					
	INV300791	03/31/24 CORP. WELLNESS PROGRAM	425.00*			1000 460430	300	101000
42432		44 REYNOLDS WAREHOUSE GROCERY	162.23					
		04-26567 03/07/24 CITY HALL SUPPLIES	92.82			1000 411200	200	101000
		04-40445 03/22/24 CITY HALL SUPPLIES	69.41			1000 411200	200	101000
42433		207 HAWKINS INC	5,844.41					
	6723867	04/02/24 WATER DEPRARTMENT SUPPLIES	5,834.41			5210 430500	200	101000
	6790215	03/14/24 CHLORINE CYLINDER	10.00			5210 430500	200	101000
42434		1174 VALLI	75.00					
	93652	03/31/24 ONLINE MONTHLY MAINT.	37.50			5210 430500	300	101000
	93652	03/31/24 ONLINE MONTHLY MAINT.	37.50			5310 430600	300	101000
42435		1172 MARGIE'S CAR WASH	20.00					
	04/01/24	WORKS WASH	20.00			2565 430200	200	101000
42436		1408 PEAKS PLANNING & CONSULTING	7,628.21					
	3312024-3	03/31/24 MARCH 2024 PLANNING SERVICE	7,628.21*			1000 411030	300	101000
42437		1209 KAY PARK RECREATION	2,824.20					
	201187	03/08/24 HOT DIP GALV TABLE	2,824.20			1000 460430	200	101000

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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
42438		20 EAST-MONT ENTERPRISES, INC.	236.99					
	165132	04/03/24 DUM-DUM SUCKERS- CITY HALL	52.00			1000 411200	200	101000
	165128	04/03/24 TOLIET, PAPER TOWELS- CITY HAL	184.99			1000 411200	200	101000
42440		1415 PIVOTAL SERVICES INC	7,017.35					
	1403	04/09/24 WELL #9 ELECTRICAL WORK	1,860.61*			5210 430500	930	101000
	1402	04/02/24 WELL #12 ELECTRICAL WORK	5,156.74*			5210 430500	930	101000
42441		1072 YELLOWSTONE WATER WORKS	1,077.32					
	81-1360	03/27/24 2'' ESERIERS METERS	538.66			5210 430500	200	101000
	81-1360	03/27/24 2'' ESERIERS METERS	538.66			5310 430600	200	101000
42442		999999 COLE HUGHEY	249.00					
	651336	04/01/24 REIMBURSEMENT FOR CDL	249.00			5410 430830	300	101000
42443		1125 SIDNEY HERALD	1,042.51					
	SHM000234	03/25/24 ZONING CODE UPDATE	523.78*			1000 410240	300	101000
	SHM2000235	03/25/24 ZONING CODE UPDATE	518.73*			1000 410240	300	101000
42444		39 NORTHWEST PIPE FITTINGS, INC.	138.82					
	691665	03/07/24 GALVANIZED NIPPLES	39.12			5210 430500	200	101000
	699222	03/22/24 CITY HALL IRRIGATION	99.70			1000 460430	200	101000
42445		153 GRAINGER INC	73.29					
	9062793790	03/22/24 HOLE SAW & ARBOR DIAMOND G	73.29			5210 430500	200	101000
42446		56 BUILDERS FIRSTSOURCE	27.35					
	88746516	03/15/24 HF PERM BOARD	27.35			2565 430200	200	101000
42447		182 RED HOT FIRE EXTINGUISHER	237.00					
	12463734	03/21/24 5LB FIRE EXTINGUISHER- LAGO	237.00			5310 430600	200	101000
42448		77 RICHLAND COUNTY TREASURER	962.00					
	03/29/24	CRIMINAL CONVICTION	241.00		NA	7467 212300		101000
	03/29/24	TECHNOLOGY SURCHARGE	220.00		NA	7458 212200		101000
	03/29/24	VICTIM WITNESS SURCHARGE	501.00		NA	2917 212500		101000
42449		350 ENERGY LABORATORIES INC	1,002.00					
	615699	03/04/24 SEWER SAMPLES	111.00			5310 430600	300	101000
	615700	03/04/24 SEWER SAMPLES	98.00			5310 430600	300	101000
	616109	03/06/24 WATER SAMPLES	99.00			5210 430500	300	101000
	616670	03/11/24 SEWER SAMPLES	98.00			5310 430600	300	101000
	617922	03/16/24 WATER SAMPLES	99.00			5210 430500	300	101000
	617921	03/16/24 SEWER SAMPLES	98.00			5310 430600	300	101000

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	618683	03/20/24 SEWER SAMPLES	301.00			5310 430600	300	101000
	620268	03/28/24 SEWER SAMPLES	98.00			5310 430600	300	101000
42450		3 MONTANA DAKOTA UTILITIES	9,607.43					
	04/01/24	QUILLING PARK	189.47*			1000 460430	300	101000
	04/01/24	WATER TOWER	32.68			5210 430500	300	101000
	04/01/24	2ND AVE & 3RD ST	23.00			2425 430263	300	101000
	04/01/24	VILLAGE SQUARE FLOODLIGHT	18.90			2425 430263	300	101000
	04/01/24	STREET LIGHTS	9,343.38			2425 430263	300	101000
42452		249 MID-RIVERS COMMUNICATIONS	525.45					
	03/31/24	WATER- PHONE/INTERNET	87.57		NA	5210 430500	300	101000
	03/31/24	SEWER- PHONE/INTERNET	87.57		NA	5310 430600	300	101000
	03/31/24	CITY SHOP- PHONE/INTERNET	87.57		NA	5410 430830	300	101000
	03/31/24	FIREHALL- PHONE/INTERNET	87.57		NA	1000 420400	340	101000
	03/31/24	CITY HALL- PHONE/INTERNET	87.57		NA	1000 411200	300	101000
	03/31/24	SWIMMING POOL- INTERNET/PHONE	87.60		NA	1000 460445	300	101000
42453		184 INTERSTATE ENGINEERING INC	30,665.00					
	53874	04/03/24 TASK ORDER #6- RE-LINING	665.00			5210 430500	952	101000
	53875	04/03/24 TASK ORDER #7- NORTH PARK	30,000.00			5210 430500	952	101000
42454		1225 ENAQUA	807.00					
	200455-IN	03/29/24 PIO GEN 2 KIT	807.00*			5310 430600	930	101000
42455		1114 PINE COVE	2,098.00					
	20922C	04/11/24 HP ELITE COMPUTER	1,049.00			5210 430500	200	101000
	20922C	04/11/24 HP ELITE COMPUTER	1,049.00			5310 430600	200	101000
42456		1159 TBID	3,369.00					
	#W9163	04/12/24 HOLIDAY INN & SUITES	3,369.00			2101 460440	700	101000
42457		1085 ARAMARK- ACCOUNTS RECEIVABLE	474.16					
	2550292913	03/05/24 CITY HALL RUGS CLEANED	175.14			1000 410540	300	101000
	2550295862	03/12/24 CITY SHOP RUGS CLEANED	149.51			5210 430500	300	101000
	2550301838	03/26/24 CITY SHOP RUGS CLEANED	149.51*			1000 460430	300	101000
42458		1406 ACE HARDWARE	448.86					
	1164	03/07/24 BATTERIES	38.58			1000 411200	200	101000
	1234	03/11/24 RUBBER STRADS	19.96			5410 430830	200	101000
	1300	03/14/24 BLUE MASKING TAPE	7.99			2565 430200	200	101000
	1330	03/18/24 WATER PARTS	71.44			5310 430600	200	101000
	1394	03/18/24 KEY RINGS	14.15			1000 411200	200	101000
	1424	03/19/24 PROPANE	14.98			5210 430500	200	101000
	1462	03/21/24 ICE MELT	22.99			1000 411200	200	101000

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			20.98			5310 430600	200	101000
	1468	03/21/24 AIR FILTERS				5410 430830	200	101000
	1491	03/22/24 NUTS & BOLTS	60.36			5210 430500	200	101000
	1532	03/25/24 SWIVEL	17.99			5210 430500	200	101000
	1535	03/25/24 WATER SUPPLIES	9.21			2565 430200	200	101000
	1548	03/26/24 BASG OF SALT FOR CITY SHOP	62.45			5410 430830	200	101000
	1576	03/27/24 METAL TRASH BINS	47.80			1000 411200	200	101000
	1578	03/27/24 BATTERIES	39.98					
42459		3 MONTANA DAKOTA UTILITIES	6,515.90					
	04/05/24	PARK PAVILLION	112.01*		NA	1000 460430	300	101000
	04/05/24	SWIMMING POOL	348.57		NA	1000 460445	300	101000
	04/05/24	WATER TREATMENT PLANT	1,905.52		NA	5210 430500	300	101000
	04/05/24	FIREHALL- 115 2ND ST SE	2,031.28*		NA	1000 410210	300	101000
	04/05/24	CC PARK LOT	18.88		NA	2425 430263	300	101000
	04/05/24	CT BASEBALL FIELD	54.88		NA	2425 430263	300	101000
	04/05/24	202 S CENTRAL AVE	22.31			1000 411200	340	101000
	04/05/24	FIREHALL- 1105 3RD ST NW	1,724.70*			1000 411200	340	101000
	04/05/24	GENERATOR- 1105 3RD ST NW	69.01*			5210 430500	300	101000
	04/05/24	WELL #10	141.42			2425 430263	300	101000
	04/05/24	CENTRAL PARK LIGHTS	65.01			2425 430263	300	101000
	04/05/24	TENNIS COURTS	22.31					
42460	E	1262 VISA	2,803.38			1000 420100	200	101000
	04/12/24	SUPPLIES	620.64			1000 420100	300	101000
	04/12/24	PURCHASE SERVICES	336.46			2810 420100	300	101000
	04/12/24	TRAINING- PURCH SERV	1,726.29			1000 420150	200	101000
	04/12/24	K9- SUPPLIES	69.99			1000 420150	300	101000
	04/12/24	K9- PURCH SERV	50.00					
42461	E	399 VERIZON WIRELESS	1,185.80			1000 420100	340	101000
	9960922305	04/06/24 SPD CELLULAR SERVICES	1,185.80					
42462		3 MONTANA DAKOTA UTILITIES	9.05			1000 460445	300	101000
	04/08/24	SWIMMING POOL	9.05					
42463		307 MORRISON MAIERLE, INC.	11,895.50			2890 430600	300	101000
	243463	04/12/24 SNDERSON STORM WATER	11,895.50*					
		# of Claims	55	Total:				139,035.74
		Total Electronic Claims	5,327.42	Total Non-Electronic Claims				133708.32

City Council Meeting 4-15-2024

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			
2024-60	Byer Rental	111 East Main	Remodel	L1-2, B14, Original
2024-61	Christensen	215 3rd St NW	Fence	L1, B2, Augustus Vaux
2024-62	Lawrence	423 2nd Ave SE	Demolition	L6, B27, Original
RC2024-10	ON HOLD			
RC2024-11	ON HOLD			
RC2024-12	ON HOLD			