



City of Sidney, MT  
City Council Regular Meeting 5-15-23  
May 15, 2023 6:30 PM  
115 2nd Street SE | Sidney, MT 59270

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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: 831 7867 8555 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. [May 1st, 2023 City Council Regular Meeting Minutes](#)
  - b. [Budget and Finance Committee Meeting Minutes](#)
5. Visitors
  - a. Other Visitors:
6. Public Hearing
7. Mayor Norby
8. Committee Meeting Work
  - a. [Budget and Finance Committee: FY23-24 Payroll](#)
9. Alderman Requests and Committee Reports

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

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

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

Budget and Finance – Chairman Christensen – Rasmussen, Godfrey

10. Unfinished Business

11. New Business

[a. Trap Club Lease Agreement](#)

12. City Planner

13. City Attorney

14. Chief of Police

[a. April 2023 Police Department Report](#)

15. Public Works Director

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

[b. Phase 3 Water Project-Pay Application #1 and ARPA Competitive Grant Draw #1 for \\$419,756](#)

[c. West Holly Final Draw Request #8B for \\$78,766 \(invoices totaling \\$88,506.06-difference \\$9,740.06 out of cash or Phase 3 loan\)](#)

[d. 200K Gallon Water Tank Lining Bid Approval](#)

16. Fire Marshal/Building Inspector

[a. Fairview School Building Permit Fee-Request to Waive \\$2,903.35 \(does not include \\$1,016.17 in Plan Review fees\)](#)

17. City Clerk/Treasurer

[a. FY23-24 Audit Governance Letter](#)

[b. April 2023 JV Report](#)

[c. April 2023 Treasurer's Report](#)

18. Consent Agenda

[a. Claims to be approved: \\$143,862.26](#)

[b. Building Permits to be approved: 2023-007, 2023-43 and 2023-49 to 2023-55; RC2023-30](#)

19. Adjournment



City of Sidney, MT  
 City Council Regular Meeting 5-1-2023  
 May 01, 2023 6:30 PM  
 115 2nd Street SE | Sidney, MT 59270

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Meeting ID: 838 2376 4165 Passcode: 4332809 Call: 1-346-248-7799

1. **Call to Order**

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

2. **Pledge of Allegiance**

The Pledge of Allegiance was stated by all present.

3. **Aldermen Present**

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

4. **Correction or Approval of Minutes**

a. **April 17th, 2023 Regular Council Meeting Minutes**

Motion was made to approve.

Motion made by Alderwoman Godfrey, Seconded by Alderwoman Rasmussen.

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

5. **Visitors**

a. **Visitors:**

Via Zoom: Brandon Janshen and Jenna Janshen (SDI Architects)

Jordan Mayer-Interstate Engineering

Greg Hitchcock-Sidney Herald

Kailey Olson-Sidney High School

Joe Kauffman

**b. Nicole Franklin: Pickle Ball at Tennis Courts**

Others in attendance in favor of the pickleball court addition: Brad Franklin, Sandee Lundby, Melonie Cvenera, Randy Iverson and Susan Iversen.

Mrs. Franklin stated she has been using the tennis court for pickle ball. Currently, teaching an adult ed class with over 20 people, playing currently at the high school. She stated the tennis courts currently are in poor shape and per Parks Superintendent Ridl the tennis courts are due to be redone, she is wondering pickleball could be added. Mrs. Franklin provided a drawing that has 2 tennis courts, 3 pickleball courts. She stated currently beside the gym classes, the tennis courts are not used often and she did discuss it with the high school and they have no issues with the changes. Mrs. Franklin stated because it is a less impact sport it could be used by more people and pickleball is a very popular sport even for senior citizens. She stated a wind break is needed for a pickleball court. She stated it is the same flooring as tennis courts.

Mayor Norby stated it has been considered to use the court on the truck route for pickleball. PWD Hintz stated he has looked into sport court for the flooring for a pickleball court, with a couple fitting down at that location with a basketball court still being located there. Alderman Koffler agreed that the tennis court does not get used often and it would be good to have it utilized. Alderwoman Rasmussen asked if there are grants available since it is for such a wide range of people.

General consensus to have PWD Hintz look into the cost estimates for having a official pickleball courts at the tennis court.

**6. Public Hearing**

**a. T&T Properties (Gem City) Lot Aggregation**

Mayor Norby called the public hearing for the T&T Properties Lot Aggregation to order at 6:45pm.

City Planner Sanderson provided the City Council with a staff report which he summarized. He stated this is a lot aggregation of 14 lots into 1 lot. He stated State Subdivision law states that any aggregation of 6 or more lots must review and approve via a public hearing in the expedited subdivision review. He then reviewed the findings of fact and stated the recommendation is to adopt the report as findings of fact and conclusions of law and the aggregation be approved with the 4 conditions outlined.

Mayor Norby called for any proponents to the lot aggregation, three times, with none coming forward. Mayor Norby called for an opponents to the lot aggregation, three times, with none coming forward.

Mayor Norby closed the public hearing at 6:49.



## 7. Mayor Norby

### a. Update

Mayor Norby stated the State Legislature should be ending this week. He stated he will be speaking at the Young Professionals Confluence on Thursday.

Mayor Norby stated with the dog situation that happened last week, he is having Chief Kraft look into city code on what we can do and he will work with City Attorney Kalil on any changes needed.

## 8. Committee Meeting Work

### a. Call for Budget and Finance Committee: FY2023-24 Budget

Clerk/Treasurer Chamberlin stated with the legislature finishing up she now has the confidence to call for a Budget and Finance Committee meeting to start the FY2023-24 budget process, starting with payroll.

The Budget and Finance Committee meeting was scheduled for May 8th, 2023 at noon.

## 9. Alderman Requests and Committee Reports

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

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

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

**Budget and Finance** – Chairman Christensen – Rasmussen, Godfrey

Alderwoman Christensen stated on the bike path some of the intersections do not have stop signs and PWD Hintz stated they have been knocked down or stolen over the winter, some are intentionally taken down for snow removal, and they are working on being replaced.

Alderwoman Godfrey stated some cities have codes in place for vacant buildings that have fees or something in place if they have been vacant over a set period of time and she would like this looked into further. She stated she will share the information she has gathered.

Motion was made to send vacant buildings to City Buildings and Street Lighting for May 17th, 2023 at 5:30pm.

Motion made by Alderman Koffler, Seconded by Alderwoman Rasmussen.

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

Alderwoman Rasmussen stated she received a complaint about a private businesses pool. She stated Clerk/Treasurer Chamberlin and Deputy Clerk/Treasurer Shanks had personal reasons for being at that pool after the complaint was received and noted to her that the conditions had been rectified. She stated she responded to her informing her it was not the City purview to oversee private businesses in this capacity, but that she was aware that they had taken her complaint and have made progress in rectifying.

## 10. Unfinished Business

Nothing.

## 11. New Business

### a. City Hall Remodel via ARPA Funding

Brandon Janshen stated they started the design process in May of 2022 and have since met several times with city staff to get the preliminary design package and estimate provided tonight. He stated proposed timeline for this project would be going to bid in mid-August, when two local primary general contractors are available to bond and bid the project, and this is a good indoor winter project. He stated once fully designed and full budget is established, they would report back to the City Council, meeting with PWD Hintz and Clerk/Treasurer Chamberlin in the meantime, but they are seeking approval to continue with this project passed preliminary design. He then reviewed the preliminary designs provided in the city council packet.

The base bid summary provided has the probable project cost being \$1,309,854 and Mr. Janshen reviewed the summary. Clerk/Treasurer Chamberlin stated there is \$1,598,685.79 in ARPA funding, \$97,143.72 in the City Hall Remodel CIP Fund. That leaves \$385,975.51 available over the probable project cost. She stated they would like to see \$200,000 set aside for the cold storage shop for the public works and the remaining \$185,975.51 going to further contingency funding for the project and possibly expanding the project such as taking the columns out of the new council chambers.

Mr. Janshen stated if approved to proceed they will go into construction documents and more details will be lined out, including things like taking the columns out of council chambers. He stated things like taking the columns out of the chambers might require a structural engineer. Mrs. Janshen stated they have several contingencies in place in the budget with the same mentality of making sure there is enough money budgeted for the project once they go to bid.

Motion was made to proceed with the project.

Motion made by Alderman DiFonzo, Seconded by Alderwoman Godfrey.

In discussion Alderwoman Rasmussen stated she is concerned with how bids and then construction come in more than anticipated and doesn't want to see the project over extended by adding in more and Clerk/Treasurer Chamberlin stated SDI has bid locally on several projects including the Richland County Fair Grounds expansion and have great experience not only with the Sidney market but also local contractors that will help in that not happening. She further stated it

is her goal to have enough untouched contingency at the end of the project to be able to concrete the parking lot next to city hall. Mrs. Janshen agreed that having the appropriate contingency set aside is paramount and they are doing so with the location factor, current economy factor, architect contingency and also requesting the City set aside an additional 10% of total project above all of those. She stated there are many options to look into for the remaining budget and they will do whatever the City asks.

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

## 12. City Planner

### a. T&T Properties (Gem City) Lot Aggregation

Motion was made to approve.

Motion made by Alderman DiFonzo, Seconded by Alderman Koffler.

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

## 13. City Attorney

### a. Ordinance 598-2021 Fire Codes (2nd Reading)

City Attorney Kalil read Ordinance 598 out loud for its second reading.

Motion was made to approve the second reading.

Motion made by Alderwoman Rasmussen, Seconded by Alderman Koffler.

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

### b. Update

Nothing.

## 14. Chief of Police

### a. Update

Nothing.

### b. 2022 Year End Report

Chief Kraft provided and reviewed the Sidney Police Department 2022 Year End Report.

## 15. Public Works Director

### a. Update

PWD Hintz stated they have a bid opening for the tank lining at 3pm tomorrow. He stated the traffic light project is commencing, the Phase 3 water project is almost complete on Lincoln and moving to 6th street to Central Ave, with a progress meeting tomorrow at 10:30am. He stated they are installing the new pool canopy, and they will be starting to clean the pool the week with hopefully filling next Monday, depending on painting that needs to be done. He stated they are doing a 100 feet replacement of sewer main with a new manhole. PWD Hintz stated he and Brain Tiesen will be going to a lead and copper training next week. Finally he stated the Public Works will be participating in the job fair at the Sidney Middle School by bring the sewer camera truck and they have been crack sealing last couple weeks, with pot holes starting to be filled hopefully this week.

Alderman DiFonzo stated he was given a complaint from a bus driver that 3rd St NW has many pot holes and is not friendly to drive on, PWD Hintz stated wagon wheel and 3rd street getting patched this week and they will take care of it..

## 16. Fire Marshal/Building Inspector

Nothing.

## 17. City Clerk/Treasurer

Clerk/Treasurer Chamberlin stated they recieved the final Oil and Gas quarterly payment for this fiscal year, bringing the total revenue for FY2022-23 to \$436,858.96 when \$260,000 in revenue was budgeted for.

### a. March 2023 Water/Sewer Bank Transfer \$91,292.56

Motion was made to approve.

Motion made by Alderwoman Rasmussen, Seconded by Alderman Stevenson.

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

### b. Workers Comp Presumptive Coverage FY2023-24: \$108X25 Firefighters=\$2,700.00

Motion was made to approve.

Motion made by Alderman Koffler, Seconded by Alderman Stevenson.

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

## 18. Consent Agenda

Motion was made to approve the claims and building permits.

Motion made by Alderman Koffler, Seconded by Alderman Stevenson.

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

**a. Claims to be approved: \$78,910.20**

**b. Building Permits to be approved: 2023-48 and RC2023-28**

**19. Adjournment**

at 7:50pm.



City of Sidney, MT  
 Budget and Finance Committee Meeting  
 May 08, 2023 12:00 PM  
 115 2nd Street SE | Sidney, MT 59270

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Meeting ID: 879 4086 9849 Passcode: 4332809 Call: 1-346-248-7799

Aldermen Present: Rasmussen and Godfrey

Others Present: Clerk/Treasurer Chamberlin, Deputy Clerk/Treasurer Shanks, PWD Hintz, Chief Kraft

## 1. New Business

### a. FY2023-24 Payroll Budget

Clerk/Treasurer Chamberlin presented the City Council with the options for the FY2023-24 payroll COLA. She stated the social security COLA this year was 8.7% and the MACO COLA was 8%, so the options vary from 8% to 2%. She stated these scenarios also include the 9% health insurance increase. She stated the health insurance increase is inflated above the 9% in the budget numbers because of the need to increase several employees from employee only to employee family coverage this year. She stated she did not change the comp time payouts from the previous year, even though only 2 police officers have cashed out comp time other than salaried employees. She stated that although she does not foresee this changing this fiscal year, she would rather keep that built in to the budget for one more fiscal year to garner a better picture of the new policy.

Clerk/Treasurer Chamberlin stated after running what-if scenarios in the payroll with Mayor Norby and Chief Kraft to see what would be the best case scenario for employees. She stated they examined covering all of the health insurance increase with a lesser COLA or having the employees cover part of the health insurance increase but getting a higher COLA. She stated in the end they are recommending the City covering the full 9% health insurance increase, while providing up to a 4% COLA, based off of individual employee evaluations. Alderwoman Rasmussen stated she feels this is generous to the employees but she doesn't feel the City could afford any higher COLA and everyone agreed.

Alderwoman Godfrey asked if the City had looked into getting HSA accounts for the employees to contribute to as another option when the health insurance increases are high. Clerk/Treasurer Chamberlin stated she has looked into them, but to change to a HSA insurance with MMIA, the

deductibles and max contributions increase substantially for the employees and it is not something that they have wanted to pursue because of.

Clerk/Treasurer Chamberlin stated although Alderwoman Christensen was not able to attend the Budget and Finance Committee due to a last minute scheduling conflict, she did review the information with her prior to the meeting and she is in favor of the proposed.

Motion was made to recommend approval of covering the 9% health insurance increase and giving up to a 4% COLA based off of evaluations.

Motion made by Godfrey, Seconded by Rasmussen.

Voting Yea: Rasmussen, Godfrey

Meeting was adjourned at 12:22pm

2023-24 SALARY SCHEDULE															2022-23 COST																						
DEPT	WC CODE	Yrs Service as of 2023	Eval. Done	HOURLY Raise	4.0% ADD. RAISE	HOURLY W/RAISE	ANNUAL W/RAISE	MONTHLY W/RAISE	LONGEVITY (\$/sk max)	HOLIDAY PAY W/RAISE	ADD PAY	Vac/Sick Payout	Comp 40 hr Payout	PD INCENTIVE	BONUS	TOTAL GROSS	GROSS	GROSS MONTHLY	PERS MONTHLY	PERS MONTHLY	SOC SEC	MEDICARE	FICA	UNEMP. MONTHLY	UNEMP. MONTHLY	WORKERS' COMP	WC MONTHLY	TYPE MED	MEDICAL INSURANCE	LIFE INS	ALL MEDICAL	TOTAL LIABILITY	COS PER YE	Item a.			
<b>Water 5210-430500</b>															<b>WATER</b>																						
OVERTIME	WATER	9420				0.00	2,500.00	208.33								2,500.00	OVERTIME	2,500.00	208.33	226.75	18.90	155.00	36.25	191.25	8.75	0.73	123.94	10.33	NONE				550.69	3,050.69	254.22		
<b>SUBTOTALS WATER</b>															<b>SUBTOTALS WATER</b>																						
				102.92	4.12	107.03	231,370.98	19,280.92	4,747.65			1,800.00	0.00		1,000.00	241,119.32		241,119.32	20,093.28	21,869.52	18.90	14,949.40	3,496.23	18,445.63	843.92		9,391.10			63,132.00	336.00	63,468.00	114,018.17	355,137.49	29,594.79		
<b>Sewer 5310-430600</b>															<b>SEWER</b>																						
OVERTIME	SEWER	9420					2,500.00	208.33								2,500.00	OVERTIME	2,500.00	208.33	226.75	18.90	155.00	36.25	191.25	8.75		140.06	11.67				566.81	3,066.81	255.57			
<b>SUBTOTALS SEWER</b>															<b>SUBTOTALS SEWER</b>																						
				102.70	2.99	111.19	219,084.34	19,621.03	2,563.14	0.00	1,800.00	0.00		750.00	226,201.34		226,201.34	20,896.11	20,516.46	18.90	14,024.48	3,279.92	17,304.40	791.70		11,229.92			80,340.00	336.00	80,676.00	130,518.49	356,719.83	32,223.33			
<b>PUBLIC WORKS</b>															<b>PUBLIC WORKS</b>																						
OVERTIME	4 DEP.	9420				0.00	10,000.00	2,500.00								10,000.00	OVERTIME	10,000.00	2,000.00	907.00	181.40	620.00	145.00	765.00	35.00	7.00	495.74	99.15				2,202.74	12,202.74	2,440.55			
<b>SUBTOTALS PUB WORKS</b>															<b>SUBTOTALS PUB WORKS</b>																						
				466.55	15.26	494.32	936,642.43	89,144.20	21,822.61	0.00	600.00	0.00		4,000.00	973,316.37		973,316.37	91,700.36	88,279.80	181.40	60,345.62	14,113.09	74,458.70	3,406.61		48,251.58			307,709.28	1,344.00	309,053.28	523,449.96	1,496,766.33	142,193.47			
<b>OFFICE</b>															<b>OFFICE</b>																						
OVERTIME	CLERK/TREAS	8743				0.00	0.00	0.00								0.00	OFFICE OVERTIME	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	
<b>SUBTOTALS OFFICE</b>															<b>SUBTOTALS OFFICE</b>																						
				2,189.98	2.60	2,192.58	185,573.45	13,714.45	3,366.55	0.00	1,800.00	0.00		2,250.00	198,757.00		198,757.00	16,563.08	13,732.61	0.00	12,322.93	2,881.98	15,204.91	529.92		1,207.81			57,384.00	252.00	57,636.00	88,311.26	287,068.26	23,922.35			
<b>POLICE 1000-420100</b>															<b>POLICE</b>																						
OVERTIME	POLICE	7720				0.00	35,000.00	2,916.67						5,000.00	40,000.00	OVERTIME	35,000.00			0.00		507.50	507.50	122.50	10.21	1,021.78	85.15				1,651.78	36,651.78	3,054.31				
<b>SUBTOTALS POLICE</b>															<b>SUBTOTALS POLICE</b>																						
				422.04	16.88	442.92	969,276.93	80,773.08	14,251.26	38,977.10	15,237.56	0.00		3,250.00	1,071,418.90		1,066,418.90	84,868.24	146,754.16	12,229.51	63,141.97	15,463.07	78,605.05	3,732.47	311.04	31,132.61	2,594.38	0.00	242,429.28	1,092.00	243,521.28	503,745.56	1,570,164.46	130,847.04			
<b>FIRE 1000-420400</b>															<b>FIRE</b>																						
OVERTIME				67.53	1.30	68.83	112,368.90	5,864.07	703.69	0.00	7,200.00	0.00		250.00	120,860.90	OVERTIME						4,889.38	1,143.48	6,032.86	276.01	23.00	10,737.63	407.68	0.00	27,264.00	84.00	27,348.00	51,547.19	172,408.08	14,367.34		
<b>SUBTOTALS FIRE</b>															<b>SUBTOTALS FIRE</b>																						
																120,860.90		120,860.90	6,571.74	7,152.68	596.06	4,889.38	1,143.48	6,032.86	276.01	23.00	10,737.63	407.68	0.00	27,264.00	84.00	27,348.00	51,547.19	172,408.08	14,367.34		
<b>POOL # seasons</b>															<b>POOL</b>																						
Overtime	POOL						5,000.00									5,000.00	Overtime	10,000.00	2,000.00			620.00	145.00	765.00	35.00			NONE			936.13	10,936.13	2,734.03				
<b>SUBTOTALS POOL</b>															<b>SUBTOTALS POOL</b>																						
				300.70	22.50	323.20	73,147.16	16,100.31	0.00	0.00	0.00	0.00		0.00	74,369.66		79,369.66	15,873.93	0.00		4,920.92	1,150.88	6,071.79	277.79		1,080.44	0.00		0.00	0.00	7,770.19	87,139.85	20,426.57				
<b>(\$9.20 STARTING FOR NOT CERTIFIED-\$9.70 STARTING FOR CERTIFIED)</b>																																					
<b>GRAND TOTALS</b>															<b>GRAND TOTALS</b>																						
																\$2,906,043.48		\$2,906,043.48	\$256,566.75	\$298,305.24		\$174,594.70	\$41,528.65	\$9,858.43		\$113,031.09			\$778,258.56	\$3,444.00	#####	\$4,325,404.29	\$393,574.90				
															FY 2022-23 totals																						
															Difference																						
															GROSS: \$2,769,019.60 GROSS MONTHLY: \$242,218.09 PERS MONTHLY: \$282,229.54 SOC SEC: \$166,099.21 MEDICARE: \$39,541.80 FICA: \$9,378.84 UNEMP. MONTHLY: \$124,126.51 WORKERS' COMP: \$553,052.20 WC MONTHLY: \$3,444.00 TYPE MED: \$1,177,834.36 MEDICAL INSURANCE: \$3,946,853.96 LIFE INS: \$357,589.91 ALL MEDICAL: \$11,177,834.36 TOTAL LIABILITY: \$3,946,853.96 COST PER YEAR: \$357,589.91 Difference: \$137,023.89 GROSS: \$14,348.66 GROSS MONTHLY: \$16,075.70 PERS MONTHLY: \$0.00 SOC SEC: \$8,495.48 MEDICARE: \$1,986.85 FICA: \$479.58 UNEMP. MONTHLY: \$0.00 UNEMP. MONTHLY: (\$11,095.42) WORKERS' COMP: \$0.00 WC MONTHLY: \$0.00 TYPE MED: \$225,206.36 MEDICAL INSURANCE: \$0.00 LIFE INS: \$241,526.45 ALL MEDICAL: \$378,550.34 TOTAL LIABILITY: \$35,984.99																						



LEASE AGREEMENT

THIS AGREEMENT, made and entered into this 10<sup>th</sup> day of October, 2014, by and between THE CITY OF SIDNEY, MONTANA, a Municipal Corporation, Party of the First Part, and THE SIDNEY TRAP CLUB, INC., a Montana Corporation, Party of the Second Part, WITNESSETH:

That the said Party of the First Part, for and in consideration of the rents and covenants hereinafter mentioned and to be paid and performed by the Party of the Second Part, hereby leases to the Party of the Second Part, the following described real property located in the County of Richland and State of Montana, more fully described in that certain deed recorded in Book A-63, page 182, records of Richland County, Montana:

A tract of land in the SE $\frac{1}{4}$ SE $\frac{1}{4}$ , Section 24, and the NE $\frac{1}{4}$ NE $\frac{1}{4}$ , Section 25, Township 23 North, Range 58 E.M.P.M., described as follows:

Beginning at the section corner common to Sections 24 and 25, Township 23 North, Range 58 E.M.P.M. and Section 19 and 30, Township 23 North, Range 59 E.M.P.M., thence North along the 58<sup>th</sup> Range line a distance of 629.76 feet; thence South 78°26' West a distance of 1309.38 feet, more or less, to the East right of way of Montana Highway No. 16, thence South 44°59' East along said East right of way line a distance of 1814.67 feet, thence North along the 58<sup>th</sup> Range line a distance of 916.32 feet, more or less, to the point of beginning, said tract containing 22.77 acres, more or less.

ACCEPTING AND RESERVING UNTO FIRST PARTY the following portion of the above-described tract: All that portion East of a line drawn 200 feet West of and parallel to the 58<sup>th</sup> Range line from the northern boundary to the southern boundary of the above-described tract.

First Party grants to Second Party full right of ingress and egress over all existing roads and trails leading to said premises, and retains the right of ingress and egress to itself and its assigns, to that portion of the premises which are accepted and reserved herein.

TO HAVE AND TO HOLD the above-rented premises to the said Party of the Second Part, its successors and assigns, for and during the full term of ten (10) years beginning on the 30<sup>th</sup> day of June, 2013, and ending on the 30<sup>th</sup> day of June, 2023.

THE FURTHER TERMS AND CONDITIONS OF THIS LEASE ARE AS FOLLOWS:

1. RENT: The Second Party agrees to pay to First Party as rent for the above premises the sum of Twenty-five and No/100 Dollars (\$25.00) per annum, payable on the date of this agreement, and annually thereafter during the term of this Lease Agreement.
2. USE: Lessee agrees to use these premises exclusively for the purpose of trapshooting with shotguns and for no other purpose. Use of rifles or handguns of any caliber will be prohibited.
3. SUBLETTING: Lessee agrees it will not, without the advanced written consent of Lessor, sublet all or any part of said premises during the terms of this Lease Agreement.
4. RIGHT OF FIRST REFUSAL: If, during the terms of this lease agreement or any extension thereof, Lessor offers said property or any part thereof for sale, Lessor shall first offer said property to Lessee at the same terms and conditions as offered to any bonafide purchaser, and that before accepting any offer from any bonafide purchaser,

Lessor shall give Lessee sixty (60) days in which to accept or refuse the terms offered by said bonafide purchaser. If Lessee elects to purchase the property it shall mail a written notice to Lessor signifying its intention to purchase the property upon said terms, and shall agree to carry out said purchase within thirty (30) days thereafter. In the event the premises are, for any reason, not sold to the bonafide offerer under the terms and conditions set forth in said notice, then Lessee shall have, upon the same conditions, the continuing right of first refusal to purchase said premises upon the terms of a subsequent bonafide offer or offers received by Lessors. The provisions of this paragraph shall apply in the manner and to the extent permitted by the laws of the State of Montana wholly, and to the extent that the provisions of this paragraph exceed the authority granted by statute, those provisions shall be deemed null and void.

5. **INDEMNIFICATION OF LESSOR:** Lessee agrees to hold Lessor free of all liability and claim for damages by reason of any injury to any persons or property, from any cause or causes whatsoever, while in, upon or in any way connected with the leased premises.
6. **MAINTENANCE:** Lessee agree to maintain that portion of the leased premises devoted to a trapshooting range in a neat and clean manner, to clear all weeds and noxious plants therefrom and to seed areas not devoted to automobile traffic and parking with adaptable range grasses, and to nurture the same with fertilization and mowing.
7. **EQUIPMENT INSTALLATION AND FIXTURES:** All equipment, buildings, outbuildings and fixtures located on or attached to said real property during the term of this lease shall be removed by Lessee at the termination thereof. Any personal property and fixtures not so removed by Lessee at the termination of this lease shall vest in and become the property of Lessor and may be disposed of in the manner deemed most expeditious by Lessor.
8. **FENCES, GATES AND ROADWAYS:** Lessor agrees it will put the boundary fence along the highway right of way in a good condition at the inception of this Lease Agreement. Lessee agrees it will maintain during the term of this lease all boundary fence not owned and maintained by adjoining landowners, together with the entrance gate and access roadway.
9. **RIGHT OF INGRESS AND EGRESS:** Lessor, its designates and assigns, and the Trustee of the Marie N. Anderson Trust No. 1, and their successors and assigns, shall have the right of free ingress and egress to, from and through said property for all lawful and legitimate purpose on established roadway now existing.
10. **DEFAULT:** If Lessee neglects or fails to make the payments required herein by it, Lessor shall give written notice by certified mail to Lessee of said default, and shall give notice of Lessor's intention to cancel this lease in the event Lessee fails within thirty (30) days to cure said existing default under the terms of this agreement. If Lessee fails to cure said default within said period, then Lessee's rights under this lease shall terminate, and the lease shall at the option of Lessor become null and void, and Lessor may re-enter said premises and take possession thereof, together with all equipment, personal property and fixtures located thereon, and Lessee shall forfeit all payments previously made by him on this lease and all right of possession and use of the premises whatsoever, and all payments previously made, together with all personal property and fixtures placed thereon by Lessee shall be retained by Lessor in

full satisfaction for termination of this lease, and in liquidation of all damages by Lessor sustained.

If Lessee shall be in default for any reason other than failure to make payments required by this lease agreement, then before Lessor shall first notify the Lessee in writing, setting forth in what way the Lessee has failed to perform the conditions required of it, and such notice shall afford Lessee a reasonable period of time in which to perform the things required of it, and if Lessee does perform the things required of it within said period, no default shall be claimed by Lessor. If Lessee fails to do the thing or things required of it within said period, then Lessor may re-enter and retake possession of the premises as aforesaid.

11. SURRENDER OF PREMISES: Upon Expiration of this lease, or other earlier termination thereof, the Lessee will quietly and peaceably surrender the premises above-described to Lessor, in as good a condition as the same now is, reasonable wear and tear thereof, and damages by the elements accepted.

IN WITNESS WHEREOF, the parties have hereunto set their hands the day and year first above written.

ATTEST:

Jessica Redfield  
Jessica Redfield, City Clerk

CITY OF SIDNEY, MONTANA  
a Municipal Corporation, Lessor

By Rick Norby  
Rick Norby, Mayor

ATTEST:

Leann Pelvit  
Leann Pelvit, Secretary – Treasurer

THE SIDNEY TRAP CLUB, Inc.,  
a Montana Corporation, Lessee

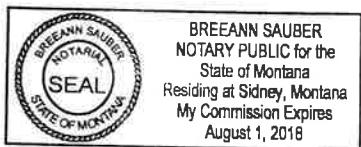
By Jim Pelvit  
Jim Pelvit, member at large

STATE OF MONTANA    )  
  ) SS.  
COUNTY OF RICHLAND )

On this 03 day of March, 2015, before me the undersigned, a Notary Public for the State of Montana, personally appeared Rick Norby and Jessica Redfield, known to me to be the Mayor and City Clerk respectively of the City of Sidney, Montana, that executed within instrument and acknowledged to me that said Municipal Corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and seal the day and year appearing above.

Breeann Sauber  
Notary Public for the State of Montana  
Residing at Sidney, Montana  
My Commission expires August 1, 2018

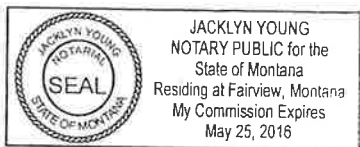


STATE OF MONTANA )  
 ) SS.  
COUNTY OF RICHLAND )

On this 3 day of March, 2015, before me the undersigned, a Notary Public for the State of Montana, personally appeared Leann Pelvit and Jim Pelvit, known to me to be the Secretary-Treasurer and Member at Large respectively of The Sidney Trap Club, Inc., and acknowledged to me that such corporation executed the within instrument.

IN WITNESS WHEREOF, I have hereunto set my hand and seal the day and year appearing above.

Jacklyn Young  
Notary Public for the State of Montana  
Residing at Sidney, Montana  
My Commission expires May 25, 2016



Sidney Police Department  
 Month End Report  
 Month Ending: April 2023

Arrested Persons		Number Of Arrested Persons	
Adult Arrestee		25	
Juvenile Arrestee		2	
<b>Total Arrested Persons</b>		<b>25</b>	

Total Offenses Charged	Felony	Misdemeanor	Other	Total
Adult	7	26	3	36
Juvenile	0	2	0	2
<b>Total</b>	<b>7</b>	<b>28</b>	<b>3</b>	<b>38</b>

Case Information	Felony	Misdemeanor	Other	Total
Offenses Reported	10	68	3	81
Offenses Cleared	8	67	3	78
Offenses Pending	2	1	0	3
% of Cases Cleared	80%	99%	100%	96%

Traffic Information	Total
Traffic/Criminal Citations	89
Written Warnings	174
Parking Citations	3
Accidents Investigated	29
DUI's	4

Miscellaneous Information	Total
Courtesy Vehicle Unlocks	11
Animals Impounded	17
Court Hours	0
Overtime Hours	11 @ \$555.53
Calls for Service	362

Reported by: Captain D. Wright

PUBLIC WORKS MONTHLY REPORT

DEPARTMENT	HOURS	YEARS TOTAL	
STREET	685	2871.5	369.5 Hrs. of Street Repairs, 30.0 Hrs. of Alley Repairs, 195.0 Hrs. of Street Sweeping 111.5 Hrs. of Repair of Street Equipment, 168.0 Hrs. of Shop Clean-up and Shop Equipment, 6.0 Hrs. of Street Markers & Signs Repairs or Replacement, 6.5 Hrs. of snow removal.
STREET SWEEPING	195	202	195.0 Hrs. of Street Sweeping was complete for the Month.  28 Business Miles, 461 Residential Miles, 489 Total Miles, \$1,215.00 Total Fuel Cost, \$26.98 Cost per Mile, 285.8 Tons of Debris Picked Up.
ICE & SNOW	6.5	674.5	6.5 Hrs. of Snow Removal completed for the month of April.  Sweeping and cleaning of sidewalks and bike paths of various snowfalls. Some remaining time was spent removing snow boxes and cleanup of snow removal equipment
PARKS	177.5	488.5	17.0 Hrs. of mowing, 0.0 Hrs. of watering, 13.5 Hrs. of Office and Record keeping, 139.0 Hrs. of Park Equipment Maintenance of mowers and other repairs. 218.0 Hrs. of Park clean-up, and 8.0 Hrs. of Replacement & Repairs of Playground Equipment
GARBAGE	650	2934	382.8 Tons of Garbage picked up, .81 Ton of trees, 3,077 miles driven, 1,026.71 gallons of fuel used, 58 total loads. 566.5 Manhours of Garbage Hauling, 36.5 Manhours of Alley Clean-up, 47.0 manhours of Sanitation Equipment Maintenance Year to date total tons hauled = 1,360.2 Total Fuel Cost - \$3,594.22, One Year Ago \$4,576.37, Two years ago \$2,950.63
WATER	397.5	1663.5	0.0 Hours of meter reading, 0.0 Hours of meter repairs, 16.0 Hours of water equipment maintenance, 264.0 Hours of maintenance of hydrants, valves and mains, 0.0 Hours of office and records, and 113.0 Hours of treatment plant operation and testing and 4.5 Hours of Lead service line study.
SEWER	320	1223.5	158.5 hours of sewer main cleaning & TV inspection, 61.5 hours of maintenance of Sewer mains, manholes & equipment, 42.5 Hrs. of Maintenance of Lift Stations, 1.0 Hrs. of Maintenance of Storm Sewers, 9.0 Hrs. of Office & Records, 100.0 of Treatment Plant Operation & Maintenance, 1 Sewer Call for April- Not at fault
GENERAL CITY	68	148.5	157.5 Hours of Vacation Time. 107.5 Hours of Sick Leave 37.5 Hours of Overtime, 3,549.5.5 Total Working hours
SHOP, MECHANICAL	111.5	834.5	Dura Patcher - Checked over and Regular service Unit 110 - Regular service Unit 117-1 Regular Service,
		SWEEPING	P-1 - Replaced dirt shoes, replaced main broom P-2 - Replaced Main Broom , Regular service
		ICE&SNOW	Removed all snow boxes and sanding equipment.
		PARKS	Unit #7 - Grasshopper mower serviced & inspection Unit #6 - Grasshopper mower Serviced & inspection, Tire repair Unit #5 - Grasshopper Mower Serviced & Inspected - repaired hopper door. Unit #2 -
		SOLID WASTE	Unit 831 - Add hydraulic fluid Unit 835 - Unit 417 - Regular Service, Replace slack adjuster Unit 421 - Tire repair x 2 Unit 422 - Install 2 way radio
		WATER	Unit 217 - Unit 215 -
		SEWER	Unit 311 - Replaced taillight, Regular Service Unit 351 - Install rotary union on real, Enviroclean did annual service work to entire unit.



# Contractor's Application For Payment

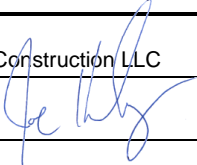
Owner: <u>City of Sidney</u>	Owner's Project Number: <u>S2100105</u>
Engineer: <u>Interstate Engineering, Inc.</u>	Engineer's Project Number: <u>S2100105</u>
Contractor: <u>COP Construction LLC</u>	Contractor's Project Number: <u>23101</u>
Project: <u>Phase III - Water System Improvements</u>	
Contract: <u>Schedules I, II, III, V and VI</u>	


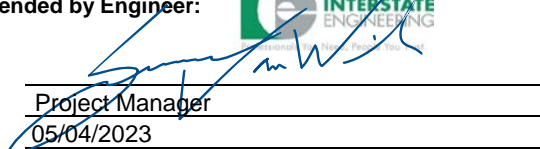
Application No.: 1 Application Date: 5/5/2023  
 Application Period: From 4/10/2023 to 4/28/2023

<b>1. ORIGINAL CONTRACT PRICE</b>	\$	<u>2,909,306.00</u>
<b>2. Net change by Change Orders</b>	\$	<u>                    </u>
<b>3. CURRENT CONTRACT PRICE (Line 1 ± 2)</b>	\$	<u>2,909,306.00</u>
<b>4. Total Work completed and material stored to date</b> (Column L Unit Price Total)	\$	<u>441,848.36</u>
<b>5. RETAINAGE:</b>		
a. 5.0% x Work Completed	\$	<u>11,220.24</u>
b. 5.0% x Stored Material Remaining	\$	<u>10,872.18</u>
c. Total Retainage (Line 5.a + 5.b)	\$	<u>22,092.42</u>
<b>6. SET-OFFS:</b>		
a. Direct Expenses (Reimbursable)	\$	<u>                    </u>
b. Direct Expenses (Non-Reimbursable)	\$	<u>                    </u>
c. Total Direct Expenses (Line 6.a + 6.b)	\$	<u>                    </u>
<b>7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c - Line 6.c)</b>	\$	<u>419,755.94</u>
<b>8. LESS PREVIOUS PAYMENTS (Line 7 from prior Application)</b>	\$	<u>                    </u>
<b>9. GROSS AMOUNT DUE THIS APPLICATION</b>	\$	<u>419,755.94</u>
<b>10. 1% MT GROSS RECEIPTS TAX</b>	\$	<u>4,197.56</u>
<b>11. NET AMOUNT DUE THIS APPLICATION</b>	\$	<u>415,558.38</u>
<b>12. BALANCE TO FINISH + RETAINAGE (Line 3 - Line 4 + Line 5.c)</b>	\$	<u>2,489,550.06</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: 05/04/2023

<b>Recommended by Engineer:</b>		<b>Approved by Owner:</b>
By: <u></u>		By: _____
Title: <u>Project Manager</u>		Title: _____
Date: <u>05/04/2023</u>		Date: _____

**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 and VI</u>	

Application No.: 1 Application Period: From 4/10/2023 To 4/28/2023 Application Date: 5/5/2023

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**

Schedule I (Central Ave.) - *Base Bid													
1001	Mobilization, Taxes, Bonds and Insurance	1	LS	\$138,230.00	\$138,230.00					\$ -	\$ -		\$138,230.00
1002	12" Water Main (DIP)	880	LF	\$170.00	\$149,600.00					\$ -	\$ -		\$149,600.00
1003	8" Water Main (DIP)	85	LF	\$140.00	\$11,900.00					\$ -	\$ -		\$11,900.00
1004	12" Gate Valve	6	EA	\$8,400.00	\$50,400.00					\$ -	\$ -		\$50,400.00
1005	8" Gate Valve	1	EA	\$6,200.00	\$6,200.00					\$ -	\$ -		\$6,200.00
1006	12"x12" Cross	1	EA	\$4,600.00	\$4,600.00					\$ -	\$ -		\$4,600.00
1007	12"x12" Tee	1	EA	\$4,000.00	\$4,000.00					\$ -	\$ -		\$4,000.00
1008	12"x8" Tee	1	EA	\$3,500.00	\$3,500.00					\$ -	\$ -		\$3,500.00
1009	12" 22.5° Bend	1	EA	\$3,000.00	\$3,000.00					\$ -	\$ -		\$3,000.00
1010	12"x8" Reducer	1	EA	\$2,800.00	\$2,800.00					\$ -	\$ -		\$2,800.00
1011	Connect to Existing Main (12")	4	EA	\$2,900.00	\$11,600.00					\$ -	\$ -		\$11,600.00
1012	Connect to Existing Main (8")	2	EA	\$2,400.00	\$4,800.00					\$ -	\$ -		\$4,800.00
1013	Fire Hydrant Assembly	3	EA	\$15,000.00	\$45,000.00					\$ -	\$ -		\$45,000.00
1014	6" Fire Hydrant Lead (DIP)	94	LF	\$63.00	\$5,922.00					\$ -	\$ -		\$5,922.00
1015	2" Water Service Connection (WSC)	1	EA	\$4,500.00	\$4,500.00					\$ -	\$ -		\$4,500.00
1016	2" Curbstop	1	EA	\$880.00	\$880.00					\$ -	\$ -		\$880.00
1017	2" Service Pipe (Copper)	43	LF	\$65.00	\$2,795.00					\$ -	\$ -		\$2,795.00
1018	1 1/2" Water Service Connection (WSC)	1	EA	\$4,400.00	\$4,400.00					\$ -	\$ -		\$4,400.00
1019	1 1/2" Curbstop	1	EA	\$740.00	\$740.00					\$ -	\$ -		\$740.00
1020	1 1/2" Service Pipe (Copper)	43	LF	\$36.00	\$1,548.00					\$ -	\$ -		\$1,548.00
1021	1" Water Service Connection (WSC)	5	EA	\$1,100.00	\$5,500.00					\$ -	\$ -		\$5,500.00
1022	1" Curbstop	4	EA	\$500.00	\$2,000.00					\$ -	\$ -		\$2,000.00
1023	1" Service Pipe (Copper)	114	LF	\$20.00	\$2,280.00					\$ -	\$ -		\$2,280.00
1024	Tracer Wire	1259	LF	\$1.00	\$1,259.00					\$ -	\$ -		\$1,259.00
1025	Temporary Water (Residential)	2	EA	\$1,000.00	\$2,000.00					\$ -	\$ -		\$2,000.00
1026	Temporary Water (Commercial)	7	EA	\$1,300.00	\$9,100.00					\$ -	\$ -		\$9,100.00
1027	Asbestos Pipe Removal	375	LF	\$11.00	\$4,125.00					\$ -	\$ -		\$4,125.00
1028	Contaminated Soil Removal & Disposal	1	LS	\$263,000.00	\$263,000.00					\$ -	\$ -		\$263,000.00
1029	Curb & Gutter Removal & Replacement	90	LF	\$68.00	\$6,120.00					\$ -	\$ -		\$6,120.00
1030	Concrete Sidewalk Removal & Replacement	1100	SF	\$17.00	\$18,700.00					\$ -	\$ -		\$18,700.00
1031	Asphalt Removal	1475	SY	\$15.00	\$22,125.00					\$ -	\$ -		\$22,125.00
1032	Asphalt Replacement (MDT ROW: 6")	1475	SY	\$115.00	\$169,625.00					\$ -	\$ -		\$169,625.00
1033	Flowable Fill	2550	CY	\$143.00	\$364,650.00					\$ -	\$ -		\$364,650.00



**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 and VI</u>	

Application No.: 1 Application Period: From 4/10/2023 To 4/28/2023 Application Date: 5/5/2023

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) (\$)				
<b>Original Contract</b>													
1034	Type II Bedding	75	CY	\$ 83.00	\$6,225.00				\$ -		\$ -		\$6,225.00
1035	Exploratory Excavation	10	HR	\$220.00	\$2,200.00				\$ -		\$ -		\$2,200.00
1036	Traffic Control	1	LS	\$33,000.00	\$33,000.00				\$ -		\$ -		\$33,000.00
1037	Materials Testing Allowance	2500	UNIT	\$ 1.00	\$2,500.00				\$ -		\$ -		\$2,500.00
1038	Miscellaneous Work Allowance	7500	UNIT	\$ 1.00	\$7,500.00				\$ -		\$ -		\$7,500.00
<b>Schedule I Totals</b>					<b>\$1,378,324.00</b>				<b>\$ -</b>		<b>\$ -</b>		<b>\$ 1,378,324.00</b>
<b>Schedule II (Lincoln Ave. - A) - *Base Bid</b>													
2001	Mobilization, Taxes, Bonds and Insurance	1	LS	\$66,200.00	\$66,200.00				\$ -		\$ -		\$66,200.00
2002	10" Water Main (PVC)	967	LF	\$ 100.00	\$96,700.00				\$ -		\$ -		\$96,700.00
2003	8" Water Main (PVC)	53	LF	\$ 100.00	\$5,300.00				\$ -		\$ -		\$5,300.00
2004	10" Gate Valve	4	EA	\$5,800.00	\$23,200.00				\$ -		\$ -		\$23,200.00
2005	8" Gate Valve	1	EA	\$4,500.00	\$4,500.00				\$ -		\$ -		\$4,500.00
2006	6" Gate Valve	1	EA	\$3,300.00	\$3,300.00				\$ -		\$ -		\$3,300.00
2007	10"x10" Cross	1	EA	\$3,250.00	\$3,250.00				\$ -		\$ -		\$3,250.00
2008	10"x10" Tee	2	EA	\$3,000.00	\$6,000.00				\$ -		\$ -		\$6,000.00
2009	10"x8" Tee	1	EA	\$3,100.00	\$3,100.00				\$ -		\$ -		\$3,100.00
2010	10" 22.5° Bend	1	EA	\$2,400.00	\$2,400.00				\$ -		\$ -		\$2,400.00
2011	10"x6" Reducer	1	EA	\$2,000.00	\$2,000.00				\$ -		\$ -		\$2,000.00
2012	Connect to Existing Main (10")	4	EA	\$2,300.00	\$9,200.00				\$ -		\$ -		\$9,200.00
2013	Fire Hydrant Only	1	EA	\$6,000.00	\$6,000.00				\$ -		\$ -		\$6,000.00
2014	Fire Hydrant Assembly	3	EA	\$9,800.00	\$29,400.00				\$ -		\$ -		\$29,400.00
2015	6" Fire Hydrant Lead (PVC)	110	LF	\$ 32.00	\$3,520.00				\$ -		\$ -		\$3,520.00
2016	4" Irrigation Service Installation & Connection	1	LS	\$6,600.00	\$6,600.00				\$ -		\$ -		\$6,600.00
2017	4" Irrigation Service Lead (PVC)	30	LF	\$ 18.00	\$ 540.00				\$ -		\$ -		\$ 540.00
2018	2" Flushing Hydrant Installation & Connection (FHC)	1	LS	\$7,800.00	\$7,800.00				\$ -		\$ -		\$7,800.00
2019	2" Flushing Hydrant Pipe (HDPE)	196	LF	\$ 7.00	\$1,372.00				\$ -		\$ -		\$1,372.00
2020	1 1/2" Water Service Connection (WSC)	2	EA	\$2,400.00	\$4,800.00				\$ -		\$ -		\$4,800.00
2021	1 1/2" Curbstop	2	EA	\$680.00	\$1,360.00				\$ -		\$ -		\$1,360.00
2022	1 1/2" Service Pipe	146	LF	\$ 7.00	\$1,022.00				\$ -		\$ -		\$1,022.00
2023	1" Water Service Connection (WSC)	9	EA	\$2,200.00	\$19,800.00				\$ -		\$ -		\$19,800.00
2024	1" Curbstop	9	EA	\$390.00	\$3,510.00				\$ -		\$ -		\$3,510.00
2025	1" Service Pipe	381	LF	\$ 6.00	\$2,286.00				\$ -		\$ -		\$2,286.00
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				\$ -		\$ -		\$1,883.00

**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 and VI</u>	

Application No.: 1 Application Period: From 4/10/2023 To 4/28/2023 Application Date: 5/5/2023

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 (CxE) (\$)	Estimated Quantity Incorporated Previously	Estimated Quantity Incorporated This Period	Estimated Quantity Incorporated To Date	Value of Work Completed to Date (E*I) (\$)				
<b>Original Contract</b>													
2028	Temporary Water (Residential)	14	EA	\$1,000.00	\$14,000.00				\$ -		\$ -		\$14,000.00
2029	Curb & Gutter Removal & Replacement	160	LF	\$ 68.00	\$10,880.00				\$ -		\$ -		\$10,880.00
2030	Concrete Sidewalk Removal & Replacement	500	SF	\$ 17.00	\$8,500.00				\$ -		\$ -		\$8,500.00
2031	Concrete Valley Gutter Removal & Replacement	660	SF	\$ 23.00	\$15,180.00				\$ -		\$ -		\$15,180.00
2032	Asphalt Removal	1700	SY	\$ 7.00	\$11,900.00				\$ -		\$ -		\$11,900.00
2033	Asphalt Replacement (City ROW: 4")	825	SY	\$ 90.00	\$74,250.00				\$ -		\$ -		\$74,250.00
2034	Asphalt Replacement (City ROW: 6")	875	SY	\$115.00	\$100,625.00				\$ -		\$ -		\$100,625.00
2035	Grass Restoration (Hydro Seed)	6750	SF	\$ 2.00	\$13,500.00				\$ -		\$ -		\$13,500.00
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				\$ -		\$ -		\$2,200.00
2039	Traffic Control	1	LS	\$13,377.00	\$13,377.00				\$ -		\$ -		\$13,377.00
2040	Materials Testing Allowance	2500	UNIT	\$ 1.00	\$2,500.00				\$ -		\$ -		\$2,500.00
2041	Miscellaneous Work Allowance	5000	UNIT	\$ 1.00	\$5,000.00				\$ -		\$ -		\$5,000.00
<b>Schedule II Totals</b>					<b>\$601,755.00</b>				<b>\$ -</b>		<b>\$ -</b>		<b>\$601,755.00</b>

<b>Schedule III (Lincoln Ave. - B)</b>													
3001	Mobilization, Taxes, Bonds and Insurance	1	LS	\$27,448.00	\$27,448.00		0.60	0.60	\$16,468.80		\$ 16,468.80	60.00%	\$10,979.20
3002	10" Water Main (PVC)	1198	LF	\$ 100.00	\$119,800.00		1211	1211	\$121,100.00		\$121,100.00	101.09%	\$(1,300.00)
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				\$ -		\$ -		\$ 650.00
3005	10" Gate Valve	3	EA	\$5,500.00	\$16,500.00		3	3	\$16,500.00		\$ 16,500.00	100.00%	\$ -
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				\$ -		\$ -		\$2,000.00
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				\$ -		\$ -		\$1,600.00
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				\$ -		\$ -		\$2,000.00
3016	2" Service Pipe	30	LF	\$ 17.00	\$ 510.00				\$ -		\$ -		\$ 510.00
3017	1" Water Service Connection (WSC)	13	EA	\$1,500.00	\$19,500.00				\$ -		\$ -		\$19,500.00
3018	1" Curbstop	4	EA	\$290.00	\$1,160.00				\$ -		\$ -		\$1,160.00

**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 and VI</u>	

Application No.: 1 Application Period: From 4/10/2023 To 4/28/2023 Application Date: 5/5/2023

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 (CxE) (\$)	Estimated Quantity Incorporated Previously	Estimated Quantity Incorporated This Period	Estimated Quantity Incorporated To Date	Value of Work Completed to Date (E*I) (\$)				
<b>Original Contract</b>													
3019	1" Service Pipe	213	LF	\$ 6.00	\$1,278.00				\$ -		\$ -		\$1,278.00
3020	Tracer Wire	1556	LF	\$ 1.00	\$1,556.00		1251	1251	\$ 1,251.00		\$ 1,251.00	80.40%	\$ 305.00
3021	Temporary Water (Residential)	16	EA	\$980.00	\$15,680.00		1	1	\$ 980.00		\$ 980.00	6.25%	\$14,700.00
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		40	40	\$ 440.00		\$ 440.00	100.00%	\$ -
3024	Curb & Gutter Removal & Replacement	80	LF	\$ 68.00	\$5,440.00				\$ -		\$ -		\$5,440.00
3025	Concrete Sidewalk Removal & Replacement	100	SF	\$ 17.00	\$1,700.00				\$ -		\$ -		\$1,700.00
3026	Concrete Valley Gutter Removal & Replacement	265	SF	\$ 23.00	\$6,095.00				\$ -		\$ -		\$6,095.00
3027	Asphalt Removal	2035	SY	\$ 7.00	\$14,245.00		807	807	\$ 5,649.00		\$ 5,649.00	39.66%	\$8,596.00
3028	Asphalt Replacement (City ROW: 6")	2035	SY	\$115.00	\$234,025.00				\$ -		\$ -		\$234,025.00
3029	Grass Restoration (Hydro Seed)	1600	SF	\$ 2.00	\$3,200.00				\$ -		\$ -		\$3,200.00
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		1	1	\$ 220.00		\$ 220.00	10.00%	\$1,980.00
3033	Traffic Control	1	LS	\$10,000.00	\$10,000.00		0.75	0.75	\$ 7,500.00		\$ 7,500.00	75.00%	\$2,500.00
3034	Materials Testing Allowance	2500	UNIT	\$ 1.00	\$2,500.00				\$ -		\$ -		\$2,500.00
3035	Miscellaneous Work Allowance	5000	UNIT	\$ 1.00	\$5,000.00				\$ -		\$ -		\$5,000.00
<b>Schedule III Totals</b>					<b>\$570,843.00</b>				<b>\$224,404.80</b>		<b>\$224,404.80</b>		<b>\$346,438.20</b>
<b>Schedule V (Veteran's Park)</b>													
5001	Mobilization, Taxes, Bonds and Insurance	1	LS	\$18,000.00	\$18,000.00				\$ -		\$ -		\$18,000.00
5002	10" Water Main (PVC)	291	LF	\$110.00	\$32,010.00				\$ -		\$ -		\$32,010.00
5003	8" Water Main (PVC)	87	LF	\$100.00	\$8,700.00				\$ -		\$ -		\$8,700.00
5004	10" Gate Valve	1	EA	\$5,900.00	\$5,900.00				\$ -		\$ -		\$5,900.00
5005	8" Gate Valve	2	EA	\$6,200.00	\$12,400.00				\$ -		\$ -		\$12,400.00
5006	8"x8" Tee	1	EA	\$2,700.00	\$2,700.00				\$ -		\$ -		\$2,700.00
5007	8" 22.5° Bend	1	EA	\$2,300.00	\$2,300.00				\$ -		\$ -		\$2,300.00
5008	8" 45° Bend	1	EA	\$2,300.00	\$2,300.00				\$ -		\$ -		\$2,300.00
5009	10"x8" Reducer	1	EA	\$2,400.00	\$2,400.00				\$ -		\$ -		\$2,400.00
5010	Connect to Existing Main (8")	2	EA	\$2,400.00	\$4,800.00				\$ -		\$ -		\$4,800.00
5011	Fire Hydrant Assembly	1	EA	\$10,000.00	\$10,000.00				\$ -		\$ -		\$10,000.00
5012	6" Fire Hydrant Lead (PVC)	32	LF	\$ 32.00	\$1,024.00				\$ -		\$ -		\$1,024.00
5013	Tracer Wire	410	LF	\$ 1.00	\$ 410.00				\$ -		\$ -		\$ 410.00
5014	Curb & Gutter Removal & Replacement	10	LF	\$ 82.00	\$ 820.00				\$ -		\$ -		\$ 820.00
5015	Asphalt Removal	600	SY	\$ 7.00	\$4,200.00				\$ -		\$ -		\$4,200.00

**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 and VI</u>	

Application No.: 1 Application Period: From 4/10/2023 To 4/28/2023 Application Date: 5/5/2023

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 (CxE) (\$)	Estimated Quantity Incorporated Previously	Estimated Quantity Incorporated This Period	Estimated Quantity Incorporated To Date	Value of Work Completed to Date (E*I) (\$)				
<b>Original Contract</b>													
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				\$ -		\$ -		\$10,350.00
5018	Grass Restoration (Hydro Seed)	200	SF	\$ 2.00	\$ 400.00				\$ -		\$ -		\$ 400.00
5019	Flowable Fill	125	CY	\$143.00	\$17,875.00				\$ -		\$ -		\$17,875.00
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				\$ -		\$ -		\$5,706.00
5024	Materials Testing Allowance	1000	UNIT	\$ 1.00	\$1,000.00				\$ -		\$ -		\$1,000.00
5025	Miscellaneous Work Allowance	2500	UNIT	\$ 1.00	\$2,500.00				\$ -		\$ -		\$2,500.00
<b>Schedule V Totals</b>					<b>\$195,475.00</b>				<b>\$ -</b>		<b>\$ -</b>		<b>\$195,475.00</b>
<b>Schedule VI (Crestwood)</b>													
6001	Mobilization, Taxes, Bonds and Insurance	1	LS	\$16,147.00	\$16,147.00				\$ -		\$ -		\$16,147.00
6002	8" Water Main (PVC)	472	LF	\$100.00	\$47,200.00				\$ -		\$ -		\$47,200.00
6003	8"x8" Tee	1	EA	\$2,400.00	\$2,400.00				\$ -		\$ -		\$2,400.00
6004	8" 45° Bend	2	EA	\$2,300.00	\$4,600.00				\$ -		\$ -		\$4,600.00
6005	Connect to Existing Main (8")	1	EA	\$2,400.00	\$2,400.00				\$ -		\$ -		\$2,400.00
6006	Fire Hydrant Assembly	1	EA	\$9,700.00	\$9,700.00				\$ -		\$ -		\$9,700.00
6007	6" Fire Hydrant Lead (PVC)	15	LF	\$ 32.00	\$ 480.00				\$ -		\$ -		\$ 480.00
6008	Tracer Wire	487	LF	\$ 1.00	\$ 487.00				\$ -		\$ -		\$ 487.00
6009	Curb & Gutter Removal & Replacement	30	LF	\$ 68.00	\$2,040.00				\$ -		\$ -		\$2,040.00
6010	Concrete Sidewalk Removal & Replacement	100	SF	\$ 17.00	\$1,700.00				\$ -		\$ -		\$1,700.00
6011	Asphalt Removal	675	SY	\$ 7.00	\$4,725.00				\$ -		\$ -		\$4,725.00
6012	Asphalt Replacement (City ROW: 4")	675	SY	\$ 90.00	\$60,750.00				\$ -		\$ -		\$60,750.00
6013	Grass Restoration (Hydro Seed)	500	SF	\$ 2.00	\$1,000.00				\$ -		\$ -		\$1,000.00
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				\$ -		\$ -		\$2,000.00
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
<b>Schedule VI Totals</b>					<b>\$162,909.00</b>				<b>\$ -</b>		<b>\$ -</b>		<b>\$162,909.00</b>

**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 and VI</u>	

Application No.: <u>1</u>	Application Period: From <u>4/10/2023</u> To <u>4/28/2023</u>	Application Date: <u>5/5/2023</u>
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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) (\$)				
<b>Original Contract</b>													
<b>Summary Table</b>													
	Schedule I (Central Ave.) - *Base Bid				\$1,378,324.00				\$ -		\$ -		\$ 1,378,324.00
	Schedule II (Lincoln Ave. - A) - *Base Bid				\$ 601,755.00				\$ -		\$ -		\$ 601,755.00
	Schedule III (Lincoln Ave. - B)				\$ 570,843.00				\$ 224,404.80		\$ 224,404.80	39.31%	\$ 346,438.20
	Schedule V (Veteran's Park)				\$ 195,475.00				\$ -		\$ -		\$ 195,475.00
	Schedule VI (Crestwood)				\$ 162,909.00				\$ -		\$ -		\$ 162,909.00
<b>Original Contract Totals</b>					<b>\$2,909,306.00</b>				<b>\$224,404.80</b>		<b>\$224,404.80</b>	<b>7.71%</b>	<b>\$ 2,684,901.20</b>
<b>Change Orders</b>													
				\$ -	\$ -				\$ -	\$ -	\$ -		\$ -
				\$ -	\$ -				\$ -	\$ -	\$ -		\$ -
				\$ -	\$ -				\$ -	\$ -	\$ -		\$ -
				\$ -	\$ -				\$ -	\$ -	\$ -		\$ -
				\$ -	\$ -				\$ -	\$ -	\$ -		\$ -
				\$ -	\$ -				\$ -	\$ -	\$ -		\$ -
				\$ -	\$ -				\$ -	\$ -	\$ -		\$ -
<b>Change Order Totals</b>					<b>\$ -</b>				<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Contract Including Change Orders</b>													
<b>Project Totals</b>					<b>\$2,909,306.00</b>				<b>\$224,404.80</b>	<b>\$ 217,443.56</b>	<b>\$441,848.36</b>	<b>15.19%</b>	<b>\$ 2,467,457.64</b>

**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 and VI</u>		

Application No.: 1 Application Period: From 4/10/2023 To 4/28/2023 Application Date: 5/5/2023

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			H			M Materials Remaining in Storage (I-L) (\$)
						Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (\$)	
	6855829	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ -	\$ 18,752.00	\$ 18,752.00	\$ -	\$ 5,625.60	\$ 5,625.60	\$ 13,126.40
	6858376	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ -	\$ 62,578.66	\$ 62,578.66	\$ -	\$18,773.60	\$18,773.60	\$ 43,805.06
	6858444	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ -	\$ 42,647.56	\$ 42,647.56	\$ -	\$12,794.27	\$12,794.27	\$ 29,853.29
	6860190	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ -	\$ 15,649.16	\$ 15,649.16	\$ -	\$ 4,694.75	\$ 4,694.75	\$ 10,954.41
	6865878	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ -	\$105,428.00	\$105,428.00	\$ -	\$31,628.40	\$31,628.40	\$ 73,799.60
	6892948	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ -	\$ 36,683.47	\$ 36,683.47	\$ -	\$11,005.04	\$11,005.04	\$ 25,678.43
	6893057	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ -	\$ 15,164.99	\$ 15,164.99	\$ -	\$ 4,549.50	\$ 4,549.50	\$ 10,615.49
	6893057-1	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ -	\$ 1,770.03	\$ 1,770.03	\$ -	\$ 531.01	\$ 531.01	\$ 1,239.02
	6094607	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ -	\$ 3,187.87	\$ 3,187.87	\$ -	\$ 956.36	\$ 956.36	\$ 2,231.51
	6900704	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ -	\$ 6,595.87	\$ 6,595.87	\$ -	\$ 1,978.76	\$ 1,978.76	\$ 4,617.11
	690607-3	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ -	\$ 2,176.05	\$ 2,176.05	\$ -	\$ 652.82	\$ 652.82	\$ 1,523.24
								\$ -	\$ -	\$ -	\$ -	\$ -
								\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal:							\$310,633.66	\$310,633.66	\$ -	\$93,190.10	\$93,190.10	\$217,443.56
Total Length of Water Main					4090							
Length of Water Main Installed this Period					1211							
Length of Water Main Installed to Date					1211							
Percent of Water Main Installed this Period					30%							
Percent Complete of Water Main Installation					30%							
<b>Totals</b>							<b>\$310,633.66</b>	<b>\$310,633.66</b>	<b>\$ -</b>	<b>\$93,190.10</b>	<b>\$93,190.10</b>	<b>\$217,443.56</b>





### 1% Contractor's Gross Receipts Gross Receipts Withholding Return

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

1.	<b>Contract Awarded by:</b> Enter the federal employer identification number, business name and address. Place an "X" in "Government Entity" box if you are remitting the 1% contractor's gross receipts payment on behalf of a prime contractor. Place an "X" in the "Prime Contractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account. <div style="text-align: right;">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.	<b>Contract Awarded to:</b> Enter the federal employer identification number, business name and address. Place an "X" in the "Prime Contractor" box if you are remitting the 1% contractor's gross receipts on behalf of a prime contractor. Place an "X" in "Subcontractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account. <div style="text-align: right;">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 month and year this payment was earned..... 5.	4/23
6.	Enter the gross dollar amount due to the prime contractor or sub-contractor here..... 6.	\$419,755.94
7.	Multiply the amount on line 6 by 1% (.01) and enter the result here. <b>This is your 1% Contractor's Gross Receipts..... 7.</b>	\$4,197.56
8.	Subtract line 7 from line 6 and enter the result here. <b>This is the net amount paid to the prime contractor or subcontractor..... 8.</b>	\$415,558.38
9.	Check the box below that identifies the type of return you are filing and enter the date the payment was made to the prime contractor or subcontractor..... 9.	
9(a)	<input checked="" type="checkbox"/> I am enclosing the amount reported on line 7 for credit to my prime contractor's account.	
9(b)	<input type="checkbox"/> I am allocating the amount reported on line 7 for credit to my subcontractor's account.	
10.	Enter a description of work to be performed under this contract. Phase III - Water System Improvements Schedules I, II, III, V and VI	
11.	Enter the location in Montana where this work is performed. Be specific with your description.   	
<b>Withholding return submitted by:</b> Select the appropriate box identifying which entity is completing this return; sign this return and enter the information requested below. <div style="text-align: right;">Government Entity <input checked="" type="checkbox"/> Prime Contractor <input type="checkbox"/> Sub-Contractor <input type="checkbox"/></div>		
Preparer's Signature: _____ Preparer's Title: _____ Date: _____ Telephone Phone: _____ Fax Number: _____		

For Information Only  
Owner must

e-file at <http://tap.dor.mt.gov>.

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





# NORTHWEST PIPE FITTINGS, INC.

Serving Montana and Wyoming Since 1957  
FED I.D. #81-0262699

23101  
20002-001  
JH

ALWAYS F  
TO NUMBER Item b.

Wholesale Plumbing, Heating Water Works, Industrial Supplies SERVICE with our own trucks

P.O. BOX 1258	P.O. BOX 4163	404 17TH AVENUE N.E.	1780 MT HWY 35 EAST	360 FLOSS FLATS RD.
33 S. 8TH ST. WEST	1901 MEADOWLARK	GREAT FALLS, MT 59404	KALISPELL, MT 59904	BELGRADE, MT 59714
BILLINGS MT 59103	BUTTE, MT 59701	PHONE (406) 727-9843	PHONE (406) 752-6562	PHONE (406) 388-2045
PHONE (406) 252-0142	PHONE (406) 494-2120	FAX (406) 454-1743	FAX (406) 752-6553	FAX (406) 388-2093
FAX (406) 248-8072	FAX (406) 494-3767			

PAGE NUMBER 1	INVOICE NO 6855829
23279B	04/05/23
CUSTOMER ACCOUNT NO	INVOICE DATE

(REMIT TO P.O. BOX 1258, BILLINGS MT 59103)



SOLD TO:

COP CONSTRUCTION LLC  
SIDNEY PH 3 WATER IMP  
PO BOX 20913  
BILLINGS, MT 59104

SHIP TO:

COP CONSTRUCTION LLC  
SIDNEY PH3 WATER IMP  
SIDNEY MT 59270

DATE SHIPPED	WRITER	ORDERED BY/REF	P.O. #/JOB NAME	SHIP VIA	TERMS
04/05/23	TACR	CHRISTIAN	PH III	TO BE DETER	2% 10TH

PROX NET 30

ITEM #	QTY ORDERED	QTY B.O.	QTY SHIPPED	DESCRIPTION	UNIT PRICE	DISC	EXTENDED PRICE
1	12	0	12	180NS44998 6" VITON MJ GASKET	108.70		1304.40
2	4	0	4	180NS45073 8" VITON MJ GASKET	154.43		617.72
3	30	0	30	180NS55101 12" VITON MJ GASKET	143.94		4318.20
4	50	0	50	188ns41253 12" VITON PUSH-ON JOINT GASKET	218.28		10914.00
5	6	0	6	188NS41258 6" VITON PUSH-ON JOINT GASKET	111.33		667.98
6	5	0	5	188ns45294 8" VITON PUSH-ON JOINT GASKET	186.02		930.10

"ITEMS ORDERED BUT NOT SHIPPED HAVE BEEN CANCELLED AND WILL NOT BE SHIPPED UNLESS ENTERED IN COLUMN HEADED 'B.O.' ITEMS ENTERED IN 'B.O.' COLUMN WILL BE SHIPPED UPON RECEIPT."

FREIGHT CHARGE TO FOLLOW ON INVOICE #

PAST DUE ACCOUNTS SUBJECT TO TIME PAY DIFFERENTIAL OF 1.5% PER MONTH

SALE AMOUNT	18752.40
MISC CHARGES	0.00
SALES TAX	0.00
FREIGHT	0.00
<b>TOTAL</b>	<b>18752.40</b>

# NORTHWEST PIPE FITTINGS, INC.

Serving Montana and Wyoming Since 1957  
FED I.D #81-0262699

Wholesale Plumbing, Heating Water Works, Industrial Supplies SERVICE with our own trucks

P.O. BOX 1258 33 S. 8TH ST. WEST BILLINGS MT 59103 PHONE (406) 252-0142 FAX (406) 248-8072	P.O. BOX 4163 1901 MEADOWLARK BUTTE, MT 59701 PHONE (406) 494-2120 FAX (406) 494-3767	404 17TH AVENUE N.E. GREAT FALLS, MT 59404 PHONE (406) 727-9843 FAX (406) 454-1743	1780 MT HWY 35 EAST KALISPELL, MT 59904 PHONE (406) 752-6562 FAX (406) 752-6553	360 FLOSS FLATS RD. BELGRADE, MT 59714 PHONE (406) 388-2045 FAX (406) 388-2093
--	---	---	--	---

ALWAYS F  
TO NUMBER Item b.

PAGE NUMBER 1	INVOICE NO 6858376
23279B	04/06/23
CUSTOMER ACCOUNT NO	INVOICE DATE

(REMIT TO P.O. BOX 1258, BILLINGS MT 59103)



SOLD TO:

COP CONSTRUCTION LLC  
SIDNEY PH 3 WATER IMP  
PO BOX 20913  
BILLINGS, MT 59104

SHIP TO:

COP CONSTRUCTION LLC  
SIDNEY PH3 WATER IMP  
SIDNEY MT 59270

23101  
20002-001  
JH

DATE SHIPPED	WRITER	ORDERED BY/REF	P.O. #/JOB NAME	SHIP VIA	TERMS
04/06/23	TACR	Christian	Sidney Rehab	TO BE DETER	2% 10TH PROX NET 30

ITEM #	QTY ORDERED	QTY B.O.	QTY SHIPPED	DESCRIPTION	UNIT PRICE	DISC	EXTENDED PRICE
1	34	0	34	1790060 6860 3PC THRD VALVE BOX COMPLETE- DOMESTIC . TRANSFER# 1229349729 FROM BRANCH# 7	306.31		10414.54
2	1	0	1	2130500 8571 4" MJ GATE VALVE OL L/ACCESSORIES . TRANSFER# 1229349729 FROM BRANCH# 7	675.99		675.99
3	13	0	13	2130505 8571 6" MJ GATE VALVE OL L/ACCESSORIES . TRANSFER# 1229349729 FROM BRANCH# 7	862.61		11213.93
4	5	0	5	2130510 8571 8" MJ GATE VALVE OL L/ACCESSORIES . TRANSFER# 1229349729 FROM BRANCH# 7	1373.94		6869.70
5	8	0	8	2130515 8571 10" MJ GATE VALVE OL L/ACCESSORIES . TRANSFER# 1229349729 FROM BRANCH# 7	2142.38		17139.04
6	6	0	6	2130520 8571 12" MJ GATE VALVE OL L/ACCESSORIES . TRANSFER# 1229349728 FROM BRANCH# 2	2710.91		16265.46

"ITEMS ORDERED BUT NOT SHIPPED  
HAVE BEEN CANCELLED AND WILL  
NOT BE SHIPPED UNLESS ENTERED  
IN COLUMN HEADED 'B.O.' ITEMS  
ENTERED IN 'B.O.' COLUMN WILL  
BE SHIPPED UPON RECEIPT."

FREIGHT CHARGE TO FOLLOW ON INVOICE #

PAST DUE ACCOUNTS SUBJECT TO  
TIME PAY DIFFERENTIAL OF 1.5% PER MONTH

SALE AMOUNT	62578.66
MISC CHARGES	0.00
SALES TAX	0.00
FREIGHT	0.00
<b>TOTAL</b>	<b>62578.66</b>

# NORTHWEST PIPE FITTINGS, INC.

Serving Montana and Wyoming Since 1957  
FED I.D #81-0262699

Wholesale Plumbing, Heating Water Works, Industrial Supplies SERVICE with our own trucks

P.O. BOX 1258	P.O. BOX 4163	404 17TH AVENUE N.E.	1780 MT HWY 35 EAST	360 FLOSS FLATS RD.
33 S. 8TH ST. WEST	1901 MEADOWLARK	GREAT FALLS, MT 59404	KALISPELL, MT 59904	BELGRADE, MT 59714
BILLINGS MT 59103	BUTTE, MT 59701	PHONE (406) 727-9843	PHONE (406) 752-6562	PHONE (406) 388-2045
PHONE (406) 252-0142	PHONE (406) 494-2120	FAX (406) 454-1743	FAX (406) 752-6553	FAX (406) 388-2093
FAX (406) 248-8072	FAX (406) 494-3767			

ALWAYS F  
TO NUMBER

Item b.

PAGE NUMBER 1	INVOICE NO 6858444
23279B	04/06/23
CUSTOMER ACCOUNT NO	INVOICE DATE

(REMIT TO P.O. BOX 1258, BILLINGS MT 59103)



SOLD TO:

COP CONSTRUCTION LLC  
SIDNEY PH 3 WATER IMP  
PO BOX 20913  
BILLINGS, MT 59104

SHIP TO:

COP CONSTRUCTION LLC  
SIDNEY PH3 WATER IMP  
SIDNEY MT 59270

23101  
20002-001  
JH

DATE SHIPPED	WRITER	ORDERED BY/REF	P.O. #/JOB NAME	SHIP VIA	TERMS
04/06/23	TACR	Christian	Sidney Rehab	TO BE DETER	2% 10TH

PROX NET 30

ITEM #	QTY ORDERED	QTY B.O.	QTY SHIPPED	DESCRIPTION	UNIT PRICE	DISC	EXTENDED PRICE
1	1	0	1	213ns54502 K81-D 9'0" HYDRANT 6" MJ SHOE OL	3560.42		3560.42
2	1	1	0	213NS74597 K81-D 9'6" HYDRANT 6" MJ SHOE OL L/ACC	3626.87		0.00
3	7	0	7	2130936 K81-D 7'0" HYDRANT 6" MJ SHOE OL L/ACC . TRANSFER# 1229349737 FROM BRANCH# 7	3224.13		22568.91
4	4	0	4	2130948 K81-D 7'6" HYDRANT 6" MJ SHOE OL L/ACC . TRANSFER# 1229349737 FROM BRANCH# 7	3290.50		13162.00
5	1	0	1	2130954 K81-D 8'0" HYDRANT 6" MJ SHOE OL . TRANSFER# 1229349737 FROM BRANCH# 7	3356.23		3356.23

"ITEMS ORDERED BUT NOT SHIPPED HAVE BEEN CANCELLED AND WILL NOT BE SHIPPED UNLESS ENTERED IN COLUMN HEADED 'B.O.' ITEMS ENTERED IN 'B.O.' COLUMN WILL BE SHIPPED UPON RECEIPT."

FREIGHT CHARGE TO FOLLOW ON INVOICE #

PAST DUE ACCOUNTS SUBJECT TO TIME PAY DIFFERENTIAL OF 1.5% PER MONTH

SALE AMOUNT	42647.56
MISC CHARGES	0.00
SALES TAX	0.00
FREIGHT	0.00
<b>TOTAL</b>	<b>42647.56</b>



# NORTHWEST PIPE FITTINGS, INC.

Serving Montana and Wyoming Since 1957  
FED I.D. #81-0262699

Wholesale Plumbing, Heating Water Works, Industrial Supplies SERVICE with our own trucks

P.O. BOX 1258	P.O. BOX 4163	404 17TH AVENUE N.E.	1780 MT HWY 35 EAST	360 FLOSS FLATS RD.
33 S. 8TH ST. WEST	1901 MEADOWLARK	GREAT FALLS, MT 59404	KALISPELL, MT 59904	BELGRADE, MT 59714
BILLINGS MT 59103	BUTTE, MT 59701	PHONE (406) 727-9843	PHONE (406) 752-6562	PHONE (406) 388-2045
PHONE (406) 252-0142	PHONE (406) 494-2120	FAX (406) 454-1743	FAX (406) 752-6553	FAX (406) 388-2093
FAX (406) 248-8072	FAX (406) 494-3767			

ALWAYS F  
TO NUMBER **Item b.**

PAGE NUMBER 1	INVOICE NO 6860190
23279B	04/05/23
CUSTOMER ACCOUNT NO	INVOICE DATE

(REMIT TO P.O. BOX 1258, BILLINGS MT 59103)



**SOLD TO:**

COP CONSTRUCTION LLC  
SIDNEY PH 3 WATER IMP  
PO BOX 20913  
BILLINGS, MT 59104

**SHIP TO:**

COP CONSTRUCTION LLC  
SIDNEY PH3 WATER IMP  
SIDNEY, MT. 59270

**23101**  
**20002-001**  
**JH**

DATE SHIPPED	WRITER	ORDERED BY/REF	P.O. #/JOB NAME	SHIP VIA	TERMS
04/05/23	TACR	STK	PH3	TO BE DETER	2% 10TH PROX NET 30

ITEM #	QTY ORDERED	QTY B.O.	QTY SHIPPED	DESCRIPTION	UNIT PRICE	DISC	EXTENDED PRICE
1	1	0	1	210ns94386 T444-777-NL 2" PACKJOINT TEE - CTS in Tait's office	295.21		295.21
2	4	4	0	2126991 202B-750-CC4 6" X 1" CC BRASS SADDLE	133.04		0.00
3	1	0	1	0408762 2" BRASS CAP NO LEAD	24.28		24.28
4	25	0	25	2113376 B44-444MQ-NL 1" COMP BALL CURB STOP - CTS	119.78		2994.50
5	147	0	147	2077193 INSERT-52 1" 0.875 CTS SS INSERT LINER	2.55		374.85
6	31	0	31	2108959 C44-44Q-NL 1" COMPRESSION COUPLING - CTS	25.16		779.96
7	1	0	1	2113379 B44-666MQ-NL 1-1/2" COMP BALL CURB STOP - CTS	315.06		315.06
8	2	0	2	2113379 B44-666MQ-NL 1-1/2" COMP BALL CURB STOP - CTS	277.98		555.96
9	2	2	0	2113382 B44-777MQ-NL 2" COMP BALL CURB STOP - CTS	387.61		0.00
10	3	3	0	2108963 C44-66Q-NL 1-1/2" COMPRESSION COUPLING - CTS	79.24		0.00
11	15	0	15	2077200 INSERT-54Q 1-1/2" 1.263 CTS QUICKTITE SS INSERT LINER	3.52		52.80
12	2	0	2	2108965 ** CONTINUE ON NEXT PAGE **	113.66		227.32

"ITEMS ORDERED BUT NOT SHIPPED HAVE BEEN CANCELLED AND WILL NOT BE SHIPPED UNLESS ENTERED IN COLUMN HEADED 'B.O.' ITEMS ENTERED IN 'B.O.' COLUMN WILL BE SHIPPED UPON RECEIPT."

FREIGHT CHARGE TO FOLLOW ON INVOICE #

PAST DUE ACCOUNTS SUBJECT TO TIME PAY DIFFERENTIAL OF 1.5% PER MONTH

SALE AMOUNT	
MISC CHARGES	
SALES TAX	
FREIGHT	
<b>TOTAL</b>	

# NORTHWEST PIPE FITTINGS, INC.

Serving Montana and Wyoming Since 1957  
FED I.D. #81-0262699

Wholesale Plumbing, Heating Water Works, Industrial Supplies SERVICE with our own trucks

P.O. BOX 1258	P.O. BOX 4163	404 17TH AVENUE N.E.	1780 MT HWY 35 EAST	360 FLOSS FLATS RD.
33 S. 8TH ST. WEST	1901 MEADOWLARK	GREAT FALLS, MT 59404	KALISPELL, MT 59904	BELGRADE, MT 59714
BILLINGS MT 59103	BUTTE, MT 59701	PHONE (406) 727-9843	PHONE (406) 752-6562	PHONE (406) 388-2045
PHONE (406) 252-0142	PHONE (406) 494-2120	FAX (406) 454-1743	FAX (406) 752-6553	FAX (406) 388-2093
FAX (406) 248-8072	FAX (406) 494-3767			

ALWAYS F  
TO NUMBER Item b.

PAGE NUMBER 2	INVOICE NO 6860190
23279B	04/05/23
CUSTOMER ACCOUNT NO	INVOICE DATE

(REMIT TO P.O. BOX 1258, BILLINGS MT 59103)



SOLD TO:

COP CONSTRUCTION LLC  
SIDNEY PH 3 WATER IMP  
PO BOX 20913  
BILLINGS, MT 59104

SHIP TO:

COP CONSTRUCTION LLC  
SIDNEY PH3 WATER IMP  
SIDNEY, MT. 59270

DATE SHIPPED	WRITER	ORDERED BY/REF	P.O. #/JOB NAME	SHIP VIA	TERMS
04/05/23	TACR	STK	PH3	TO BE DETER	2% 10TH

PROX NET 30

ITEM #	QTY ORDERED	QTY B.O.	QTY SHIPPED	DESCRIPTION	UNIT PRICE	DISC	EXTENDED PRICE
13	11	0	11	C44-77Q-NL 2" COMPRESSION COUPLING - CTS 2077209	3.52		38.72
14	35	0	35	INSERT-55Q 2" 1.653 CTS QUICKTITE SS INSERT LINER 2113308	72.14		2524.90
15	3	0	3	FB1000-4Q-NL 1" CC X COMP BALL CORP STOP - CTS 2113309	183.22		549.66
16	2	0	2	FB1000-6Q-NL 1-1/2" CC X COMP BALL CORP STOP - CTS 2113311	267.38		534.76
17	1	0	1	FB1000-7Q-NL 2" CC X COMP BALL CORP STOP - CTS 2113311	267.38		267.38
18	2	0	2	FB1000-7Q-NL 2" CC X COMP BALL CORP STOP - CTS 2110289	106.59		213.18
19	4	0	4	C84-77Q-NL 2" COMPRESSION X MIP ADAPTER - CTS 2093522	16.83		67.32
20	120	0	120	CSP-4A-NL 1" CC SQ HEAD PLUG (H10033N) 1010340	8.99		1078.80
21	80	0	80	1" X 60' K-SOFT COPPER PIPE 1010420	22.37		1789.60
22	60	0	60	2" X 40' K-SOFT COPPER PIPE 1010404	14.45		867.00
23	25	0	25	1-1/2" X 60' K-SOFT COPPER PIPE 2176065	69.93		1748.25
24	5	0	5	EM2-70-56 7'0" CURB BOX 1-1/2" TAP 2176087	69.93		349.65

"ITEMS ORDERED BUT NOT SHIPPED HAVE BEEN CANCELLED AND WILL NOT BE SHIPPED UNLESS ENTERED IN COLUMN HEADED 'B.O.' ITEMS ENTERED IN 'B.O.' COLUMN WILL BE SHIPPED UPON RECEIPT."

FREIGHT CHARGE TO FOLLOW ON INVOICE #

PAST DUE ACCOUNTS SUBJECT TO TIME PAY DIFFERENTIAL OF 1.5% PER MONTH

SALE AMOUNT	
MISC CHARGES	
SALES TAX	
FREIGHT	
<b>TOTAL</b>	

# NORTHWEST PIPE FITTINGS, INC.

Serving Montana and Wyoming Since 1957  
FED I.D. #81-0262699

ALWAYS F  
TO NUMBER **Item b.**

Wholesale Plumbing, Heating Water Works, Industrial Supplies SERVICE with our own trucks

P.O. BOX 1258	P.O. BOX 4163	404 17TH AVENUE N.E.	1780 MT HWY 35 EAST	360 FLOSS FLATS RD.
33 S. 8TH ST. WEST	1901 MEADOWLARK	GREAT FALLS, MT 59404	KALISPELL, MT 59904	BELGRADE, MT 59714
BILLINGS MT 59103	BUTTE, MT 59701	PHONE (406) 727-9843	PHONE (406) 752-6562	PHONE (406) 388-2045
PHONE (406) 252-0142	PHONE (406) 494-2120	FAX (406) 454-1743	FAX (406) 752-6553	FAX (406) 388-2093
FAX (406) 248-8072	FAX (406) 494-3767			

PAGE NUMBER 3	INVOICE NO 6860190
23279B	04/05/23
CUSTOMER ACCOUNT NO	INVOICE DATE

(REMIT TO P.O. BOX 1258, BILLINGS MT 59103)



**SOLD TO:**

COP CONSTRUCTION LLC  
SIDNEY PH 3 WATER IMP  
PO BOX 20913  
BILLINGS, MT 59104

**SHIP TO:**

COP CONSTRUCTION LLC  
SIDNEY PH3 WATER IMP  
SIDNEY, MT. 59270

DATE SHIPPED	WRITER	ORDERED BY/REF	P.O. #/JOB NAME	SHIP VIA	TERMS
04/05/23	TACR	STK	PH3	TO BE DETER	2% 10TH PROX NET 30

ITEM #	QTY ORDERED	QTY B.O.	QTY SHIPPED	DESCRIPTION	UNIT PRICE	DISC	EXTENDED PRICE
				EM2-70-57 7'0" CURB BOX 2" TAP			

"ITEMS ORDERED BUT NOT SHIPPED HAVE BEEN CANCELLED AND WILL NOT BE SHIPPED UNLESS ENTERED IN COLUMN HEADED 'B.O.' ITEMS ENTERED IN 'B.O.' COLUMN WILL BE SHIPPED UPON RECEIPT."

FREIGHT CHARGE TO FOLLOW ON INVOICE #

PAST DUE ACCOUNTS SUBJECT TO TIME PAY DIFFERENTIAL OF 1.5% PER MONTH

SALE AMOUNT	15649.16
MISC CHARGES	0.00
SALES TAX	0.00
FREIGHT	0.00
<b>TOTAL</b>	<b>15649.16</b>

# NORTHWEST PIPE FITTINGS, INC.

Serving Montana and Wyoming Since 1957  
FED I.D #81-0262699

ALWAYS F  
TO NUMBER **Item b.**

Wholesale Plumbing, Heating Water Works, Industrial Supplies SERVICE with our own trucks

P.O. BOX 1258	P.O. BOX 4163	404 17TH AVENUE N.E.	1780 MT HWY 35 EAST	360 FLOSS FLATS RD.
33 S. 8TH ST. WEST	1901 MEADOWLARK	GREAT FALLS, MT 59404	KALISPELL, MT 59904	BELGRADE, MT 59714
BILLINGS MT 59103	BUTTE, MT 59701	PHONE (406) 727-9843	PHONE (406) 752-6562	PHONE (406) 388-2045
PHONE (406) 252-0142	PHONE (406) 494-2120	FAX (406) 454-1743	FAX (406) 752-6553	FAX (406) 388-2093
FAX (406) 248-8072	FAX (406) 494-3767			

PAGE NUMBER 1	INVOICE NO 6892948
23279B	04/05/23
CUSTOMER ACCOUNT NO	INVOICE DATE

(REMIT TO P.O. BOX 1258, BILLINGS MT 59103)



**SOLD TO:**

COP CONSTRUCTION LLC  
SIDNEY PH 3 WATER IMP  
PO BOX 20913  
BILLINGS, MT 59104

**SHIP TO:**  
**23101**  
**20002-001**  
**JH**

COP CONSTRUCTION LLC  
SIDNEY PH3 WATER IMP  
SIDNEY MT 59270

DATE SHIPPED	WRITER	ORDERED BY/REF	P.O. #/JOB NAME	SHIP VIA	TERMS
04/05/23	TACR	Joe	23101	OUR TRUCK	L 2% 10TH

PROX NET 30

ITEM #	QTY ORDERED	QTY B.O.	QTY SHIPPED	DESCRIPTION	UNIT PRICE	DISC	EXTENDED PRICE
1	5	0	5	1800012 2004PEC 4" MEGALUG W/PACKAGED ACC FOR PVC	51.43		257.15
2	14	0	14	1894092 RB14* TP COPPERHEAD ROADWAY ACCESS BOX (BLUE)	75.55		1057.70
3	70	0	70	1894133 3WB-01 COPPERHEAD MAINLINE SERVICE CONNECTOR	12.56		879.20
4	32	0	32	1894161 ANO-12 MAGNESIUM ANODE ROD & 20' 12GA WIRE	54.94		1758.08
5	4	4	0	226NS80474 MACRO HP 8.60-9.75 X 8 EPOXY COATED W/304SS B&N - AIS COMP NBR GASKET	691.82		0.00
6	1	1	0	226NS80476 MACRO HP 6.60-7.60 X 8 EPOXY COATED W/304SS B&N - AIS COMP NBR GASKET	517.17		0.00
7	4	0	4	1800004 1108DEC 8" MEGALUG W/PACKAGED ACC FOR DI	76.15		304.60
8	30	0	30	1800006 1112DEC 12" MEGALUG W/PACKAGED ACC FOR DI	143.77		4313.10
9	12	0	12	1800003 1106DEC 6" MEGALUG W/PACKAGES ACC FOR DI	57.03		684.36
10	38	0	38	1800013 ** CONTINUE ON NEXT PAGE **	65.59		2492.42

"ITEMS ORDERED BUT NOT SHIPPED HAVE BEEN CANCELLED AND WILL NOT BE SHIPPED UNLESS ENTERED IN COLUMN HEADED 'B.O.' ITEMS ENTERED IN 'B.O.' COLUMN WILL BE SHIPPED UPON RECEIPT."

FREIGHT CHARGE TO FOLLOW ON INVOICE #

PAST DUE ACCOUNTS SUBJECT TO TIME PAY DIFFERENTIAL OF 1.5% PER MONTH

SALE AMOUNT	
MISC CHARGES	
SALES TAX	
FREIGHT	
<b>TOTAL</b>	



# NORTHWEST PIPE FITTINGS, INC.

Serving Montana and Wyoming Since 1957  
FED I.D #81-0262699

Wholesale Plumbing, Heating Water Works, Industrial Supplies SERVICE with our own trucks

P.O. BOX 1258	P.O. BOX 4163	404 17TH AVENUE N.E.	1780 MT HWY 35 EAST	360 FLOSS FLATS RD.
33 S. 8TH ST. WEST	1901 MEADOWLARK	GREAT FALLS, MT 59404	KALISPELL, MT 59904	BELGRADE, MT 59714
BILLINGS MT 59103	BUTTE, MT 59701	PHONE (406) 727-9843	PHONE (406) 752-6562	PHONE (406) 388-2045
PHONE (406) 252-0142	PHONE (406) 494-2120	FAX (406) 454-1743	FAX (406) 752-6553	FAX (406) 388-2093
FAX (406) 248-8072	FAX (406) 494-3767			

ALWAYS F  
TO NUMBER **Item b.**

PAGE NUMBER 2	INVOICE NO 6892948
23279B	04/05/23
CUSTOMER ACCOUNT NO	INVOICE DATE

(REMIT TO P.O. BOX 1258, BILLINGS MT 59103)



**SOLD TO:**

COP CONSTRUCTION LLC  
SIDNEY PH 3 WATER IMP  
PO BOX 20913  
BILLINGS, MT 59104

**SHIP TO:**

COP CONSTRUCTION LLC  
SIDNEY PH3 WATER IMP  
SIDNEY MT 59270

DATE SHIPPED	WRITER	ORDERED BY/REF	P.O. #/JOB NAME	SHIP VIA	TERMS
04/05/23	TACR	Joe	23101	OUR TRUCK	L 2% 10TH

PROX NET 30

ITEM #	QTY ORDERED	QTY B.O.	QTY SHIPPED	DESCRIPTION	UNIT PRICE	DISC	EXTENDED PRICE
11	28	0	28	2006PEC 6" MEGALUG W/PACKAGED ACC FOR PVC 1800014	87.85		2459.80
12	59	0	59	2008PEC 8" MEGALUG W/PACKAGED ACC FOR PVC 1800015	149.21		8803.39
13	3	0	3	2010PEC 10" MEGALUG W/PACKAGED ACC FOR PVC 1946015	91.30		273.90
14	13	0	13	6" X 1000' MAGNETIC WATER MARKER TAPE 1894140	112.48		1462.24
15	3	3	0	COPPERHEAD #12AWG 1230 HS BLUE 500 FT TRACER WIRE PER 500' ROLL PER 500' ROLL 1790035	97.94		0.00
16	32	0	32	6860 #60 (30B) 24" EXTENSION - DOMESTIC 1781186	46.19		1478.08
17	50	0	50	5-1/4 X 2 VALVE BOX RISER DOMESTIC - #367-5032 180NS20377	191.93		9596.50
18	5	0	5	UFR1390-C-12-U 12" BELL RESTRAINT 180NS20378	96.27		481.35
19	6	0	6	UFR1390-C-8-U 8" BELL RESTRAINT 180NS20379	63.60		381.60
20	4	4	0	UFR1390-C-6-U 6" BELL RESTRAINT 226NS20404	1197.52		0.00
				MACRO HP 12.70-13.80 X 8 EPOXY COATED/W304SS -AIS NBR GASKET			
** CONTINUE ON NEXT PAGE **							

"ITEMS ORDERED BUT NOT SHIPPED HAVE BEEN CANCELLED AND WILL NOT BE SHIPPED UNLESS ENTERED IN COLUMN HEADED 'B.O.' ITEMS ENTERED IN 'B.O.' COLUMN WILL BE SHIPPED UPON RECEIPT."

FREIGHT CHARGE TO FOLLOW ON INVOICE #

PAST DUE ACCOUNTS SUBJECT TO TIME PAY DIFFERENTIAL OF 1.5% PER MONTH

SALE AMOUNT	
MISC CHARGES	
SALES TAX	
FREIGHT	
<b>TOTAL</b>	



# NORTHWEST PIPE FITTINGS, INC.

Serving Montana and Wyoming Since 1957  
FED I.D. #81-0262699

ALWAYS F  
TO NUMBER **Item b.**

Wholesale Plumbing, Heating Water Works, Industrial Supplies SERVICE with our own trucks

P.O. BOX 1258	P.O. BOX 4163	404 17TH AVENUE N.E.	1780 MT HWY 35 EAST	360 FLOSS FLATS RD.
33 S. 8TH ST. WEST	1901 MEADOWLARK	GREAT FALLS, MT 59404	KALISPELL, MT 59904	BELGRADE, MT 59714
BILLINGS MT 59103	BUTTE, MT 59701	PHONE (406) 727-9843	PHONE (406) 752-6562	PHONE (406) 388-2045
PHONE (406) 252-0142	PHONE (406) 494-2120	FAX (406) 454-1743	FAX (406) 752-6553	FAX (406) 388-2093
FAX (406) 248-8072	FAX (406) 494-3767			

PAGE NUMBER 3	INVOICE NO 6892948
23279B	04/05/23
CUSTOMER ACCOUNT NO	INVOICE DATE

(REMIT TO P.O. BOX 1258, BILLINGS MT 59103)



**SOLD TO:**

COP CONSTRUCTION LLC  
SIDNEY PH 3 WATER IMP  
PO BOX 20913  
BILLINGS, MT 59104

**SHIP TO:**

COP CONSTRUCTION LLC  
SIDNEY PH3 WATER IMP  
SIDNEY MT 59270

DATE SHIPPED	WRITER	ORDERED BY/REF	P.O. #/JOB NAME	SHIP VIA	TERMS
04/05/23	TACR	Joe	23101	OUR TRUCK	L 2% 10TH

PROX NET 30

ITEM #	QTY ORDERED	QTY B.O.	QTY SHIPPED	DESCRIPTION	UNIT PRICE	DISC	EXTENDED PRICE
21	5	5	0	226NS20405 MACRO HP 10.70-11.90 X 8 EPOXY COATED W/304SS-AIS NBR	703.23		0.00

"ITEMS ORDERED BUT NOT SHIPPED HAVE BEEN CANCELLED AND WILL NOT BE SHIPPED UNLESS ENTERED IN COLUMN HEADED 'B.O.' ITEMS ENTERED IN 'B.O.' COLUMN WILL BE SHIPPED UPON RECEIPT."

FREIGHT CHARGE TO FOLLOW ON INVOICE #

PAST DUE ACCOUNTS SUBJECT TO  
TIME PAY DIFFERENTIAL OF 1.5% PER MONTH

SALE AMOUNT	36683.47
MISC CHARGES	0.00
SALES TAX	0.00
FREIGHT	0.00
<b>TOTAL</b>	<b>36683.47</b>

# NORTHWEST PIPE FITTINGS, INC.

Serving Montana and Wyoming Since 1957  
FED I.D. #81-0262699

ALWAYS F  
TO NUMBER **Item b.**

Wholesale Plumbing, Heating Water Works, Industrial Supplies SERVICE with our own trucks

P.O. BOX 1258	P.O. BOX 4163	404 17TH AVENUE N.E.	1780 MT HWY 35 EAST	360 FLOSS FLATS RD.
33 S. 8TH ST. WEST	1901 MEADOWLARK	GREAT FALLS, MT 59404	KALISPELL, MT 59904	BELGRADE, MT 59714
BILLINGS MT 59103	BUTTE, MT 59701	PHONE (406) 727-9843	PHONE (406) 752-6562	PHONE (406) 388-2045
PHONE (406) 252-0142	PHONE (406) 494-2120	FAX (406) 454-1743	FAX (406) 752-6553	FAX (406) 388-2093
FAX (406) 248-8072	FAX (406) 494-3767			

PAGE NUMBER 1	INVOICE NO 6865878
23279B	04/10/23
CUSTOMER ACCOUNT NO	INVOICE DATE

(REMIT TO P.O. BOX 1258, BILLINGS MT 59103)



**SOLD TO:**

COP CONSTRUCTION LLC  
SIDNEY PH 3 WATER IMP  
PO BOX 20913  
BILLINGS, MT 59104

**SHIP TO:**

COP CONSTRUCTION LLC  
SIDNEY PH3 WATER IMP  
SIDNEY, MT. 59270

**23101**  
**20002-001**  
**JH**

DATE SHIPPED	WRITER	ORDERED BY/REF	P.O. #/JOB NAME	SHIP VIA	TERMS
04/10/23	TACR	CHRISTIAN	PHASE 3	TO BE DETER	2% 10TH

PROX NET 30

ITEM #	QTY ORDERED	QTY B.O.	QTY SHIPPED	DESCRIPTION	UNIT PRICE	DISC	EXTENDED PRICE
1	40	0	40	1980050 4" CL235 DR18 C900 PVC PIPE	6.83		273.20
2	260	0	260	1980164 6" CL235 DR18 C900 PVC PIPE	13.98		3634.80
3	720	0	720	1980278 8" CL235 DR18 C900 PVC PIPE	23.96		17251.20
4	2520	0	2520	1980294 10" CL235 DR18 C900 PVC PIPE	33.44		84268.80

"ITEMS ORDERED BUT NOT SHIPPED HAVE BEEN CANCELLED AND WILL NOT BE SHIPPED UNLESS ENTERED IN COLUMN HEADED 'B.O.' ITEMS ENTERED IN 'B.O.' COLUMN WILL BE SHIPPED UPON RECEIPT."

FREIGHT CHARGE TO FOLLOW ON INVOICE #

PAST DUE ACCOUNTS SUBJECT TO TIME PAY DIFFERENTIAL OF 1.5% PER MONTH

SALE AMOUNT	105428.00
MISC CHARGES	0.00
SALES TAX	0.00
FREIGHT	0.00
<b>TOTAL</b>	<b>105428.00</b>

# NORTHWEST PIPE FITTINGS, INC.

Serving Montana and Wyoming Since 1957  
FED I.D. #81-0262699

Wholesale Plumbing, Heating Water Works, Industrial Supplies SERVICE with our own trucks

P.O. BOX 1258	P.O. BOX 4163	404 17TH AVENUE N.E.	1780 MT HWY 35 EAST	360 FLOSS FLATS RD.
33 S. 8TH ST. WEST	1901 MEADOWLARK	GREAT FALLS, MT 59404	KALISPELL, MT 59904	BELGRADE, MT 59714
BILLINGS MT 59103	BUTTE, MT 59701	PHONE (406) 727-9843	PHONE (406) 752-6562	PHONE (406) 388-2045
PHONE (406) 252-0142	PHONE (406) 494-2120	FAX (406) 454-1743	FAX (406) 752-6553	FAX (406) 388-2093
FAX (406) 248-8072	FAX (406) 494-3767			

ALWAYS F  
TO NUMBER Item b.

PAGE NUMBER 1	INVOICE NO 6893057
23279B	04/06/23
CUSTOMER ACCOUNT NO	INVOICE DATE

(REMIT TO P.O. BOX 1258, BILLINGS MT 59103)



SOLD TO:

COP CONSTRUCTION LLC  
SIDNEY PH 3 WATER IMP  
PO BOX 20913  
BILLINGS, MT 59104

SHIP TO:

COP CONSTRUCTION LLC  
SIDNEY PH3 WATER IMP  
SIDNEY MT 59270

DATE SHIPPED	WRITER	ORDERED BY/REF	P.O. #/JOB NAME	SHIP VIA	TERMS
04/06/23	TACR	joe	23101	OUR TRUCK	L 2% 10TH

PROX NET 30

ITEM #	QTY ORDERED	QTY B.O.	QTY SHIPPED	DESCRIPTION	UNIT PRICE	DISC	EXTENDED PRICE
1	1	0	1	181ns01646 12" MJ DI EPOXY 22-1/2-DOMESTIC	462.36		462.36
2	1	0	1	181ns10430 8" X 6" DI MJ REDUCER FBE COATED DOMESTIC	185.90		185.90
3	3	0	3	181ns15900 8" DI MJ 45 ELBOW FBE - DOMESTIC	228.80		686.40
4	2	0	2	181ns15906 8" DI MJ TEE FBE L/ACC - DOMESTIC	417.08		834.16
5	1	1	0	181ns19640 10" X 4" DI MJ TEE DOMESTIC FBE L/ACC	437.74		0.00
6	1	0	1	181ns26754 8" DI MJ 22-1/2 EPOXY COAT BEND DOM	223.24		223.24
7	1	0	1	181ns26757 8" X 6" DI MJ TEE FBE L/ACC - DOMESTIC	352.73		352.73
8	1	0	1	181ns27595 12" X 8" MJ SSB DI TEE FBE COATED L/ACC DOM	663.36		663.36
9	3	0	3	181ns27596 12" X 6" MJ SSB DI TEE FBE COATED L/ACC DOM	620.46		1861.38
10	9	0	9	181ns27622 10 X 6 MJ SSB DI TEE FBE COATED L/ACC DOM	525.13		4726.17
11	3	0	3	181ns27623 10" MJ SSB DI TEE FBE COATED L/ACC DOM	689.57		2068.71
12	1	0	1	181ns27624 10 X 6 MJ SSB DI REDUCER FBE COATED L/ACC DOM	246.28		246.28
13	1	0	1	181ns27625 ** CONTINUE ON NEXT PAGE **	263.75		263.75

"ITEMS ORDERED BUT NOT SHIPPED HAVE BEEN CANCELLED AND WILL NOT BE SHIPPED UNLESS ENTERED IN COLUMN HEADED 'B.O.' ITEMS ENTERED IN 'B.O.' COLUMN WILL BE SHIPPED UPON RECEIPT."

FREIGHT CHARGE TO FOLLOW ON INVOICE #

PAST DUE ACCOUNTS SUBJECT TO  
TIME PAY DIFFERENTIAL OF 1.5% PER MONTH

SALE AMOUNT	
MISC CHARGES	
SALES TAX	
FREIGHT	
<b>TOTAL</b>	



# NORTHWEST PIPE FITTINGS, INC.

Serving Montana and Wyoming Since 1957  
FED I.D #81-0262699

Wholesale Plumbing, Heating Water Works, Industrial Supplies SERVICE with our own trucks

P.O. BOX 1258	P.O. BOX 4163	404 17TH AVENUE N.E.	1780 MT HWY 35 EAST	360 FLOSS FLATS RD.
33 S. 8TH ST. WEST	1901 MEADOWLARK	GREAT FALLS, MT 59404	KALISPELL, MT 59904	BELGRADE, MT 59714
BILLINGS MT 59103	BUTTE, MT 59701	PHONE (406) 727-9843	PHONE (406) 752-6562	PHONE (406) 388-2045
PHONE (406) 252-0142	PHONE (406) 494-2120	FAX (406) 454-1743	FAX (406) 752-6553	FAX (406) 388-2093
FAX (406) 248-8072	FAX (406) 494-3767			

ALWAYS F  
TO NUMBER

Item b.

PAGE NUMBER 2	INVOICE NO 6893057
23279B	04/06/23
CUSTOMER ACCOUNT NO	INVOICE DATE

(REMIT TO P.O. BOX 1258, BILLINGS MT 59103)



SOLD TO:

COP CONSTRUCTION LLC  
SIDNEY PH 3 WATER IMP  
PO BOX 20913  
BILLINGS, MT 59104

SHIP TO:

COP CONSTRUCTION LLC  
SIDNEY PH3 WATER IMP  
SIDNEY MT 59270

DATE SHIPPED	WRITER	ORDERED BY/REF	P.O. #/JOB NAME	SHIP VIA	TERMS
04/06/23	TACR	joe	23101	OUR TRUCK	L 2% 10TH

PROX NET 30

ITEM #	QTY ORDERED	QTY B.O.	QTY SHIPPED	DESCRIPTION	UNIT PRICE	DISC	EXTENDED PRICE
14	1	0	1	10 X 8 MJ SSB DI REDUCER FBE COATED L/ACC DOM	121.55		121.55
15	3	3	0	4" MJ DI EPOXY COATED 90 EL DOMESTIC	313.81		0.00
16	1	1	0	10" MJ SSB DI 22-1/2 FBE COATED L/ACC DOM	828.60		0.00
17	2	2	0	10" MJ DI CROSS EPOXY COATED DOMESTIC	606.16		0.00
18	1	0	1	10" X 8" MJ DI TEE FBE COATED L/ACC DOMESTIC	113.61		113.61
19	1	0	1	6" X 4" DI MJ REDUCER FBE -DOMESTIC	892.02		892.02
20	1	0	1	12" MJ DI TEE FBE-DOMESTIC	1074.88		1074.88
21	1	0	1	12" X 12" MJ DI CROSS FBE-DOMESTIC	388.49		388.49
				12" X 8" MJ DI REDUCER FBE-DOMESTIC			

#23101  
20002-001

BL

"ITEMS ORDERED BUT NOT SHIPPED HAVE BEEN CANCELLED AND WILL NOT BE SHIPPED UNLESS ENTERED IN COLUMN HEADED 'B.O.' ITEMS ENTERED IN 'B.O.' COLUMN WILL BE SHIPPED UPON RECEIPT."

FREIGHT CHARGE TO FOLLOW ON INVOICE #

PAST DUE ACCOUNTS SUBJECT TO TIME PAY DIFFERENTIAL OF 1.5% PER MONTH

SALE AMOUNT	15164.99
MISC CHARGES	0.00
SALES TAX	0.00
FREIGHT	0.00
<b>TOTAL</b>	<b>15164.99</b>

# NORTHWEST PIPE FITTINGS, INC.

Serving Montana and Wyoming Since 1957  
FED ID #81-0262699

Wholesale Plumbing Heating Water Works Industrial Supplies SERVICE with our own trucks

P.O. BOX 1258	P.O. BOX 4163	404 17TH AVENUE N.E.	1780 MT HWY 35 EAST	360 FLOSS FLATS RD.
33 S. 8TH ST. WEST	1901 MEADOWLARK	GREAT FALLS, MT 59404	KALISPELL, MT 59904	BELGRADE, MT 59714
BILLINGS MT 59103	BUTTE, MT 59701	PHONE (406) 727-9843	PHONE (406) 752-6562	PHONE (406) 388-2045
PHONE (406) 252-0142	PHONE (406) 494-2120	FAX (406) 454-1743	FAX (406) 752-6553	FAX (406) 388-2093
FAX (406) 248-8072	FAX (406) 494-3767			

ALWAYS  
TO NUMBER **Item b.**

PAGE NUMBER <b>1</b>	INVOICE NO <b>6893057-1</b>
<b>23279B</b>	<b>04/14/23</b>
CUSTOMER ACCOUNT NO	INVOICE DATE

(REMIT TO P.O. BOX 1258, BILLINGS MT 59103)



SOLD  
TO:

**COP CONSTRUCTION LLC  
SIDNEY PH 3 WATER IMP  
PO BOX 20913  
BILLINGS, MT 59104**

SHIP  
TO:

**COP CONSTRUCTION LLC  
SIDNEY PH3 WATER IMP  
SIDNEY MT 59270**

DATE SHIPPED	WRITER	ORDERED BY/REF	P.O. #/JOB NAME	SHIP VIA	TERMS
04/14/23	TACR	joe	23101	OUR TRUCK	L 2% 10TH

**PROX NET 30**

ITEM #	QTY ORDERED	QTY B.O.	QTY SHIPPED	DESCRIPTION	UNIT PRICE	DISC	EXTENDED PRICE
1	1	1	0	181ns19640 10" X 4" DI MJ TEE DOMESTIC FBE L/ACC	437.74		0.00
2	3	0	3	181ns34595 10" MJ SSB DI 22-1/2 FBE COATED L/ACC DOM	313.81		941.43
3	1	0	1	181ns38169 10" MJ DI CROSS EPOXY COATED DOMESTIC	828.60		828.60
4	2	2	0	181ns62670 10" X 8" MJ DI TEE FBE COATED L/ACC DOMESTIC	606.16		0.00

**#23101**

**20002-001  
BL**

"ITEMS ORDERED BUT NOT SHIPPED  
HAVE BEEN CANCELLED AND WILL  
NOT BE SHIPPED UNLESS ENTERED  
IN COLUMN HEADED 'B.O.' ITEMS  
ENTERED IN 'B.O.' COLUMN WILL  
BE SHIPPED UPON RECEIPT."

FREIGHT CHARGE TO FOLLOW ON INVOICE #

PAST DUE ACCOUNTS SUBJECT TO  
TIME PAY DIFFERENTIAL OF 1.5% PER MONTH

SALE AMOUNT	1770.03
MISC CHARGES	0.00
SALES TAX	0.00
FREIGHT	0.00
<b>TOTAL</b>	<b>1770.03</b>

# NORTHWEST PIPE FITTINGS, INC.

Serving Montana and Wyoming Since 1957

FED I.D #81-0262699

Wholesale Plumbing, Heating Water Works, Industrial Supplies SERVICE with our own trucks

P.O. BOX 1258	P.O. BOX 4163	404 17TH AVENUE N.E.	1780 MT HWY 35 EAST	360 FLOSS FLATS RD.
33 S. 8TH ST. WEST	1901 MEADOWLARK	GREAT FALLS, MT 59404	KALISPELL, MT 59904	BELGRADE, MT 59714
BILLINGS MT 59103	BUTTE, MT 59701	PHONE (406) 727-9843	PHONE (406) 752-6562	PHONE (406) 388-2045
PHONE (406) 252-0142	PHONE (406) 494-2120	FAX (406) 454-1743	FAX (406) 752-6553	FAX (406) 388-2093
FAX (406) 248-8072	FAX (406) 494-3767			

ALWAYS F  
TO NUMBER

Item b.

PAGE NUMBER 1	INVOICE NO 6904607
23279B	04/05/23
CUSTOMER ACCOUNT NO	INVOICE DATE

(REMIT TO P.O. BOX 1258, BILLINGS MT 59103)



SOLD  
TO:

COP CONSTRUCTION LLC  
SIDNEY PH 3 WATER IMP  
PO BOX 20913  
BILLINGS, MT 59104

SHIP  
TO:

COP CONSTRUCTION LLC  
SIDNEY PH3 WATER IMP  
SIDNEY MT 59270

DATE SHIPPED	WRITER	ORDERED BY/REF	P.O. #/JOB NAME	SHIP VIA	TERMS
04/05/23	TACR	joe	22103	OUR TRUCK	L 2% 10TH

PROX NET 30

ITEM #	QTY ORDERED	QTY B.O.	QTY SHIPPED	DESCRIPTION	UNIT PRICE	DISC	EXTENDED PRICE
1	1	1	0	180NS01049 4" x 5'0" FLXPE DI SPOOL-DOMESTIC	422.52		0.00
2	2	2	0	181ns10429 10" X 8" DI MJ REDUCER FBE COATED DOMESTIC	263.75		0.00
3	5	5	0	181ns19301 10" MJ DI LONG SLEEVE FBE-DOMESTIC	346.54		0.00
4	4	4	0	181ns21141 8" DI MJ SOLID SLEEVE FBE COATED L/ACC DOM	228.80		0.00
5	1	1	0	181ns26763 6" DI MJ SOLID SLEEVE FBE COATED L/ACC DOM	173.99		0.00
6	2	2	0	181ns27623 10" MJ SSB DI TEE FBE COATED L/ACC DOM	689.57		0.00
7	1	0	1	181NS27629 4" BLIND FLANGED TAPPED 2" FBE COATED L/ACC DOM	128.70		128.70
8	3	3	0	181ns87313 12" DI MJ SOLID SLEEVE FBE COATED L/ACC DOM	431.38		0.00
9	10	0	10	1891750 2" X 100' 10 MIL POLY TAPE	9.68		96.80
10	1	0	1	0408883 2" BRASS SQ HD CORED PLUG NO LEAD	15.59		15.59
11	6	6	0	1800006 1112DEC 12" MEGALUG W/PACKAGED ACC FOR DI	143.77		0.00
12	2	0	2	1800013 2006PEC 6" MEGALUG W/PACKAGED ACC FOR DI	65.59		131.18

"ITEMS ORDERED BUT NOT SHIPPED  
HAVE BEEN CANCELLED AND WILL  
NOT BE SHIPPED UNLESS ENTERED  
IN COLUMN HEADED 'B.O.' ITEMS  
ENTERED IN 'B.O.' COLUMN WILL  
BE SHIPPED UPON RECEIPT."

FREIGHT CHARGE TO FOLLOW ON INVOICE #

PAST DUE ACCOUNTS SUBJECT TO  
TIME PAY DIFFERENTIAL OF 1.5% PER MONTH

SALE AMOUNT	
MISC CHARGES	
SALES TAX	
FREIGHT	
<b>TOTAL</b>	



# NORTHWEST PIPE FITTINGS, INC.

Serving Montana and Wyoming Since 1957  
FED I.D #81-0262699

Wholesale Plumbing, Heating Water Works, Industrial Supplies SERVICE with our own trucks

P.O. BOX 1258	P.O. BOX 4163	404 17TH AVENUE N.E.	1780 MT HWY 35 EAST	360 FLOSS FLATS RD.
33 S. 8TH ST. WEST	1901 MEADOWLARK	GREAT FALLS, MT 59404	KALISPELL, MT 59904	BELGRADE, MT 59714
BILLINGS MT 59103	BUTTE, MT 59701	PHONE (406) 727-9843	PHONE (406) 752-6562	PHONE (406) 388-2045
PHONE (406) 252-0142	PHONE (406) 494-2120	FAX (406) 454-1743	FAX (406) 752-6553	FAX (406) 388-2093
FAX (406) 248-8072	FAX (406) 494-3767			

ALWAYS F  
TO NUMBER

Item b.

PAGE NUMBER 2	INVOICE NO 6904607
23279B	04/05/23
CUSTOMER ACCOUNT NO	INVOICE DATE

(REMIT TO P.O. BOX 1258, BILLINGS MT 59103)



SOLD TO:

COP CONSTRUCTION LLC  
SIDNEY PH 3 WATER IMP  
PO BOX 20913  
BILLINGS, MT 59104

SHIP TO:

COP CONSTRUCTION LLC  
SIDNEY PH3 WATER IMP  
SIDNEY MT 59270

DATE SHIPPED	WRITER	ORDERED BY/REF	P.O. #/JOB NAME	SHIP VIA	TERMS
04/05/23	TACR	joe	22103	OUR TRUCK	L 2% 10TH

PROX NET 30

ITEM #	QTY ORDERED	QTY B.O.	QTY SHIPPED	DESCRIPTION	UNIT PRICE	DISC	EXTENDED PRICE
13	4	0	4	PVC 1800014	87.85		351.40
14	14	14	0	2008PEC 8" MEGALUG W/PACKAGED ACC FOR PVC 1800015	149.21		0.00
15	440	0	440	2010PEC 10" MEGALUG W/PACKAGED ACC FOR PVC 1891680	0.65		286.00
16	1320	440	880	20" POLYWRAP .008 MIL (PER FT) 8" PIPE 1891692	0.89		783.20
17	200	0	200	27" POLYWRAP .008 MIL (PER FT) 12" PIPE 1626065	0.71		142.00
18	600	0	600	1" X 100' 250# SDR9 CTS PE4710 CENCORE NSF (BLUE) 1626070	0.71		426.00
19	200	100	100	1" X 300' 250# SDR9 CTS PE4710 CENCORE NSF (BLUE) 1626075	1.49		149.00
20	100	0	100	1-1/2" X 100' 250# SDR9 CTS PE4710 CENCORE NSF (BLUE) 1626085	2.54		254.00
21	200	0	200	2" X 100' 250# SDR9 CTS PE4710 CENCORE NSF (BLUE) 1626090	2.12		424.00
				2" X 200' 250# SDR9 CTS PE4710 CENCORE NSF (BLUE)			

#23101

20002-001

BL

"ITEMS ORDERED BUT NOT SHIPPED  
HAVE BEEN CANCELLED AND WILL  
NOT BE SHIPPED UNLESS ENTERED  
IN COLUMN HEADED 'B.O.' ITEMS  
ENTERED IN 'B.O.' COLUMN WILL  
BE SHIPPED UPON RECEIPT."

FREIGHT CHARGE TO FOLLOW ON INVOICE #

PAST DUE ACCOUNTS SUBJECT TO  
TIME PAY DIFFERENTIAL OF 1.5% PER MONTH

SALE AMOUNT	3187.87
MISC CHARGES	0.00
SALES TAX	0.00
FREIGHT	0.00
<b>TOTAL</b>	<b>3187.87</b>

# NORTHWEST PIPE FITTINGS, INC.

Serving Montana and Wyoming Since 1957  
FED I.D. #81-0262699

Wholesale Plumbing, Heating Water Works, Industrial Supplies SERVICE with our own trucks

P.O. BOX 1258 33 S. 8TH ST. WEST BILLINGS MT 59103 PHONE (406) 252-0142 FAX (406) 248-8072	P.O. BOX 4163 1901 MEADOWLARK BUTTE, MT 59701 PHONE (406) 494-2120 FAX (406) 494-3767	404 17TH AVENUE N.E. GREAT FALLS, MT 59404 PHONE (406) 727-9843 FAX (406) 454-1743	1780 MT HWY 35 EAST KALISPELL, MT 59904 PHONE (406) 752-6562 FAX (406) 752-6553	360 FLOSS FLATS RD. BELGRADE, MT 59714 PHONE (406) 388-2045 FAX (406) 388-2093
--	---	---	--	---

ALWAYS F  
TO NUMBER

Item b.

PAGE NUMBER 1	INVOICE NO 6900704
23279B	04/18/23
CUSTOMER ACCOUNT NO	INVOICE DATE

(REMIT TO P.O. BOX 1258, BILLINGS MT 59103)



SOLD  
TO:

COP CONSTRUCTION LLC  
SIDNEY PH 3 WATER IMP  
PO BOX 20913  
BILLINGS, MT 59104

SHIP  
TO:

COP CONSTRUCTION LLC  
SIDNEY PH3 WATER IMP  
SIDNEY MT 59270

DATE SHIPPED	WRITER	ORDERED BY/REF	P.O. #/JOB NAME	SHIP VIA	TERMS
04/18/23	TACR	JOE	23101	OUR TRUCK	L 2% 10TH

PROX NET 30

ITEM #	QTY ORDERED	QTY B.O.	QTY SHIPPED	DESCRIPTION	UNIT PRICE	DISC	EXTENDED PRICE
1	1	0	1	2218472 FS313-1110-7 10" X 2" CC SS SERVICE SADDLE	145.27		145.27
2	2	0	2	221ns20618 FS313-1110-CC6-U100 10" X 1-1/2" CC SADDLE-AIS	226.61		453.22
3	1	0	1	221ns20619 FS313-1110-CC7-U100 10" X 2" CC SADDLE -AIS	226.61		226.61
4	1	0	1	221ns20621 FS313-1320-CC7-U100 12" X 1-1/2" CC SADDLE -AIS	226.61		226.61
5	4	0	4	221ns20622 FS313-1320-CC4-U100 12" X 1" CC SADDLE-AIS	217.93		871.72
6	1	0	1	221NS89153 FS313-1320-CC7-U100 12" X 2" CC SS SERVICE SADDLE	226.61		226.61
7	22	0	22	221ns83503 FS313-1110-CC4-U100 10" X 1" CC SADDLE *AIS*	193.78		4263.16
8	1	0	1	221ns83504 FS313-905-CC4-U100 9.05 X 1" CC STAINLESS - AIS	182.60		182.60

#23101  
20002-001

BL

"ITEMS ORDERED BUT NOT SHIPPED  
HAVE BEEN CANCELLED AND WILL  
NOT BE SHIPPED UNLESS ENTERED  
IN COLUMN HEADED 'B.O.' ITEMS  
ENTERED IN 'B.O.' COLUMN WILL  
BE SHIPPED UPON RECEIPT."

FREIGHT CHARGE TO FOLLOW ON INVOICE #

PAST DUE ACCOUNTS SUBJECT TO  
TIME PAY DIFFERENTIAL OF 1.5% PER MONTH

SALE AMOUNT	6595.80
MISC CHARGES	0.00
SALES TAX	0.00
FREIGHT	0.00
<b>TOTAL</b>	<b>6595.80</b>



# NORTHWEST PIPE FITTINGS, INC.

Serving Montana and Wyoming Since 1957  
FED I.D #81-0262699

ALWAYS F  
TO NUMBER **Item b.**

Wholesale Plumbing, Heating Water Works, Industrial Supplies SERVICE with our own trucks

P.O. BOX 1258	P.O. BOX 4163	404 17TH AVENUE N.E.	1780 MT HWY 35 EAST	360 FLOSS FLATS RD.
33 S. 8TH ST. WEST	1901 MEADOWLARK	GREAT FALLS, MT 59404	KALISPELL, MT 59904	BELGRADE, MT 59714
BILLINGS MT 59103	BUTTE, MT 59701	PHONE (406) 727-9843	PHONE (406) 752-6562	PHONE (406) 388-2045
PHONE (406) 252-0142	PHONE (406) 494-2120	FAX (406) 454-1743	FAX (406) 752-6553	FAX (406) 388-2093
FAX (406) 248-8072	FAX (406) 494-3767			

PAGE NUMBER 1	INVOICE NO 6904607-3
23279B	04/18/23
CUSTOMER ACCOUNT NO	INVOICE DATE

(REMIT TO P.O. BOX 1258, BILLINGS MT 59103)



**SOLD TO:** COP CONSTRUCTION LLC  
SIDNEY PH 3 WATER IMP  
PO BOX 20913  
BILLINGS, MT 59104

**SHIP TO:** COP CONSTRUCTION LLC  
SIDNEY PH3 WATER IMP  
SIDNEY MT 59270

DATE SHIPPED	WRITER	ORDERED BY/REF	P.O. #/JOB NAME	SHIP VIA	TERMS
04/18/23	TACR	joe	22103	OUR TRUCK	L 2% 10TH

ITEM #	QTY ORDERED	QTY. B.O.	QTY. SHIPPED	DESCRIPTION	UNIT PRICE	DISC	EXTENDED PRICE
1	1	1	0	180NS01049 4" x 5'0" FLXPE DI SPOOL-DOMESTIC	422.52		0.00
2	1	0	1	181ns19301 10" MJ DI LONG SLEEVE FBE-DOMESTIC	346.54		346.54
3	3	0	3	181ns87313 12" DI MJ SOLID SLEEVE FBE COATED L/ACC DOM	431.38		1294.14
4	1	0	1	1800006 1112DEC 12" MEGALUG W/PACKAGED ACC FOR DI	143.77		143.77
5	440	0	440	1891692 27" POLYWRAP .008 MIL (PER FT) 12" PIPE	0.89		391.60
6	100	100	0	1626075 1-1/2" X 100' 250# SDR9 CTS PE4710 CENCORE NSF (BLUE)	1.49		0.00

#23101  
20002-001

BL

"ITEMS ORDERED BUT NOT SHIPPED HAVE BEEN CANCELLED AND WILL NOT BE SHIPPED UNLESS ENTERED IN COLUMN HEADED 'B.O.' ITEMS ENTERED IN 'B.O.' COLUMN WILL BE SHIPPED UPON RECEIPT."

FREIGHT CHARGE TO FOLLOW ON INVOICE #

PAST DUE ACCOUNTS SUBJECT TO  
TIME PAY DIFFERENTIAL OF 1.5% PER MONTH

SALE AMOUNT	2176.05
MISC CHARGES	0.00
SALES TAX	0.00
FREIGHT	0.00
<b>TOTAL</b>	<b>2176.05</b>

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

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

<b>1. Borrower:</b> Name: <u>City of Sidney</u> Address: <u>115 2<sup>nd</sup> Street SE, Sidney, MT 59270</u> Employer ID: <u>81-6001310</u>	<b>5. Disbursement Number:</b> <b>8B - FINAL</b>  <b>6. Period covered by this Disbursement Report:</b> From: <u>10/9/2022</u> To: <u>5/4/2023</u> <small>(Mo/Day/Yr) (Mo/Day/Yr)</small>
<b>2. Project Name:</b> <u>Replacement of Distribution Lines</u> WRF Project Number: <u>WRF-22493</u> Borrower's Project Number: _____	<b>7. Payment Instructions:</b>  x Wire Transfer: Bank: <u>Stockman Bank</u>  ABA: <u>092905249</u>  Account : <u>3010010486</u>  Bank Phone Number: <u>406.433.8600</u>  Bank Contact Person : <u>Dianne Entzel</u>  <input type="checkbox"/> Check if this is the final disbursement request.
<b>3. Committed Amount:</b> \$ <u>1,875,000</u> (From the Binding Commitment Agreement)	
<b>4. Total Loan Amount:</b> \$ <u>1,875,000</u>	

8. Use of Funds		
Classification	Amount This Period	Cumulative to Date
A. Administrative Charges	\$ 0	\$ 0
B. Land and Rights of Way		
C. Architectural & Engineering	\$ 78,766	\$ 246,790
D. Equipment		
E. Construction Improvements	\$ 0	\$ 1,628,210
F. Miscellaneous		
G. Total Construction Costs (Add Lines A through F)	\$ 78,766	\$ 1,875,000
H. Administrative Fee - For Initial Disbursement Only (Multiply Committed Amount by .00575)	N/A	N/A
I. Origination Fee - For Initial Disbursement Only (Multiply Committed Amount by .01)	N/A	N/A
J. Sub-Total (Add Amounts on Lines G, H and I)	\$ 78,766	\$ 1,875,000
K. Debt service Reserve Deposit (Multiply Amount on Line J by <u>.038</u> )	\$	\$
L. Total Disbursement (Add Amounts on Line J and K)	\$ 78,766	\$ 1,875,000
M. State Share of Disbursement (For State Use Only)	\$	\$
N. Percentage of Physical Completion	2%	100%

Debt Service Reserve is \$60,107

<b>9. Certification</b>  I certify that to the best of my knowledge and belief the billed costs or disbursements are in accordance with the terms of the project, that the disbursements represent amounts which have not been previously requested, that an inspection has been performed and that all work is in accordance with the terms of the project as described in the Commitment Agreement.	<b>a. Borrower(s) [Note: two borrower signatures are required <u>only</u> when two parties (i.e. a County and a District) borrow WRF funds through an interlocal agreement.]</b>  <b>b. Engineer or other Representative certifying to line 8.N.</b>	Signature of Authorized Certifying Official Typed or Printed Name and Title Rick Norby, Mayor	Date Signed: Telephone (Area Code, Number & Extension) 406.433.2809
		Signature of "Authorized Certifying Official" Typed or Printed Name and Title Jessica Chamberlain, Clerk/Treasurer	Date Signed: Telephone (Area Code, Number & Extension) 406.433.2809
		Signature of "Authorized Certifying Official" Typed or Printed Name and Title Jordan Mayer, Project Engineer	Date Signed: 5/10/2023 Telephone (Area Code, Number & Extension) 406.433.5617
		DEQ Signature _____ Date _____	DNRC Signature _____ Date _____



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

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

January 06, 2023  
Project No: S2000117.01  
Invoice No: 49729-FINAL

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

**Professional Services from October 09, 2022 to October 29, 2022**

**Professional Personnel**

		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
ENG IV		4.50	201.00	904.50
	Totals	4.50		904.50
	<b>Total Labor</b>			<b>904.50</b>
<b>Total this Invoice</b>				<b>\$904.50</b>

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

Jordan Mayer, PE  
406.433.5617



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

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

January 06, 2023  
Project No: S2100105  
Invoice No: 49730

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

**Professional Services from October 12, 2022 to December 31, 2022**

**Design Phase Services  
Fee**

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Funding Assistance	6,500.00	100.00	6,500.00	5,850.00	650.00
Design Engineering	128,000.00	100.00	128,000.00	121,600.00	6,400.00
Bidding or Negotiation Services	5,000.00	100.00	5,000.00	0.00	5,000.00
Total Fee	139,500.00		139,500.00	127,450.00	12,050.00
<b>Total Fee</b>					<b>12,050.00</b>
				<b>Total this Phase</b>	<b>\$12,050.00</b>
				<b>Total this Invoice</b>	<b>\$12,050.00</b>

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

Jordan Mayer, PE  
406.433.5617



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

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

May 04, 2023  
 Project No: S2100105  
 Invoice No: 50693

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

**Professional Services from January 01, 2023 to April 08, 2023**

**Additional Services for Easement Negotiations and Associated Plan Sheet Revisions  
 and Lone Tree Creek Crossing Permit**

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
ENG II	3.50	137.00	479.50	
ENG IV	6.00	195.00	1,170.00	
ENG V	1.50	213.00	319.50	
ENG VI	19.00	236.00	4,484.00	
SURV IV	6.50	159.00	1,033.50	
TECH II	3.00	96.00	288.00	
TECH III	1.50	119.00	178.50	
Totals	41.00		7,953.00	
<b>Total Labor</b>				<b>7,953.00</b>

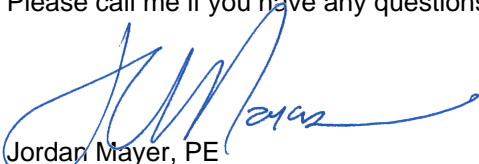
**Unit Billing**

Travel Vehicle	10.0 Miles @ 0.78	7.80	
<b>Total Units</b>		<b>7.80</b>	<b>7.80</b>

**Total this Phase                    \$7,960.80**

**Total this Invoice                    \$7,960.80**

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

  
 Jordan Mayer, PE  
 406.433.5617



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

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

May 4, 2023  
Project No: S2100105.01  
Invoice No: 50694

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

**Professional Services from November 10, 2022 to January 21, 2023**

**Construction / Commissioning Resident Project Representative Services**

	Hours	Rate	Amount
ENG III	9.50	179.00	1,700.50
Totals	9.50		1,700.50
<b>Total Labor</b>			<b>1,700.50</b>
		<b>Total this Phase</b>	<b>\$1,700.50</b>

---

**Funding Assistance**

<b>Fee</b>			
Total Fee	10,000.00		
Percent Complete	33.00	Total Earned	3,300.00
		Previous Fee Billing	0.00
		Current Fee Billing	3,300.00
		<b>Total Fee</b>	<b>3,300.00</b>
		<b>Total this Phase</b>	<b>\$3,300.00</b>

---

**Total Due this Invoice      \$5,000.50**

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

Jordan Mayer, PE  
406.433.5617



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

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

May 4, 2023  
 Project No: S2100105.01  
 Invoice No: 50705

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

**Professional Services from January 22, 2023 to April 29, 2023**

**Construction / Commissioning Resident Project Representative Services**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
ENG II	1.00	140.00	140.00	
ENG III	86.00	155.00	13,330.00	
ENG IV	11.00	170.00	1,870.00	
ENG VI	48.50	200.00	9,700.00	
SURV I	3.00	100.00	300.00	
TECH III	16.50	110.00	1,815.00	
TECH V	215.50	140.00	30,170.00	
TECH VI	7.00	155.00	1,085.00	
TECH VII	11.50	170.00	1,955.00	
Totals	400.00		60,365.00	
<b>Total Labor</b>				<b>60,365.00</b>
<b>Reimbursable Expenses</b>				
Other Direct Expense				
3/3/2023	United Parcel Service		12.89	
4/25/2023	GoDaddy - website domain sidneyprojects.com		80.87	
	<b>Total Reimbursables</b>		<b>93.76</b>	<b>93.76</b>
<b>Unit Billing</b>				
Travel Vehicle	425.0 Miles @ 0.78		331.50	
	<b>Total Units</b>		<b>331.50</b>	<b>331.50</b>
		<b>Total this Phase</b>		<b>\$60,790.26</b>

**Funding Assistance**

<b>Fee</b>				
Total Fee	10,000.00			
Percent Complete	51.00	Total Earned	5,100.00	
		Previous Fee Billing	3,300.00	
		Current Fee Billing	1,800.00	
		<b>Total Fee</b>		<b>1,800.00</b>
		<b>Total this Phase</b>		<b>\$1,800.00</b>

**Total Due this Invoice \$62,590.26**

Project

S2100105.01

Sidney City TO#5 Phase III Water Const

Invoice

5070

Item c.

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



Jordan Mayer, PE

406.433.5617





200,000Gal On-Ground Water Tank Relining  
 Sidney, Montana  
 Bid Opening: Tuesday, May 9, 2023 at time 3:00 pm  
 WR2300035

**BASE BID**

Item No.	Item	Unit	No. of Units	APE		Carr Coating		Color Dynamics		TMI Coatings	
				Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price
100	Mobilization, Gen. Req., Taxes, Bonds, Insurance	LS	1	\$ 40,680.00	\$ 40,680.00	\$ 25,000.00	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00
101	Interior Surface Preparation	LS	1	\$ 23,800.00	\$ 23,800.00	\$ 135,000.00	\$ 135,000.00	\$ 54,000.00	\$ 54,000.00	\$ 140,000.00	\$ 140,000.00
102	Interior Coating	SF	5180	\$ 25.00	\$ 129,500.00	\$ 14.25	\$ 73,815.00	\$ 12.50	\$ 64,750.00	\$ 26.50	\$ 137,270.00
103	Final Cleaning and Disinfection	LS	1	\$ 5,286.00	\$ 5,286.00	\$ 15,000.00	\$ 15,000.00	\$ 10,900.00	\$ 10,900.00	\$ 5,000.00	\$ 5,000.00
104	Miscellaneous Work	Unit	5000	\$ 1.00	\$ 5,000.00	\$ 1.00	\$ 5,000.00	\$ 1.00	\$ 5,000.00	\$ 1.00	\$ 5,000.00
<b>BASE BID Total</b>					<b>\$ 204,266.00</b>		<b>\$ 253,815.00</b>		<b>\$ 154,650.00</b>		<b>\$ 312,270.00</b>

I hereby Certify that the Tabulation of Bids represents the actual bids received for the 200,000Gal On-Ground Water Tank Relining project, received and opened by the City of Sidney on May 9, 2023 at 3:00 pm.

*Joh Bach*  
 Engineer's Signature

5/9/2023  
 Date

May 15, 2023

Mr. Rick Norby, Mayor  
City of Sidney  
115, 2<sup>nd</sup> Street SE  
Sidney, MT 59270

Re: Sidney 200,000 Gallon Tank Relining Project

Dear Mr. Norby,

Interstate Engineering has reviewed the bids which were opening on May 9, 2023 for the 200,000 Gallon Storage Tank Lining Project for the City of Sidney. Five bids were received for the project. One of the bid was deemed as non-responsive for failure to provide a Montana Contractor's License, failure to provide a bid bond, and incorrectly following the instructions to bidders. A summary of the bids is summarized below:

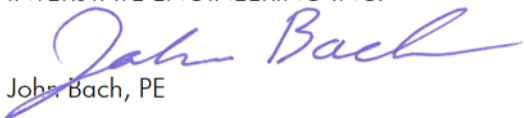
Color Dynamics – Burlington, ND	Advanced Pump and Equipment (Advanced Linings) – Belgrade, MT	Carr Coatings – Belle Fouche, SD	TMI Coatings – St. Paul, MN	Greener World Solutions – Waseca, MN
\$154,650.00	\$204,266.00	\$253,815.00	\$312,270.00	Non-Responsive

The full tabulation of bids received is attached for your review.

Based on the bids received, we recommend award of the contract to the second bidder, Advanced Linings of Belgrade, Montana. Recommendation of the second lowest bidder is based on the information that was submitted by the two lowest bidders. The project was originally designed and specified utilizing a polyurea coating system due to its flexibility, and prolonged life span. The product that Color Dynamics proposes to use is a polyurethane product that does not meet all of the performance specifications as intended. Additionally, while Color Dynamics has had good references for the work that they have done, they do not have experience applying the submitted product. For these reasons, it is recommended award of the project to Advanced Pump and Equipment – Advanced Linings.

If you concur with this recommendation, please sign the attached Notice of Award, and return to our office. If you have any questions, please feel free to reach out to myself at (406) 526-3577 or [john.bach@interstateeng.com](mailto:john.bach@interstateeng.com), or Jordan Mayer at (406) 433-5617 or [Jordan.mayer@interstateeng.com](mailto:Jordan.mayer@interstateeng.com).

Sincerely,  
INTERSTATE ENGINEERING INC.



John Bach, PE

Encl: Notice of Award  
Project Bid Tabs

Cc: Jeff Hintz  
Jason Elletson



200,000Gal On-Ground Water Tank Relining  
 Sidney, Montana  
 Bid Opening: Tuesday, May 9, 2023 at time 3:00 pm  
 WR2300035

**BASE BID**

Item No.	Item	Unit	No. of Units	APE		Carr Coating		Color Dynamics		TMI Coatings	
				Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price
100	Mobilization, Gen. Req., Taxes, Bonds, Insurance	LS	1	\$ 40,680.00	\$ 40,680.00	\$ 25,000.00	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00
101	Interior Surface Preparation	LS	1	\$ 23,800.00	\$ 23,800.00	\$ 135,000.00	\$ 135,000.00	\$ 54,000.00	\$ 54,000.00	\$ 140,000.00	\$ 140,000.00
102	Interior Coating	SF	5180	\$ 25.00	\$ 129,500.00	\$ 14.25	\$ 73,815.00	\$ 12.50	\$ 64,750.00	\$ 26.50	\$ 137,270.00
103	Final Cleaning and Disinfection	LS	1	\$ 5,286.00	\$ 5,286.00	\$ 15,000.00	\$ 15,000.00	\$ 10,900.00	\$ 10,900.00	\$ 5,000.00	\$ 5,000.00
104	Miscellaneous Work	Unit	5000	\$ 1.00	\$ 5,000.00	\$ 1.00	\$ 5,000.00	\$ 1.00	\$ 5,000.00	\$ 1.00	\$ 5,000.00
<b>BASE BID Total</b>					<b>\$ 204,266.00</b>		<b>\$ 253,815.00</b>		<b>\$ 154,650.00</b>		<b>\$ 312,270.00</b>

I hereby Certify that the Tabulation of Bids represents the actual bids received for the 200,000Gal On-Ground Water Tank Relining project, received and opened by the City of Sidney on May 9, 2023 at 3:00 pm.

*Joh Bach*  
 Engineer's Signature

5/9/2023  
 Date

**NOTICE OF AWARD**

Date of Issuance: May 15, 2023  
Owner: City of Sidney, MT Owner's Contract No.: \_\_\_\_\_  
Engineer: Interstate Engineering Engineer's Project No.: WR23-00-035  
Project: 200,000GAL ON-GROUND WATER TANK RELINING Contract Name: 200,000GAL ON-GROUND WATER TANK RELINING  
Bidder: Advanced Linings, LLC,  
Bidder's Address: 2262 E. 2150 N., Layton UT 84040

**TO BIDDER:**

You are notified that Owner has accepted your Bid dated May 9, 2023 for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

Base Bid – 200,000 Gal On-Ground Water Tank Relining  
*[describe Work, alternates, or sections of Work awarded]*

The Contract Price of the awarded Contract is: \$ 204,266.00 (Subject to Unit Prices)

[ 3 ] unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically. *[revise if multiple copies accompany the Notice of Award]*

a set of the Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner [ 3 ] counterparts of the Agreement, fully executed by Bidder.
2. Deliver with the executed Agreement(s) the Contract security *[e.g., performance and payment bonds]* and insurance documentation as specified in the Instructions to Bidders and General Conditions, Articles 2 and 6.
3. Other conditions precedent (if any):

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within fifteen days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner: City of Sidney, MT  
\_\_\_\_\_  
Authorized Signature  
By: Rick Norby  
\_\_\_\_\_  
Title: Mayor – City of Sidney  
\_\_\_\_\_

Copy: Engineer

# ***Denning, Downey & Associates, P.C.***

## ***CERTIFIED PUBLIC ACCOUNTANTS***

*P.O. Box 1957 Kalispell, MT 59903-1957*

*(406) 756-6879 • FAX (406) 257-7879 • E-Mail [dda@ddaudit.com](mailto:dda@ddaudit.com)*

*Robert K. Denning, CPA, CGFM, CFF, CITP*

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May 8, 2023

City Council  
Jessi Redfield, City Clerk

City of Sidney  
115 2<sup>nd</sup> Street SE  
Sidney, MT 59270

We are engaged to audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Sidney for the year ended June 30, 2022. Professional standards require that we provide you with the following information related to our audit. We would also appreciate the opportunity to meet with you to discuss this information further since a two-way dialogue can provide valuable information for the audit process.

### Our Responsibility under U.S. Generally Accepted Auditing Standards, *Government Auditing Standards*

As stated in our engagement letter dated August 17, 2020, our responsibility, as described by professional standards, is to express opinions about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit of the financial statements does not relieve you or management of your responsibilities.

As part of our audit, we will consider the internal control of the City of Sidney. Such considerations will be solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

As part of obtaining reasonable assurance about whether the City of Sidney's financial statements are free of material misstatements, we will perform tests of the City of Sidney's compliance with certain provisions of laws, regulations, contracts, and grants. However, providing an opinion on compliance with those provisions is not an objective of our audit.

Our responsibility is to plan and perform the audit to obtain reasonable, but not absolute, assurance that the financial statements are free of material misstatement.

We are responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures specifically to identify such matters.

We are also responsible for communicating particular matters required by law, regulation, agreement, or other requirements applicable to the engagement.

We gave significant consideration to particular circumstances or relationships such as financial interests, business, or family relationships, or non-attest/non-audit services provided or expected to be provided, and have implemented safeguards to ensure independence.

Generally accepted accounting principles provide for certain required supplementary information (RSI) to supplement the basic financial statements. Our responsibility with respect to Budgetary Comparison Schedule and Budget-to-GAAP Reconciliation, Management's Discussion and Analysis (MD&A), Schedule of Changes in the Entity's Total OPEB Liability and Related Ratios, Schedule of Proportionate Share of the Net Pension Liability, and Schedule of Contributions, which supplement the basic financial statements, is to apply certain limited procedures in accordance with generally accepted auditing standards. However, the RSI will not be audited and, because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance, we will not express an opinion or provide any assurance on the RSI.

Planned Scope, Timing of the Audit, and Other

An Audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested.

Our audit will include obtaining an understanding to the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Material misstatements may result from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to the acts by management or employees acting on behalf of the entity. We will generally communicate our significant findings at the conclusion of the audit. However, some matters could be communicated sooner, particularly if significant difficulties are encountered during the audit where assistance is needed to overcome the difficulties or if the difficulties may lead to modified opinion. We will also communicate any internal control related matters that are required to be communicated under professional standards.

We expect to begin our audit on approximately September 22, 2022 and issue our report on approximately June 30, 2023. Robert Denning is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

This information is intended solely for the use of City County and management of the City of Sidney and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,  
Tica Hall

Denning, Downey & Associates, P.C.

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
PR 230400	4/23						04/27/23			jess
	1	1000	101000		Employer Contributions				10,647.34	
	2	1000	101000		Payroll Expenditure				99,603.22	
	3	1000	410130	100	Payroll Expenditure			1,500.00		
	4	1000	410130	142	Employer Contributions			9.90		
	5	1000	410130	143	Employer Contributions			114.78		
	6	1000	410210	100	Payroll Expenditure			2,050.00		
	7	1000	410210	142	Employer Contributions			13.53		
	8	1000	410210	143	Employer Contributions			134.00		
	9	1000	410540	100	Payroll Expenditure			1,931.86		
	10	1000	410540	141	Employer Contributions			6.75		
	11	1000	410540	142	Employer Contributions			12.69		
	12	1000	410540	143	Employer Contributions			140.82		
	13	1000	410550	100	Payroll Expenditure			1,931.85		
	14	1000	410550	141	Employer Contributions			6.76		
	15	1000	410550	142	Employer Contributions			12.77		
	16	1000	410550	143	Employer Contributions			140.83		
	17	1000	420100	100	Payroll Expenditure			78,393.01		
	18	1000	420100	141	Employer Contributions			274.37		
	19	1000	420100	142	Employer Contributions			2,478.96		
	20	1000	420100	143	Employer Contributions			5,864.19		
	21	1000	420400	100	Payroll Expenditure			3,119.28		
	22	1000	420400	141	Employer Contributions			10.92		
	23	1000	420400	142	Employer Contributions			20.58		
	24	1000	420400	143	Employer Contributions			216.59		
	25	1000	420531	100	Payroll Expenditure			3,769.17		
	26	1000	420531	141	Employer Contributions			13.17		
	27	1000	420531	142	Employer Contributions			29.17		
	28	1000	420531	143	Employer Contributions			266.32		
	29	1000	460430	100	Payroll Expenditure			6,258.16		
	30	1000	460430	141	Employer Contributions			21.89		
	31	1000	460430	142	Employer Contributions			335.64		
	32	1000	460430	143	Employer Contributions			462.10		
	33	1000	460445	100	Payroll Expenditure			649.89		
	34	1000	460445	141	Employer Contributions			2.28		
	35	1000	460445	142	Employer Contributions			8.62		
	36	1000	460445	143	Employer Contributions			49.71		
	37	2370	101000		Employer Contributions				12,236.58	
	38	2370	410130	144	Employer Contributions			44.86		
	39	2370	410540	144	Employer Contributions			173.30		
	40	2370	410550	144	Employer Contributions			173.28		
	41	2370	420100	144	Employer Contributions			10,607.58		
	42	2370	420400	144	Employer Contributions			279.81		
	43	2370	420531	144	Employer Contributions			338.10		
	44	2370	460430	144	Employer Contributions			561.36		
	45	2370	460445	144	Employer Contributions			58.29		
	46	2371	101000		Employer Contributions				17,723.48	
	47	2371	410130	146	Employer Contributions			7.00		
	48	2371	410210	146	Employer Contributions			2,549.43		
	49	2371	410540	146	Employer Contributions			490.82		

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	50	2371		410550	146	Employer Contributions			487.31		
	51	2371		420100	146	Employer Contributions			10,975.42		
	52	2371		420400	146	Employer Contributions			881.22		
	53	2371		420531	146	Employer Contributions			882.97		
	54	2371		430200	146	Employer Contributions			3.51		
	55	2371		460430	146	Employer Contributions			1,444.05		
	56	2371		460445	146	Employer Contributions			1.75		
	57	2565		101000		Employer Contributions				4,810.93	
	58	2565		101000		Payroll Expenditure				11,198.10	
	59	2565		430200	100	Payroll Expenditure			11,198.10		
	60	2565		430200	141	Employer Contributions			39.14		
	61	2565		430200	142	Employer Contributions			600.10		
	62	2565		430200	143	Employer Contributions			827.02		
	63	2565		430200	144	Employer Contributions			1,004.47		
	64	2565		430200	146	Employer Contributions			2,340.20		
	65	2566		101000		Employer Contributions				2,951.46	
	66	2566		101000		Payroll Expenditure				5,850.72	
	67	2566		430251	100	Payroll Expenditure			5,850.72		
	68	2566		430251	141	Employer Contributions			20.48		
	69	2566		430251	142	Employer Contributions			313.37		
	70	2566		430251	143	Employer Contributions			427.83		
	71	2566		430251	144	Employer Contributions			524.80		
	72	2566		430251	146	Employer Contributions			1,664.98		
	73	5210		101000		Employer Contributions				10,811.03	
	74	5210		101000		Payroll Expenditure				26,597.87	
	75	5210		430500	100	Payroll Expenditure			26,597.87		
	76	5210		430500	141	Employer Contributions			93.12		
	77	5210		430500	142	Employer Contributions			1,212.92		
	78	5210		430500	143	Employer Contributions			1,969.24		
	79	5210		430500	144	Employer Contributions			2,385.82		
	80	5210		430500	146	Employer Contributions			5,149.93		
	81	5310		101000		Employer Contributions				9,563.88	
	82	5310		101000		Payroll Expenditure				22,437.37	
	83	5310		430600	100	Payroll Expenditure			22,437.37		
	84	5310		430600	141	Employer Contributions			78.56		
	85	5310		430600	142	Employer Contributions			830.50		
	86	5310		430600	143	Employer Contributions			1,652.61		
	87	5310		430600	144	Employer Contributions			2,012.62		
	88	5310		430600	146	Employer Contributions			4,989.59		
	89	5410		101000		Employer Contributions				13,341.67	
	90	5410		101000		Payroll Expenditure				29,510.54	
	91	5410		430830	100	Payroll Expenditure			29,510.54		
	92	5410		430830	141	Employer Contributions			103.30		
	93	5410		430830	142	Employer Contributions			1,495.83		
	94	5410		430830	143	Employer Contributions			2,179.37		
	95	5410		430830	144	Employer Contributions			2,647.11		
	96	5410		430830	146	Employer Contributions			6,916.06		
	97	5710		101000		Employer Contributions				3,486.58	
	98	5710		101000		Payroll Expenditure				6,890.62	
	99	5710		430252	100	Payroll Expenditure			6,890.62		



Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	100	5710	430252	141	Employer Contributions			24.15		
	101	5710	430252	142	Employer Contributions			283.35		
	102	5710	430252	143	Employer Contributions			500.33		
	103	5710	430252	144	Employer Contributions			618.09		
	104	5710	430252	146	Employer Contributions			2,060.66		
	105	7910	101000		Direct Deposit Clearing				129,077.80	
	106	7910	101000		Electronic Check				84,319.22	
	107	7910	101000		Employee Checks			202,088.44		
	108	7910	101000		Employer Contributions			85,572.95		
	109	7910	201000		Check for tax/benefit plan				58,834.97	
	110	7910	201000		Employee Checks				7,069.58	
	111	7910	212200		Electronic Check			16,635.36		
	112	7910	212200		Employee Deduction				6,395.49	
	113	7910	212200		Employer Contributions				10,239.87	
	114	7910	212501		Electronic Check			29,891.48		
	115	7910	212501		Employee Deduction				14,945.74	
	116	7910	212501		Employer Contributions				14,945.74	
	117	7910	212502		Electronic Check			21,044.47		
	118	7910	212502		Employee Deduction				9,854.85	
	119	7910	212502		Employer Contributions				11,189.62	
	120	7910	212503		Employer Contributions				694.89	
	121	7910	212504		Employer Contributions				7,657.93	
	122	7910	212505		Electronic Check			16,249.11		
	123	7910	212505		Employee Deduction				16,249.11	
	124	7910	212506		Check for tax/benefit plan			8,962.00		
	125	7910	212506		Employee Deduction				8,962.00	
	126	7910	212510		Check for tax/benefit plan			49,872.97		
	127	7910	212510		Electronic Check			498.80		
	128	7910	212510		Employee Deduction				9,533.87	
	129	7910	212510		Employer Contributions				40,844.90	
UB	2301	4/23					05/01/23			UB
	1	5210	122000		Billing - UB			143,227.94		
	2	5210	313021		Billing - UB				704.94	
	3	5210	343021		Billing - UB				142,523.00	
	4	5310	122000		Billing - UB			153,219.82		
	5	5310	343031		Billing - UB				153,219.82	
UB	2302	4/23					05/01/23			UB
	1	5210	101000		Receipts - ACH   UB			25,663.19		
	2	5210	122000		Receipts - ACH   UB				25,663.19	
	3	5310	101000		Receipts - ACH   UB			26,981.36		
	4	5310	122000		Receipts - ACH   UB				26,981.36	
UB	2303	4/23					05/01/23			UB
	1	5210	101000		Batch Payment ONLINE			1,207.37		
	2	5210	122000		Batch Payment ONLINE				1,207.37	
	3	5310	101000		Batch Payment ONLINE			1,361.46		
	4	5310	122000		Batch Payment ONLINE				1,361.46	
UB	2304	4/23					05/01/23			UB
	1	5210	101000		Batch Payment ONLINE			541.87		
	2	5210	122000		Batch Payment ONLINE				541.87	
	3	5310	101000		Batch Payment ONLINE			562.61		

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB 2305	4/23	4	5310	122000		Batch Payment ONLINE		05/01/23		562.61	UB
		1	5210	101000		Batch Payment ONLINE			532.78		
		2	5210	122000		Batch Payment ONLINE				532.78	
		3	5310	101000		Batch Payment ONLINE			530.49		
		4	5310	122000		Batch Payment ONLINE				530.49	
UB 2306	4/23	1	5210	101000		Batch Payment ONLINE		05/01/23	1,355.09		UB
		2	5210	122000		Batch Payment ONLINE				1,355.09	
		3	5310	101000		Batch Payment ONLINE			1,534.35		
		4	5310	122000		Batch Payment ONLINE				1,534.35	
UB 2307	4/23	1	5210	101000		Batch Payment ONLINE		05/01/23	806.85		UB
		2	5210	122000		Batch Payment ONLINE				806.85	
		3	5310	101000		Batch Payment ONLINE			978.88		
		4	5310	122000		Batch Payment ONLINE				978.88	
UB 2308	4/23	1	5210	101000		Batch Payment ONLINE		05/01/23	2,103.75		UB
		2	5210	122000		Batch Payment ONLINE				2,103.75	
		3	5310	101000		Batch Payment ONLINE			1,664.01		
		4	5310	122000		Batch Payment ONLINE				1,664.01	
UB 2309	4/23	1	5210	101000		Batch Payment ONLINE		05/01/23	925.03		UB
		2	5210	122000		Batch Payment ONLINE				925.03	
		3	5310	101000		Batch Payment ONLINE			949.20		
		4	5310	122000		Batch Payment ONLINE				949.20	
UB 2310	4/23	1	5210	101000		Batch Payment ONLINE		05/01/23	153.30		UB
		2	5210	122000		Batch Payment ONLINE				153.30	
		3	5310	101000		Batch Payment ONLINE			178.50		
		4	5310	122000		Batch Payment ONLINE				178.50	
UB 2311	4/23	1	5210	101000		Batch Payment ONLINE		05/01/23	127.05		UB
		2	5210	122000		Batch Payment ONLINE				127.05	
		3	5310	101000		Batch Payment ONLINE			137.52		
		4	5310	122000		Batch Payment ONLINE				137.52	
UB 2312	4/23	1	5210	101000		Batch Payment ONLINE		05/01/23	77.24		UB
		2	5210	122000		Batch Payment ONLINE				77.24	
		3	5310	101000		Batch Payment ONLINE			88.44		
		4	5310	122000		Batch Payment ONLINE				88.44	
UB 2313	4/23	1	5210	101000		Batch Payment ONLINE		05/01/23	854.02		UB
		2	5210	122000		Batch Payment ONLINE				854.02	
		3	5310	101000		Batch Payment ONLINE			1,030.49		
		4	5310	122000		Batch Payment ONLINE				1,030.49	
UB 2314	4/23	1	5210	101000		Batch Payment ONLINE		05/01/23	197.35		UB
		2	5210	122000		Batch Payment ONLINE				197.35	
		3	5310	101000		Batch Payment ONLINE			234.01		

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB 2315	4/23	4 5310	122000		Batch Payment ONLINE		05/01/23		234.01	UB
	1	5210	101000		Batch Payment ONLINE			203.33		
	2	5210	122000		Batch Payment ONLINE				203.33	
	3	5310	101000		Batch Payment ONLINE			236.22		
	4	5310	122000		Batch Payment ONLINE				236.22	
UB 2316	4/23	4 5310	122000		Batch Payment ONLINE		05/01/23			UB
	1	5210	101000		Batch Payment ONLINE			176.74		
	2	5210	122000		Batch Payment ONLINE				176.74	
	3	5310	101000		Batch Payment ONLINE			215.76		
	4	5310	122000		Batch Payment ONLINE				215.76	
UB 2317	4/23	4 5310	122000		Batch Payment ONLINE		05/01/23			UB
	1	5210	101000		Batch Payment ONLINE			203.88		
	2	5210	122000		Batch Payment ONLINE				203.88	
	3	5310	101000		Batch Payment ONLINE			202.42		
	4	5310	122000		Batch Payment ONLINE				202.42	
UB 2318	4/23	4 5310	122000		Batch Payment ONLINE		05/01/23			UB
	1	5210	101000		Batch Payment ONLINE			284.39		
	2	5210	122000		Batch Payment ONLINE				284.39	
	3	5310	101000		Batch Payment ONLINE			379.79		
	4	5310	122000		Batch Payment ONLINE				379.79	
UB 2319	4/23	4 5310	122000		Batch Payment ONLINE		05/01/23			UB
	1	5210	101000		Batch Payment ONLINE			212.99		
	2	5210	122000		Batch Payment ONLINE				212.99	
	3	5310	101000		Batch Payment ONLINE			235.41		
	4	5310	122000		Batch Payment ONLINE				235.41	
UB 2320	4/23	4 5310	122000		Batch Payment ONLINE		05/01/23			UB
	1	5210	101000		Batch Payment ONLINE			152.21		
	2	5210	122000		Batch Payment ONLINE				152.21	
	3	5310	101000		Batch Payment ONLINE			172.15		
	4	5310	122000		Batch Payment ONLINE				172.15	
UB 2321	4/23	4 5310	122000		Batch Payment ONLINE		05/01/23			UB
	1	5210	101000		Batch Payment ONLINE			37.51		
	2	5210	122000		Batch Payment ONLINE				37.51	
	3	5310	101000		Batch Payment ONLINE			45.84		
	4	5310	122000		Batch Payment ONLINE				45.84	
UB 2322	4/23	4 5310	122000		Adj-UB Auto Distribute	TRANSFER	05/01/23			UB
	1	5210	122000		Adj-UB Auto Distribute			4,145.80		
	2	5210	101000		Adj-UB Auto Distribute				4,145.80	
	3	5310	101000		Adj-UB Auto Distribute			4,145.80		
	4	5310	122000		Adj-UB Auto Distribute				4,145.80	
UB 2323	4/23	4 5310	343031		Adjustment - UB		05/01/23			UB
	1	5210	122000		Adjustment - UB			635.65		
	2	5210	343021		Adjustment - UB				635.65	
	3	5310	122000		Adjustment - UB			184.26		
	4	5310	343031		Adjustment - UB				184.26	
Grand Total								1,097,571.09	1,097,571.09	

**Treasurer's Report  
April 2023**

Item c.

Fund	Fund Name	Expended YTD	% Expended	Revenued YTD	% Revenued	Difference Rev vs Exp	Cash Balance	Notes
1000	General	\$1,672,198.08	63%	\$1,738,007.52	68%	\$65,809.44	\$1,446,460.26	
2060	Playgrounds & Parks	\$0.00	0%	\$16,750.00	0%	\$16,750.00	\$67,642.05	
2061	Ballparks & Ballfields	\$1,058.31	6%	\$2,170.00	0%	\$1,111.69	\$19,064.16	
2062	Tennis Courts	\$0.00	0%	\$1,750.00	20%	\$1,750.00	\$57,058.23	
2063	Bike Path Enhancement	\$0.00	0%	\$1,900.00	9%	\$1,900.00	\$55,259.34	
2101	TBID	\$102,818.16	34%	\$114,062.50	38%	\$11,244.34	\$20,670.60	
2170	Airport	\$0.00	0%	\$24,622.25	68%	\$24,622.25	\$23,158.21	
2190	Comprehensive Liability	\$61,485.00	100%	\$39,842.14	70%	-\$21,642.86	-\$2,827.14	
2220	Library Levy	\$0.00	0%	\$123,761.52	62%	\$123,761.52	-\$31,947.92	
2260	Emergency Disaster	\$278.00	1%	\$5,916.69	108%	\$5,638.69	\$31,007.27	
2370	PERS	\$114,276.86	44%	\$131,077.01	65%	\$16,800.15	\$75,508.42	
2371	Group Health	\$166,899.29	71%	\$88,416.21	65%	-\$78,483.08	\$21,311.98	
2372	Permissive Health Levy	\$0.00	0%	\$25,375.20	60%	\$25,375.20	\$25,375.20	
2390	Drug Forfeiture	\$2,575.93	10%	\$2,675.00	22%	\$99.07	\$45,799.19	
2399	Impact Fees	\$0.00	0%	\$8,701.04	193%	\$8,701.04	\$277,006.17	
2425	Street Lighting	\$110,744.04	75%	\$105,009.88	70%	-\$5,734.16	\$348,776.71	
2550	Dutch Elm Tree Removal	\$680.00	27%	\$2,500.00	0%	\$1,820.00	\$4,454.01	
2565	Street Maintenance	\$356,108.96	100%	\$432,229.56	116%	\$76,120.60	\$149,146.76	
2566	Snow Removal	\$143,073.97	72%	\$715.00	1%	-\$142,358.97	-\$66,685.29	
2584	Mowing	\$15,418.00	103%	\$11,756.93	218%	-\$3,661.07	\$72,986.69	
2598	MVS Park Maintenance	\$0.00	0%	\$3,991.21	177%	\$3,991.21	\$21,048.13	
2810	Police Reserve Training	\$22,233.95	74%	\$750.00	5%	-\$21,483.95	-\$19.11	
2820	Gas Apportionment Tax	\$71,624.40	31%	\$102,884.43	85%	\$31,260.03	\$230,720.36	
2821	New Fuel Tax	\$257,145.05	177%	\$157,602.91	108%	-\$99,542.14	\$34,332.78	
2890	Oil/Gas Severance	\$42,782.26	11%	\$463,543.92	168%	\$420,761.66	\$710,016.58	
2990	HB 645- ARPA	\$0.00	0%	\$14,891.30	2%	\$14,891.30	\$1,598,685.79	
3400	Revolving Fund	\$0.00	0%	\$2,933.70	0%	\$2,933.70	\$57,917.03	
3600	SID 100	\$0.00	0%	\$1,600.00	0%	\$1,600.00	\$28,715.09	
3601	SID 101A	\$0.00	0%	\$14,846.61	82%	\$14,846.61	\$41,638.06	
3602	SID 102	\$33,134.47	41%	\$40,940.57	45%	\$7,806.10	-\$61,577.38	
3603	SID 103	\$0.00	0%	\$4,500.00	0%	\$4,500.00	\$4,750.00	
3604	SID 104	\$25,996.45	47%	\$31,752.17	53%	\$5,755.72	-\$36,741.04	
4010	City Hall CIP	\$861.28	1%	\$4,925.00	0%	\$4,063.72	\$97,143.72	
4015	Parks CIP	\$0.00	0%	\$4,050.00	38%	\$4,050.00	\$68,412.00	
4020	Police CIP	\$0.00	0%	\$5,275.00	0%	\$5,275.00	\$159,625.37	
4025	Police Investigative CIP	\$8,100.00	27%	\$3,700.00	28%	-\$4,400.00	\$24,374.33	
4030	Street Equipment	\$0.00	0%	\$5,625.00	41%	\$5,625.00	\$98,294.17	
4031	Street Construction	\$0.00	0%	\$5,625.00	12%	\$5,625.00	\$133,636.08	
4040	Fire Equipment	\$0.00	0%	\$14,125.00	14%	\$14,125.00	\$607,602.29	
4060	Bike Path Enhancement	\$0.00	0%	\$5,575.00	0%	\$5,575.00	\$71,895.05	
4070	Downtown Enhancement	\$0.00	0%	\$3,350.00	0%	\$3,350.00	\$15,853.07	
4075	Curb & Sidewalk	\$0.00	0%	\$4,750.00	188%	\$4,750.00	-\$208.08	
5210	Water Utility	\$803,223.43	41%	\$1,791,397.97	79%	\$988,174.54	\$5,381,173.91	
5211	Water Impact Fees	\$0.00	0%	\$12,478.57	%	\$0.00	\$236,031.76	
5310	Sewer Utilitiy	\$1,994,977.50	66%	\$1,921,489.41	84%	-\$73,488.09	\$3,774,245.48	
5311	Sewer Impact Fees	\$0.00	0%	\$26,400.00	100%	\$26,400.00	\$85,904.28	
5410	Solid Waste	\$813,166.25	79%	\$478,614.98	66%	-\$334,551.27	\$344,813.86	
5710	Sweeping Operating	\$152,121.40	66%	\$205,286.27	65%	\$53,164.87	\$344,813.86	
7060	Playgrounds & Parks	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	
7120	Fire Disability	\$42,500.00	50%	\$58,162.76	55%	\$15,662.76	-\$3,896.40	
7970	Grant-Richland County	\$0.00	0%	\$0.00	0%	\$0.00	\$1,807.07	
	<b>Totals</b>	<b>\$7,015,481.04</b>	<b>48%</b>	<b>\$8,268,305.23</b>	<b>71%</b>	<b>\$1,252,824.19</b>	<b>\$16,710,233.01</b>	

CITY OF SIDNEY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 4 / 23

Item c.

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 General	136,522.37	1,672,198.08	2,651,292.00	2,651,292.00	979,093.92	63 %
2060 PLAYGROUNDS & PARKS	0.00	0.00	25,011.00	25,011.00	25,011.00	0 %
2061 BALLPARKS & BALLFIELDS	0.00	1,058.31	18,000.00	18,000.00	16,941.69	6 %
2062 TENNIS COURTS	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
2063 BIKE PATH	0.00	0.00	69,731.00	69,731.00	69,731.00	0 %
2101 TBID	5,034.00	102,818.16	300,000.00	300,000.00	197,181.84	34 %
2170 Airport	0.00	0.00	34,500.00	34,500.00	34,500.00	0 %
2190 Comprehensive Liability	0.00	61,485.00	61,485.00	61,485.00	0.00	100 %
2220 Library Levy	0.00	0.00	130,000.00	130,000.00	130,000.00	0 %
2260 Emergency Disaster	0.00	278.00	29,000.00	29,000.00	28,722.00	1 %
2370 P.E.R.S. - Employer Contribution	12,236.58	114,276.86	258,317.00	258,317.00	144,040.14	44 %
2371 Employer Contribution Group Health	17,723.48	166,899.29	234,321.00	234,321.00	67,421.71	71 %
2372 Permissive Health LEvy	0.00	0.00	42,400.00	42,400.00	42,400.00	0 %
2390 Drug Forfeiture	0.00	2,575.93	25,000.00	25,000.00	22,424.07	10 %
2399 Impact Fees	0.00	0.00	270,000.00	270,000.00	270,000.00	0 %
2425 Street Lighting	10,707.90	110,744.04	148,000.00	148,000.00	37,255.96	75 %
2550 Tree Removal - Dutch Elm Disease	0.00	680.00	2,500.00	2,500.00	1,820.00	27 %
2565 City Wide Street Maintenance	22,152.61	356,108.96	357,004.00	357,004.00	895.04	100 %
2566 SNOW REMOVAL	11,953.51	143,073.97	199,108.00	199,108.00	56,034.03	72 %
2584 Mowing	0.00	15,418.00	15,000.00	15,000.00	-418.00	103 %
2598 MVS Park Maintenance #98	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
2810 Police Reserve Training	4,038.03	22,233.95	30,000.00	30,000.00	7,766.05	74 %
2820 Gas Apportionment Tax	32,275.95	71,624.40	234,200.00	234,200.00	162,575.60	31 %
2821 NEW FUEL TAX	0.00	257,145.05	145,000.00	145,000.00	-112,145.05	177 %
2890 Oil/Gas Severance	2,500.00	42,782.26	389,279.00	389,279.00	346,496.74	11 %

CITY OF SIDNEY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 4 / 23

Item c.

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2990 ARPA	0.00	0.00	1,583,600.00	1,583,600.00	1,583,600.00	0 %
3600 SID 100 SMV Paving	0.00	0.00	27,000.00	27,000.00	27,000.00	0 %
3601 SID 101A	0.00	0.00	26,500.00	26,500.00	26,500.00	0 %
3602 SID #102	0.00	33,134.47	80,500.00	80,500.00	47,365.53	41 %
3603 SID #103	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
3604 SID #104	0.00	25,996.45	55,000.00	55,000.00	29,003.55	47 %
4010 City Hall CIP	0.00	861.28	93,000.00	93,000.00	92,138.72	1 %
4015 Parks CIP	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
4020 Police CIP	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
4025 Police Investigative CIP	0.00	8,100.00	30,000.00	30,000.00	21,900.00	27 %
4030 Cap Proj-Street Equipment	0.00	0.00	106,500.00	106,500.00	106,500.00	0 %
4031 Cap Proj-Street Construction	0.00	0.00	173,750.00	173,750.00	173,750.00	0 %
4040 Capital Projects - Fire Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
4060 Enhancement Project-CTEP-Bike Path	0.00	0.00	65,000.00	65,000.00	65,000.00	0 %
4070 Downtown Enhancement Capital Project	0.00	0.00	12,500.00	12,500.00	12,500.00	0 %
5210 Water Utility	57,081.42	803,223.43	1,973,588.00	1,973,588.00	1,170,364.57	41 %
5211 WATER IMPACT FEES	0.00	0.00	219,000.00	219,000.00	219,000.00	0 %
5310 Sewer Utility	60,010.42	1,994,977.50	3,012,900.00	3,012,900.00	1,017,922.50	66 %
5311 SEWER IMPACT FEES	0.00	0.00	59,500.00	59,500.00	59,500.00	0 %
5410 Solid Waste	51,087.46	813,166.25	1,027,733.00	1,027,733.00	214,566.75	79 %
5710 Sweeping Operating	13,139.33	152,121.40	229,151.00	229,151.00	77,029.60	66 %
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 %
<b>Grand Total:</b>	<b>436,463.06</b>	<b>7,015,481.04</b>	<b>14,656,770.00</b>	<b>14,656,770.00</b>	<b>7,641,288.96</b>	<b>48 %</b>



CITY OF SIDNEY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 4 / 23

Item c.

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 General	34,305.90	1,738,007.52	2,559,465.00	821,457.48	68 %
2060 PLAYGROUNDS & PARKS	0.00	16,750.00	125.00	-16,625.00	*** %
2061 BALLPARKS & BALLFIELDS	0.00	2,170.00	195.00	-1,975.00	*** %
2062 TENNIS COURTS	0.00	1,750.00	8,625.00	6,875.00	20 %
2063 BIKE PATH	0.00	1,900.00	20,150.00	18,250.00	9 %
2101 TBID	5,034.00	114,062.50	300,000.00	185,937.50	38 %
2170 Airport	176.14	24,622.25	36,392.00	11,769.75	68 %
2190 Comprehensive Liability	275.71	39,842.14	56,839.00	16,996.86	70 %
2220 Library Levy	970.06	123,761.52	199,259.00	75,497.48	62 %
2260 Emergency Disaster	25.53	5,916.69	5,485.00	-431.69	108 %
2370 P.E.R.S. - Employer Contribution	982.81	131,077.01	201,851.00	70,773.99	65 %
2371 Employer Contribution Group Health	578.21	88,416.21	135,237.00	46,820.79	65 %
2372 Permissive Health LEvy	206.78	25,375.20	42,404.00	17,028.80	60 %
2390 Drug Forfeiture	50.00	2,675.00	12,125.00	9,450.00	22 %
2399 Impact Fees	0.00	8,701.04	4,500.00	-4,201.04	193 %
2425 Street Lighting	726.46	105,009.88	150,850.00	45,840.12	70 %
2550 Tree Removal - Dutch Elm Disease	0.00	2,500.00	250.00	-2,250.00	*** %
2565 City Wide Street Maintenance	1,728.15	432,229.56	372,100.00	-60,129.56	116 %
2566 SNOW REMOVAL	0.00	715.00	114,035.00	113,320.00	1 %
2584 Mowing	535.41	11,756.93	5,400.00	-6,356.93	218 %
2598 MVS Park Maintenance #98	0.00	3,991.21	2,250.00	-1,741.21	177 %
2810 Police Reserve Training	0.00	750.00	16,050.00	15,300.00	5 %
2820 Gas Apportionment Tax	9,900.97	102,884.43	120,739.00	17,854.57	85 %
2821 NEW FUEL TAX	0.00	157,602.91	145,400.00	-12,202.91	108 %
2890 Oil/Gas Severance	100,142.11	463,543.92	275,550.00	-187,993.92	168 %
2990 ARPA	0.00	14,891.30	790,638.00	775,746.70	2 %

CITY OF SIDNEY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 4 / 23

Item c.

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
3400 Revolving Fund	0.00	2,933.70	150.00	-2,783.70	*** %
3600 SID 100 SMV Paving	0.00	1,600.00	100.00	-1,500.00	*** %
3601 SID 101A	1,474.10	14,846.61	18,200.00	3,353.39	82 %
3602 SID #102	0.00	40,940.57	90,200.00	49,259.43	45 %
3603 SID #103	2,000.00	4,500.00	250.00	-4,250.00	*** %
3604 SID #104	0.00	31,752.17	60,200.00	28,447.83	53 %
4010 City Hall CIP	2,000.00	4,925.00	275.00	-4,650.00	*** %
4015 Parks CIP	2,000.00	4,050.00	10,675.00	6,625.00	38 %
4020 Police CIP	2,000.00	5,275.00	325.00	-4,950.00	*** %
4025 Police Investigative CIP	2,000.00	3,700.00	13,100.00	9,400.00	28 %
4030 Cap Proj-Street Equipment	2,000.00	5,625.00	13,875.00	8,250.00	41 %
4031 Cap Proj-Street Construction	2,000.00	5,625.00	46,375.00	40,750.00	12 %
4040 Capital Projects - Fire Equipment	2,000.00	14,125.00	101,375.00	87,250.00	14 %
4060 Enhancement Project-CTEP-Bike Path	2,000.00	5,575.00	200.00	-5,375.00	*** %
4070 Downtown Enhancement Capital Project	2,000.00	3,350.00	50.00	-3,300.00	*** %
4075 Curb & Sidewalk	2,000.00	4,750.00	2,529.00	-2,221.00	188 %
5210 Water Utility	148,863.59	1,791,397.97	2,277,350.00	485,952.03	79 %
5211 WATER IMPACT FEES	2,000.00	12,478.57	625.00	-11,853.57	*** %
5310 Sewer Utility	177,904.08	1,921,489.41	2,294,500.00	373,010.59	84 %
5311 SEWER- IMPACT FEES	4,000.00	26,400.00	200.00	-26,200.00	*** %
5410 Solid Waste	10,512.63	478,614.98	726,000.00	247,385.02	66 %
5710 Sweeping Operating	3,102.18	205,286.27	314,836.00	109,549.73	65 %
7120 Fire Disability	1,431.42	58,162.76	105,763.00	47,600.24	55 %
<b>Grand Total:</b>	<b>526,926.24</b>	<b>8,268,305.23</b>	<b>11,653,067.00</b>	<b>3,384,761.77</b>	<b>71 %</b>

CITY OF SIDNEY  
Cash Report  
For the Accounting Period: 4/23

Item c.

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 General						
101000 Cash - Operating	1,544,573.38	34,305.90	303.99	0.00	132,703.68	1,446,479.59
101240 UNRESTRICTED CASH ACCOUNT	1,063.67	0.00	0.00	0.00	0.00	1,063.67
102250 Cash-Capital Equipment	-1,358.00	0.00	0.00	0.00	0.00	-1,358.00
103000 Petty Cash	125.00	0.00	0.00	0.00	0.00	125.00
103100	150.00	0.00	0.00	0.00	0.00	150.00
<b>Total Fund</b>	<b>1,544,554.05</b>	<b>34,305.90</b>	<b>303.99</b>		<b>132,703.68</b>	<b>1,446,460.26</b>
2060 PLAYGROUNDS & PARKS						
101000 Cash - Operating	67,642.05	0.00	0.00	0.00	0.00	67,642.05
2061 BALLPARKS & BALLFIELDS						
101000 Cash - Operating	19,064.16	0.00	0.00	0.00	0.00	19,064.16
2062 TENNIS COURTS						
101000 Cash - Operating	57,058.23	0.00	0.00	0.00	0.00	57,058.23
2063 BIKE PATH						
101000 Cash - Operating	55,259.34	0.00	0.00	0.00	0.00	55,259.34
2101 TBID						
101000 Cash - Operating	15,636.60	5,034.00	0.00	0.00	0.00	20,670.60
2170 Airport						
101000 Cash - Operating	22,982.07	176.14	0.00	0.00	0.00	23,158.21
2190 Comprehensive Liability						
101000 Cash - Operating	-3,102.85	275.71	0.00	0.00	0.00	-2,827.14
2220 Library Levy						
101000 Cash - Operating	-32,917.98	970.06	0.00	0.00	0.00	-31,947.92
2260 Emergency Disaster						
101000 Cash - Operating	30,981.74	25.53	0.00	0.00	0.00	31,007.27
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	86,762.19	982.81	0.00	0.00	12,236.58	75,508.42
2371 Employer Contribution Group Health						
101000 Cash - Operating	38,457.25	578.21	0.00	0.00	17,723.48	21,311.98
2372 Permissive Health LEvy						
101000 Cash - Operating	25,168.42	206.78	0.00	0.00	0.00	25,375.20
2390 Drug Forfeiture						
101000 Cash - Operating	45,749.19	50.00	0.00	0.00	0.00	45,799.19
2399 Impact Fees						
101000 Cash - Operating	277,006.17	0.00	0.00	0.00	0.00	277,006.17
2425 Street Lighting						
101000 Cash - Operating	360,008.70	726.46	0.00	0.00	11,958.45	348,776.71
2550 Tree Removal - Dutch Elm Disease						
101000 Cash - Operating	4,454.01	0.00	0.00	0.00	0.00	4,454.01
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						

CITY OF SIDNEY  
Cash Report  
For the Accounting Period: 4/23

Item c.

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	168,880.60	1,728.15	0.00	0.00	21,461.99	149,146.76
2566 SNOW REMOVAL						
101000 Cash - Operating	-54,605.53	0.00	0.00	0.00	11,079.76	-65,685.29
2584 Mowing						
101000 Cash - Operating	72,451.28	535.41	0.00	0.00	0.00	72,986.69
2598 MVS Park Maintenance #98						
101000 Cash - Operating	21,048.13	0.00	0.00	0.00	0.00	21,048.13
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	4,373.93	0.00	0.00	0.00	4,393.04	-19.11
2820 Gas Apportionment Tax						
101000 Cash - Operating	224,782.89	9,900.97	0.00	0.00	3,963.50	230,720.36
2821 NEW FUEL TAX						
101000 Cash - Operating	34,322.78	0.00	0.00	0.00	0.00	34,322.78
2890 Oil/Gas Severance						
101000 Cash - Operating	612,374.47	100,142.11	0.00	0.00	2,500.00	710,016.58
2917 Crime Victims Assistance						
101000 Cash - Operating	368.00	891.00	0.00	0.00	891.00	368.00
2927 FEMA Grant						
101000 Cash - Operating	0.18	0.00	0.00	0.00	0.00	0.18
2990 ARPA						
101000 Cash - Operating	1,598,685.79	0.00	0.00	0.00	0.00	1,598,685.79
3400 Revolving Fund						
101000 Cash - Operating	57,917.03	0.00	0.00	0.00	0.00	57,917.03
3600 SID 100 SMV Paving						
101000 Cash - Operating	28,715.09	0.00	0.00	0.00	0.00	28,715.09
3601 SID 101A						
101000 Cash - Operating	40,163.96	1,474.10	0.00	0.00	0.00	41,638.06
3602 SID #102						
101000 Cash - Operating	-61,577.38	0.00	0.00	0.00	0.00	-61,577.38
3603 SID #103						
101000 Cash - Operating	2,750.00	2,000.00	0.00	0.00	0.00	4,750.00
3604 SID #104						
101000 Cash - Operating	-36,741.04	0.00	0.00	0.00	0.00	-36,741.04
4010 City Hall CIP						
101000 Cash - Operating	92,605.00	0.00	0.00	0.00	0.00	92,605.00
101100 UNRESTRICTED CASH ACCOUNT	200.00	0.00	0.00	0.00	0.00	200.00
102000 Cash - Restricted	2,338.72	2,000.00	0.00	0.00	0.00	4,338.72
<b>Total Fund</b>	<b>95,143.72</b>	<b>2,000.00</b>				<b>97,143.72</b>
4015 Parks CIP						
101000 Cash - Operating	66,212.00	2,000.00	0.00	0.00	0.00	68,212.00
102250 Cash-Capital Equipment	200.00	0.00	0.00	0.00	0.00	200.00
<b>Total Fund</b>	<b>66,412.00</b>	<b>2,000.00</b>				<b>68,412.00</b>
4020 Police CIP						
101000 Cash - Operating	159,625.37	0.00	0.00	0.00	0.00	159,625.37

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Item c.

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101240 UNRESTRICTED CASH ACCOUNT	1,313.42	0.00	0.00	0.00	0.00	1,313.42
102250 Cash-Capital Equipment	2,839.25	2,000.00	0.00	0.00	0.00	4,839.25
<b>Total Fund</b>	<b>163,778.04</b>	<b>2,000.00</b>				<b>165,778.04</b>
4025 Police Investigative CIP						
101000 Cash - Operating	41,000.00	0.00	0.00	0.00	0.00	41,000.00
102250 Cash-Capital Equipment	-18,625.67	2,000.00	0.00	0.00	0.00	-16,625.67
<b>Total Fund</b>	<b>22,374.33</b>	<b>2,000.00</b>				<b>24,374.33</b>
4030 Cap Proj-Street Equipment						
101000 Cash - Operating	92,526.39	0.00	0.00	0.00	0.00	92,526.39
101240 UNRESTRICTED CASH ACCOUNT	5,708.78	0.00	0.00	0.00	0.00	5,708.78
102250 Cash-Capital Equipment	-1,941.00	2,000.00	0.00	0.00	0.00	59.00
<b>Total Fund</b>	<b>96,294.17</b>	<b>2,000.00</b>				<b>98,294.17</b>
4031 Cap Proj-Street Construction						
101000 Cash - Operating	34,461.57	0.00	0.00	0.00	0.00	34,461.57
101240 UNRESTRICTED CASH ACCOUNT	93,174.51	0.00	0.00	0.00	0.00	93,174.51
102250 Cash-Capital Equipment	4,000.00	2,000.00	0.00	0.00	0.00	6,000.00
<b>Total Fund</b>	<b>131,636.08</b>	<b>2,000.00</b>				<b>133,636.08</b>
4040 Capital Projects - Fire Equipment						
101000 Cash - Operating	655,900.00	0.00	0.00	0.00	0.00	655,900.00
101240 UNRESTRICTED CASH ACCOUNT	104,851.46	0.00	0.00	0.00	0.00	104,851.46
102250 Cash-Capital Equipment	-155,149.17	2,000.00	0.00	0.00	0.00	-153,149.17
<b>Total Fund</b>	<b>605,602.29</b>	<b>2,000.00</b>				<b>607,602.29</b>
4060 Enhancement Project-CTEP-Bike Path						
101000 Cash - Operating	2,000.00	0.00	0.00	0.00	0.00	2,000.00
101240 UNRESTRICTED CASH ACCOUNT	64,120.05	0.00	0.00	0.00	0.00	64,120.05
102250 Cash-Capital Equipment	3,775.00	2,000.00	0.00	0.00	0.00	5,775.00
<b>Total Fund</b>	<b>69,895.05</b>	<b>2,000.00</b>				<b>71,895.05</b>
4070 Downtown Enhancement Capital Project						
101000 Cash - Operating	6,886.03	0.00	0.00	0.00	0.00	6,886.03
101240 UNRESTRICTED CASH ACCOUNT	5,567.04	0.00	0.00	0.00	0.00	5,567.04
102250 Cash-Capital Equipment	1,400.00	2,000.00	0.00	0.00	0.00	3,400.00
<b>Total Fund</b>	<b>13,853.07</b>	<b>2,000.00</b>				<b>15,853.07</b>
4075 Curb & Sidewalk						
101000 Cash - Operating	8,810.92	0.00	0.00	0.00	0.00	8,810.92
102240 Cash-Replacement &	-11,019.00	2,000.00	0.00	0.00	0.00	-9,019.00
<b>Total Fund</b>	<b>-2,208.08</b>	<b>2,000.00</b>				<b>-208.08</b>
4204 SID #104						
101000 Cash - Operating	0.21	0.00	0.00	0.00	0.00	0.21
5210 Water Utility						
101000 Cash - Operating	3,911,188.73	147,775.54	0.00	0.00	59,129.89	3,999,834.38
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
102200 Cash-Restricted for Bond	4,613.00	0.00	0.00	0.00	0.00	4,613.00
102230 Cash-Reserve for Rural	288,507.00	0.00	0.00	0.00	0.00	288,507.00
102250 Cash-Capital Equipment	-39,950.00	0.00	0.00	0.00	0.00	-39,950.00
103000 Petty Cash	225.00	0.00	0.00	0.00	0.00	225.00
<b>Total Fund</b>	<b>5,292,528.26</b>	<b>147,775.54</b>			<b>59,129.89</b>	<b>5,381,173.91</b>

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5211 WATER IMPACT FEES						
101000 Cash - Operating	234,031.76	2,000.00	0.00	0.00	0.00	236,031.76
5310 Sewer Utility						
101000 Cash - Operating	1,814,166.37	168,825.08	4,145.80	0.00	53,727.18	1,933,410.07
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	776,399.00	0.00	0.00	0.00	0.00	776,399.00
102250 Cash-Capital Equipment	0.00	0.00	0.00	0.00	1,800.00	-1,800.00
<b>Total Fund</b>	<b>3,656,801.78</b>	<b>168,825.08</b>	<b>4,145.80</b>		<b>55,527.18</b>	<b>3,774,245.48</b>
5311 SEWER IMPACT FEES						
101000 Cash - Operating	81,904.28	4,000.00	0.00	0.00	0.00	85,904.28
5410 Solid Waste						
101000 Cash - Operating	-271,851.09	10,512.63	151.99	0.00	53,053.42	-314,239.89
101240 UNRESTRICTED CASH ACCOUNT	659,053.75	0.00	0.00	0.00	0.00	659,053.75
<b>Total Fund</b>	<b>387,202.66</b>	<b>10,512.63</b>	<b>151.99</b>		<b>53,053.42</b>	<b>344,813.86</b>
5710 Sweeping Operating						
101000 Cash - Operating	359,444.64	3,102.18	0.00	0.00	11,927.96	350,618.86
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	-5,327.82	1,431.42	0.00	0.00	0.00	-3,896.40
7458 City Court- HB 176 Surcharge						
101000 Cash - Operating	-41.00	370.00	0.00	0.00	370.00	-41.00
7467 City Court - MT Law Enf. Academy						
101000 Cash - Operating	-15,387.12	495.00	0.00	0.00	495.00	-15,387.12
7910 Payroll						
101000 Cash - Operating	-1,302,683.39	0.00	287,661.39	213,397.02	0.00	-1,228,419.02
7930 Claims						
101000 Cash - Operating	32,877.52	0.00	107,151.76	27,540.93	0.00	112,488.35
7970 Grant-Richland County						
101000 Cash - Operating	1,807.07	0.00	0.00	0.00	0.00	1,807.07
<b>Totals</b>	<b>15,322,444.47</b>	<b>518,515.19</b>	<b>399,414.93</b>	<b>240,937.95</b>	<b>399,414.93</b>	<b>15,600,021.71</b>

\*\*\* 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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41169		1106 KYLE HARLAN	14,067.50					
	03/31/23	JANUARY - MARCH 2023	14,067.50		NA	1000 420531	300	101000
41170		307 MORRISON MAIERLE, INC.	73.50					
	238315 04/07/23	STORM WATER ON CALL	73.50		NA	5310 430600	200	101000
41171		402 UTILITIES UNDERGROUND LOCATION	94.20					
	3045103 04/30/23	EXCAVATION NOTIF. & COST OF B	47.10		NA	5210 430500	300	101000
	3045103 04/30/23	EXCAVATION NOTIF. & COST OF B	47.10		NA	5310 430600	300	101000
41172		207 HAWKINS INC	6,079.96					
	6447478 04/15/23	CHLORINE CYLINDER	10.00		NA	5210 430500	200	101000
	6461453 05/01/23	CHLORINE & KMN04 & BUFFER	5,735.46		23730	5210 430500	930	101000
	6461454 05/01/23	MURIATIC ACID	334.50		NA	1000 460445	200	101000
41173	E	1213 SIDNEY WATER DEPARTMENT	1,338.24					
	04/30/23	WATER BILL- APRIL 2023	582.72		NA	1000 420400	340	101000
	04/30/23	SEWER BILL- APRIL 2023	755.52		NA	1000 420400	340	101000
41174		50 SIDNEY RED-E-MIX, INC.	255.00					
	112909 04/20/23	CONTROLLED DENSITY FILL	255.00		23764	5210 430500	200	101000
41175		422 TENNANT SALES	62.65					
	919531678 04/21/23	HOPPER PIN	62.65		24181	5710 430252	200	101000
41176		127 NORTHWEST INDUSTRIAL SUPPLY CO	668.48					
	1558701 04/21/23	SHOVELS & SQUEEGEES	592.88*		24182	2565 430200	200	101000
	1558701-1 04/21/23	FOAM SQUEEGEES	75.60*		24182	2565 430200	200	101000
41177		318 LACAL EQUIPMENT	2,877.20					
	0385356-IN 04/21/23	GUTTER BROOM WIRE & DIRT S	1,926.90		24185	5710 430252	200	101000
	0470261-IN 04/25/23	SPRING ANCHOR & TOW BAR	950.30		24186	5710 430252	200	101000
41178		165 TRI-COUNTY IMPLEMENT	162.71					
	CT63523A 04/18/23	BEARINGS & FOOTSTOP	121.99		24176	1000 460430	200	101000
	CT63523 04/14/23	BUSHINGS & FAN	18.70		24173	1000 460430	200	101000
	CT63489 04/05/23	BLADE BOLTS & CONES	22.02		23483	1000 460430	200	101000
41179		56 BUILDERS FIRSTSOURCE	137.43					
	87063186 04/04/23	FENCE PICKETS	11.16		23480	1000 460430	200	101000
	87142632 04/20/23	BAGS OF QUICK SET	18.58*		24019	2565 430200	200	101000
	87180224 04/27/23	BLOCK & TAPE MEASURE	63.71		24120	1000 460445	200	101000
	87109608 04/13/23	TIN SNIPS	43.98*		24170	2565 430200	200	101000

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41180		244 BADGER METER INC.	202.72					
	80126706	04/28/23 BEACON MOBILE HOSTING	101.36		NA	5210 430500	300	101000
	80126706	04/28/23 BEACON MOBILE HOSTING	101.36		NA	5310 430600	300	101000
41181		1361 HEALTHY IS WELLNESS LLC	425.00					
	INV300299	04/30/23 CORP. WELLNESS PROGRAM	425.00		NA	1000 460430	300	101000
41182		1114 PINE COVE	1,350.00					
	17752C	04/30/23 MONTHLY BILLING- APRIL 2023	1,050.00		NA	1000 460430	300	101000
	17762C	04/30/23 RESTORE FEE	300.00		NA	1000 460430	300	101000
41183		77 RICHLAND COUNTY TREASURER	1,671.00					
	04/30/23	CRIMINAL CONVICTION	440.00		NA	7467 212300		101000
	04/30/23	TECHNOLOGY SURCHARGE	340.00		NA	7458 212200		101000
	04/30/23	VICTIM WITNESS SURCHARGE	891.00		NA	2917 212500		101000
41184	E	1038 WEX BANK	9,467.08					
	88880388	04/30/23 STREETS FUEL	1,448.28		NA	2565 430200	300	101000
	88880388	04/30/23 WATER FUEL	676.14		NA	5210 430500	300	101000
	88880388	04/30/23 SEWER FUEL	1,471.15		NA	5310 430600	300	101000
	88880388	04/30/23 SOLID WASTE FUEL	4,146.83		NA	5410 430830	300	101000
	88880388	04/30/23 PARKS FUEL	449.90		NA	1000 460430	300	101000
	88880388	04/30/23 SWEEPING FUEL	1,274.78		NA	5710 430252	300	101000
41185		249 MID-RIVERS COMMUNICATIONS	873.24					
	04/30/23	WATER- PHONE/INTERNET	145.54		NA	5210 430500	300	101000
	04/30/23	SEWER- PHONE/INTERNET	145.54		NA	5310 430600	300	101000
	04/30/23	CITY SHOP- PHONE/INTERNET	145.54		NA	5410 430830	300	101000
	04/30/23	FIREHALL- PHONE/INTERNET	145.54		NA	1000 420400	340	101000
	04/30/23	CITY HALL- PHONE/INTERNET	145.54*		NA	1000 411200	300	101000
	04/30/23	SWIMMING POOL- INTERNET/PHONE	145.54		NA	1000 460445	300	101000
41186		1206 FEDERAL LICENSING, INC	120.00					
	05/04/23	ANNUNAL RADIO LICENSE	120.00		NA	5410 430830	300	101000
41187		44 REYNOLDS WAREHOUSE GROCERY	111.96					
	P-15266	03/26/23 CITY HALL BREAKROOM SUPPLIES	111.96		NA	1000 410540	200	101000
41188		38 NORMONT EQUIPMENT	374.73					
	29410	04/21/23 SAFETY VESTS & MARKING PAINT	374.73*		24180	2565 430200	200	101000

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41189		39 NORTHWEST PIPE FITTINGS, INC.	4,112.70					
	6902510	04/05/23 NON-CORROSIVE HOSE	9.00		23484	1000 460430	200	101000
	6905316	04/11/23 MJ BOLT & MJ GASKETS	672.45		23724	5210 430500	200	101000
	6909700	04/19/23 MUNI TEST BALL & BRASS PLUGS	439.94		23724	5210 430500	200	101000
	6909700	04/19/23 MUNI TEST BALL & BRASS PLUGS	439.94		23724	5310 430600	200	101000
	6900695	04/19/26 BRASS PENTAGONE PLUG	53.44		23725	5210 430500	200	101000
	6895414	04/25/23 REPAIR CLAMP	555.53		23727	5210 430500	200	101000
	6917288	04/26/23 PVC END PIPE & 90 DEGREE ELBO	81.16		24358	5310 430600	200	101000
	6918240	04/27/23 SPALSH DECK REPAIR PARTS	35.91		23729	1000 460445	200	101000
	6822269	04/28/23 WELDED PIPE	1,402.40		24360	5310 430600	200	101000
	6916952	04/28/23 SDR CAP	422.93		23728	5210 430500	200	101000
41190		1351 FIRST CHOICE DRUG TESTING, LLC	145.00					
	1364	04/30/23 DOT LAB URINE- FOX	25.00		NA	2565 430200	300	101000
	1364	04/30/23 DOT BREATH ALCOHOL- VOSS	35.00		NA	2565 430200	300	101000
	1364	04/30/23 DOT LAB URINE- HAVERKAMP	25.00		NA	2565 430200	300	101000
	1364	04/30/23 NON DOT BREATH ALCOHOL- TRAYLO	35.00*		NA	1000 410540	300	101000
	1364	04/30/23 NON DOT LAB URINE- HILLMAN	25.00		NA	1000 460430	300	101000
41191		1399 BLACKLINE TRANSPORT LLC	3,164.04					
	529991	04/26/23 TRUCKING ASPHALT & PUMP FEE	3,164.04*		NA	2820 430200	200	101000
41192		1026 DENNING, DOWNEY & ASSOCIATES	22,949.25					
	05/03/23	GASB #75 (OPEB), WIP CLOSING	2,549.91		NA	2565 430200	300	101000
	05/03/23	GASB #75 (OPEB), WIP CLOSING	2,549.91		NA	5310 430600	300	101000
	05/03/23	GASB #75 (OPEB), WIP CLOSING	2,549.91		NA	5410 430830	300	101000
	05/03/23	GASB #75 (OPEB), WIP CLOSING	2,549.91		NA	5210 430500	300	101000
	05/03/23	GASB #75 (OPEB), WIP CLOSING	2,549.91		NA	5710 430252	300	101000
	05/03/23	GASB #75 (OPEB), WIP CLOSING	2,549.91*		NA	1000 410210	300	101000
	05/03/23	GASB #75 (OPEB), WIP CLOSING	2,549.91*		NA	1000 410540	300	101000
	05/03/23	GASB #75 (OPEB), WIP CLOSING	2,549.91*		NA	1000 410550	300	101000
	05/03/23	GASB #75 (OPEB), WIP CLOSING	2,549.97		NA	1000 410530	300	101000
41193		843 HANSON INDEPENDENT	8,000.00					
	14	05/04/23 2- SEWER MANHOLES AT POUR FARM	8,000.00*		NA	5310 430600	930	101000
41194		1174 VALLI	122.88					
	88161	04/30/23 E-STATEMENTS & WEB POSTINGS	61.44		NA	5210 430500	300	101000
	88161	04/30/23 E-STATEMENTS & WEB POSTINGS	61.44		NA	5310 430600	300	101000

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41195		350 ENERGY LABORATORIES INC	1,009.00					
	543384	04/04/23 SEWER SAMPLES	98.00		NA	5310 430600	300	101000
	543754	04/06/23 WATER SAMPLES	99.00		NA	5210 430500	300	101000
	545288	04/16/23 SEWER SAMPLES	301.00		NA	5310 430600	300	101000
	545289	04/16/23 WATER SAMPLES	99.00		NA	5210 430500	300	101000
	546008	04/18/23 SEWER SAMPLES	98.00		NA	5310 430600	300	101000
	547165	04/24/23 SEWER SAMPLES	89.00		NA	5310 430600	300	101000
	548177	04/27/23 SEWER SAMPLES	225.00		NA	5310 430600	300	101000
41196		1159 TBID	9,316.50					
	#W8988	04/11/23 CANDLEWOOD	3,333.00		NA	2101 460440	700	101000
	#W8982	04/11/23 RLBW, LLC	3,000.00		NA	2101 460440	700	101000
	#W8983	04/11/23 RICHLAND INN & SUITES	1,510.50		NA	2101 460440	700	101000
	#W8984	04/11/23 LONE TREE INN	1,473.00		NA	2101 460440	700	101000
41197		36 NAPA	578.71					
	806094	04/03/23 RETURN NAPA FILTERS	-5.32*		CREDIT	2565 430200	200	101000
	807179	04/12/23 CITY SHOP RESTOCK ON FILTERS	120.75		24165	5310 430600	200	101000
	807179	04/12/23 CITY SHOP RESTOCK ON FILTERS	120.75		24165	5210 430500	200	101000
	807179	04/12/23 CITY SHOP RESTOCK ON FILTERS	120.75		24165	5410 430830	200	101000
	807179	04/12/23 CITY SHOP RESTOCK ON FILTERS	120.74*		24165	2565 430200	200	101000
	807612	04/17/23 BOLTS & BEARINGS	3.33		24174	1000 460430	200	101000
	808729	04/27/23 TRAILER LIGHTS ADAPTER	23.55*		24021	2565 430200	200	101000
	808906	04/26/23 FILTERS	74.16*		24187	2565 430200	200	101000
41198		180 ADVANCED COMMUNICATIONS	32.25					
	585	04/13/23 717 RADIO INTSTALL- FIRE DEPAR	32.25		NA	1000 420400	300	101000
41199		1190 JUSTIN VERHASSELT	350.00					
	05/01/23	PERSONAL VEHICLE USE	350.00		NA	1000 420400	300	101000
41200		1231 ADAM SMITH	500.00					
	05/01/23	PERSONAL VEHICLE USE	500.00		NA	1000 420400	300	101000
41201		1362 JOHN SEITZ	350.00					
	05/01/23	PERSONAL VEHICLE USE	350.00		NA	1000 420400	300	101000
41202		12 CROSS PETROLEUM	247.31					
	16915	04/30/23 FUEL- CITY UNITS	247.31		NA	1000 420400	300	101000

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\* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
41203		1001 BUSINESS RADIO LICENSING	115.00					
	05/08/23	2024 RADIO LICENSE	19.16		NA	5210 430500	300	101000
	05/08/23	2024 RADIO LICENSE	19.16		NA	5310 430600	300	101000
	05/08/23	2024 RADIO LICENSE	19.16		NA	5410 430830	300	101000
	05/08/23	2024 RADIO LICENSE	19.16		NA	5710 430252	300	101000
	05/08/23	2024 RADIO LICENSE	19.16		NA	2565 430200	300	101000
	05/08/23	2024 RADIO LICENSE	19.20		NA	1000 460430	300	101000
41204		276 ELECTRIC LAND	99.95					
	10337525	04/20/23 HDMI SPLITTER	99.95		23913	5310 430600	200	101000
41205		2 LOWER YELLOWSTONE R.E.A.	6,304.40					
	04/30/23	WATER TANK	113.93		NA	5210 430500	300	101000
	04/30/23	3-PHASE	584.77		NA	5310 430600	300	101000
	04/30/23	SIDNEY LAGOON	4,090.90		NA	5310 430600	300	101000
	04/30/23	LAGOON	1,514.80		NA	5310 430600	300	101000
41206		1309 LUCY'S BLOOMERS	2,604.00					
	04/28/23	CITY PARK TREES	2,604.00		23488	1000 460450	300	101000
41207		1369 SDI ARCHITECTS & DESIGNS	11,250.00					
	REMODEL	04/30/23 CITY HALL REMODEL	11,250.00		NA	2890 411850	300	101000
41208		994 MACON SUPPLY	24.00					
	126899	05/02/23 PIN FLAGS	24.00		23962	5310 430600	200	101000
41209		3 MONTANA DAKOTA UTILITIES	8,795.19					
	05/01/23	QUILLING PARK	157.13		NA	1000 460430	300	101000
	05/04/23	2ND AVE & 3RD ST	21.36		NA	2425 430263	300	101000
	05/04/23	VILLAGE SQUARE FLOODLIGHT	17.26		NA	2425 430263	300	101000
	05/04/23	STREET LIGHTS	8,569.87		NA	2425 430263	300	101000
	04/28/23	WATER TOWER	29.57		NA	5210 430500	300	101000
41210		3 MONTANA DAKOTA UTILITIES	1,683.24					
	05/05/23	FIREHALL- 1105 3RD ST NW	1,611.76*		NA	1000 411200	340	101000
	05/04/23	GENERATOR- 1105 3RD ST NW	71.48*		NA	1000 411200	340	101000
41211		3 MONTANA DAKOTA UTILITIES	3,961.85					
	05/05/23	PARK PAVILLION	51.99		NA	1000 460430	300	101000
	05/05/23	SWIMMING POOL	281.79		NA	1000 460445	300	101000
	05/05/23	WELL #10	105.88		NA	5210 430500	300	101000
	05/05/23	WATER TREATMENT PLANT	1,803.88		NA	5210 430500	300	101000
	05/05/23	FIREHALL- 115 2ND ST SE	690.22*		NA	1000 410210	300	101000
	05/05/23	202 S CENTRAL AVE	22.59		NA	2425 430263	300	101000

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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	05/05/23	CENTRAL PARK LIGHTS	60.12		NA	2425 430263	300	101000
	05/05/23	CC PARK LOT	17.26		NA	2425 430263	300	101000
	05/05/23	NEW TENNIS COURTS	22.59		NA	2425 430263	300	101000
	05/05/23	CT BASEBALL FIELD	905.53		NA	2425 430263	300	101000
41212		94 CARQUEST AUTO PARTS STORES	50.29					
	4325506 10/27/20	OVERPAYMENT	-127.14		NA	1000 420100	230	101000
	2310-56173 02/21/23	WIPER BLADES	69.98		NA	1000 420100	230	101000
	2310-56271 03/14/23	WIPER BLADES	81.29		NA	1000 420100	230	101000
	2310-56319 03/24/23	CLEANING SUPPLIES	26.16		NA	1000 420100	230	101000
41213	E	1262 VISA	1,219.44					
	05/11/23	PURCHASE SERVICES	676.44		NA	1000 420100	300	101000
	05/11/23	TRAINING- PURCHASE SERVICES	317.04		NA	2810 420100	300	101000
	05/11/23	K9- SUPPLIES	165.96		NA	1000 420150	200	101000
	05/11/23	K9- PURCHASE SERVICES	60.00		NA	1000 420150	300	101000
41214		564 MONTANA LAW ENFORCEMENT ACADEMY	1,500.00					
	21566 04/19/23	LODGING/MEALS- J. DRAGER	1,500.00		NA	1000 420100	300	101000
41215		77 RICHLAND COUNTY TREASURER	294.00					
	05/09/23	SPD PRISONER BOARD- APRIL 2023	294.00		NA	1000 420200	300	101000
41216		1366 SALT LAKE WHOLESALE SPORTS	4,829.94					
	89754 05/03/23	DUTY AMMUNITION- 9MM, 5.56, 12	4,829.94		NA	1000 420100	200	101000
41217		1351 FIRST CHOICE DRUG TESTING, LLC	50.00					
	1365 04/03/23	NON-DOT DRUG TEST- POLICE DEPT	50.00		NA	1000 420100	300	101000
41218		1203 TRANS UNION LLC	300.00					
	04322464 04/28/23	POLICE DEPT. ANNUNAL FEE	300.00		NA	1000 420100	300	101000
41219		628 HIGH PLAINS VET CLINIC, INC.	90.00					
	04/30/23	IMPOUND FEES	90.00		NA	1000 420100	300	101000
41220		1400 PREMIER VEHICLE INSTALLATION INC	444.00					
	41103 05/01/23	K9 DOOR POPPER PARTS	444.00		NA	1000 420150	200	101000
41221		904 ADAMSON POLICE PRODUCTS	3,960.00					
	INV395688 04/28/23	PRACTICE 5.56 AMMUNITION	3,960.00		NA	1000 420100	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
41222		1067 SONDA'S SOLUTIONS	80.28					
	SP04182023	04/30/23 SPD ONESIES	80.28		NA	1000 420100	200	101000
41223		87 GEM CITY MOTORS	108.90					
	CTCS219655	04/25/23 OIL CHANGE & TIRE ROTATION	108.90		NA	1000 420100	230	101000
41224		445 EAGLE COUNTRY FORD	445.09					
	67246	04/19/23 OIL CHANGE & TIRE ROTATION	73.45		NA	1000 420100	230	101000
	67248	04/19/23 OIL CHANGE & TIRE ROTATION	73.45		NA	1000 420100	230	101000
	67354	04/28/23 OIL CHANGE & TIRE ROTATION	98.60		NA	1000 420100	230	101000
	67446	05/08/23 REPLACE SERPENTINE BELT	199.59		NA	1000 420100	230	101000
41225		263 BOSS INC.	358.45					
	543392-0	04/21/23 TONER	358.45		NA	1000 420100	200	101000
41226		1401 K9 STORM INC.	3,829.00					
	230733	04/25/23 K9 BALLISTIC VEST	3,829.00		NA	1000 420150	200	101000
41227		531 GLOBAL SAFETY NETWORK, INC.	175.00					
	2022122321	12/13/22 DRUG- KING	43.75		NA	1000 420100	300	101000
	2022122321	12/13/22 DRUG- ROSALES	43.75		NA	1000 420100	300	101000
	2023103210	01/03/23 DRUG- DRAGER	43.75		NA	1000 420100	300	101000
	203103210	01/03/23 DRUG- ROSALES	43.75		NA	1000 420100	300	101000

# of Claims    59            Total:    143,862.26

Total Electronic Claims    12,024.76            Total Non-Electronic Claims    131837.50

**City Council Meeting 5-15-2023**

2023-007	Sidney Public Sch.	415 S Central	Repair Steps	L1-12, B26, Original
2023-19	ON HOLD			
2023-29	ON HOLD			
2023-31	ON HOLD			
2023-39	ON HOLD			
2023-40	ON HOLD			
2023-43	Les Schwab	600 N Central	New Store	L8A-1, B1, Augustus Vaux Sub
2023-44	ON HOLD			
2023-49	Ronald Amunrud	1401 11th SW	Fence	L1, B2, Lyndale
2023-50	Austin Arithson	323 8th St SE	Addition	B79, Kenoyer
2023-51	Daniel Godwin	605 Yellowstone	Shed	L24, B1&4, Sunrise Frontier
2023-52	Kevin Roth	1634 Aster Ct	Fence	L32-33, B6, South Meadow
2023-53	Faith Alliance	324 2nd St SE	Fence	L6, B32, Original
2023-54	ON HOLD			
2023-55	City of Sidney	115 2nd St SE	Tower	
RC2023-20	ON HOLD			
RC2023-21	ON HOLD			
RC2023-25	ON HOLD			
RC2023-26	ON HOLD			
RC2023-30	Ryan Karen	35174 CR 124	Shop	COS 27-1079 Parcel A