



City of Sidney, MT
City Council Regular Meeting 5-6-24
May 06, 2024 6:30 PM
115 2nd Street SE | Sidney, MT 59270

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

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

1. Call to Order
2. Pledge of Allegiance
3. Aldermen Present
4. Correction or Approval of Minutes
 - a. [April 15th, 2024 Regular Meeting Minutes](#)
5. Visitors
 - a. Trap Club Update
 - b. Chamber of Commerce: Closing of first 1/2 of West Main on May 10th from 8am to 9pm for Women's Wellness Collective
 - c. Other's Present:
6. Public Hearing
 - a. [Zoning Code Update](#)
7. Mayor Norby
 - a. Update:
8. Committee Meeting Work
 - a. Call for Budget and Finance Committee-FY24-25 Budget
9. Alderman Requests and Committee Reports

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

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

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

Budget and Finance – Chairman Christensen – DiFonzo, Koffler

10. Unfinished Business

11. New Business

12. City Planner

[a.](#) Peaks Planning & Consulting City Planner Contract-3 years

13. City Attorney

[a.](#) Ordinance 599-Updating Zoning Code (first reading)

14. Chief of Police

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

15. Public Works Director

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

[b.](#) Interstate Engineering Short Form Agreement -Red River Drive Drainage

16. Fire Marshal/Building Inspector

17. City Clerk/Treasurer

a. Update:

[b.](#) City Hall Remodel Pay Application #5- \$227,840.51

18. Consent Agenda

[a.](#) Claims to be approved: \$ 144,012.63

[b.](#) Building Permits to be approved: 2024-63 to 2024-67 and RC2024-22

19. Adjournment



City of Sidney, MT
 City Council Regular Meeting 4-15-24
 April 15, 2024 6:30 PM
 115 2nd Street SE | Sidney, MT 59270

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

1. Call to Order

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

2. Pledge of Allegiance

The Pledge of Allegiance was stated by all.

3. Aldermen Present

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

4. Correction or Approval of Minutes

a. April 1st, 2024 City Council Regular Meeting Minutes

Motion was made to approve.

Motion made by Alderwoman Christensen, Seconded by Alderman Koffler.

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

b. April 10th, 2024 Street and Alley Committee Meeting Minutes

Motion was made to approve.

Motion made by Alderwoman Christensen, Seconded by Alderman DiFonzo.

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

5. Visitors

a. Other Visitors:

James Falcon (Sidney Herald via phone), Jack Legg (JL Construction), Francisco Aguilar, Bill Vander Weele (Round-up), Keri Riordan and SHS: Hailey Holzworth, Riley O'Donnell, Kim Sortin, Jackey Gonzalez and Aren Larson.

6. Public Hearing

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

The public hearings for the upcoming zoning updates were announced.

7. Mayor Norby

a. Appoint Heather Cotter to Library Board

Mayor Norby stated Heather Cotter has agreed to be appointed to the Library Board.

Motion was made to approve the appointment.

Motion made by Alderman DiFonzo, Seconded by Alderman Koffler.

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

8. Committee Meeting Work

a. Street and Alley Committee Meeting-Sidney Millwork Drainage Issues

Alderwoman Christensen stated the Street and Alley Committee met and discussed some drainage issues by Sidney Millwork. She stated they have recommended contacting Interstate Engineering to get plans and cost estimates in place for the issue.

Motion made by Alderwoman Christensen, Seconded by Alderwoman Godfrey.

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

9. Alderman Requests and Committee Reports

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

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

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

Budget and Finance – Chairman Christensen – DiFonzo, Koffler

Nothing.

10. Unfinished Business

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

Motion was made to un-table the Drug Task Force MOU by Alderman DiFonzo and seconded by Alderman Koffler. All present voted aye.

Alderman DiFonzo stated he reviewed the MOU for fiscal year 2024-25 with Chief Kraft and found non differences or issues.

Motion was made to approve the fiscal year 2024-25 Drug Task Force MOU.

Motion made by Alderman DiFonzo, Seconded by Alderman Koffler.

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

11. New Business

a. TBID Grant to Svarre Pool and Day Passes for Hotels

Clerk/Treasurer Chamberlin stated the TBID Board has approved a grant to the Svarre Pool for \$10,000 for the purchase of deck chairs, umbrellas and lap lane ropes. She stated the by-laws of the Board state that to issue grants there must be a minimum of a 50% match, but the City can only contribute \$5,000 out of the FY24-25 budget. With that they are asking the City Council to approve an in kind match of donating day passes to the pool. She stated she outlined the details of the day pass contribution and the benefits in the staff report she provided in the packet.

Motion was made to approve.

Motion made by Alderwoman Christensen, Seconded by Alderman Koffler.

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

b. Aguilar Variance Request

PWD Hintz stated the Zoning Board met and reviewed the lot coverage variance request of Mr. Aguilar to build a garage for his 4-plex. He stated after reviewing they have recommended approval of the variance.

Motion was made to approve.

In discussion Alderwoman Christensen stated she has concerns with room for garage and back out onto Lincoln. Mr. Legg provided a map to show the distances, which is almost 30 feet before the curb to look at the traffic on Lincoln. Alderman DiFonzo asked if FM/BI Rasmussen has reviewed and Mr. Legg stated that he has. Alderwoman Godfrey asked how much distance there is between garage and existing 4-plex and Mr. Legg stated there is 4 ½ feet between with 39 feet to the edge of the property. He further stated the other houses on that street are closer to the street. Alderman DiFonzo asked if the garage is in front of 4-plex and if it will meet fire code and Mr. Legg stated yes and there will be a fire wall between garage and living space. Alderman DiFonzo asked if it will be accessible by the fire department and Mr. Aguilar stated there will be 6 foot doors and other doors on back and side. Alderman Koffler asked if it meets setbacks and Clerk/Treasurer Chamberlin stated it meets all other zoning codes and FM/BI Rasmussen has reviewed and was at the zoning board meeting.

Motion made by Alderman Koffler, Seconded by Alderwoman Godfrey.

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

Voting Nay: Alderwoman Christensen

12. City Planner

Nothing.

13. City Attorney

Nothing.

14. Chief of Police

15. Public Works Director

a. Anderson Subdivision Vendor Invoice for \$6,025.03

PWD Hintz provided the vendor invoice for the Anderson Subdivision storm water project for \$6,025.03, which is for the ARPA grant.

Motion was made to approve.

Motion made by Alderman Koffler, Seconded by Alderwoman Godfrey.

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

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

PWD Hintz provided the Draw #6C for the Phase III water project for \$62,067.35.

Motion was made to approve.

Motion made by Alderwoman Christensen, Seconded by Alderman Stevenson.

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

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

PWD Hintz provided the Change Order #3 water project for -\$264,958.69, which is a balancing change order since the project came in under estimate.

Motion was made to approve.

Motion made by Alderman DiFonzo, Seconded by Alderman Stevenson.

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

16. Fire Marshal/Building Inspector

a. March 2024 Fire Run Report

Clerk/Treasurer Chamberlin presented the March 2024 Fire Run Report on behalf of Fire Marshal/Building Inspector Rasmussen.

17. City Clerk/Treasurer

a. SCHR Pay Application #04 for \$266,664.68

Clerk/Treasurer Chamberlin provided the Sidney City Hall Remodel Pay Application #04 for \$266,664.68. She also provided an updated budget for the project with all of the current and known costs being accounted for.

Motion was made to approve.

Motion made by Alderman Koffler, Seconded by Alderwoman Godfrey.

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

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

Clerk/Treasurer Chamberlin presented the Sidney City Hall Remodel RFP #17 and #20, both of which were accounted for in the updated budget.

Motion was made to approve.

Motion made by Alderwoman Christensen, Seconded by Alderman Stevenson.

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

Alderwoman Godfrey, Alderwoman Christensen

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

Clerk/Treasurer Chamberlin presented the Sidney City Hall Remodel Change Order 3 for RFP's 15, 16, 18 and 19, which were previously approved.

Motion was made to approve.

Motion made by Alderwoman Godfrey, Seconded by Alderman Koffler.

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

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

Clerk/Treasurer Chamberlin presented the Sidney City Hall Remodel Change Order 4 for RFP's 17 and 20, which were just approved.

Motion was made to approve.

Motion made by Alderman Stevenson, Seconded by Alderman DiFonzo.

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

e. March 2024 Treasurer's Report

Clerk/Treasurer Chamberlin presented the March 2024 Treasurer's Report.

f. March 2024 JV Report

Clerk/Treasurer Chamberlin presented the March 2024 JV Report for approval.

Motion was made to approve.

Motion made by Alderwoman Christensen, Seconded by Alderman Koffler.

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

g. March 2024 Water/Sewer Bank Transfer of \$115,518.94

Clerk/Treasurer Chamberlin presented the March 2024 Water/Sewer Bank Transfer of \$115,518.94.

Motion was made to approve.

Motion made by Alderman Stevenson, Seconded by Alderwoman Godfrey.
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:** \$139,035.74
- b. **Building Permits to be approved:** 2024-60 to 2024-62

19. Adjournment

a. Executive Session-discuss open litigation for TBID

Mayor Norby closed the April 15th, 2024 City Council Meeting to discuss the TBID litigation at 6:54pm.

Mayor Norby opened the April 15th, 2024 City Council Meeting at 7:19pm.

b. Adjournment

at 7:20pm.



ZONING COMMISSION RECOMMENDATION
2024 Zoning Regulations - Amendments
April 17, 2024

Applicant:

City of Sidney
115 2nd Street East
Sidney MT 59270

Application Submitted: March 1 ,2024

Zoning Commission Date: April 17, 2024

City Council Date: May 6, 2024

Legal Description: The proposed Amendments will be applicable to and affect all lands located within the Corporate Limits of the City of Sidney. While there are some definitions changes, the primary Zoning Districts involved in this change are:

R-1, R-2, R-3, C-1, C-2, B-1, B-2, B-3, CLM, and M-I.

Background: The main driver for these amendments is the 2023 Legislative Session. During the 2023 Session several land use bills were considered, and many have been signed into law. The major changes are intended to increase availability of housing options in residential and commercial districts, data mining centers within industrial districts and a reduction of required parking for residential uses.

The City initiated changes include the elimination of required off-street parking in the Central Business Zone, the elimination of Xeriscaping requirements from the regulations and to allow retail sales and services by conditional use in the B-2 Zoning District.

The specific text of the Zoning Regulations to be amended/clarified are:

- Amend Table 11.18.43 Reduce required off street parking Residential Uses to one (1) space per dwelling unit. Reduce the required off street parking for Day Care Homes to two (2) spaces. Exempt Central Business Zoning District to required off-street parking.
- Amend Table §11.11.40 Allowed Uses B-2 Zoning District.
Permitted – None
Conditional – Add Retail Sales and Services, Delete Duplication Wireless Communication Facility, Delete Worship Facility (Permitted Use). Delete Fire & Police Buildings (Permitted Use).

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- Amend Permitted Uses R-1, R-2, R-3, C-1, C-2, B-1, B-2, B-3 Day Care Homes 3 to 15 persons Permitted Use.
- Amend R-3 Conditional Uses Add Day Care Center
- Amend §11.17.20(B)(1) Definitions
 - a. Day Care Center

An out-of-home place in which care is provided to sixteen (16) or more children or adults or provides adult day care in conjunction with a Long Term Care Facility or Health Care Facility.
 - b. Day Care Home

A private residence or other structure in which day care services are provided to three (3) to fifteen (15) children or adults.
- Delete Requirements and Standards for Xeriscape(ing). Multiple Sections.
- Amend M-I Permitted Use Data Mining Centers.

FINDINGS OF FACT

The City of Sidney is an incorporated City within the State of Montana with powers established by the City Charter. The power and processes for the City to establish zoning regulations are found in §76-2-301 et. seq. M.C.A.

In the State of Montana, all jurisdictions proposing to zone or rezone property or to adopt or revise their zoning regulations must issue findings of fact on a twelve-point test that constitutes the rational nexus/legal basis for the adoption of or amendments to a zoning district or zoning regulations.

- I. Is the zoning in accordance with the growth policy;
 - The proposed zoning is a generally applicable district assignment under the Sidney Zoning Regulations.
 - The Growth Policy encourages the grouping together of like and compatible land uses and imposing performance standards to ensure future compatibility.
 - Many of the modifications required by changes to State Zoning Law and the changes requested by the city are designed to make operational aspects easier to comply with, eliminate issues for public works or provide additional use potential in what has been categorized as an unduly restrictive district.

Finding: The proposed zoning is in accordance with the Growth Policy and other adopted rules and regulations of the City of Sidney.

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II. Is the zoning designed to lessen congestion in the streets;

- The existing zoning encourages compact walkable development in most every district as well as expand opportunities within existing lots.
- The proposed zoning encourages compact urban development and multi-modal approaches to travel.
- It is plausible that the proposed zoning may have a detrimental impact on public streets and drive need for extended terms of on street parking in residential neighborhoods, but given the changes made to municipal zoning law in the 2023 legislative session we must make the reductions to required parking.
- The elimination required parking in the CBD is consistent with the duties of the Parking Commission and the needs of the Central Business District.

Finding: The proposed zoning is designed to lessen congestion in the streets by ensuring orderly growth and development of the property.

III. Is the zoning designed to secure safety from fire, panic, and other dangers;

- The proposed zoning is intended to be generally applicable to all lands within the districts within the City of Sidney. The districts provide setbacks, density and other development standards that provide safety from fire panic and other dangers.
- Generally applicable districts provide for consistency in development along with provision of police and fire protection.
- The proposed zoning has restrictions on lot coverage, grading and development on steep slopes and other areas that are potentially hazardous. The lot coverage requirements address concerns with storm water management and protection of adjoining properties from being burdened by over development of neighboring properties.

Finding: The proposed zoning is intended to provide safety to residents and visitors to the city from fire, panic, and other dangers.

IV. Is the zoning designed to promote health and the general welfare;

- The rules within the proposed zoning imposing setbacks, height limits and building restrictions will remain unchanged.
- The existing zoning groups together like and consistent uses within existing neighborhoods and this amendment is consistent with the intent of the Zoning.
- The existing zoning is generally applicable to each of the districts assigned within the City of Sidney.

Finding: The extension of multi modal transportation systems along with the grouping together of like and consistent uses promotes the health and general welfare of all citizens of the City of Sidney. Further, the proposed zoning is substantially consistent with the land use in the neighborhood.

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V. Is the zoning designed to provide adequate light and air;

- The existing zoning is generally applicable to districts within the City of Sidney.
- The proposed zoning imposes building setbacks, height limits, limits on the number of buildings on a single parcel, and reasonable area limits on new development.

Finding: The proposed zoning ensures the provision of adequate light and air to residents of the City through various development limitations.

VI. Is the zoning designed to prevent the overcrowding of land;

- The proposed zoning was intended by the Legislature to increase the potential for housing to accommodate the growing population in Montana. While housing in Sidney is not as scarce as it is in Bozeman or Missoula, providing additional opportunities to landowners in the development or mixed development of the property is typically in the best interest of the entire real estate market.
- Another potentially limiting factor is that Commercial real estate typically commands a higher acquisition price than residential real estate. This alone could reduce or limit the potential impact of overcrowding of land.
- The zoning regulations impose minimum lot size, use regulations and other limitations on development.

Finding: The proposed zoning will prevent the overcrowding of land.

VII. Is the zoning designed to avoid undue concentration of population;

- The proposed and existing zoning are residential and commercial in nature. These types of districts rarely, for the reasons stated in the previous section, result in overcrowding of the land in terms of population density.
- The proposed zoning is generally applicable to districts within the City of Sidney. They are part of the holistic approach to land use regulation for the entirety of the City and are not focused on any single special interest.
- The proposed zoning takes advantage of areas that were created and intended as suitable for a healthy mixture of uses.
- The proposed zoning imposes minimum lot sizes, reasonable use restrictions on the subject property, fencing limitations and setback standards.

Finding: The proposed zoning is intended to and will prevent the undue concentration of population by encouraging the most appropriate use and development of property within the City of Sidney.

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VIII. Is the zoning designed to facilitate the adequate provision of transportation, water, sewerage, schools, parks and other public requirements;

- The proposed zoning along with other regulations established by the City Council provides minimum standards for the provision of infrastructure such as roads, sidewalks, water sewer, wire utilities and storm water management.
- The proposed zoning encourages compact urban scale development and groups together similar uses that will not detract from the quality of life expected in Sidney while providing the economies of scale to extend water, sewer, streets, parks, quality schools and other public requirements.

Finding: The standards of the proposed zoning and other adopted standards of the city will ensure the adequate provision of transportation, water, sewerage, school, parks and other public requirements.

IX. Does the zoning give reasonable consideration to the character of the district and its peculiar suitability for particular uses;

- The proposed changes do not impact any of the adopted district standards that were established to ensure that the regulations provide for land uses that are compatible with existing uses and neighborhood characteristics.
- The existing and proposed zoning groups together like and consistent uses and is consistent with the existing zoning in the neighborhoods.
- The proposed zoning was intended by the Legislature to increase the potential for housing to accommodate the growing population in Montana. While housing in Sidney is not as scarce as it is in Bozeman or Missoula, providing additional opportunities to landowners in the development or mixed development of the property is typically in the best interest of the entire real estate market.

Finding: The proposed zoning gives due consideration to the character of the existing neighborhoods, within the city as well as suitability for the particular uses.

X. Does the zoning give reasonable consideration to the peculiar suitability of the property for its particular uses;

- The proposed changes do not impact any of the adopted district standards that were established to ensure that the regulations provide for land uses that are compatible with existing uses and neighborhood characteristics.
- The proposed zoning groups together like and consistent uses and is consistent with the existing zoning in the neighborhoods.
- The proposed amendments are intended to be compatible with the residential and commercially developed properties within the city.

Finding: The proposed zoning gives due consideration to the suitability of the property for particular uses.

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XI. Will the zoning conserve the value of buildings;

- The decision to include or exclude specific uses has the potential to have positive and negative impacts on the value of buildings within the city. Most of the changes requested by the city place new uses in the ‘Conditional’ category. Conditional uses require elevated levels of scrutiny and approval following a series of hearings before a final decision is rendered.
- The proposed zoning groups together like and consistent uses and is consistent with the existing zoning in the various neighborhoods of the City of Sidney.
- The proposed zoning was intended by the Legislature to increase the potential for housing to accommodate the growing population in Montana. While housing in Sidney is not as scarce as it is in Bozeman or Missoula, providing additional opportunities to landowners in the development or mixed development of the property is typically in the best interest of the entire real estate market.

Finding: The proposed zoning along with the other protections afforded in the balance of the Sidney Zoning Regulations will conserve or in many cases enhance the value of buildings.

XII. Will the zoning encourage the most appropriate use of land throughout the municipality?

- The proposed zoning provides for grouping like and compatible uses.
- The city recognizes that the impacts of certain land uses stretch well beyond property boundaries and that the benefits of the new use may be offset by adverse impacts to other properties. We believe that these regulations accomplish this delicate balancing act.

Finding: The proposed zoning implements land use opportunities within the city while providing reasonable performance standards to ensure that this review criterion is addressed.

RECOMMENDATION:

The Zoning Commission recommends that the City Council find that the proposed Zoning Changes reflects the 2015 Growth Policy; that the rational nexus for the adoption of zoning has been met or exceeded by the proposed amendments; and that the citizens of Sidney have participated in the amendment of the Zoning Regulations. Further, the Zoning Commission recommends that the City Council task the Parking Commission to study parking within Commercial Districts, primarily the Central Business District, to determine impacts and mitigations for residential development and off-street parking requirements.

Reviewed and submitted by:

Forrest Sanderson, AICP, CFM - City of Sidney, Contract Planner

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This is **EXHIBIT A**, consisting of [3] pages, referred to in and part of the **Agreement between Owner and Consultant for Professional Services** dated [May 6, 2024].

Consultant's Services

Article 1 of the Agreement is supplemented to include the following agreement of the parties.

Consultant shall provide Basic and Additional Services as set forth below.

PART 1 – BASIC SERVICES

A1.01 Planning Phase

- A. Consultant shall, in accordance with Locally Adopted Rules and Regulations:
1. Subdivision Review.
 2. Site Plan Review.
 3. Conditional or Special Review Permits.
 4. Variance Requests.
 5. Zoning Reviews.
 6. Floodplain Review.
 7. Other Planning Related Items as deemed appropriate by the Governing Body.
 8. Prepare Staff Reports and Recommendations to the Planning Board, Zoning Commission, and Governing Body.

PART 2 – ADDITIONAL SERVICES

A2.01 Additional Services Requiring Owner's Written Authorization

- A. If authorized in writing by Owner, Consultant shall provide Additional Services of the types listed below. These services are not included as part of Basic Services and will be paid for by Owner as indicated in Exhibit C.
1. Preparation of Subdivision Regulations.
 2. Preparation of Zoning Regulations.
 3. Preparation of Floodplain Regulations or Maps.
 4. Revisions or Amendments to Growth policy
 5. Preparation of 'City Owned Lands' Study and Report. **Not To Exceed \$36,500.**
 6. Services resulting from Owner's request to evaluate additional Study and Report Phase alternative solutions beyond those agreed to in Paragraph A1.01.A.1 and 2.

7. Services required as a result of Owner’s providing incomplete or incorrect Project information to Consultant.
8. Providing renderings or models for Owner’s use, including services in support of building information modeling or civil integrated management.
9. Undertaking investigations and studies.
10. Furnishing services of other Consultants for other than Basic Services.
11. Services during out-of-town travel required of Consultant, other than for visits to the Site or Owner’s office as required in Basic Services (Part 1 of Exhibit A).
12. Assistance to Owner in training Owner’s staff.
13. Assistance to Owner in developing systems and procedures for (a) applications for conformance permits, conditional uses, variances and planned unit developments, and (b) related recordkeeping.
14. Preparing to serve or serving as a consultant or witness for Owner in any litigation, arbitration, lien or bond claim, or other legal or administrative proceeding involving the Project.
15. Overtime work requiring higher than regular rates.
16. Providing more extensive services required to enable Consultant to issue notices or certifications requested by Owner.
17. Other additional services performed or furnished by Consultant not otherwise provided for in this Agreement.

A2.02 *Additional Services Not Requiring Owner’s Written Authorization*

- A. Consultant shall advise Owner that Consultant is commencing to perform or furnish the Additional Services of the types listed below. For such Additional Services, Consultant need not request or obtain specific advance written authorization from Owner. Consultant shall cease performing or furnishing such Additional Services upon receipt of written notice to cease from Owner.
 1. Services in connection with reviews associated with Administration of Subdivision Regulations, Zoning Regulations, and Floodplain Regulations adopted by Owner.

Hourly Rate Schedule

Peaks Planning LLC

The below standard hourly rates are subject to review and adjustment annually as of June 30, 2025. Hourly rates for services effective July 1, 2024.

Principal Planner/Owner _____ \$165.00

Project Assistant _____ \$75.00

Sub-Consultant _____ Actual Cost Plus 15%

**AGREEMENT
BETWEEN OWNER AND CONSULTANT
FOR PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective from July 1, 2024 to June 30, 2027 (“Effective Dates”) between the City of Sidney (“Owner”) and Peaks Planning and Consulting LLC (“Consultant”).

Owner’s Project, of which Consultant’s services under this Agreement are a part, is generally identified as follows: On-Call Planning Services (“Project”).

Consultant’s services under this Agreement are generally identified as follows: On-Call Planning Services (“Services”).

Owner and Consultant further agree as follows:

1.01 Basic Agreement and Period of Service

- A. Consultant shall provide or furnish the Services set forth in this Agreement. If authorized by Owner, or if required because of changes in the Project, Consultant shall furnish services in addition to those set forth above (“Additional Services”).
- B. Consultant shall complete its Services within a reasonable period of time.
- C. If, through no fault of Consultant, such periods of time or dates are changed, or the orderly and continuous progress of Consultant’s Services is impaired, or Consultant’s Services are delayed or suspended, then the time for completion of Consultant’s Services, and the rates and amounts of Consultant’s compensation, shall be adjusted equitably.

2.01 Payment Procedures

- A. *Invoices:* Consultant shall prepare invoices in accordance with its standard invoicing practices and submit the invoices to Owner on a monthly basis. Invoices are due and payable within 30 days of receipt. If Owner fails to make any payment due Consultant for Services, Additional Services, and expenses within 30 days after receipt of Consultant’s invoice, then (1) the amounts due Consultant will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day, and (2) in addition Consultant may, after giving seven days written notice to Owner, suspend Services under this Agreement until Consultant has been paid in full all amounts due for Services, Additional Services, expenses, and other related charges. Owner waives any and all claims against Consultant for any such suspension.
- B. *Payment:* As compensation for Consultant providing or furnishing Services and Additional Services, Owner shall pay Consultant as set forth in Paragraphs 2.01, 2.02 (Services), and 2.03 (Additional Services). If Owner disputes an invoice, either as to amount or entitlement, then Owner shall promptly advise Consultant in writing of the specific basis for doing so, may withhold only that portion so disputed, and must pay the undisputed portion.

2.02 Basis of Payment—Direct Labor, Plus Reimbursables

- A. Owner shall pay Consultant for Services as follows:

1. An amount equal to Consultant's Direct Labor Costs as outlined in Exhibit 'A' for services of Consultant's employees engaged in the Project, plus reimbursable expenses. Reimbursable expenses include accommodations, meals plus gratuity associated with work on the Project.
 2. Sub-consultants shall be reimbursed at the rate of 115% of actual invoiced costs including reimbursables. Consultant shall not use sub-consultants without prior authorization from Owner.
- B. The portion of the compensation amount billed monthly for Consultant's Services will be based upon Consultant's estimate of the percentage of the total Services actually completed during the billing period.
- 2.03 *Additional Services:* For Additional Services, Owner shall pay Consultant an amount equal to the cumulative hours charged in providing the Additional Services by each class of Consultant's employees and in accordance with Exhibit 'A'; plus reimbursement of expenses incurred in connection with providing the Additional Services and Consultant's consultants' charges, if any.
- 3.01 *Termination*
- A. The obligation to continue performance under this Agreement may be terminated:
1. For cause,
 - a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party. Failure to pay Consultant for its services is a substantial failure to perform and a basis for termination.
 - b. By Consultant:
 - 1) upon seven days written notice if Owner demands that Consultant furnish or perform services contrary to Consultant's responsibilities as a licensed professional; or
 - 2) upon seven days written notice if the Consultant's Services are delayed for more than 90 days for reasons beyond Consultant's control, or as the result of the presence at the Site of undisclosed Constituents of Concern, as set forth in Paragraph 5.01.I.
 - c. Consultant shall have no liability to Owner on account of a termination for cause by Client.
 - d. Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under Paragraph 3.01.A.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.
 2. For convenience, by Owner effective upon Consultant's receipt of written notice from Owner.
- B. In the event of any termination under Paragraph 3.01, Consultant will be entitled to invoice Owner and to receive full payment for all Services and Additional Services performed or furnished in

accordance with this Agreement, plus reimbursement of expenses incurred through the effective date of termination in connection with providing the Services and Additional Services, and Consultant's consultants' charges, if any.

4.01 *Successors, Assigns, and Beneficiaries*

- A. Owner and Consultant are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Consultant (and to the extent permitted by Paragraph 4.01.B the assigns of Owner and Consultant) are hereby bound to the other party to this Agreement and to the successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
- B. Neither Owner nor Consultant may assign, sublet, or transfer any rights under or interest (including, but without limitation, money that is due or may become due) in this Agreement without the written consent of the other party, except to the extent that any assignment, subletting, or transfer is mandated by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.
- C. Unless expressly provided otherwise, nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Consultant to any Constructor, other third-party individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Consultant and not for the benefit of any other party.

5.01 *General Considerations*

- A. The standard of care for all professional Consulting and related services performed or furnished by Consultant under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Consultant makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by Consultant. Subject to the foregoing standard of care, Consultant and its consultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.
- B. Consultant or sub-consultants shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor shall Consultant or sub-consultants have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a Constructor to comply with laws and regulations applicable to such Constructor's furnishing and performing of its work. Consultant or sub-consultants shall not be responsible for the acts or omissions of any Constructor.
- C. Consultant or sub-consultants neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish and perform its work.
- D. Consultant shall not be responsible for any decision made regarding the construction contract requirements, or any application, interpretation, clarification, or modification of the construction contract documents other than those made by Consultant or its consultants.

- E. Owner shall have all rights and title to the documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by Consultant of full payment due and owing for all Services and Additional Services relating to preparation of the documents and subject to the following limitations:
1. Owner acknowledges that such documents are not intended or represented to be suitable for use on the Project unless completed by Consultant, or for use or reuse by Owner or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Consultant;
 2. any such use or reuse, or any modification of the documents, without written verification, completion, or adaptation by consultant, as appropriate for the specific purpose intended, will be at Owner's sole risk and without liability or legal exposure to Consultant or to its officers, directors, members, partners, agents, employees, and sub-consultants;
 3. such limited license to Owner shall not create any rights in third parties.
- F. Owner and Consultant may transmit, and shall accept, Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, in accordance with a mutually agreeable protocol.
- G. To the fullest extent permitted by law, Owner and Consultant (1) waive against each other, and the other's employees, officers, directors, members, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement or the Project, and (2) agree that Consultant's total liability to Owner under this Agreement shall be limited to \$2,000,000 or the total amount of compensation received by Consultant, whichever is greater.
- H. Neither Party shall be considered to be in default of this Agreement if delays in or failure of performance are due to forces beyond the reasonable control of the nonperforming Party, the effect of which the nonperforming Party could not avoid by the exercise of reasonable diligence. Such forces include, but are not limited to: fire, acts of God, flood, earthquake, storm, lightning, tornados, epidemic, war, riot, civil disturbance, sabotage, strike, work slowdown, or other labor disturbances, judicial restraint, action or inaction of any Government entity in either its sovereign or contractual capacity, quarantine restrictions, freight embargoes, delays in long lead time items and severe weather. Any changes to the terms of this agreement impacted by a Force Majeure event shall be documented in an Amendment to the Agreement.
- I. The parties acknowledge that Consultant's Services do not include any services related to unknown or undisclosed Constituents of Concern. If Consultant or any other party encounters, uncovers, or reveals an unknown or undisclosed Constituent of Concern, then Consultant may, at its option and without liability for consequential or any other damages, suspend performance of Services on the portion of the Project affected thereby until such portion of the Project is no longer affected, or terminate this Agreement for cause if it is not practical to continue providing Services.
- J. Owner and Consultant agree to negotiate each dispute between them in good faith during the 30 days after notice of dispute. If negotiations are unsuccessful in resolving the dispute, then the dispute shall be mediated. If mediation is unsuccessful, then the parties may exercise their rights at law.
- K. This Agreement is to be governed by the law of the state in which the Project is located.

- L. Consultant's Services and Additional Services do not include: (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission; (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances; (3) providing surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements; or (4) providing legal advice or representation.
- M. Consultant shall abide by the requirements of 41 CFR 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, disability or veteran status.

6.01 *Total Agreement*

- A. This Agreement (including any expressly incorporated attachments), constitutes the entire agreement between Owner and Consultant and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

Definitions

- B. *Constructor*—Any person or entity (not including the Consultant, its employees, agents, representatives, and consultants), performing or supporting construction activities relating to the Project, including but not limited to contractors, subcontractors, suppliers, Owner's work forces, utility companies, construction managers, testing firms, shippers, and truckers, and the employees, agents, and representatives of any or all of them.
- C. *Constituent of Concern*—Asbestos, petroleum, radioactive material, polychlorinated biphenyls (PCBs), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to (a) the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §§9601 et seq. ("CERCLA"); (b) the Hazardous Materials Transportation Act, 49 U.S.C. §§5101 et seq.; (c) the Resource Conservation and Recovery Act, 42 U.S.C. §§6901 et seq. ("RCRA"); (d) the Toxic Substances Control Act, 15 U.S.C. §§2601 et seq.; (e) the Clean Water Act, 33 U.S.C. §§1251 et seq.; (f) the Clean Air Act, 42 U.S.C. §§7401 et seq.; or (g) any other federal, State, or local statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.

Attachments: Scope of Work

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Dates of which is indicated on page 1.

Owner: City of Sidney Montana

Consultant: Peaks Planning and Consulting, LLC

By: _____

By: _____

Print name: Rick Norby

Print name: Forrest Sanderson

Title: Mayor

Title: President

Date Signed: _____

Date Signed: _____

Address for Owner's receipt of notices:

Address for Consultant's receipt of notices:

City of Sidney

Peaks Planning & Consulting LLC

Attn: Rick Norby

P.O. Box 307

115 – 2nd Street SE

Roberts MT 59070

Sidney MT 59270

Ordinance No. 599

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SIDNEY, MONTANA, AMENDING TITLE 11, CHAPTERS 4-13, ZONING REGULATIONS, OF THE CITY CODE OF THE CITY OF SIDNEY, MONTANA.

WHEREAS, the City Council of the City of Sidney desires to amend Title 11, Chapters 4-13, Zoning Regulations, to amend Day Care Home allowed in all Residential Zoning Districts R-1 through C-2; and Day Care Center only allowed in Commercial Zoning Districts R-3, C-1, C-2, B-1 through CLM.

NOW, THEREFORE, BE IT ORDAINED AS FOLLOWS by the City Council of the City of Sidney that Chapters 4-13 of Title 11 of the City Code of the City of Sidney is hereby amended as follows:

- §11.4.40 ALLOWED USES R-1
- §11.5.40 ALLOWED USES R-2
- §11.6.40 ALLOWED USES R-3
- §11.7.50 ALLOWED USES C-1
- §11.8.50 ALLOWED USES C-2
- §11.9.60 ALLOWED USES C-3
- §11.10.40 ALLOWED USES B-1
- §11.11.40 ALLOWED USES B-2
- §11.12.40 ALLOWED USES B-3
- §11.13.40 ALLOWED USES CLM

Day Care Home must be allowed in all residential zoning districts R-1 through C-2.

Day Care Center is only allowed in Commercial Zoning Districts R-3, C-1, C-2, B-1 through CLM.

§11.11.40 ALLOWED USES

Allowed Uses B-2		
Permitted		
Bakery	Home Occupation See Section Error! Reference source not found.	Multi-household Dwellings; Townhomes, Duplexes, & Single Household
Day Care, Home See Section B	Public Parks & Recreation	Barber & Beauty Shops
Professional Office	Florist	Pharmacy

Grocery Store	Funeral Home	Self Service/ Automatic Laundry
Restaurant	Government Buildings, Facilities	Worship Facility
Medical Office	Theatre; No Drive-In	
Conditional		
School	Wireless Communication Facility	Tavern
Electrical substation	Retail Sales and Services	Fire, Police or Public Utility Buildings
Library	School	Bed & Breakfast; See Section Error! Reference source not found..Error! Reference source not found.
Day Care, Center; See Section B	Mini-warehouse storage	Cemeteries
	Assisted Living, >8 Persons Served	

§11.14.40 ALLOWED USES M-1

Allowed Uses		
M-1		
Permitted		
All Manufacturing and Industrial Uses Not Prohibited by Law	Wholesale Sales	Recycling Center
Rodeo & Fairgrounds	Governmental Buildings, Facilities	Auto, R.V. & Marine Sales and Service
Building Materials Sales, Wholesale	Public Buildings	Automobile Washing
Veterinarian Clinic	Laundry Facilities; Dry Cleaning	Electrical Substation
Mini-warehouse storage	Wireless Communication Facility	Self Service/Automatic Laundry
Repair Services Small Appliances	Automotive & Marine Sales and Service	Agricultural/Industrial Equipment Sales and Service
Tire Sales and Service	Data Mining/Crypto Currency	
Conditional		

Acid Manufacturing	Wholesale Storage or Warehousing of Acids	Asphalt or Concrete Batch Plants
Cement, Lime, Gypsum or Plaster of Paris Manufacturing	Fat Rendering, Fertilizer, Gas or Glue Manufacturing	Manufacture of Explosives or Storage of Explosives, Including Gases
Petroleum or Petroleum Products Refining	Slaughter-House Stockyards & Feedlots	Smelting or Reduction of Ore or Metallurgical Products
Junk and Salvage Yards	Retail Sales & Services	Single Household
Technical or Training Schools		

§11.17.22 SPECIFIC USES

B. Day Care or Group Care Centers

Definitions

Day Care Center

An out-of-home place in which care is provided to sixteen (16) or more children or adults, or provides adult day care in conjunction with a Long Term Care Facility or Health Care Facility.

Day Care Home

A private residence or other structure in which day care services are provided to three (3) to fifteen (15) children or adults.

§11.18.43. Off Street Parking Required Spaces

Off-Street Parking Requirements (Minimums)			
Residential		Public & Quasi Public	
1 or 2 Dwelling	1/du	Day Care, Home	2
3-6 Dwellings	1/du	Day Care, Center	1/Staff Plus 5
> 6 Dwellings	1/du	Government Buildings	3.3/1000 sf
Guest House	1/du	Health Care Facility; Long Term Care Facility	1/3 Employee & 1/3 Beds
Efficiency units	1/du	Library	1/300 sf
Senior Housing	.5/du	School, Elementary or Jr. High	1/Staff & Faculty

Commercial		School, Senior High	1/Staff & Faculty & 1/5 students
Auto, Vehicle Sales	2/salesmen	Worship Facility	1/5 Seats
Auto, Vehicle Service	4/service bay	Business or Trade School	1/Staff & Student
Bank/Credit Union	1/400 sf	University/College	1/1.5 Students
Bed & Breakfast	1/room + 1 for Owner/Manager	Recreation & Entertainment	
Restaurants	1/3 seats	Bowling Alley	5/Alley
Fast Food Restaurants	1/4 seats	Golf Course	6/Hole
Alcohol Establishments	1/3 seats	Indoor Entertainment	5.5/ 1,000 sf
Hotel & Motel	1/room	Miniature Golf Course	2/Hole
Conference w/ lodging	.5/seat	Private Health Club	4/Court & 1/ 200 Other sf
Restaurant w/ lodging	1/4 seats	Public Assembly	1/3 Seats
Retail	5/1,000 sf	Theater	1/3 Seats
Office		Industrial	
General Professional	3.3/1000 sf	Freight, Distribution	2/3 Employees
Medical & Dental	5/1000 sf	Manufacturing, Assembly	2/3 Employees
Miscellaneous		Mini-Storage	1/10 Units
For any other use not specifically mentioned or provided for, the zoning administrator shall determine the standards to be applied for parking, using this as a guide for uses which most closely resembles the use provided.		Warehousing	2/3 Employees or 1/1000 sf whichever is less.
Notes: du = dwelling unit sf = square feet			

1st reading: _____

2nd reading: _____

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

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

WHEREUPON, the Motion was passed and the Ordinance declared adopted this _____ day of _____, 2024.

Mayor

ATTEST:

City Clerk/Treasurer

Sidney Police Department
 Month End Report
 Month Ending: March 2024

Item a.


Arrested Persons	Number Of Arrested Persons
Adult Arrestee	13
Juvenile Arrestee	1
Total Arrested Persons	14

Total Offenses Charged	Felony	Misdemeanor	Other	Total
Adult	3	26	4	33
Juvenile	0	1	0	0
Total	3	27	4	34

Case Information	Felony	Misdemeanor	Other	Total
Offenses Reported	9	64	4	77
Offenses Cleared	6	60	4	70
Offenses Pending	3	4	0	7
% of Cases Cleared	67%	93%	100%	91%

Traffic Information	Total
Traffic/Criminal Citations	82
Written Warnings	153
Parking Citations	2
Accidents Investigated	16
DUI's	8

Miscellaneous Information	Total
Courtesy Vehicle Unlocks	13
Animals Impounded	4
Court Hours	0
Overtime Hours	19.25 @\$1021.07
Calls for Service	305

Reported by: 

PUBLIC WORKS MONTHLY REPORT

DEPARTMENT	HOURS	YEARS TOTAL	
STREET	382.5	1276	29.0 Hrs. of Street Repairs, 5.0 Hrs. of Alley Repairs, 89.0 Hrs. of Street Sweeping 97.0 Hrs. of Repair of Street Equipment, 240.5 Hrs. of Shop Clean-up and Shop Equipment, 11.0 Hrs. of Street Markers & Signs Repairs or Replacement, 271.5 Hrs. of snow removal.
STREET SWEEPING	89	108	89.0 Hrs. of Street Sweeping was complete for the Month of March. 31 Business Miles, 111.0 Residential Miles, 142 Total Miles, \$374.00 Total Fuel Cost, \$19.18 Cost per Mile, 85.5 Tons of Debris Picked Up.
ICE & SNOW	271.5	564	271.5 Hrs. of Snow Removal completed for the month of March. Time spent removing snow piles, ice in curb/gutters and repairs and maintenance of removal equipment. Late snow storm on the 25th of March
PARKS	246	809	All park are winterized. 14.5 Hrs. of mowing, 3.0 Hrs. of watering, 24.0 Hrs. of landscaping, 204.5 Hrs. of Park equipment maintenance with 53.5 Hrs. of Park Clean-Up, and 0.0 Hrs. of Replacement and Repairs of Playground Equipment.
GARBAGE	739.5	2363	377.56 Tons of Garbage picked up, 3,075.0 miles driven, 1,117.22 gallons of fuel used, 58 total loads. 606.0 Hrs. of Garbage Hauling, 42.0 Hrs. of Alley Clean-Up 91.5 Hrs. of Sanitation Equipment Maintenance Year to date total tons hauled = 1099.14 - Average Dailey Tons = 12.18 Total Fuel \$3,650.75
WATER	279.5	850.5	1.0 Hours of meter reading, 0.0 Hours of meter repairs, 27.5 Hours of water equipment maintenance, 105.5 Hours of maintenance of hydrants, valves and mains, 5.0 Hours of office and records, and 74.5 Hours of treatment plant operation and testing, 66.0 hours spent on the lead service line study.
SEWER	289	803.5	31.5 hours of sewer main cleaning & TV inspection, 15.5 hours of maintenance of Sewer mains, manholes & equipment, 44.5 Hrs. of Maintenance of Lift Stations, 5.0 Hrs. of Maintenance of Storm Sewers, 12.0 Hrs. of Office & Records, 242.0 of Treatment Plant Operation & Maintenance, 5 Sewer Call for March- Service line issues
GENERAL CITY	205	313.5	179.0 Hours of Vacation Time 134.5 Hours of Sick Leave 50.0 Hours of Overtime, 3,162.5 Total Working hours
SHOP, MECHANICAL	97	312.5	STREET SWEEPING ICE&SNOW PARKS SOLID WASTE WATER SEWER
			544-P-2 - Repair Fender latch, Changed cutting edge on bucket Unit 117-2 - Replace wheel seals on RR & LR wheels. Replace rear differential vent tube. Unit 095 - IHC Tandom - Replace RR Tail light, Tire repair 544-P-1 - Regular Service. Repair hydraulic coupler 772GP - Regular Service and check-up Unit P-1 - Check-up and clean-up Unit P-2 - Check-up and clean-up AMM Directional Blade - Replace cutting edges GH-6 - Service and repair deck hydraulic GH-7 - Service and miscellaneous repairs, replace hydrostat housing fan Unit 831- tire repair. Unit 417 - regular service, replace gripper pads, tire repair, Replace slack adjuster Unit 421 - Replace Hydraulic Pump Unit 422 - Replace hydraulic hose Unit 835 - replace crankcase breather assembly, repair LH cab step. Unit #217 - Regular Service, Replaced RL Wheel Seal and differential vent tube Unit 013 - Jeep - Regular Service, Replaced TPMS on RR tire. Unit 351 - Monitor problems, replace air line pressure switch. Rebuild water pressure pump. 75C Farmall - Replace shift cables & tighten transmission bolts, Change oil and filter, service Unit 321 - tire repair Unit 306 - Replace battery cables

SHORT FORM OF AGREEMENT BETWEEN OWNER AND ENGINEER FOR PROFESSIONAL SERVICES

This is an Agreement between City of Sidney (Owner) and
Interstate Engineering, Inc. (Engineer).

Owner's Project, of which Engineer's services under this Agreement are a part, is generally identified as:
Red River Drive Stormwater Passage Design (Project).

Engineer's services under this Agreement (Services) are generally identified as:

See attached Project Scope letter dated April 26, 2024 (Services).

Owner and Engineer further agree as follows:

1.01 Services of Engineer

- A. Engineer shall provide or furnish the Services set forth in this Agreement, and any Additional Services authorized by Owner and consented to by Engineer.

2.01 Owner's Responsibilities

- A. Owner shall provide Engineer with existing Project-related information and data in Owner's possession and needed by Engineer for performance of Engineer's Services. Owner will advise the Engineer of Project-related information and data known to Owner but not in Owner's possession. Engineer may use and rely upon Owner-furnished information and data in performing its Services, subject to any express limitations applicable to the furnished items.
 - 1. Following Engineer's assessment of initially-available Project information and data, and upon Engineer's request, Owner shall obtain, furnish, or otherwise make available (if necessary through retention of specialists or consultants) such additional Project-related information and data as is reasonably required to enable Engineer to complete its Services; or, with consent of Engineer, Owner may authorize the Engineer to obtain or provide all or part of such additional information and data as Additional Services.
- B. Owner shall provide necessary direction and make decisions, including prompt review of Engineer's submittals, and carry out its other responsibilities in a timely manner so as not to delay Engineer's performance. Owner shall give prompt notice to Engineer whenever Owner observes or otherwise becomes aware of (1) any relevant, material defect or nonconformance in Engineer's Services, or (2) any development that affects the scope or time of performance of Engineer's Services.

3.01 Schedule for Rendering Services

- A. Engineer shall complete its Services within the following specific time period: July 26, 2024.
- B. If, through no fault of Engineer, such periods of time or dates are changed, or the orderly and continuous progress of Engineer's Services is impaired, or Engineer's Services are delayed or suspended, then the time for completion of Engineer's Services, and the rates and amounts of Engineer's compensation, shall be adjusted equitably.

4.01 Invoices and Payments

- A. Invoices: Engineer shall prepare invoices in accordance with its standard invoicing practices and submit the invoices to Owner on a monthly basis. Invoices are due and payable within 30 days of receipt.
- B. Payment: As compensation for Engineer providing or furnishing Services and Additional Services, Owner shall pay Engineer as set forth in this Paragraph 4.01, Invoices and Payments. If Owner disputes an invoice, either as to amount or entitlement, then Owner shall promptly advise Engineer in writing of the specific basis for doing so, may withhold only that portion so disputed, and must pay the undisputed portion.
- C. Failure to Pay: If Owner fails to make any payment due Engineer for Services, Additional Services, and expenses within 30 days after receipt of Engineer's invoice, then (1) the amounts due Engineer will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day; (2) in addition Engineer may, after giving 7 days' written notice to Owner, suspend Services under this Agreement until Engineer has been paid in full all amounts due for Services, Additional Services, expenses, and other related charges, and in such case Owner waives any and all claims against Engineer for any such suspension; and (3) if any payment due Engineer remains unpaid after 90 days, Engineer may terminate the Agreement for cause pursuant to Paragraph 5.01.A.2.
- D. Reimbursable Expenses: Engineer is entitled to reimbursement of expenses only if so indicated in Paragraph 4.01.E or 4.01.F. If so entitled, and unless expressly specified otherwise, the amounts payable to Engineer for reimbursement of expenses will be the Project-related internal expenses actually incurred or allocated by Engineer, plus all invoiced external expenses allocable to the Project, including Engineer's subcontractor and subconsultant charges, with the external expenses multiplied by a factor of **15%**.
- E. Basis of Payment
 - 1. Lump Sum. Owner shall pay Engineer for Services as follows:
 - a. A Lump Sum amount of **\$14,500.00**.
 - b. In addition to the Lump Sum amount, reimbursement of the following expenses: None.
 - c. The portion of the compensation amount billed monthly for Engineer's Services will be based upon Engineer's estimate of the percentage of the total Services actually completed during the billing period.
- F. Additional Services: For Additional Services, Owner shall pay Engineer an amount equal to the cumulative hours charged in providing the Additional Services by Engineer's employees, times standard hourly rates for each applicable billing class; plus reimbursement of expenses incurred

in connection with providing the Additional Services. Engineer's standard hourly rates are attached as Appendix 1.

5.01 Termination

A. Termination for Cause

1. Either party may terminate the Agreement for cause upon 30 days' written notice in the event of substantial failure by the other party to perform in accordance with the terms of the Agreement, through no fault of the terminating party.
 - a. Notwithstanding the foregoing, this Agreement will not terminate under Paragraph 5.01.A.1 if the party receiving such notice begins, within 7 days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt thereof; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30-day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein will extend up to, but in no case more than, 60 days after the date of receipt of the notice.
2. In addition to its termination rights in Paragraph 5.01.A.1, Engineer may terminate this Agreement for cause upon 7 days' written notice (a) if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional, (b) if Engineer's services for the Project are delayed or suspended for more than 90 days for reasons beyond Engineer's control, (c) if payment due Engineer remains unpaid for 90 days, as set forth in Paragraph 4.01.C, or (d) as the result of the presence at the Site of undisclosed Constituents of Concern as set forth in Paragraph 6.01.I.
3. Engineer will have no liability to Owner on account of any termination by Engineer for cause.

B. Termination for Convenience: Owner may terminate this Agreement for convenience, effective upon Engineer's receipt of notice from Owner.

C. Payments Upon Termination: In the event of any termination under Paragraph 5.01, Engineer will be entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement, and to reimbursement of expenses incurred through the effective date of termination. Upon making such payment, Owner will have the limited right to the use of all deliverable documents, whether completed or under preparation, subject to the provisions of Paragraph 6.01.F, at Owner's sole risk.

1. If Owner has terminated the Agreement for cause and disputes Engineer's entitlement to compensation for services and reimbursement of expenses, then Engineer's entitlement to payment and Owner's rights to the use of the deliverable documents will be resolved in accordance with the dispute resolution provisions of this Agreement or as otherwise agreed in writing.
2. If Owner has terminated the Agreement for convenience, or if Engineer has terminated the Agreement for cause, then Engineer will be entitled, in addition to the payments identified above, to invoice Owner and receive payment of a reasonable amount for services and expenses directly attributable to termination, both before and after the effective date of termination, such as reassignment of personnel, costs of terminating contracts with

Engineer's subcontractors or subconsultants, and other related close-out costs, using methods and rates for Additional Services as set forth in Paragraph 4.01.F.

6.01 General Considerations

- A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by Engineer. Subject to the foregoing standard of care, Engineer may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.
- B. Engineer shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor will Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a Constructor to comply with laws and regulations applicable to that Constructor's furnishing and performing of its work. Engineer shall not be responsible for the acts or omissions of any Constructor.
- C. Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish and perform its work.
- D. Engineer's opinions of probable construction cost (if any) are to be made on the basis of Engineer's experience, qualifications, and general familiarity with the construction industry. However, because Engineer has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Engineer cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from opinions of probable construction cost prepared by Engineer. If Owner requires greater assurance as to probable construction cost, then Owner agrees to obtain an independent cost estimate.
- E. Engineer shall not be responsible for any decision made regarding the construction contract requirements, or any application, interpretation, clarification, or modification of the construction contract documents, other than those made by Engineer.
- F. All documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Engineer grants to Owner a limited license to use the deliverable documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by Engineer of full payment due and owing for all Services and Additional Services relating to preparation of the deliverable documents, and subject to the following limitations:
 - 1. Owner acknowledges that such documents are not intended or represented to be suitable for use on the Project unless completed by Engineer, or for use or reuse by Owner or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Engineer;

2. any such use or reuse, or any modification of the documents, without written verification, completion, or adaptation by Engineer, as appropriate for the specific purpose intended, will be at Owner's sole risk and without liability or legal exposure to Engineer or to its officers, directors, members, partners, agents, employees, and subconsultants;
 3. Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and subconsultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the documents without written verification, completion, or adaptation by Engineer; and
 4. such limited license to Owner shall not create any rights in third parties.
- G. Owner and Engineer agree to transmit, and accept, Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, in accordance with a mutually agreeable protocol.
- H. **Waiver of Damages; Limitation of Liability:** To the fullest extent permitted by law, Owner and Engineer (1) waive against each other, and the other's officers, directors, members, partners, agents, employees, subconsultants, and insurers, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement or the Project, from any cause or causes, and (2) agree that Engineer's total liability to Owner under this Agreement shall be limited to \$100,000 or the total amount of compensation received by Engineer, whichever is greater.
- I. The parties acknowledge that Engineer's Services do not include any services related to unknown or undisclosed Constituents of Concern. If Engineer or any other party encounters, uncovers, or reveals an unknown or undisclosed Constituent of Concern, then Engineer may, at its option and without liability for consequential or any other damages, suspend performance of Services on the portion of the Project affected thereby until such portion of the Project is no longer affected, or terminate this Agreement for cause if it is not practical to continue providing Services.
- J. Owner and Engineer agree to negotiate each dispute between them in good faith during the 30 days after notice of dispute. If negotiations are unsuccessful in resolving the dispute, then the dispute will be mediated. If mediation is unsuccessful, then the parties may exercise their rights at law.
- K. This Agreement is to be governed by the laws of the state in which the Project is located.
- L. Engineer's Services do not include: (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission; (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances; (3) providing surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements; or (4) providing legal advice or representation.

7.01 Definitions

- A. Constructor—Any person or entity (not including the Engineer, its employees, agents, representatives, subcontractors, and subconsultants), performing or supporting construction activities relating to the Project, including but not limited to contractors, subcontractors, suppliers, Owner's work forces, utility companies, construction managers, testing firms, shippers, and truckers, and the employees, agents, and representatives of any or all of them.
- B. Constituent of Concern—Asbestos, petroleum, radioactive material, polychlorinated biphenyls (PCBs), lead based paint (as defined by the HUD/EPA standard), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to laws and regulations regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.

8.01 Successors, Assigns, and Beneficiaries

- A. Successors and Assigns
 - 1. Owner and Engineer are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 8.01.A.2 the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
 - 2. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, money that is due or may become due) in this Agreement without the written consent of the other party, except to the extent that any assignment, subletting, or transfer is mandated by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.
- B. Beneficiaries: Unless expressly provided otherwise, nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any Constructor, other third-party individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.

9.01 Total Agreement

- A. This Agreement (including any expressly incorporated attachments), constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

Attachments: April 26, 2024 Project Scope Letter

This Agreement's Effective Date is April 29, 2024.

Owner:
City of Sidney
(name of organization)

By: _____
(authorized individual's signature)

Date: _____
(date signed)

Name: _____
(typed or printed)

Title: _____
(typed or printed)

Address for giving notices:
115 2nd Street SE
Sidney, MT 59270

Designated Representative:
Name: Jeff Hintz
(typed or printed)

Title: Director of Public Works
(typed or printed)

Address:

Phone: 406.480.3889

Email: publicworks@cityofsidneymt.com

Engineer:
Interstate Engineering, Inc.
(name of organization)

By: _____
(authorized individual's signature)

Date: April 29, 2024
(date signed)

Name: Jordan Mayer
(typed or printed)

Title: Client Manager
(typed or printed)

Address for giving notices:
PO Box 648, Sidney, MT 59270

Designated Representative:
Name: Tyler Lindbloom
(typed or printed)

Title: Staff Engineer
(typed or printed)

Address:

Phone: _____

Email: Tyler.lindbloom@interstateeng.com

April 26th, 2024

To: City of Sidney

From: Interstate Engineering, Inc. - Jordan Mayer, PE | Tyler J. Lindbloom, EI

Re: Red River Drive Stormwater Passage Design – Project Scope

To whom it may concern,

Interstate Engineering has been contacted to provide an engineered design for stormwater drainage improvements along the south shoulder of Red River Drive between Silurian Lane and Madison Lane. The following provides a scope of work and project cost for these engineering services. We shall furnish the services listed below for a **lump sum of \$14,500**.

The project phasing is as follows:

Phase 1 – Exploration/Data Gathering

- Preliminary site visit & stakeholder meetings (City of Sidney representative & surrounding property owners) – Mid May
 - Due to recent re-grading/maintenance work occurring on Sidney Millworks property, erosion & flooding evidence prior to this work cannot be observed.
- Research/education on project area’s history and development
- Detailed site survey of study area, see attached survey area exhibit
- Post-survey data processing/base map creation

Phase 2 – Stormwater Drainage Improvement Design

- Analyze existing slope stability and drainage characteristics within project area
- Furnish an engineered design of road shoulder slope stability and drainage grading improvements from Silurian Lane to Madison Lane along southern shoulder of Red River Drive
 - 1-to-3-page construction drawing set: drainage/grading overview & profiles, erosion control layout with details
 - formal design memo

Exclusions:

- Analysis of the hydraulic & hydrologic drainage basin characteristics
- Analysis of, and improvement recommendations for, existing stormwater culverts within project area
- Legal boundary survey
- Bidding and/or construction administration/oversight

Following project approval at the May 6th City Council meeting, Interstate Engineering shall begin work as outlined above. The completed drainage study and selected-alternative drainage improvement estimate shall be delivered to the City **no later than July 26th, 2024**.

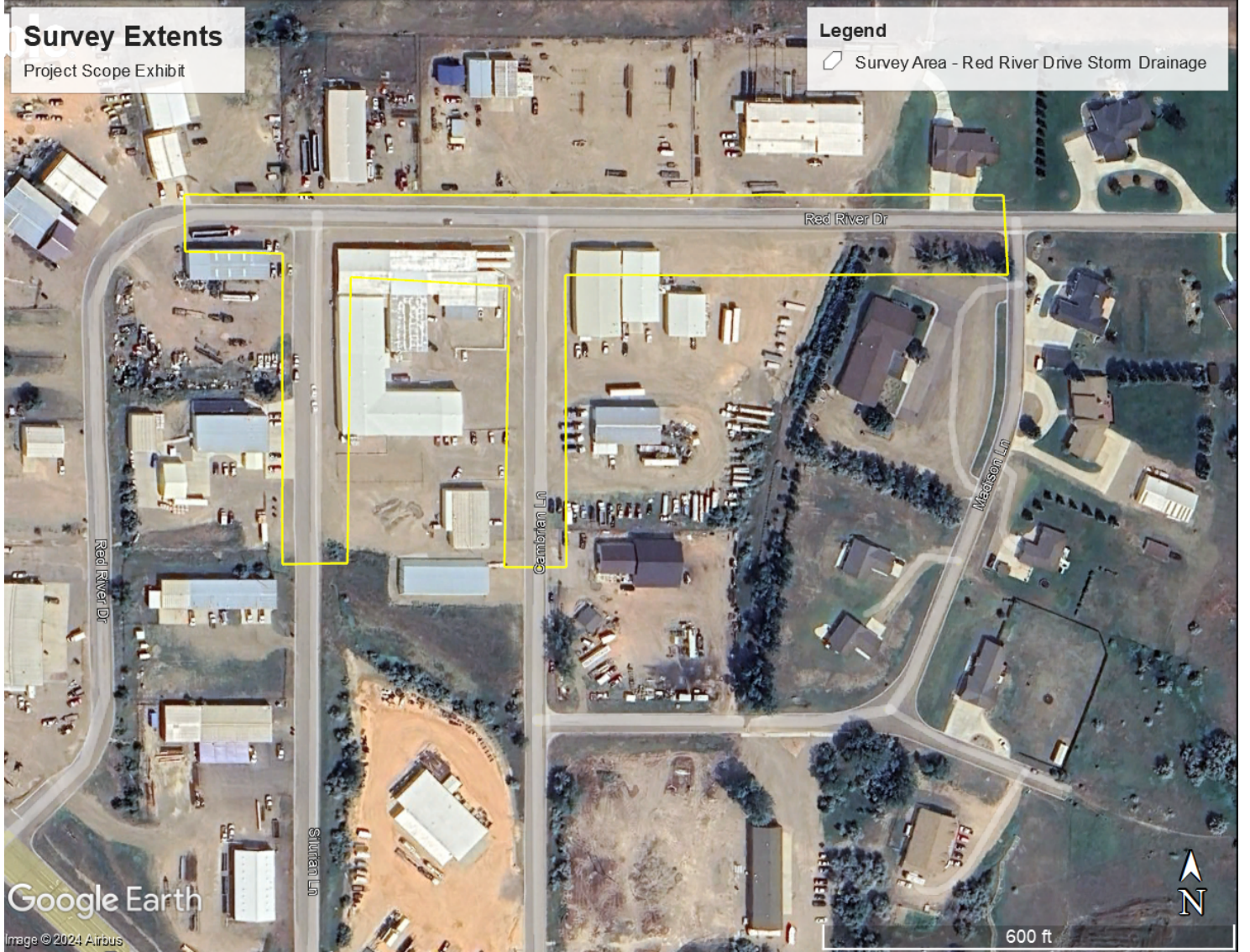
Thank you,



Jordan Mayer, PE
Project Engineer | Office Manager



Tyler J. Lindbloom, EI
Staff Engineer



APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF ONE

PAGES

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

Project: **Sidney City Hall Remodel** APPLICATION NO: 5

Distribution to:

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

Item b.

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

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

PERIOD TO: 04/25/24

PROJECT NOS: 2022007

CONTRACT DATE: 09/30/23

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	1,536,528.00
2. Net change by Change Orders	\$	86,048.50
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	1,622,576.50
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,562,505.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	78,125.28
b. 5 % of Stored Material (Column F on G703)	\$	0
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	78,125.28
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,484,379.72
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,254,237.79
8. CURRENT PAYMENT DUE SUBTOTAL	\$	230,141.93
8a LESS MT CGR Tax 1%	\$	2,301.42
8b TOTAL CURRENT PAYMENT DUE	\$	227,840.51
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	138,196.78

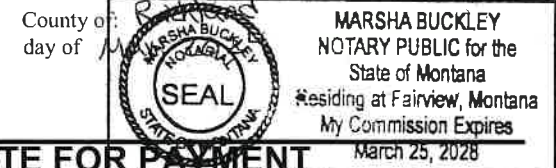
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$44,967.24	\$12,614.24
Total approved this Month	\$53,695.50	\$0.00
TOTALS	\$98,662.74	\$12,614.24
NET CHANGES by Change Order	\$86,048.50	

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

CONTRACTOR:

By: Kyle John Date: 01/11/2024

State of: Montana
Subscribed and sworn to before me this 1st day of Jan
Notary Public: Marsha Buckley
My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED **to State for 1% GRT: \$2,301.42**
to B&B Builders: \$227,840.51

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

ARCHITECT: Brian John Date: 05-01-2024

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

Item b.

A	B	C	D	E	F	G		H	I	
						ITEM NO.	BUDGET CODE			DESCRIPTION OF WORK
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
00-00 01 10-01.O - Overhead Other										
1.1	00-00 01 10-01.O Overhead.Other	Overhead	\$94,026.34	\$76,377.32	\$17,649.02	\$0.00	\$94,026.34	100.00%	\$0.00	\$4,701.32
00-00 01 10-01.O - Overhead Other Subtotals			\$94,026.34	\$76,377.32	\$17,649.02	\$0.00	\$94,026.34	100.00%	\$0.00	\$4,701.32
00-00 01 20-01.O - Profit Other										
2.1	00-00 01 20-01.O Profit.Other	Profit	\$107,030.10	\$94,714.33	\$12,315.77	\$0.00	\$107,030.10	100.00%	\$0.00	\$5,351.51
00-00 01 20-01.O - Profit Other Subtotals			\$107,030.10	\$94,714.33	\$12,315.77	\$0.00	\$107,030.10	100.00%	\$0.00	\$5,351.51
00-00 01 40-01.O - Bonds Other										
3.1	00-00 01 40-01.O Bonds.Other	Bonds	\$20,080.99	\$20,080.99	\$0.00	\$0.00	\$20,080.99	100.00%	\$0.00	\$1,004.05
00-00 01 40-01.O - Bonds Other Subtotals			\$20,080.99	\$20,080.99	\$0.00	\$0.00	\$20,080.99	100.00%	\$0.00	\$1,004.05
00-00 01 50-01.O - Professional Insurance Other										
4.1	00-00 01 50-01.O Professional Insurance.Other	Professional Insurance	\$18,316.45	\$18,316.45	\$0.00	\$0.00	\$18,316.45	100.00%	\$0.00	\$915.82
00-00 01 50-01.O - Professional Insurance Other Subtotals			\$18,316.45	\$18,316.45	\$0.00	\$0.00	\$18,316.45	100.00%	\$0.00	\$915.82
01-01 52 00-01.O - Job Trailer Other										
5.1	01-01 52 00-01.O Job Trailer.Other	Job Trailer	\$2,000.00	\$1,750.00	\$250.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00
01-01 52 00-01.O - Job Trailer Other Subtotals			\$2,000.00	\$1,750.00	\$250.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00
6 01-01 52 19-01.O - Port-a-Pottie Other			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
01-01 53 00-01.O - Temp Fence Other										
7.1	01-01 53 00-01.O Temp Fence.Other	Temp Fence	\$10,000.00	\$8,562.00	\$1,438.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
01-01 53 00-01.O - Temp Fence Other Subtotals			\$10,000.00	\$8,562.00	\$1,438.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
01-01 54 00-03.O - Equipment Rental Other										
8.1	01-01 54 00-03.O Equipment Rental.Other	Equipment Rental	\$8,900.00	\$7,500.00	\$1,400.00	\$0.00	\$8,900.00	100.00%	\$0.00	\$445.00
01-01 54 00-03.O - Equipment Rental Other Subtotals			\$8,900.00	\$7,500.00	\$1,400.00	\$0.00	\$8,900.00	100.00%	\$0.00	\$445.00

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Item b.

A	B	C	D	E	F	G	H			
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
01-01 54 00-04.0 - Fuel Other										
9.1	01-01 54 00-04.0 Fuel.Other	Fuel	\$500.00	\$400.00	\$100.00	\$0.00	\$500.00	100.00%	\$0.00	\$25.00
01-01 54 00-04.0 - Fuel Other Subtotals			\$500.00	\$400.00	\$100.00	\$0.00	\$500.00	100.00%	\$0.00	\$25.00
01-01 58 00-01.0 - Project Sign Other										
10.1	01-01 58 00-01.0 Project Sign.Other	Project Sign	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00
01-01 58 00-01.0 - Project Sign Other Subtotals			\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00
01-01 70 00-01.0 - Supervision Other										
11.1	01-01 70 00-01.0 Supervision.Other	Supervision	\$45,000.00	\$38,267.49	\$6,732.51	\$0.00	\$45,000.00	100.00%	\$0.00	\$2,250.00
01-01 70 00-01.0 - Supervision Other Subtotals			\$45,000.00	\$38,267.49	\$6,732.51	\$0.00	\$45,000.00	100.00%	\$0.00	\$2,250.00
01-01 74 00-01.0 - Cleaning Other										
12.1	01-01 74 00-01.0 Cleaning.Other	Cleaning	\$4,600.00	\$3,883.07	\$716.93	\$0.00	\$4,600.00	100.00%	\$0.00	\$230.00
01-01 74 00-01.0 - Cleaning Other Subtotals			\$4,600.00	\$3,883.07	\$716.93	\$0.00	\$4,600.00	100.00%	\$0.00	\$230.00
01-01 74 00-02.0 - Garbage Other										
13.1	01-01 74 00-02.0 Garbage.Other	Garbage	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	100.00%	\$0.00	\$40.00
01-01 74 00-02.0 - Garbage Other Subtotals			\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	100.00%	\$0.00	\$40.00
02-02 41 00-01.0 - Building Demolition Other										
14.1	02-02 41 00-01.0 Building Demolition.Other	Building Demolition	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$1,500.00
02-02 41 00-01.0 - Building Demolition Other Subtotals			\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$1,500.00
03-03 00 00.0 - Concrete Other										
15.1	03-03 00 00.0 Concrete.Other	Concrete	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00	\$450.00
03-03 00 00.0 - Concrete Other Subtotals			\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00	\$450.00

Item b.

A	B	C	D	E	F	G	H			
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
03-03 30 00-01.0 - Concrete Other										
16.1	03-03 30 00-01.0 Concrete.Other	Concrete	\$7,400.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	100.00%	\$0.00	\$370.00
03-03 30 00-01.0 - Concrete Other Subtotals			\$7,400.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	100.00%	\$0.00	\$370.00
03-03 30 00-02.0 - Concrete Labor Other										
17.1	03-03 30 00-02.0 Concrete Labor.Other	Concrete Labor	\$28,100.00	\$28,100.00	\$0.00	\$0.00	\$28,100.00	100.00%	\$0.00	\$1,405.00
03-03 30 00-02.0 - Concrete Labor Other Subtotals			\$28,100.00	\$28,100.00	\$0.00	\$0.00	\$28,100.00	100.00%	\$0.00	\$1,405.00
03-03 60 00-01.0 - Grout Columns Other										
18.1	03-03 60 00-01.0 Grout Columns.Other	Grout Columns	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$0.00	\$175.00
03-03 60 00-01.0 - Grout Columns Other Subtotals			\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$0.00	\$175.00
05-05 40 00-03.0 - Misc Materials Other										
19.1	05-05 40 00-03.0 Misc Materials.Other	Misc Materials	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	100.00%	\$0.00	\$145.00
05-05 40 00-03.0 - Misc Materials Other Subtotals			\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	100.00%	\$0.00	\$145.00
05-05 40 00-04.0 - Misc Labor Other										
20.1	05-05 40 00-04.0 Misc Labor.Other	Misc Labor	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$125.00
05-05 40 00-04.0 - Misc Labor Other Subtotals			\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$125.00
05-05 50 00-01.0 - Steel Joists & Fabrication Other										
21.1	05-05 50 00-01.0 Steel Joists & Fabrication.Other	Steel Joists & Fabrication	\$14,750.00	\$14,750.00	\$0.00	\$0.00	\$14,750.00	100.00%	\$0.00	\$737.50
05-05 50 00-01.0 - Steel Joists & Fabrication Other Subtotals			\$14,750.00	\$14,750.00	\$0.00	\$0.00	\$14,750.00	100.00%	\$0.00	\$737.50
05-05 50 00-02.0 - Steel Erection Other										
22.1	05-05 50 00-02.0 Steel Erection.Other	Steel Erection	\$13,875.00	\$13,875.00	\$0.00	\$0.00	\$13,875.00	100.00%	\$0.00	\$693.75
05-05 50 00-02.0 - Steel Erection Other Subtotals			\$13,875.00	\$13,875.00	\$0.00	\$0.00	\$13,875.00	100.00%	\$0.00	\$693.75
06-06 10 00-01.0 - Framing Other										

Item b.

A	B	C	D	E	F	G	H			
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
23.1	06-06 10 00-01.O Framing.Other	Framing	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$1,500.00
06-06 10 00-01.O - Framing Other Subtotals			\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$1,500.00
06-06 10 00-02.O - Fasteners Other										
24.1	06-06 10 00-02.O Fasteners.Other	Fasteners	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00
06-06 10 00-02.O - Fasteners Other Subtotals			\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00
06-06 10 00-03.O - Misc Materials Other										
25.1	06-06 10 00-03.O Misc Materials.Other	Misc Materials	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
06-06 10 00-03.O - Misc Materials Other Subtotals			\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
06-06 10 00-04.O - Misc Labor Other										
26.1	06-06 10 00-04.O Misc Labor.Other	Misc Labor	\$16,000.00	\$13,500.00	\$2,500.00	\$0.00	\$16,000.00	100.00%	\$0.00	\$800.00
06-06 10 00-04.O - Misc Labor Other Subtotals			\$16,000.00	\$13,500.00	\$2,500.00	\$0.00	\$16,000.00	100.00%	\$0.00	\$800.00
06-06 10 00-05.O - Framing Labor Other										
27.1	06-06 10 00-05.O Framing Labor.Other	Framing Labor	\$43,200.00	\$43,200.00	\$0.00	\$0.00	\$43,200.00	100.00%	\$0.00	\$2,160.00
06-06 10 00-05.O - Framing Labor Other Subtotals			\$43,200.00	\$43,200.00	\$0.00	\$0.00	\$43,200.00	100.00%	\$0.00	\$2,160.00
06-06 41 00-01.O - Cabinets Other										
28.1	06-06 41 00-01.O Cabinets.Other	Cabinets	\$150,034.00	\$112,525.00	\$37,509.00	\$0.00	\$150,034.00	100.00%	\$0.00	\$7,501.70
06-06 41 00-01.O - Cabinets Other Subtotals			\$150,034.00	\$112,525.00	\$37,509.00	\$0.00	\$150,034.00	100.00%	\$0.00	\$7,501.70
06-06 41 00-02.O - Cabinet Labor Other										
29.1	06-06 41 00-02.O Cabinet Labor.Other	Cabinet Labor	\$37,141.00	\$25,000.00	\$12,141.00	\$0.00	\$37,141.00	100.00%	\$0.00	\$1,857.05
06-06 41 00-02.O - Cabinet Labor Other Subtotals			\$37,141.00	\$25,000.00	\$12,141.00	\$0.00	\$37,141.00	100.00%	\$0.00	\$1,857.05
07-07 21 00-01.O - Batt Insulation Other										
30.1	07-07 21 00-01.O Batt Insulation.Other	Batt Insulation	\$4,950.00	\$4,950.00	\$0.00	\$0.00	\$4,950.00	100.00%	\$0.00	\$2

Item b.

A	B	C	D	E	F	G	H			
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
07-07 21 00-01.O - Batt Insulation Other Subtotals			\$4,950.00	\$4,950.00	\$0.00	\$0.00	\$4,950.00	100.00%	\$0.00	\$247.50
07-07 21 00-03.O - Spray Foam Insulation Other										
31.1	07-07 21 00-03.O Spray Foam Insulation.Other	Spray Foam Insulation	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$150.00
07-07 21 00-03.O - Spray Foam Insulation Other Subtotals			\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$150.00
07-07 21 00-04.O - Zip Panels Other										
32.1	07-07 21 00-04.O Zip Panels.Other	Zip Panels	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$125.00
07-07 21 00-04.O - Zip Panels Other Subtotals			\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$125.00
07-07 21 00-05.O - Insulation Labor Other										
33.1	07-07 21 00-05.O Insulation Labor.Other	Insulation Labor	\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	100.00%	\$0.00	\$265.00
07-07 21 00-05.O - Insulation Labor Other Subtotals			\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	100.00%	\$0.00	\$265.00
07-07 40 00-01.O - Roofing & Siding Panels Other										
34.1	07-07 40 00-01.O Roofing & Siding Panels.Other	Roofing & Siding Panels	\$6,400.00	\$500.00	\$5,900.00	\$0.00	\$6,400.00	100.00%	\$0.00	\$320.00
07-07 40 00-01.O - Roofing & Siding Panels Other Subtotals			\$6,400.00	\$500.00	\$5,900.00	\$0.00	\$6,400.00	100.00%	\$0.00	\$320.00
07-07 40 00-02.O - Roofing & Siding Labor Other										
35.1	07-07 40 00-02.O Roofing & Siding Labor.Other	Roofing & Siding Labor	\$8,700.00	\$1,800.00	\$6,900.00	\$0.00	\$8,700.00	100.00%	\$0.00	\$435.00
07-07 40 00-02.O - Roofing & Siding Labor Other Subtotals			\$8,700.00	\$1,800.00	\$6,900.00	\$0.00	\$8,700.00	100.00%	\$0.00	\$435.00
07-07 60 00-01.O - Flashing & Trim Other										
36.1	07-07 60 00-01.O Flashing & Trim.Other	Flashing & Trim	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%	\$0.00	\$65.00
07-07 60 00-01.O - Flashing & Trim Other Subtotals			\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%	\$0.00	\$65.00
07-07 60 00-02.O - Flashing & Trim Labor Other										

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A	B	C	D	E	F	G		H	I	
						ITEM NO.	BUDGET CODE			DESCRIPTION OF WORK
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
37.1	07-07 60 00-02.0 Flashing & Trim Labor.Other	Flashing & Trim Labor	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00
07-07 60 00-02.0 - Flashing & Trim Labor Other Subtotals			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00
07-07 90 00-01.0 - Building Caulking Other										
38.1	07-07 90 00-01.0 Building Caulking.Other	Building Caulking	\$4,000.00	\$2,310.89	\$1,689.11	\$0.00	\$4,000.00	100.00%	\$0.00	\$200.00
07-07 90 00-01.0 - Building Caulking Other Subtotals			\$4,000.00	\$2,310.89	\$1,689.11	\$0.00	\$4,000.00	100.00%	\$0.00	\$200.00
08-08 11 00-01.0 - Hollow Metal Doors & Frames Other										
39.1	08-08 11 00-01.0 Hollow Metal Doors & Frames.Other	Hollow Metal Doors & Frames	\$59,000.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	100.00%	\$0.00	\$2,950.00
08-08 11 00-01.0 - Hollow Metal Doors & Frames Other Subtotals			\$59,000.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	100.00%	\$0.00	\$2,950.00
08-08 11 00-02.0 - HM Doors & Frames Labor Other										
40.1	08-08 11 00-02.0 HM Doors & Frames Labor.Other	HM Doors & Frames Labor	\$38,000.00	\$19,100.00	\$18,900.00	\$0.00	\$38,000.00	100.00%	\$0.00	\$1,900.00
08-08 11 00-02.0 - HM Doors & Frames Labor Other Subtotals			\$38,000.00	\$19,100.00	\$18,900.00	\$0.00	\$38,000.00	100.00%	\$0.00	\$1,900.00
08-08 50 00-01.0 - Fiberglass Windows Other										
41.1	08-08 50 00-01.0 Fiberglass Windows.Other	Fiberglass Windows	\$36,250.00	\$36,250.00	\$0.00	\$0.00	\$36,250.00	100.00%	\$0.00	\$1,812.50
08-08 50 00-01.0 - Fiberglass Windows Other Subtotals			\$36,250.00	\$36,250.00	\$0.00	\$0.00	\$36,250.00	100.00%	\$0.00	\$1,812.50
08-08 50 00-04.0 - Window Labor Other										
42.1	08-08 50 00-04.0 Window Labor.Other	Window Labor	\$19,750.00	\$19,750.00	\$0.00	\$0.00	\$19,750.00	100.00%	\$0.00	\$987.50
08-08 50 00-04.0 - Window Labor Other Subtotals			\$19,750.00	\$19,750.00	\$0.00	\$0.00	\$19,750.00	100.00%	\$0.00	\$987.50
09-09 29 00-01.0 - Sheetrock Other										
43.1	09-09 29 00-01.0 Sheetrock.Other	Sheetrock	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	100.00%	\$0.00	\$675.00
09-09 29 00-01.0 - Sheetrock Other Subtotals			\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	100.00%	\$0.00	\$675.00

Item b.

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ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
09-09 29 00-02.O - Tape & Texture Other										
44.1	09-09 29 00-02.O Tape & Texture.Other	Tape & Texture	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
09-09 29 00-02.O - Tape & Texture Other Subtotals			\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
09-09 29 00-03.O - Sheetrock Labor Other										
45.1	09-09 29 00-03.O Sheetrock Labor.Other	Sheetrock Labor	\$20,500.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	100.00%	\$0.00	\$1,025.00
09-09 29 00-03.O - Sheetrock Labor Other Subtotals			\$20,500.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	100.00%	\$0.00	\$1,025.00
09-09 29 00-04.O - Tape & Texture Labor Other										
46.1	09-09 29 00-04.O Tape & Texture Labor.Other	Tape & Texture Labor	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$1,000.00
09-09 29 00-04.O - Tape & Texture Labor Other Subtotals			\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$1,000.00
09-09 51 00-01.O - Acoustical Ceilings Other										
47.1	09-09 51 00-01.O Acoustical Ceilings.Other	Acoustical Ceilings	\$19,110.00	\$19,110.00	\$0.00	\$0.00	\$19,110.00	100.00%	\$0.00	\$955.50
09-09 51 00-01.O - Acoustical Ceilings Other Subtotals			\$19,110.00	\$19,110.00	\$0.00	\$0.00	\$19,110.00	100.00%	\$0.00	\$955.50
09-09 51 00-02.O - Acoustical Ceiling Labor Other										
48.1	09-09 51 00-02.O Acoustical Ceiling Labor.Other	Acoustical Ceiling Labor	\$12,740.00	\$12,740.00	\$0.00	\$0.00	\$12,740.00	100.00%	\$0.00	\$637.00
09-09 51 00-02.O - Acoustical Ceiling Labor Other Subtotals			\$12,740.00	\$12,740.00	\$0.00	\$0.00	\$12,740.00	100.00%	\$0.00	\$637.00
09-09 65 00-01.O - Resilient Flooring Other										
49.1	09-09 65 00-01.O Resilient Flooring.Other	Resilient Flooring	\$45,297.00	\$13,720.00	\$31,577.00	\$0.00	\$45,297.00	100.00%	\$0.00	\$2,264.85
09-09 65 00-01.O - Resilient Flooring Other Subtotals			\$45,297.00	\$13,720.00	\$31,577.00	\$0.00	\$45,297.00	100.00%	\$0.00	\$2,264.85
09-09 65 00-02.O - Flooring Labor Other										
50.1	09-09 65 00-02.O Flooring Labor.Other	Flooring Labor	\$30,198.00	\$35,000.00	(\$4,802.00)	\$0.00	\$30,198.00	100.00%	\$0.00	\$1,509.90
09-09 65 00-02.O - Flooring Labor Other Subtotals			\$30,198.00	\$35,000.00	(\$4,802.00)	\$0.00	\$30,198.00	100.00%	\$0.00	\$1,509.90

Item b.

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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
09-09 90 00-01.0 - Painting Other										
51.1	09-09 90 00-01.0 Painting.Other	Painting	\$10,560.00	\$10,560.00	\$0.00	\$0.00	\$10,560.00	100.00%	\$0.00	\$528.00
09-09 90 00-01.0 - Painting Other Subtotals			\$10,560.00	\$10,560.00	\$0.00	\$0.00	\$10,560.00	100.00%	\$0.00	\$528.00
09-09 90 00-02.0 - Painting Labor Other										
52.1	09-09 90 00-02.0 Painting Labor.Other	Painting Labor	\$15,840.00	\$15,840.00	\$0.00	\$0.00	\$15,840.00	100.00%	\$0.00	\$792.00
09-09 90 00-02.0 - Painting Labor Other Subtotals			\$15,840.00	\$15,840.00	\$0.00	\$0.00	\$15,840.00	100.00%	\$0.00	\$792.00
10-10 10 00-01.0 - Specialties Other										
53.1	10-10 10 00-01.0 Specialties.Other	Specialties	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	100.00%	\$0.00	\$190.00
10-10 10 00-01.0 - Specialties Other Subtotals			\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	100.00%	\$0.00	\$190.00
10-10 28 13-01.0 - Toilet Accessories Other										
54.1	10-10 28 13-01.0 Toilet Accessories.Other	Toilet Accessories	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	100.00%	\$0.00	\$255.00
10-10 28 13-01.0 - Toilet Accessories Other Subtotals			\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	100.00%	\$0.00	\$255.00
12-12 20 00-01.0 - Window Blinds Other										
55.1	12-12 20 00-01.0 Window Blinds.Other	Window Blinds	\$2,885.65	\$0.00	\$2,885.65	\$0.00	\$2,885.65	100.00%	\$0.00	\$144.28
12-12 20 00-01.0 - Window Blinds Other Subtotals			\$2,885.65	\$0.00	\$2,885.65	\$0.00	\$2,885.65	100.00%	\$0.00	\$144.28
12-12 20 00-02.0 - Window Blinds Labor Other										
56.1	12-12 20 00-02.0 Window Blinds Labor.Other	Window Blinds Labor	\$4,328.47	\$0.00	\$4,328.47	\$0.00	\$4,328.47	100.00%	\$0.00	\$216.42
12-12 20 00-02.0 - Window Blinds Labor Other Subtotals			\$4,328.47	\$0.00	\$4,328.47	\$0.00	\$4,328.47	100.00%	\$0.00	\$216.42
22-22 00 00-01.0 - Plumbing Other										
57.1	22-22 00 00-01.0 Plumbing.Other	Plumbing	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	100.00%	\$0.00	\$1,300.00
22-22 00 00-01.0 - Plumbing Other Subtotals			\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	100.00%	\$0.00	\$1,300.00
22-22 00 00-02.0 - Plumbing Labor Other										

Item b.

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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
58.1	22-22 00 00-02.O Plumbing Labor.Other	Plumbing Labor	\$39,000.00	\$27,900.00	\$11,100.00	\$0.00	\$39,000.00	100.00%	\$0.00	\$1,950.00
22-22 00 00-02.O - Plumbing Labor Other Subtotals			\$39,000.00	\$27,900.00	\$11,100.00	\$0.00	\$39,000.00	100.00%	\$0.00	\$1,950.00
23-23 00 00.0 - Heating, Ventilating, and Air Conditioning Other										
59.1	23-23 00 00.O Heating, Ventilating, and Air Conditioning.Other	Heating, Ventilating, and Air Conditioning	\$85,787.00	\$81,127.00	\$0.00	\$0.00	\$81,127.00	94.57%	\$4,660.00	\$4,056.35
23-23 00 00.0 - Heating, Ventilating, and Air Conditioning Other Subtotals			\$85,787.00	\$81,127.00	\$0.00	\$0.00	\$81,127.00	94.57%	\$4,660.00	\$4,056.35
23-23 00 00-02.O - HVAC Labor Other										
60.1	23-23 00 00-02.O HVAC Labor.Other	HVAC Labor	\$89,278.00	\$83,852.00	\$3,710.00	\$0.00	\$87,562.00	98.08%	\$1,716.00	\$4,378.10
23-23 00 00-02.O - HVAC Labor Other Subtotals			\$89,278.00	\$83,852.00	\$3,710.00	\$0.00	\$87,562.00	98.08%	\$1,716.00	\$4,378.10
26-26 00 00-01.O - Electrical Other										
61.1	26-26 00 00-01.O Electrical.Other	Electrical	\$112,137.50	\$58,437.50	\$53,700.00	\$0.00	\$112,137.50	100.00%	\$0.00	\$5,606.88
26-26 00 00-01.O - Electrical Other Subtotals			\$112,137.50	\$58,437.50	\$53,700.00	\$0.00	\$112,137.50	100.00%	\$0.00	\$5,606.88
26-26 00 00-02.O - Electrical Labor Other										
62.1	26-26 00 00-02.O Electrical Labor.Other	Electrical Labor	\$71,662.50	\$56,300.00	\$15,362.50	\$0.00	\$71,662.50	100.00%	\$0.00	\$3,583.13
26-26 00 00-02.O - Electrical Labor Other Subtotals			\$71,662.50	\$56,300.00	\$15,362.50	\$0.00	\$71,662.50	100.00%	\$0.00	\$3,583.13
Change Orders										
63.1	PCCO #001		\$16,992.00	\$9,626.27	\$7,365.73	\$0.00	\$16,992.00	100.00%	\$0.00	\$849.61
63.1.1	PCO #001		\$16,992.00	\$9,626.27	\$7,365.73	\$0.00	\$16,992.00	100.00%	\$0.00	\$849.61
63.1.1.1	22-22 00 00-01.O - Plumbing Other		(\$4,181.00)	\$0.00	(\$4,181.00)	\$0.00	(\$4,181.00)	100.00%	\$0.00	(\$209.05)
63.1.1.1.1	22-22 00 00-01.O Plumbing.Other	Delete Shower and Replace w/Mop Sink	(\$3,861.00)	\$0.00	(\$3,861.00)	\$0.00	(\$3,861.00)	100.00%	\$0.00	(\$193.05)
63.1.1.1.2	22-22 00 00-01.O Plumbing.Other	Change Kitchen Sink and Faucet	(\$320.00)	\$0.00	(\$320.00)	\$0.00	(\$320.00)	100.00%	\$0.00	(\$16.00)
63.1.1.2	02-02 41 00-01.O - Building Demolition Other		\$2,895.00	\$2,895.00	\$0.00	\$0.00	\$2,895.00	100.00%	\$0.00	\$144.75

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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
63.1.1.2.1	02-02 41 00-01.0 Building Demolition.Other	Demo 2nd Layer of Tile	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00	100.00%	\$0.00	\$45.00
63.1.1.2.2	02-02 41 00-01.0 Building Demolition.Other	Demo Foam, Plaster & Sheetrock	\$975.00	\$975.00	\$0.00	\$0.00	\$975.00	100.00%	\$0.00	\$48.75
63.1.1.2.3	02-02 41 00-01.0 Building Demolition.Other	Demo Existing Door Entry 101	\$495.00	\$495.00	\$0.00	\$0.00	\$495.00	100.00%	\$0.00	\$24.75
63.1.1.2.4	02-02 41 00-01.0 Building Demolition.Other	Demo Existing Insulation above clng	\$525.00	\$525.00	\$0.00	\$0.00	\$525.00	100.00%	\$0.00	\$26.25
63.1.1.3 09-09 65 00-02.0 - Flooring Labor Other			\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	100.00%	\$0.00	\$135.00
63.1.1.3.1	09-09 65 00-02.0 Flooring Labor.Other	Floor Patch @ Tile Demo	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	100.00%	\$0.00	\$135.00
63.1.1.4 09-09 65 00-01.0 - Resilient Flooring Other			\$828.33	\$0.00	\$828.33	\$0.00	\$828.33	100.00%	\$0.00	\$41.42
63.1.1.4.1	09-09 65 00-01.0 Resilient Flooring.Other	Floor Patch @ Tile Demo	\$828.33	\$0.00	\$828.33	\$0.00	\$828.33	100.00%	\$0.00	\$41.42
63.1.1.5 06-06 10 00-05.0 - Framing Labor Other			\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	100.00%	\$0.00	\$52.50
63.1.1.5.1	06-06 10 00-05.0 Framing Labor.Other	Frame in Window/Fur Out Wall	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	100.00%	\$0.00	\$52.50
63.1.1.6 09-09 29 00-03.0 - Sheetrock Labor Other			\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00
63.1.1.6.1	09-09 29 00-03.0 Sheetrock Labor.Other	Hang/Mud/Tape Level 5 Rm 127	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00
63.1.1.7 09-09 29 00-01.0 - Sheetrock Other			\$120.00	\$120.00	\$0.00	\$0.00	\$120.00	100.00%	\$0.00	\$6.00
63.1.1.7.1	09-09 29 00-01.0 Sheetrock.Other	New Sheetrock Rm 127	\$120.00	\$120.00	\$0.00	\$0.00	\$120.00	100.00%	\$0.00	\$6.00
63.1.1.8 05-05 50 00-01.0 - Steel Joists & Fabrication Other			\$933.76	(\$566.24)	\$1,500.00	\$0.00	\$933.76	100.00%	\$0.00	\$46.69
63.1.1.8.1	05-05 50 00-01.0 Steel Joists & Fabrication.Other	Credit for Steel Beam	(\$566.24)	(\$566.24)	\$0.00	\$0.00	(\$566.24)	100.00%	\$0.00	(\$28.31)
63.1.1.8.2	05-05 50 00-01.0 Steel Joists & Fabrication.Other	Fall Screen Fabrication	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$75.00
63.1.1.9 05-05 50 00-02.0 - Steel Erection Other			(\$1,350.00)	(\$1,350.00)	\$0.00	\$0.00	(\$1,350.00)	100.00%	\$0.00	(\$67.50)

Item b.

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
63.1.1.9.1	05-05 50 00-02.O Steel Erection.Other	Credit for Steel Beam	(\$1,350.00)	(\$1,350.00)	\$0.00	\$0.00	(\$1,350.00)	100.00%	\$0.00	(\$67.50)
63.1.1.10 08-08 11 00-01.O - Hollow Metal Doors & Frames Other			(\$4,289.00)	\$0.00	(\$4,289.00)	\$0.00	(\$4,289.00)	100.00%	\$0.00	(\$214.45)
63.1.1.10.1	08-08 11 00-01.O Hollow Metal Doors & Frames.Other	Hardware Credit for Entry 101	(\$4,289.00)	\$0.00	(\$4,289.00)	\$0.00	(\$4,289.00)	100.00%	\$0.00	(\$214.45)
63.1.1.11 08-08 41 00-01.O - Storefront Doors Other			\$7,284.00	\$0.00	\$7,284.00	\$0.00	\$7,284.00	100.00%	\$0.00	\$364.20
63.1.1.11.1	08-08 41 00-01.O Storefront Doors.Other	Add New Storefront & Sidelite Entry 101	\$7,284.00	\$0.00	\$7,284.00	\$0.00	\$7,284.00	100.00%	\$0.00	\$364.20
63.1.1.12 08-08 41 00-02.O - Storefront Door Labor Other			\$2,475.00	\$0.00	\$2,475.00	\$0.00	\$2,475.00	100.00%	\$0.00	\$123.75
63.1.1.12.1	08-08 41 00-02.O Storefront Door Labor.Other	Install New Storefront Door Entry 101	\$2,475.00	\$0.00	\$2,475.00	\$0.00	\$2,475.00	100.00%	\$0.00	\$123.75
63.1.1.13 07-07 21 00-01.O - Batt Insulation Other			\$349.93	\$349.93	\$0.00	\$0.00	\$349.93	100.00%	\$0.00	\$17.50
63.1.1.13.1	07-07 21 00-01.O Batt Insulation.Other	Replace existing insulation in above clng	\$349.93	\$349.93	\$0.00	\$0.00	\$349.93	100.00%	\$0.00	\$17.50
63.1.1.14 07-07 21 00-05.O - Insulation Labor Other			\$1,425.00	\$1,425.00	\$0.00	\$0.00	\$1,425.00	100.00%	\$0.00	\$71.25
63.1.1.14.1	07-07 21 00-05.O Insulation Labor.Other	Replace existing insulation above clng	\$1,425.00	\$1,425.00	\$0.00	\$0.00	\$1,425.00	100.00%	\$0.00	\$71.25
63.1.1.15 26-26 00 00-01.O - Electrical Other			\$260.85	\$260.85	\$0.00	\$0.00	\$260.85	100.00%	\$0.00	\$13.04
63.1.1.15.1	26-26 00 00-01.O Electrical.Other	Add Light by Vault	\$260.85	\$260.85	\$0.00	\$0.00	\$260.85	100.00%	\$0.00	\$13.04
63.1.1.16 26-26 00 00-02.O - Electrical Labor Other			\$170.00	\$170.00	\$0.00	\$0.00	\$170.00	100.00%	\$0.00	\$8.50
63.1.1.16.1	26-26 00 00-02.O Electrical Labor.Other	Add Vault Light	\$170.00	\$170.00	\$0.00	\$0.00	\$170.00	100.00%	\$0.00	\$8.50
63.1.1.17 10-10 10 00-01.O - Specialties Other			\$1,234.00	\$0.00	\$1,234.00	\$0.00	\$1,234.00	100.00%	\$0.00	\$61.70
63.1.1.17.1	10-10 10 00-01.O Specialties.Other	Floor Hatch	\$1,234.00	\$0.00	\$1,234.00	\$0.00	\$1,234.00	100.00%	\$0.00	\$61.70
63.1.1.18 06-06 10 00-04.O - Misc Labor Other			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00
63.1.1.18.1	06-06 10 00-04.O Misc Labor.Other	Install Hatch & Fall Screen	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00
63.1.1.19 00-00 01 10-01.O - Overhead Other			\$1,266.13	\$600.00	\$666.13	\$0.00	\$1,266.13	100.00%	\$0.00	\$63.31

Item b.

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
63.1.1.19.1	00-00 01 10-01.O Overhead.Other	Change Order 001 Overhead	\$1,266.13	\$600.00	\$666.13	\$0.00	\$1,266.13	100.00%	\$0.00	\$63.31
63.1.1.20 00-00 01 20-01.O - Profit Other			\$1,548.27	\$700.00	\$848.27	\$0.00	\$1,548.27	100.00%	\$0.00	\$77.41
63.1.1.20.1	00-00 01 20-01.O Profit.Other	Change Order 001 Profit	\$1,548.27	\$700.00	\$848.27	\$0.00	\$1,548.27	100.00%	\$0.00	\$77.41
63.1.1.21 00-00 01 40-01.O - Bonds Other			\$271.73	\$271.73	\$0.00	\$0.00	\$271.73	100.00%	\$0.00	\$13.59
63.1.1.21.1	00-00 01 40-01.O Bonds.Other	Change Order 001 Bond	\$271.73	\$271.73	\$0.00	\$0.00	\$271.73	100.00%	\$0.00	\$13.59
63.2 PCCO #002			\$15,361.00	\$0.00	\$15,361.00	\$0.00	\$15,361.00	100.00%	\$0.00	\$768.05
63.2.1 PCO #002			\$15,361.00	\$0.00	\$15,361.00	\$0.00	\$15,361.00	100.00%	\$0.00	\$768.05
63.2.1.1 22-22 00 00-01.O - Plumbing Other			\$6,173.27	\$0.00	\$6,173.27	\$0.00	\$6,173.27	100.00%	\$0.00	\$308.66
63.2.1.1.1	22-22 00 00-01.O Plumbing.Other	RFP-004-Materials	\$4,873.27	\$0.00	\$4,873.27	\$0.00	\$4,873.27	100.00%	\$0.00	\$243.66
63.2.1.1.2	22-22 00 00-01.O Plumbing.Other	RFP-004-Subcontractor - Insulating	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%	\$0.00	\$65.00
63.2.1.2 22-22 00 00-02.O - Plumbing Labor Other			\$4,760.70	\$0.00	\$4,760.70	\$0.00	\$4,760.70	100.00%	\$0.00	\$238.04
63.2.1.2.1	22-22 00 00-02.O Plumbing Labor.Other	RFP-004-Labor	\$4,760.70	\$0.00	\$4,760.70	\$0.00	\$4,760.70	100.00%	\$0.00	\$238.04
63.2.1.3 26-26 00 00-01.O - Electrical Other			\$1,323.96	\$0.00	\$1,323.96	\$0.00	\$1,323.96	100.00%	\$0.00	\$66.20
63.2.1.3.1	26-26 00 00-01.O Electrical.Other	RFP-011-Materials	\$236.31	\$0.00	\$236.31	\$0.00	\$236.31	100.00%	\$0.00	\$11.82
63.2.1.3.2	26-26 00 00-01.O Electrical.Other	RFP-013-Material	\$1,087.65	\$0.00	\$1,087.65	\$0.00	\$1,087.65	100.00%	\$0.00	\$54.38
63.2.1.4 26-26 00 00-02.O - Electrical Labor Other			\$722.50	\$0.00	\$722.50	\$0.00	\$722.50	100.00%	\$0.00	\$36.13
63.2.1.4.1	26-26 00 00-02.O Electrical Labor.Other	RFP-011-Labor	\$510.00	\$0.00	\$510.00	\$0.00	\$510.00	100.00%	\$0.00	\$25.50
63.2.1.4.2	26-26 00 00-02.O Electrical Labor.Other	RFO-013-Labor	\$212.50	\$0.00	\$212.50	\$0.00	\$212.50	100.00%	\$0.00	\$10.63
63.2.1.5 12-12 20 00-01.O - Window Blinds Other			(\$1,798.00)	\$0.00	(\$1,798.00)	\$0.00	(\$1,798.00)	100.00%	\$0.00	(\$89.90)
63.2.1.5.1	12-12 20 00-01.O Window Blinds.Other	RFP-012-Materials	(\$1,798.00)	\$0.00	(\$1,798.00)	\$0.00	(\$1,798.00)	100.00%	\$0.00	(\$89.90)
63.2.1.6 12-12 20 00-02.O - Window Blinds Labor Other			(\$430.00)	\$0.00	(\$430.00)	\$0.00	(\$430.00)	100.00%	\$0.00	(\$21.50)

Item b.

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
63.2.1.6.1	12-12 20 00-02.O Window Blinds Labor.Other	RFP-012-Labor	(\$430.00)	\$0.00	(\$430.00)	\$0.00	(\$430.00)	100.00%	\$0.00	(\$21.50)
63.2.1.7 08-08 11 00-01.O - Hollow Metal Doors & Frames Other			\$1,520.00	\$0.00	\$1,520.00	\$0.00	\$1,520.00	100.00%	\$0.00	\$76.00
63.2.1.7.1	08-08 11 00-01.O Hollow Metal Doors & Frames.Other	RFP-014-Material	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%	\$0.00	\$2.50
63.2.1.7.2	08-08 11 00-01.O Hollow Metal Doors & Frames.Other	RFP-014-Material	\$1,470.00	\$0.00	\$1,470.00	\$0.00	\$1,470.00	100.00%	\$0.00	\$73.50
63.2.1.8 08-08 11 00-02.O - HM Doors & Frames Labor Other			\$525.00	\$0.00	\$525.00	\$0.00	\$525.00	100.00%	\$0.00	\$26.25
63.2.1.8.1	08-08 11 00-02.O HM Doors & Frames Labor.Other	RFP-014-Labor	\$525.00	\$0.00	\$525.00	\$0.00	\$525.00	100.00%	\$0.00	\$26.25
63.2.1.9 00-00 01 10-01.O - Overhead Other			\$1,051.76	\$0.00	\$1,051.76	\$0.00	\$1,051.76	100.00%	\$0.00	\$52.59
63.2.1.9.1	00-00 01 10-01.O Overhead.Other	CO-002	\$1,051.76	\$0.00	\$1,051.76	\$0.00	\$1,051.76	100.00%	\$0.00	\$52.59
63.2.1.10 00-00 01 20-01.O - Profit Other			\$1,286.18	\$0.00	\$1,286.18	\$0.00	\$1,286.18	100.00%	\$0.00	\$64.31
63.2.1.10.1	00-00 01 20-01.O Profit.Other	CO-002	\$1,286.18	\$0.00	\$1,286.18	\$0.00	\$1,286.18	100.00%	\$0.00	\$64.31
63.2.1.11 00-00 01 40-01.O - Bonds Other			\$225.63	\$0.00	\$225.63	\$0.00	\$225.63	100.00%	\$0.00	\$11.28
63.2.1.11.1	00-00 01 40-01.O Bonds.Other	CO-002	\$225.63	\$0.00	\$225.63	\$0.00	\$225.63	100.00%	\$0.00	\$11.28
63.3 PCCO #003			\$47,315.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$47,315.00	\$0.00
63.3.1 PCO #003			\$47,315.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$47,315.00	\$0.00
63.3.1.1 00-00 01 10-01.O - Overhead Other			\$3,079.19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,079.19	\$0.00
63.3.1.1.1	00-00 01 10-01.O Overhead.Other	CO-003 Overhead	\$3,079.19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,079.19	\$0.00
63.3.1.2 00-00 01 20-01.O - Profit Other			\$3,809.72	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,809.72	\$0.00
63.3.1.2.1	00-00 01 20-01.O Profit.Other	CO-003 Profit	\$3,809.72	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,809.72	\$0.00
63.3.1.3 00-00 01 40-01.O - Bonds Other			\$757.09	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$757.09	\$0.00
63.3.1.3.1	00-00 01 40-01.O Bonds.Other	CO-003 Bond	\$757.09	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$757.09	\$

Item b.

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
63.3.1.4	26-26 00 00-01.O	Electrical Other	\$10,480.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,480.00	\$0.00
63.3.1.4.1	26-26 00 00-01.O Electrical.Other	RFP-015 Materials	\$10,480.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,480.00	\$0.00
63.3.1.5	26-26 00 00-02.O	Electrical Labor Other	\$10,925.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,925.00	\$0.00
63.3.1.5.1	26-26 00 00-02.O Electrical Labor.Other	RFP-015 Labor	\$10,925.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,925.00	\$0.00
63.3.1.6	09-09 90 00-01.O	Painting Other	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,500.00	\$0.00
63.3.1.6.1	09-09 90 00-01.O Painting.Other	RFP-016 Materials	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,500.00	\$0.00
63.3.1.7	09-09 90 00-02.O	Painting Labor Other	\$5,950.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,950.00	\$0.00
63.3.1.7.1	09-09 90 00-02.O Painting Labor.Other	RFP-016 Labor	\$4,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,450.00	\$0.00
63.3.1.7.2	09-09 90 00-02.O Painting Labor.Other	RFP-018 Labor	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00
63.3.1.8	05-05 50 00-01.O	Steel Joists & Fabrication Other	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$650.00	\$0.00
63.3.1.8.1	05-05 50 00-01.O Steel Joists & Fabrication.Other	RFP-018 Material	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$650.00	\$0.00
63.3.1.9	05-05 50 00-02.O	Steel Erection Other	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,840.00	\$0.00
63.3.1.9.1	05-05 50 00-02.O Steel Erection.Other	RFP-018 Labor	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,840.00	\$0.00
63.3.1.10	10-10 10 00-01.O	Specialties Other	\$2,899.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,899.00	\$0.00
63.3.1.10.1	10-10 10 00-01.O Specialties.Other	RFP-019 Materials	\$2,899.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,899.00	\$0.00
63.3.1.11	10-10 10 00-02.O	Specialties Labor Other	\$1,425.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,425.00	\$0.00
63.3.1.11.1	10-10 10 00-02.O Specialties Labor.Other	RFP-019 Labor	\$1,425.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,425.00	\$0.00
63.4	PCCO #004		\$6,380.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,380.50	\$0.00
63.4.1	PCO #004		\$6,380.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,380.50	\$0.00
63.4.1.1	09-09 65 00-02.O	Flooring Labor Other	\$239.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$239.00	\$0.00
63.4.1.1.1	09-09 65 00-02.O Flooring Labor.Other	RFP-020 Labor	\$239.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$239.00	\$0.00

Item b.

A	B	C	D	E	F	G	H			
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
63.4.1.2	09-09 65 00-01.O	Resilient Flooring Other	\$186.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$186.00	\$0.00
63.4.1.2.1	09-09 65 00-01.O Resilient Flooring.Other	RFP-020 Materials	\$186.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$186.00	\$0.00
63.4.1.3	06-06 41 00-02.O	Cabinet Labor Other	\$2,348.75	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,348.75	\$0.00
63.4.1.3.1	06-06 41 00-02.O Cabinet Labor.Other	RFP-017 Labor	\$2,348.75	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,348.75	\$0.00
63.4.1.4	06-06 41 00-01.O	Cabinets Other	\$2,683.75	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,683.75	\$0.00
63.4.1.4.1	06-06 41 00-01.O Cabinets.Other	RFP-017 Materials	\$2,683.75	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,683.75	\$0.00
63.4.1.5	00-00 01 40-01.O	Bonds Other	\$82.97	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$82.97	\$0.00
63.4.1.5.1	00-00 01 40-01.O Bonds.Other	CO-004 Bond	\$82.97	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$82.97	\$0.00
63.4.1.6	00-00 01 20-01.O	Profit Other	\$458.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$458.00	\$0.00
63.4.1.6.1	00-00 01 20-01.O Profit.Other	CO-004 Profit	\$458.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$458.00	\$0.00
63.4.1.7	00-00 01 10-01.O	Overhead Other	\$382.03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$382.03	\$0.00
63.4.1.7.1	00-00 01 10-01.O Overhead.Other	CO-004 Overhead	\$382.03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$382.03	\$0.00
Change Orders Subtotals			\$86,048.50	\$9,626.27	\$22,726.73	\$0.00	\$32,353.00	37.60%	\$53,695.50	\$1,617.66
Grand Totals			\$1,622,576.50	\$1,293,475.31	\$269,029.69	\$0.00	\$1,562,505.00	96.30%	\$60,071.50	\$78,125.26

05/03/24
11:18:55

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

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
42468		37 NIEHENKE WELDING, INC. 30970 04/16/24 HANDRAIL AT CITY HALL	3,555.84 3,555.84			4010 470100	920	102000
42469		401 RICHLAND PUMP & SUPPLY 329222 04/17/24 HOSE ASSEMBLY PARTS	99.12 99.12			2565 430200	200	101000
42470		926 PRAIRIE MTN ELECTRIC MOTOR INC 24-16330 04/08/24 REPAIR MOTOR PUMP @ POOL	1,166.29 1,166.29			1000 460445	300	101000
42471		577 BILL LINDER 783607 04/24/24 TILLING WATER TOWER & COURT	450.00 450.00*			1000 460430	300	101000
42472		1358 JOE JOHNSON EQUIPMENT P01687 04/05/24 WATER FILL HOSE #SWEEPER	314.70 314.70			5710 430252	200	101000
42473		207 HAWKINS INC 6732136 04/15/24 CHLORINE CYLINDER	10.00 10.00			5210 430500	200	101000
42474		1399 BLACKLINE TRANSPORT LLC 564599 04/16/24 EMULSION DELIVERED TO SIDNEY	3,218.56 3,218.56*			2820 430200	200	101000
42475		949 WESTERN EMULSIONS INC 10-564599 04/11/24 ANDERSON SUB STORM DESIGN	26,152.50 26,152.50*			2820 430200	200	101000
42476		1109 AE2S 93955 04/09/24 IMPACT FEE REVISION 93955 04/09/24 IMPACT FEE REVISION	4,627.25 2,313.62 2,313.63*			5211 430590 5311 430690	300 300	101000 101000
42477	E	1122 STOCKMAN BANK - BANK FEES 03/29/24 SERVICE CHARGE #0173 03/29/24 SERVICE CHARGE #0486 03/01/24 MERCH. SERVICE CHARGE #2929 03/01/24 MERCH. SERVICE CHARGE #6816 03/01/24 MERCH. SERVICE CHARGE #6816 03/01/24 SERVICE CHARGE #5410 03/01/24 SERVICE CHARGE #5410 03/12/24 RETURN W/S NSF ITEMS 03/12/24 RETURN W/S NSF ITEMS 04/01/24 ACH FILE FEES & ENTRY FEES 04/01/24 ACH FILE FEES & ENTRY FEES	1,124.68 30.00 30.00 86.26 220.00 220.01 15.00 15.00 234.04 234.02 20.17 20.18			5210 430500 5210 430500 5210 430500 5210 430500 5210 430500 5210 430500 5210 430500 5210 430500 5210 430500 5210 430500 5210 430500	300 300 300 300 300 300 300 300 300 300 300	101000 101000 101000 101000 101000 101000 101000 101000 101000 101000 101000

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42478		1369 SDI ARCHITECTS & DESIGNS 03/31/24 SIDNEY CITY HALL REMODEL	5,700.00 5,700.00					
42479	E	492 USDA RURAL DEVELOPMENT 05/18/24 PRINCIPAL- MAY 2024 05/18/24 INTEREST- MAY 2024	3,767.00 1,785.91 1,981.09			2890 411850	300	101000
42480		1360 CIVICPLUS 299774 05/01/24 MUNICODE MEETING PREMIUM 299774 05/01/24 MUNICODE MEETING PREMIUM 299774 05/01/24 MUNICODE MEETING PREMIUM 299774 05/01/24 MUNICODE MEETING PREMIUM 299774 05/01/24 MUNICODE MEETING PREMIUM 299774 05/01/24 MUNICODE MEETING PREMIUM	3,140.00 523.33 523.33 523.33 523.33 523.33 523.35		NA NA NA NA NA NA	2565 5210 5310 5410 5710 1000	430200 430500 430600 430830 430252 411200	300 300 300 300 300 300 101000 101000 101000 101000 101000 101000
42481		966 KLJ ENGINEERING LLC 10205666 04/18/24 SIDNEY 5 YEAR ENGINEERING SE 10205666 04/18/24 SIDNEY 5 YEAR ENGINEERING SE	2,704.02 1,352.01* 1,352.01			5210 5310	430500 430600	950 950 101000 101000
42482		263 BOSS INC. 617415 04/03/24 BATTERY BACKUP 617239 04/02/24 CANNED AIR 617271 04/02/24 SCISSORS & HANGING FOLDERS 617344 04/02/24 BATTERY BACKUP 617110 04/02/24 BATTERY BACKUP 617594 04/03/24 PENS & TAPE & HIGHLIGHTERS 617632 04/03/24 ADAPTER & FRAME 617722 04/04/24 BINDERS CLIPS & HANGING FOLDER 617740 04/04/24 KEYBOARD 618699 04/04/24 FILE FRAMES 04/09/24 RETURN ONE FILE FRAME 619164 04/10/24 HANGING FOLDERS 619314 04/11/24 LABEL K CUPS	1,290.33 139.99 29.98 112.90 419.97 139.99 76.72 73.97 64.95 36.99 67.96 -16.99 103.92 39.98			4010 5310 4010 4010 4010 4010 4010 4010 4010 5210 5210 1000 5310	470100 430600 470100 470100 470100 470100 470100 470100 470100 430500 430500 420531 430600	920 200 920 920 920 920 920 920 920 200 200 200 200 102000 101000 102000 102000 102000 102000 102000 102000 102000 102000 101000 101000 101000
42483		119 CENTRAL WATER CONDITIONING 14547 04/18/24 6 BOTTLES OF WATER JUGS	33.00 33.00			5710	430252	200 101000
42484		1159 TBID #W9161 04/26/24 WAG PROPERTIES	2,403.00 2,403.00			2101	460440	700 101000

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42485		1027 MFCP INC	826.29					
	9084278	04/17/24 VALVE & ADAPTER	63.41			2565 430200	200	101000
	9084015	04/17/24 HOSE ASSEMBLY	123.51			2565 430200	200	101000
	9076389	04/10/24 HOSE CLAMPS	24.28			2565 430200	200	101000
	9076985	04/10/24 HOSE FOR GARBAGE TRUCK	119.07			5410 430830	200	101000
	9081048	04/15/24 MALE CRIMP FOR HOSE	14.21			5310 430600	200	101000
	9067355	04/02/24 FITTING	84.74			2565 430200	200	101000
	9082885	04/16/24 HOSE ASSEMBLY	254.85			5410 430830	200	101000
	9099357	04/30/24 PARKER LAY FLAT & CAMXHS	142.22			5210 430500	200	101000
42486		491 USA BLUE BOOK	1,574.66					
	INV0033244	04/11/24 SERVICE LINE PULLER	1,574.66			5210 430500	200	101000
42487		276 ELECTRIC LAND	20,445.63					
	10340244	04/04/24 COMPUTER CABLES	159.99			4010 470100	920	102000
	10340291	04/04/24 OUTLET COVERS	8.78			4010 470100	920	102000
	10340341	04/19/24 CITY HALL REMODEL	3,850.00			4010 470100	920	102000
	10340340	04/19/24 CITY HALL REDMODEL	16,426.86			4010 470100	920	102000
42488		1445 D & L PLUMBING SUPPLY	427.65					
	04/12/24	FIXED FREEZE BREAKS @ MOOSE PA	427.65			1000 460430	200	101000
42492		1446 NASH ELECTRIC	112.95					
	110842	01/31/24 TIME DELAY MIDGET FUSE	112.95			5310 430600	300	101000
42493		1076 AMBIENCE H2O INC.	1,540.03					
	V240318	04/25/24 DO CAPS & FREIGHT	1,540.03			5310 430600	200	101000
42495		25 AUTO VALUE PARTS STORE	615.79					
	440106753	03/28/24 BATTERIES & ELECTRIC CONNEC	281.47			2565 430200	200	101000
	440107649	04/24/24 FUEL PUMP & SUPER GLUE	229.97			2565 430200	200	101000
	440107677	04/25/24 BATTERY	104.35			5310 430600	200	101000
42496		1072 YELLOWSTONE WATER WORKS	2,680.17					
	81-1373	04/24/24 ORION METERS	1,340.08			5210 430500	200	101000
	81-1373	04/24/24 ORION METERS	1,340.09			5310 430600	200	101000
42497		35 LEE'S TIRE CENTER, INC.	342.00					
	159539	03/28/24 TIRE REPAIR #421	55.00			5410 430830	300	101000
	159800	04/22/24 TIRE REPAIR #421	110.00			5410 430830	300	101000
	159807	04/22/24 TUBES	64.00			2565 430200	200	101000
	159788	04/22/24 TIRE REPAIR #95 TANDON	55.00			2565 430200	300	101000
	159825	04/24/24 TIRE SWAP #417	58.00			5410 430830	300	101000

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42498		1406 ACE HARDWARE	461.44								
	6540	03/29/24 EYE HOOK & RUBBER BANDS	11.16								
	6721	04/05/24 STRING FOR MOWER	44.97			5410		430830	200		101000
	6823	04/09/24 CITY HALL REMODEL SUPPLIES	157.87			1000		460430	200		101000
	6865	04/10/24 OUTLET	5.98			4010		470100	920		102000
	6883	04/11/24 WATER SUPPLIES	74.66			4010		470100	920		102000
	6892	04/11/24 RETURN WATER SUPPLIES	-24.00			5210		430500	200		101000
	6964	04/15/24 CABLE & CLAMPS	18.62			5210		430500	200		101000
	7031	04/17/24 WEDGE ANCHORS	22.26			2565		430200	200		101000
	7032	04/17/24 HILT BITS	25.98			2565		430200	200		101000
	7040	04/17/24 METAL PIPE	19.99			2565		430200	200		101000
	7209	04/23/24 POOPER SCOOPER	24.99			2565		430200	200		101000
	7253	04/24/24 CANNED AIR	33.98			1000		460430	200		101000
	7273	04/25/24 SPRAYERS	44.98			5310		430600	200		101000
						2565		430200	200		101000
42500		249 MID-RIVERS COMMUNICATIONS	526.85								
	04/29/24	WATER- PHONE/INTERNET	87.57		NA	5210		430500	300		101000
	04/29/24	SEWER- PHONE/INTERNET	87.57		NA	5310		430600	300		101000
	04/29/24	CITY SHOP- PHONE/INTERNET	87.57		NA	5410		430830	300		101000
	04/29/24	FIREHALL- PHONE/INTERNET	87.57		NA	1000		420400	340		101000
	04/29/24	CITY HALL- PHONE/INTERNET	87.57		NA	1000		411200	300		101000
	04/29/24	SWIMMING POOL- INTERNET/PHONE	89.00		NA	1000		460445	300		101000
42501		1408 PEAKS PLANNING & CONSULTING	5,691.60								
	4302024-4	04/30/24 APRIL 2024 PLANNING SERVICE	5,691.60*			1000		411030	300		101000
42502		1174 VALLI	75.00								
	94180	04/30/24 ONLINE MONTHLY MAINT.	37.50			5210		430500	300		101000
	94180	04/30/24 ONLINE MONTHLY MAINT.	37.50			5310		430600	300		101000
42503	E	509 CARDMEMBER SERVICE - VISA	3,755.07								
	04/08/24	HINTZ- AMAZON & MCDONALDS	369.98			2565		430200	200		101000
	04/02/24	ELLETSON- GOOGLE & USPS	37.90			5210		430500	300		101000
	04/08/24	ELLETSON- AMAZON	84.99			5310		430600	200		101000
	04/01/24	ELELTSON- AMAZON	55.99			5210		430500	200		101000
	03/25/24	ELLETSON- AMAZON	147.97			4010		470100	920		102000
	04/04/24	HARRIS- PARTS GEEK	213.89			5310		430600	200		101000
	03/25/24	RASMUSSEN- AMAZON	56.84			1000		411200	200		101000
	04/08/24	RASMUSSEN- AMAZON	48.98			1000		420400	200		101000
	03/21/24	BAST- USPS	125.35			5310		430600	300		101000
	03/25/24	BAST- GALCO & USA BLUEBOOK	315.36			5310		430600	200		101000
	04/15/24	BAST- MUNICIPAL	440.00			5310		430600	200		101000
	03/25/24	RIDL- CHIEF RIVER	461.93			5310		430600	300		101000
	04/05/24	CHAMBERLIN- AMAZON	1,021.13			1000		460430	200		101000
						4010		470100	920		102000

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	04/03/24	CHAMBERLIN- FOOTERS & PIZZA HU	374.76			1000 411200	300	102000
42504		1344 HESER TREE SERVICE, LLC	11,000.00					
	05/02/24	TREE TRIMMING IN CITY PARKS	11,000.00*			1000 460450	300	101000
42505		244 BADGER METER INC.	229.86					
	80158157 05/02/24	BEACON MOBILE HOSTING	114.93			5210 430500	300	101000
	80158157 05/02/24	BEACON MOBILE HOSTING	114.93			5310 430600	300	101000
42506		77 RICHLAND COUNTY TREASURER	1,430.00					
	04/30/24	CRIMINAL CONVICTION	565.00		NA	7467 212300		101000
	04/30/24	TECHNOLOGY SURCHARGE	385.00		NA	7458 212200		101000
	04/30/24	VICTIM WITNESS SURCHARGE	480.00		NA	2917 212500		101000
42507		165 TRI-COUNTY IMPLEMENT	31.00					
	CT70555 04/03/24	HOSE CLAMPS	31.00			1000 460430	200	101000
42508		1125 SIDNEY HERALD	190.28					
	SHM000248 04/23/24	MOWING PUBLIC NOTICES	190.28*			2584 411200	300	101000
42509		E 1213 SIDNEY WATER DEPARTMENT	1,338.24					
	04/30/24	WATER BILL- APRIL 2024	582.72		NA	1000 420400	340	101000
	04/30/24	SEWER BILL- APRIL 2024	755.52		NA	1000 420400	340	101000
42510		27 JOHNSON HARDWARE	334.70					
	1687 04/01/24	DOOR STOP & HARDWOOD DOWEL	23.95			4010 470100	920	102000
	1700 04/01/24	HOOKS	35.12			4010 470100	920	102000
	1705 04/02/24	STOVE PROTECTORS	29.56			4010 470100	920	102000
	1706 04/02/24	ANCHORS	7.14			4010 470100	920	102000
	1733 04/02/24	SUPPLIES FOR CITY HALL	23.96			4010 470100	920	102000
	1874 04/09/24	DRILL BIT	38.98			5210 430500	200	101000
	1935 04/11/24	BLADES	37.99			5210 430500	200	101000
	2008 04/15/24	PAINTING TRAYS	16.43			1000 411200	200	101000
	2017 04/15/24	TAPE	7.58			5210 430500	200	101000
	2105 04/18/24	WD-40	29.58			5210 430500	200	101000
	2188 04/23/24	EPOXY & TAPE	28.57			1000 411200	200	101000
	2193 04/23/24	1/2 VALVE	16.99			5210 430500	200	101000
	2241 04/25/24	KEY TAGS	15.98			2565 430200	200	101000
	2347 04/29/24	STUD FINDER	14.49			1000 411200	200	101000
	2369 04/30/24	DOOR STOPPER	8.38			4010 470100	920	102000

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42511		56 BUILDERS FIRSTSOURCE	194.75					
	88924608	04/23/24 BAGS OF QUICKCRETE	194.75					
42512		350 ENERGY LABORATORIES INC	790.00			1000 460430	200	101000
	620871	04/02/24 SEWER SAMPLES	98.00			5310 430600	300	101000
	622675	04/10/24 WATER SAMPLES	99.00			5210 430500	300	101000
	623762	04/15/24 SEWER SAMPLES	98.00			5310 430600	300	101000
	624295	04/17/24 SEWER SAMPLES	99.00			5310 430600	300	101000
	625535	04/24/24 SEWER SAMPLES	298.00			5310 430600	300	101000
	626384	04/29/24 SEWER SAMPLES	98.00			5310 430600	300	101000
42513	E	1038 WEX BANK	3,146.16					
	96556553	04/23/24 SPD FUEL- APRIL 2024	3,146.16			1000 420100	230	101000
42516	E	1038 WEX BANK	8,297.16					
	96735308	04/30/24 STREETS FUEL	1,041.14			2565 430200	300	101000
	96735308	04/30/24 WATER FUEL	790.60			5210 430500	300	101000
	96735308	04/30/24 SEWER FUEL	917.47			5310 430600	300	101000
	96735308	04/30/24 SOLID WASTE FUEL	4,055.47			5310 430600	300	101000
	96735308	04/30/24 PARKS FUEL	281.72*			5410 430830	300	101000
	96735308	04/30/24 SWEEPING FUEL	1,210.76			1000 460430	300	101000
		ICE & SNOW FUEL	0.00			5710 430252	300	101000
						2566 430251	300	101000
42517		1351 FIRST CHOICE DRUG TESTING, LLC	30.00					
	1574	04/05/24 DRUG TESTING- SPD COLLECTIONS	30.00			1000 420100	300	101000
42518		1403 SHRED ND	43.00					
	16085	05/01/24 SPD SECURE SHREDDING SERVICES	43.00			1000 420100	300	101000
42519		57 WESTERN TIRE	907.56					
	95763	03/28/24 TIRE MOUNT & BALANCE #6224	60.00			1000 420100	230	101000
	95892	04/23/24 TAKE OFF TIRES #6282	160.00			1000 420100	230	101000
	95779	04/02/24 NEW TIRES #6296	687.56			1000 420150	200	101000
42520		481 BALCO UNIFORM CO	400.74					
	78743-2	05/02/24 UNIFORM PANTS	400.74			1000 420100	200	101000
42521		628 HIGH PLAINS VET CLINIC, INC.	54.35					
	05/02/24	SPD IMPOUND FEES	54.35			1000 420100	300	101000

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42522		531 GLOBAL SAFETY NETWORK, INC.	110.34					
	2403312103	03/31/24 SPD DRUG TESTING- LAB FEE	110.34			1000 420100	300	101000
42523		1364 UNIFORMS2GEAR	838.90					
	INV/2024/0	05/02/24 GEAR POUCHES- SPD	838.90			1000 420100	200	101000
42524		1327 CENTRAL SQUARE TECHNOLOGIES	3,378.00					
	407068	03/29/24 RMS UPDATE FOR NIBRS COMPLIANC	3,378.00*			4025 420100	300	102250
42525		77 RICHLAND COUNTY TREASURER	1,022.00					
	05/02/24	SPD PRISONER BOARD- MARCH 2024	1,022.00			1000 420200	300	102250
42526		864 INTOXIMETERS	244.75					
	757651	04/04/24 TEST GAS CYLINDER	244.75			1000 420100	200	101000
42527		579 PSYCHOLOGICAL RESOURCES	450.00					
	240117	02/05/24 PSYCHOLOGICAL EVALUATIONS	450.00			1000 420100	300	101000
42528		999999 HALEY HINTON	116.50					
	05/02/24	ADDITIONAL MEAL PER DIEM	116.50			1000 420100	300	101000
42529		87 GEM CITY MOTORS	349.80					
	CTCS225653	04/04/24 OIL CHANGE & AIR FILTERS #	264.85			1000 420100	230	101000
	CTCS225904	04/17/24 OIL CHANGE #6282	84.95			1000 420100	230	101000
42530		445 EAGLE COUNTRY FORD	721.95					
	70229	04/09/24 OIL CHANGE #6238	102.31			1000 420100	230	101000
	70329	04/22/24 TRANSMISSION REPAIR #6296	546.19			1000 420100	230	101000
	70151	03/28/24 OIL CHANGE #6258	73.45			1000 420100	230	101000
42531		1236 DANA SAFETY SUPPLY, INC	4,220.92					
	904582	04/16/24 WHALEN CORE- CONTROL #1234	152.86*			1000 420100	940	101000
	901604	04/16/24 MIRROR BEAM HOUSING #1234	437.00*			1000 420100	940	101000
	900681	03/26/24 REAR TRAFFIC ADVISOR #1234	2,503.00*			1000 420100	940	101000
	901486	03/28/24 NEW VEHICLE CENTER CONSOLE	1,128.06*			1000 420100	940	101000
42532		332 BORDER STEEL & RECYCLING, INC.	31.17					
	39776	04/29/24 1 1/4 STEEL PINS	31.17			5310 430600	200	101000

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42533		44 REYNOLDS WAREHOUSE GROCERY	153.26					
		04/30/24 CITY HALL SUPPLIES	153.26			1000 411200	200	101000
		# of Claims 59	Total: 138,886.81					
		Total Electronic Claims	21,428.31	Total Non-Electronic Claims		117458.50		

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42499		70 U.S.P.O.	1,005.66					
	04/29/24	WATER BILLS- APRIL 2024	502.83			5210 430500	300	101000
	04/29/24	SEWER BILLS- APRIL 2024	502.83			5310 430600	300	101000
		# of Claims	1	Total:				1,005.66

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Check #: 04/29/24
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Claimant U.S.P.O.
Address 101 WEST HOLLY ST
SIDNEY MT 59270



Date	Invoice	Description	Amount	Fund Org Account	Object Proj
04/29/24		WATER BILLS- APRIL 2024	502.83	5210 430500	300
04/29/24		SEWER BILLS- APRIL 2024	502.83	5310 430600	300

Total: 1,005.66

USPS Generated

Note to Mailer: Your electronic postage statement has been submitted to the USPS PostalOne! system on Apr 29, 2024 12:56 PM.

The labels and electronic mailing information associated to this form, must match the physical mailing being presented to the USPS® with this form.

Postage Statement ID: 608923275
 Post Office of Permit: SIDNEY, MT 59270-9998
 Mailing Group ID: 469747272
 Account Holder: CITY OF SIDNEY
 Account Number: 244251
 Permit Holder: CITY OF SIDNEY
 Permit Type and Number: PI 3001
 Mail Agent: CITY OF SIDNEY
 Mail Owner Name: CITY OF SIDNEY
 Mail Owner's Permit Type and Number:
 CRID: 2528455
 Customer Reference ID:
 Mail Class and Price Eligibility: First-Class - Regular
 Processing Category: PostCards only
 Single Piece Weight Declared by Mailer: 0.0062 lbs (.10 oz)
 Total Mail Pieces: 2,477 pieces
 Total Weight: 15.3574 lbs
 Total Postage Amount: \$1005.66
 Permit Account for Insufficient Affixed Postage:
 Total Postage Affixed: \$0.00
 Total Postage Due: \$1005.66
 Handling Unit :

1' MM Trays	2' MM Trays	2' EMM Trays	Flat Trays	Sacks	Pallets	Other
			1			

Important: Please bring your mailing by - May 06, 2024

Post Office of Mailing

SIDNEY BMEU 101 W HOLLY ST
 SIDNEY, MT 592709998

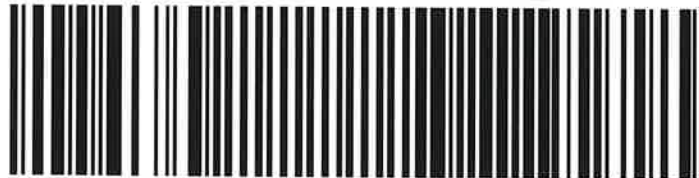
Hours

Mon 08:00 AM - 05:00 PM
 Tue 08:00 AM - 05:00 PM
 Wed 08:00 AM - 05:00 PM
 Thu 08:00 AM - 05:00 PM
 Fri 08:00 AM - 05:00 PM
 Sat Closed
 Sun Closed

Note:

- *This mailing may be subject to additional verification at the time of acceptance.
- *This mailing cannot be processed at the self service terminal.

SCAN AT ACCEPTANCE



9275 7900 0000 0000 6089 2327 57

5 Digit Postnet Code	Count
NO POSTNET	1557
43218	2
58702	1
58784	1
58802	3
59215	2
59217	1
59221	1
59243	2
59270	902
59301	1
59330	3
59702	1
Total Count	2477

3 Digit Postnet Code	Count
NO POSTNET	1557
432	2
587	2
588	3
592	908
593	4
597	1
Total Count:	2477

UTILITY BILLING SYSTEM Report ID: 1276

CITY

POSTNET BARCODE COUNT - Results

11:50:20 - 04/29/2024

Description	COUNT	% Count	Rate in Cents	COST	% Cost
D2 5 DIGIT COUNT	902	36	40.600	366.212	36
D3 3 DIGIT COUNT	0	0	40.600	0.000	0
D5 MIXED AADC	18	1	40.600	7.308	1
D6 NO POSTNET - PRESORTED	1557	63	40.600	632.142	63
Totals:	2477	100		1005.66	100

*** You can double check your default rates under menu: [Actions](#) | [Postal Certification](#) | [Default Rate Information](#) ***

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

FOR _____
PRESENTED AND REGISTERED _____
(NOT PAID FOR WANT OF FUNDS)
TREASURER _____
BY DEPUTY _____
\$ _____ INT: _____ TOT: _____

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

DATE WA Item a.
04/29/24

CLAIMS WARRANT
PAY THIS AMOUNT

PAY One Thousand Five Dollars and Sixty-Six Cents

WILL PAY TO
U.S.P.O.
101 WEST HOLLY ST
SIDNEY MT 59270

[Signature]
\$1,005.66
[Signature]
Jami Christensen



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

⑈040342⑈ ⑆092905249⑆3010010486⑈

DETACH AND RETAIN FOR YOUR RECORDS.
40342

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

70 Doc #	U.S.P.O. Invoice	Inv. Date	Description	Amount
				\$1,005.66
42499		04/29/24	WATER BILLS- APRIL 2024	\$502.83
42499		04/29/24	SEWER BILLS- APRIL 2024	\$502.83

#: 40342

DETACH AND RETAIN FOR YOUR RECORDS.
40342

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



City of Sidney

Page: 1
Claim #: 42513
Vendor #: 1038
Check #: 05/03/24
08:54:18
4/24

Claimant WEX BANK
Address PO BOX 6293
CAROL STREAM IL 60197-6293

Breanna Shanks

Date	Invoice	Description	Amount	Fund Org Account	Object Proj
04/23/24	96556553	SPD FUEL- APRIL 2024	3,146.16	1000 420100	230

electronic payment

*- paid online - see back page
for details*

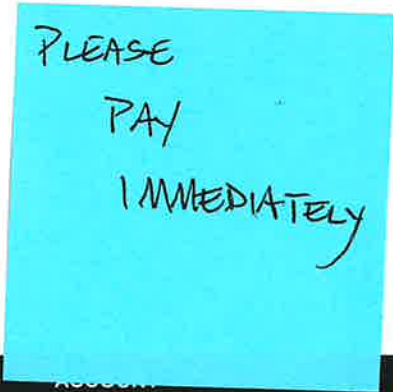
Total: 3,146.16

STATUS
APPROVED

EXPENSE REPORT
POLICE DEPARTMENT
CITY OF SIDNEY

CLAIM NO Item a.
REF NO
215

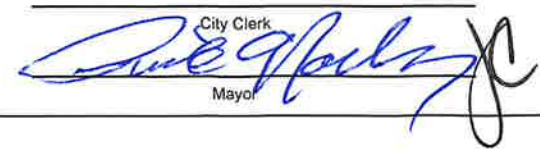
CLAIMANT: **WEX BANK**
PO Box 4337
Carol Stream, IL 60197-4337

DATE	INVOICE	VEHICLE	DESCRIPTION	AMOUNT
4-23-2024	96556553	SPD Fuel - Apr. 2024		3,146.16
CLAIM ALLOCATION			FUND	AMOUNT
			1000	3,146.16
			420100-230	3,146.16
CLAIM TOTAL				3,146.16

MISC INFO

Signature Mark E. Kraft Date: **5-02-2024**

OFFICIAL USE ONLY

Date Filed _____ Allowed Amount: \$ _____
Date Approved _____  City Clerk
Mayor _____ Disallowed Amount: \$ _____



Invoice Statement

Item a.

INVOICE NUMBER: 96556553
ACCOUNT NAME: SIDNEY POLICE DEPT

PAGE 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE**	AMOUNT DUE
0496-00-891979-7	7900.00	31	APR-23-2024	MAY-15-2024	3146.16

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
MAR-26-2024	Payment - Thank You		2610.88
APR-23-2024	Fuel Purchases	3120.16	
APR-23-2024	Other Adjustments this Period	26.00	

REMINDER
PLEASE BE SURE TO INCLUDE REMITTANCE
STUB WITH PAYMENT. MAIL TO THE
ADDRESS SHOWN IN THE RIGHT PORTION
OF THE REMITTANCE STUB.

****Payment must process by Payment Due Date. Paper checks must be received at least two business days before Payment Due Date to enable on-time processing.**

The Finance Charge is determined by applying a periodic rate of 9.99%

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILL CLOSING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT. SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.

PREVIOUS BALANCE	(-)PAYMENTS	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(=)NEW BALANCE
2610.88	2610.88	3146.16	0.00	3146.16

CALL CUSTOMER SERVICE TO PAY BY PHONE
FEDERAL TAX ID: 841425616

TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT

WEX Fleet Universal


Do not use for remittance
P.O. Box 639
Portland, ME 04104-0639

ACCOUNT NAME	SIDNEY POLICE DEPT
ACCOUNT NUMBER	0496-00-891979-7
INVOICE NUMBER	96556553
BILL CLOSING DATE	APR-23-2024
AMOUNT DUE	3146.16
AMOUNT ENCLOSED	
PAYMENT DUE DATE	MAY-15-2024

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO A FINANCE CHARGE.

Make check payable to: WEX BANK
To avoid processing delays, remit all payments to:

MARK KRAFT
SIDNEY POLICE DEPT
300 12TH NW AVE STE
SIDNEY, MT 59270


WEX BANK
P.O. BOX 4337
CAROL STREAM IL 60197-4337

04960089197970000000314616 240515

[View payments](#)

48605032024

TRANSACTION DETAILS

Confirmation number	48605032024
Payment date	05/03/24
Method	One Time
Bank account name	Stockman Bank
Account	****0486
Status	Scheduled
Amount	\$3,146.16

Page: 1
Claim #: 42514
Vendor #: 999999
Check #: 05/03/24
08:56:48
4/24

City of Sidney

Claimant MAX FLETCHER
Address 300 12TH AVE NW- SUITE 5
SIDNEY, MT 59270



Date	Invoice	Description	Amount	Fund	Org	Account	Object	Proj
05/02/24		MEAL PIEM DIEM- BALLISTIC	339.00	1000		420100	300	

Total: 339.00

STATUS
APPROVED

EXPENSE REPORT
POLICE DEPARTMENT
CITY OF SIDNEY

CLAIM NO *Item a.*
REF NO
203

CLAIMANT: **Max Fletcher**
300 12th Ave. NW, Suite 5
Sidney, MT 59270

DATE	INVOICE	VEHICLE	DESCRIPTION	AMOUNT
5-02-2024			Meal per diem - Ballistic shield inst. training	339.00
CLAIM ALLOCATION				
			ACCOUNT	AMOUNT
			420100-300	339.00
CLAIM TOTAL				339.00
MISC INFO				

IF POSSIBLE, CAN YOU PLEASE CUT THE CHECKS FOR MAX + JAMES ASAP? I'D LIKE TO GET IT TO THEM BEFORE THEY LEAVE FOR TRAINING ON SUNDAY.

Signature *Mark E. Bryant*

Date: 5-02-2024

OFFICIAL USE ONLY

Date Filed _____

Date Approved _____

City Clerk *[Signature]*
Mayor

Allowed Amount: \$ _____

Disallowed Amount: \$ _____

Officer Name: Max Fletcher

Reason: Attend Shield Training

Dates of Training and Travel: 5/4/24 - 5/10/24

Location: Elk River, MN

Taking Department Vehicle.

Per Diem Meal Allowance In State.		Out of State
Breakfast -	\$8.25	\$13.00
Lunch -	\$9.25	\$15.00
Dinner -	\$16.00	\$26.00
Total -	\$33.50	\$54.00

Meals

Date	Breakfast	Lunch	Dinner	Total
5/4/2024	NA	\$15.00	\$26.00	\$41.00
5/5/2024	\$13.00	\$15.00	\$26.00	\$54.00
5/6/2024	\$13.00	\$15.00	\$26.00	\$54.00
5/7/2024	\$13.00	\$15.00	\$26.00	\$54.00
5/8/2024	\$13.00	\$15.00	\$26.00	\$54.00
5/9/2024	\$13.00	\$15.00	\$26.00	\$54.00
5/10/2024	\$13.00	\$15.00	NA	\$28.00

TOTAL **\$339.00**

Supervisor Approval



Travis Rosaaen/ Captain

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

FOR _____
PRESENTED AND REGISTERED _____
(NOT PAID FOR WANT OF FUNDS)
TREASURER _____
BY DEPUTY _____
\$ _____ INT: _____ TOT: _____

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

DATE 05/03/24
WA Item a.

CLAIMS WARRANT
PAY THIS AMOUNT

PAY Three Hundred Thirty-Nine Dollars and Zero Cents

\$339.00

WILL PAY TO
MAX FLETCHER
300 12TH AVE NW- SUITE 5
SIDNEY, MT 59270

Paul Foley

Jessica Chamberlain



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

⑈040343⑈ ⑆092905249⑆3010010486⑈

DETACH AND RETAIN FOR YOUR RECORDS
40343

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

999999 Doc #	MAX FLETCHER Invoice	Inv. Date	Description	#: 40343	Amount
42514		05/02/24	MEAL PIEM DIEM- BALLISTIC TRAI		\$339.00

DETACH AND RETAIN FOR YOUR RECORDS
40343

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

Page: 1
Claim #: 42515
Vendor #: 999999
Check #: 05/03/24
08:58:40
4/24

City of Sidney

Claimant JAMES DRAGER
Address 300 12TH AVE NW- SUITE #5
SIDNEY, MT 59270

Brian Shuck

Date	Invoice	Description	Amount	Fund Org Account	Object Proj
05/02/24		MEAL PER DIEM- FTO TRAINING	296.00	2810 420100	300
05/02/24		MEAL PER DIEM- BALLISTIC	339.00	2390 420100	300

Total: 635.00

STATUS
APPROVED

EXPENSE REPORT
POLICE DEPARTMENT
CITY OF SIDNEY

CLAIM NO Item a.
REF NO
202

CLAIMANT: **James Drager**
300 12th Ave. NW, Suite 5
Sidney, MT 59270

DATE	INVOICE	VEHICLE	DESCRIPTION	AMOUNT
5-02-2024			Meal per diem - FTO training	296.00
5-02-2024			Meal per diem - Ballistic shield inst. training	339.00
CLAIM ALLOCATION				AMOUNT
		FUND	ACCOUNT	
		2810	420100-300	296.00
		2390	420100-300	339.00
CLAIM TOTAL				635.00

MISC INFO

Signature Mark E. Bryant Date: 5-02-2024

OFFICIAL USE ONLY

Date Filed _____

Allowed Amount: \$ _____

Date Approved _____

City Clerk
Mayor

Disallowed Amount: \$ _____

Officer Name: James Drager

Reason: Attend Shield Training

Dates of Training and Travel: 5/4/24 - 5/10/24

Location: Elk River, MN

Taking Department Vehicle.

Per Diem Meal Allowance In State.		Out of State
Breakfast -	\$8.25	\$13.00
Lunch -	\$9.25	\$15.00
Dinner -	\$16.00	\$26.00
Total -	\$33.50	\$54.00


Meals

Date	Breakfast	Lunch	Dinner	Total
5/4/2024	NA	\$15.00	\$26.00	\$41.00
5/5/2024	\$13.00	\$15.00	\$26.00	\$54.00
5/6/2024	\$13.00	\$15.00	\$26.00	\$54.00
5/7/2024	\$13.00	\$15.00	\$26.00	\$54.00
5/8/2024	\$13.00	\$15.00	\$26.00	\$54.00
5/9/2024	\$13.00	\$15.00	\$26.00	\$54.00
5/10/2024	\$13.00	\$15.00	NA	\$28.00

TOTAL

\$339.00

Supervisor Approval


Travis Rosaaen/ Captain

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

FOR _____
PRESENTED AND REGISTERED _____
(NOT PAID FOR WANT OF FUNDS)
TREASURER _____
BY DEPUTY _____
\$ _____ INT: _____ TOT: _____

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

40344
Item a.

DATE
05/03/24

CLAIMS WARRANT
PAY THIS AMOUNT

PAY Six Hundred Thirty-Five Dollars and Zero Cents

WILL PAY TO
JAMES DRAGER
300 12TH AVE NW- SUITE #5
SIDNEY, MT 59270

Paul Harley
Jessica Chamberlain
\$635.00



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⑈040344⑈ ⑆092905249⑆3010010486⑈

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

DETACH AND RETAIN FOR YOUR RECORDS.
40344

999999 Doc #	JAMES DRAGER Invoice	Inv. Date	Description	#: 40344	Amount
42515		05/02/24	MEAL PER DIEM- FTO TRAINING		\$296.00
42515		05/02/24	MEAL PER DIEM- BALLISTIC TRAIN		\$339.00

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

DETACH AND RETAIN FOR YOUR RECORDS.
40344

City Council Meeting 5-6-24

RC2024-5	ON HOLD			
RC2024-10	ON HOLD			
RC2024-11	ON HOLD			
RC2024-12	ON HOLD			
RC2024-21	ON HOLD			
RC2024-22	Mindt	35320 CR 130	New Shop	S01 T23N R59E
2024-1	ON HOLD			
2024-3	ON HOLD			
2024-26	ON HOLD			
2024-33	ON HOLD			
2024-34	ON HOLD			
2024-46	ON HOLD			
2024-58	ON HOLD			
2024-59	ON HOLD			
2024-63	Tran	2201 Red River Dr.	Deck	L21, B1, Hillside Acres
2024-64	Johnson	1875 Sunflower	Sunroom	L55, B9, South Meadow
2024-65	Weber	112 12th Ave SW	Fence	L3, B4, Nels Bach 4th Add
2024-66	Malsam	1702 Bitterroot	Demo	L13, B1, North Meadow Village
2024-67	Malsam	1702 Bitterroot	Addition	L13, B1, North Meadow Village