



City of Sidney, MT
City Council Regular Meeting
July 03, 2023 6:30 PM
115 2nd Street SE | Sidney, MT 59270

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

Meeting ID: 713 080 5898 Passcode: 4332809

Call: 1-346-248-7799

1. Call to Order
2. Pledge of Allegiance
3. Aldermen Present
4. Correction or Approval of Minutes
 - a. [June 19th, 2023 Regular Meeting Minutes](#)
 - b. [June 27th, 2023 Street and Alley Committee Meeting](#)
 - c. [June 27th, 2023 Water and Sewer Committee Meeting Minutes](#)
 - d. [June 28th, 2023 Budget and Finance Committee Meeting Minutes](#)
5. Visitors
 - a. **Margie Peterson**-Parking Issue with Boys and Girls Club
 - b. **Robyn Heck, Mondak Grace Fund**-add to Veteran's Park Playground Equipment
 - c. Other Visitors:
6. Public Hearing
7. Mayor Norby
 - a. Update:
8. Committee Meeting Work
 - a. **Street and Alley Committee**-Contribute to RC Transportation Safety Action Plan SS4A

- b. **Street and Alley Committee**-FY23-24 Streets Budgets and Rates
- c. **Water and Sewer Committee**-Anderson Subdivision SID
- d. **Water and Sewer Committee**-9th Avenue Sewer Extension
- e. **Water and Sewer Committee**-FY23-24 Water Preliminary Budget
- f. **Water and Sewer Committee**-FY23-24 Sewer Preliminary Budget
- g. **Budget and Finance Committee**-Library Service Cooperation Agreement with Richland County
- h. **Budget and Finance Committee**-Marijuana Tax MOU
- i. **Budget and Finance Committee**-FY 23-24 Oil and Gas Donations

9. **Alderman Requests and Committee Reports**

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

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

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

Budget and Finance – Chairman Christensen – Rasmussen, Godfrey

10. **Unfinished Business**

11. **New Business**

- a. **Sophos Email Renewal \$1,876.11**
- b. **New York Life-Whole Life Insurance for Employees**

12. **City Planner**

- a. **Gem City Motors Final Plat**

13. **City Attorney**

- a. **Update:**

14. **Chief of Police**

- a. **Update:**

15. **Public Works Director**

a. Update:

b. Phase 3 COP Pay Application #3, ARPA Competitive Draw #3 for \$164,144.96 and Phase 3 SRF Draw 1C for \$78,863.00

16. Fire Marshal/Building Inspector

17. City Clerk/Treasurer

a. Update:

18. Consent Agenda

a. Claims to be approved: \$431,661.62

b. Building Permits to be approved: 2023-66, 2023-67, RC2023-09 and RC2023-34

19. Adjournment



City of Sidney, MT
 City Council Regular Meeting 6-19-23
 June 19, 2023 6:30 PM
 115 2nd Street SE | Sidney, MT 59270

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1. Call to Order

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

2. Pledge of Allegiance

The Pledge of Allegiance was stated by all present.

3. Aldermen Present

Godfrey, Koffler, Rasmussen, DiFonzo. Via Phone: Christensen. Absent: Stevenson

4. Correction or Approval of Minutes

a. June 5th, 2023 Regular City Council Meeting Minutes

Motion was made to approve.

Motion made by Alderwoman Rasmussen, Seconded by Alderwoman Godfrey.

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

5. Visitors

a. **Joe Ledbetter-Reverse Charge of \$80.64:** 2nd meter on property (no water usage, shut-off at curb stop once it was found)

Mr. Ledbetter came before the City Council to request the \$80.64 bill be reversed. He stated he lives at 305 7th Ave SW. He stated there used to be a hair salon in the back on a separate meter. He stated they had their water shut off for the winter, as they are snowbirds, and when they requested to have it turned back on he requested to not have the water turned on for the

second meter but the City was not aware of curb stops for that meter and could not shut it off separately from the house meter. Mr. Ledbetter located the curb stop in his backyard after the water had been turned on for the month in his backyard. He stated they are on auto draft for the bill, so it has been paid, but only the City Council can refund the \$80.64 or credit is house bill, which is what he is requesting since it is officially shut-off and there was no water usage.

Motion was made to approve crediting his primary account the \$80.64 payment.

Motion made by Alderwoman Godfrey, Seconded by Alderwoman Rasmussen.

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

b. Tiger Sharks Swim Team: Annual Meet at Svarre Pool

Pete Erickson came before City Council on behalf of the Sidney Tiger Sharks Swim Team for their meet July 8th-9th, 2023. They are requesting to have the streets at Lincoln Avenue & 6th Street SW, Lincoln Avenue & 7th Street SW and 6th Street SW at the northwest corner of the pool closed, access to and exclusive use of the pool Friday afternoon to Sunday evening, allow campers on 7th Street SW between Lincoln Ave and 7th Avenue SW (map provided) and additional garbage cans brought in. He stated they were concerned with the construction using Moose Park they would need 7th Street for additional campers, but PWD Hintz stated they should be vacated. Mr. Erickson stated they would not need barricades for 7th Street and 7th Avenue and camper parking there. PWD Hintz stated they do not like to have campers parked on the streets at all. Alderman DiFonzo asked the sprinkler heads will be located for the tents and PWD Hintz they will but usually there is only a couple of tents.

Motion was made to approve the proposal of the Tiger Sharks Swim Team for the meet July 8th-9th.

Motion made by Alderman DiFonzo, Seconded by Alderman Koffler.

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

c. Kiwanis Pie Social: Block 5th St NW, Garbage's, Tables

Clerk/Treasurer Chamberlin stated Kiwanis is having their annual Pie Social July 14th from 11am to 1pm and would once again like to have the street blocked between the middle school and Veteran's park, additional garbage's for the park and the additional tables brought over.

Motion was made to approve.

Motion made by Alderman Koffler, Seconded by Alderwoman Rasmussen.

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

d. Other Visitors:

Jennifer Tiesen, Don & Val Franz, Greg Hitchcock-Sidney Herald, Jordan Mayer-Interstate Engineering

6. Public Hearing

Nothing.

7. Mayor Norby

a. Update:

Nothing.

8. Committee Meeting Work

a. Call for Water/Sewer Committee Meeting: Fy23-24 Budget, 9th Ave Sewer and Anderson Sub SID for water & sewer

The Water and Sewer Committee meeting was scheduled for 6-27-23 at 6pm.

b. Call for Street and Alley Committee Meeting: FY23-24 Budget, Contribute to RC Transportation Safety Action Plan

The Street and Alley Committee meeting will be scheduled once Alderman Stevenson and Alderwoman Christensen are available.

c. Call for Budget and Finance Committee Meeting: FY23-24 Budget

The Budget and Finance Committee meeting will be scheduled once Alderwoman Christensen is back in town.

9. Alderman Requests and Committee Reports

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

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

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

Budget and Finance – Chairman Christensen – Rasmussen, Godfrey

Nothing.

10. Unfinished Business

Nothing.

11. New Business

a. Healthy is Wellness: BIO 2.0 Proposal

Clerk/Treasurer Chamberlin state her and Chief Kraft did the BIO 2.0 with healthy is wellness. It is a screening using a finger prick of blood for the A1C and cholesterol, that they then give you pointers on how to be better with your numbers. She stated that the health screening in October that is done by the health insurance also does this information, but the coaching is not as intensive as it is with Healthy is Wellness and it is a good opportunity for employees to get to see their numbers and their trending more often than once a year. She stated they would like to do the free health screening October via MMIA and then have the BIO 2.0 screening again 6 months later. After that they would like to have the BIO 2.0 screening once a year, 6 months prior to the health screening. The cost would range from \$4,554 (if all employees participate) to the minimum of \$3,168. This would be budgeted out of each fund. Chief Kraft stated the other health screening is a fasting screening, but this one you do not have to fast for, a very small prick of the finger, results back in 5 minutes and very helpful information.

Alderman Rasmussen asked if employees will use it and Clerk/Treasurer Chamberlin stated they will push employees to use it, but ultimately they will not know until one is held, but it can be canceled after the first year if not enough employees choose to use it.

Motion was made to approve starting the Healthy is Wellness BIO 2.0, once a year, 6 months prior to the MMIA health screening.

Motion made by Alderman Rasmussen, Seconded by Alderman Godfrey.

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

12. City Planner

a. Update:

Nothing.

13. City Attorney

a. Update:

Nothing.

14. Chief of Police

a. May 2023 Police Department Report

Chief Kraft provided the May 2023 Police Department report. He stated they interviewed 2 candidates for Police Sergeant the previous week and will be selecting this month. He stated he will be at the Chief's Association Conference the rest of this week.

15. Public Works Director

a. May 2023 Public Works Report

PWD Hintz provided the May 2023 Public Works report. He stated the boiler for the littler pool will need to be replaced this season and added to next fiscal year's budget. He stated the pool is up and running and going well. The Phase 3 project is finishing up the Lincoln area tying in the services, testing, and cleaning up the area for traffic, with the paving happening in the next couple of weeks. They will be moving to Central Avenue once Lincoln is opened back up, even if Lincoln is not paved, but both might be closed at the same time during the paving time frame.

b. Richland County Transportation Action Plan Letter of Support

PWD Hintz this is the SS4A funding the City had an opportunity to apply for also, a couple of projects it could be used for include the bike path up 22nd Ave, the intersection at 6th and Lincoln and 10th Avenue. Mr. Mayer stated Interstate Engineering is applying for a grant on behalf of Richland County and they are more likely to be approved if they are multi-jurisdictional so they are looking for support of the City of Sidney the Town of Fairview.

Motion was made to approve the letter of support.

Motion made by Alderwoman Godfrey, Seconded by Alderman Koffler.

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

c. Phase 3 Water Project Change Order 1: Add back in schedule 4 (increase original contract \$297,347)

PWD Hintz stated this change order brings schedule 4 back into the project, that was taken out due to not having all of the easements signed by property owners when bidding took place, but funding is already in place for this schedule as part of the Phase 3 SRF Loan. The easements have all been signed that are needed.

Motion was made to approve.

Motion made by Alderman Koffler, Seconded by Alderman DiFonzo.

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

16. Fire Marshal/Building Inspector

a. April & May 2023 Fire Run Reports

Clerk/Treasurer Chamberlin presented the April and May 2023 Fire Run Reports on behalf of FM/BI Rasmussen.

17. City Clerk/Treasurer

a. FY21-22 Audit Report

Clerk/Treasurer Chamberlin provided the FY21-22 Audit Report. She stated Alderman DiFonzo and Alderwoman Christensen attended the audit closing conference and the City has once again received a clean audit. Alderman DiFonzo stated the minor problems will be easily cleaned up and thanked Clerk/Treasurer Chamberlin for the hard work.

b. Audit Engagement Letter and Contract for FY23, 24, & 25

Clerk/Treasurer Chamberlin provided the Audit Engagement Letter and Contract for FY23, 24, & 25 with Denning, Downey and Associates. She stated this is the usual audit contract and terms and she is recommending approval.

Motion was made to approve.

Motion made by Alderwoman Rasmussen, Seconded by Alderman Koffler.

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

c. FY22-23 Budgeted Transfers

Clerk/Treasurer Chamberlin provided the budgeted transfers for approval. She stated she is recommending approval of all of the budgeted transfers except from Oil & Gas to Streets Equip. CIP \$ 13,500.00 and from Oil & Gas to Streets Const. CIP \$ 46,000.00.

Motion was made to approve the budgeted transfers as presented by Clerk/Treasurer Chamberlin.

Alderman DiFonzo asked what the purpose of the transfers are and what happens if they are not expended. Clerk/Treasurer stated these transfers are all to put money from Oil & Gas into CIP, or savings, accounts for future large purchases such as the Fire Truck. She stated each CIP has a goal of how much money to save to and once it hits that marker, they stop transferring funds into that account. She further stated that if the money is not expended, it continues to sit there until it is, accruing interest.

Motion made by Alderman Koffler, Seconded by Alderwoman Rasmussen.

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

d. May 2023 Treasurer's Report

Clerk/Treasurer Chamberlin provided the May 2023 Treasurer's Report.

e. May 2023 JV Report

Clerk/Treasurer Chamberlin provided the May 2023 JV Report and stated JV's 1440-1447 are expenditure coding corrections.

Motion was made to approve.

Motion made by Alderwoman Rasmussen, Seconded by Alderman Koffler.

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

f. May 2023 Water/Sewer Bank Transfer of \$476,432.78

Clerk/Treasurer Chamberlin provided the May 2023 Water/Sewer Bank Transfer of \$476,432.78. She stated this transfer is extra large due to the bond payments paid.

Motion was made to approve.

Motion made by Alderman Koffler, Seconded by Alderwoman Godfrey.

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

18. Consent Agenda

Motion was made to approve the claims and building permits.

Motion made by Alderman Koffler, Seconded by Alderwoman Rasmussen.

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

a. Claims to be approved: \$282,996.78

b. Building Permits to be approved: 2023-53B and 2023-55B

19. Adjournment

at 7:11 pm.



City of Sidney, MT
 Street and Alley Committee Meeting 6-27-23
 June 27, 2023 5:00 PM
 115 2nd Street SE |Sidney, MT 59270

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Alderman Present: Tami Christensen, Joe Stevenson, Frank DiFonzo

Other's Present: Mayor Norby, PWD Hintz, Clerk/Treasurer Chamberlin, Jordan Mayer-Interstate Engineering

1. New Business

a. Contribute to RC Transportation Safety Action Plan SS4A

Mr. Mayer stated this is the letter of support approved at the previous Council Meeting for the County doing a Transportation Safety Plan that will include anything that will make traffic safer. He stated the application is due July 10th and if successful, it is a 20% match or approximately \$22,000. He stated Richland County is wondering if the City of Sidney would like to participate and pay part of the 20% match, include projects in the plan to get implementation grants. He stated last year they awarded over \$800 million in plan and implement grants that are 20-80 match. He stated there is a website that shows who was awarded and how much. The website is www.

He stated they are asking the Committee if the City would like to participate and who would negotiate how much of the match the City would like to participate with. PWD Hintz stated the City has 3 potential projects that include more bike bath on 22nd, East Main and 10th intersection, and 6th Street and Lincoln intersection (getting rid of the Y). Mr. Mayer stated there would be multiple planning meetings in all of the jurisdictions to establish what for sure should be included in the plan. He further stated this transportation plan would be able to be used as a planning tool with cost estimates and opens opportunities for grants.

Clerk/Treasurer Chamberlin stated a third of the match is approximately \$7,500 which is not a lot of money when it gives the opportunity for 80% of designated projects to be paid for. Mr. Mayer stated he would recommend giving Mayor Norby a max amount to negotiate to. Alderwoman Christensen stated there are more than just the 3 jurisdictions that stand to gain from this

plan. Alderman DiFonzo asked if the projects are prioritized in the plan and Mr. Mayer stated each jurisdiction would have priority projects but not to compete against the others.

Alderman DiFonzo stated up to a third of the match is a fair offer with the city priority being on 22nd bike path. PWD Hintz stated we can apply for a TA project for that project, and we have but it was not granted because the Holly Bridge was funded. Alderman Stevenson asked if the project is in the plan, can we still apply for the other grants and Clerk/Treasurer Chamberlin stated it is just a plan so it is nothing concrete that the City has to follow whether there is not enough match for the grants, or the projects are funded in other ways.

Motion was made to recommend to the City Council to allow Mayor Norby to negotiate the joining of the Transportation Planning Grant, up to one third of the match.

Motion made by DiFonzo, Seconded by Stevenson.

Voting Yea: DiFonzo, Stevenson, Christensen

b. Streets FY23-24 Budget

Clerk/Treasurer Chamberlin reviewed the proposed streets, sweeping, and gas taxes budgets. She stated the street maintenance tax assessment needs to be increased from \$140/year to \$160/year and the snow removal tax assessment needs to be increased from \$25/year to \$75/year. She stated the last time these assessments were increased was in FY2019-20, which is when the snow removal assessment was created. The increase would be for the increase in operations expenditures.

Alderman DiFonzo asked what would happen if the increase is approved in the snow removal assessment and then there is no snow that winter? Clerk/Treasurer Chamberlin stated the payroll operation costs are a set cost as employees are paid out of funds via percentages. She stated if there is no snow, there is a chance of operations being less than anticipated as the City would not have to pay contracted services for assisting in snow removal, but she would recommend saving that money for the purchase of equipment to lessen the need for contracted services.

Alderman Stevenson stated he feels with the snow issues this last winter there will be blow back for this increase. Alderman DiFonzo stated the amount of \$75 over 12 months is not that large, but it is the public outreach so they understand the process and why.

Clerk/Treasurer Chamberlin stated the other option for snow removal is to cover the difference with the Oil and Gas or General funds. Alderman Stevenson suggested spreading the \$50 increase over 2 years with the policy review and changes this fall on the snow removal that is already planned with this committee. Alderman DiFonzo stated having the public be aware of the policies will help.

Clerk/Treasurer Chamberlin stated she could amend the budget to have the shortfall be covered by a transfer from the Oil & Gas Fund with only doing a \$25.00 increase this year. Alderwoman Christensen agreed that would be the best option.

Motion was made to recommend approval of the provided preliminary budgets with the \$20/year increase for streets and to split the snow removal increase doing a \$25 increase over 2 years.

Motion made by DiFonzo, Seconded by Christensen.

Voting Yea: DiFonzo, Stevenson, Christensen

Adjourned 5:51pm.



City of Sidney, MT
 Water and Sewer Committee Meeting 6-27-23
 June 27, 2023 6:00 PM
 115 2nd Street SE | Sidney, MT 59270

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Alderman Present: Ken Koffler, Kysa Rasmussen, Kali Godfrey

Others Present: Mayor Norby, PWD Hintz, Clerk/Treasurer Chamberlin, Water Commissioner Elletson, Jordan Mayer-Interstate Engineering, Rebecca and Jeramy Thompson, Cole and Melissa Houchen, Scott Senn, Kim & Shane Usselman, Dexter & Sherry Thiel, Don & Val Franz.

1. New Business

a. Anderson Subdivision Water & Sewer SID

PWD Hintz stated Mr. Mayer has looked into this project, as the homeowners in this subdivision are wanting to do sewer, water, lighting, and curb and gutter. He stated Mr. Mayer has put together cost estimates and plans for the sewer only. Mr. Mayer stated he has been contacted by several people about the sewer in Anderson Subdivision and there is an existing sewer line on 25th, which makes it easier for making a plan for servicing these properties. He stated his plan breaks the subdivision into 6 segments, making the projects still possible if not all areas want to participate in an SID. He stated an SID must go through the City, with property owners willing to pay for the improvements, which the cost estimate for the sewer \$200-\$250/foot. He stated this is a good time to gauge interest for the city to start the SID process, which can take up to 2 years. He stated the alternative would be to treat the properties similarly as a developer, which would mean all properties would have to hire an engineer, contractor and pay for everything upfront themselves.

Mr. Houchen asked if the \$250/foot is just the front of each property cost and Mr. Mayer stated SIDs can be assessed by the frontage, by the area or a mix of both for each property to pay their fair share, but that is just an average estimate for the full cost. Mr. Mayer stated if property owners are serious about having an SID done, it needs to be established with the City to start this process. PWD Hintz stated he would like to hold an official public meeting to establish if properties want to do this before the City invests a lot of money into engineering.

Mr. Franz asked if the hookup and impact fees would apply and PWD Hintz stated the City Attorney would have to look into that, as under normal circumstances impact fees cannot be waived. Mr. Franz asked if the property owner has to pay to have the service connected and PWD Hintz stated yes the cost to put the service line from the house to the main is at the cost of the property owner.

Mr. Mayer stated getting water to these properties is more difficult than sewer connections, with a lot of improvements needed to get water to that area. Mr. Houchen asked if the City would be willing to help to keep project costs down and Mr. Mayer stated there are grants available because of the cares act, but those are for shovel ready projects. He stated some Cities do pay for the design engineering to contribute to the project out of cash, but that is not required.

Mr. Thiel asked if there is enough water to supply in the current tanks and Mr. Mayer stated they would have to look into that to be sure but he and Water Commissioner Elletson believe there would be sufficient.

Motion was made to recommend to the City Council to get rough cost estimates for the project and each property and have a public meeting to gauge property interest in the project prior to starting the engineering.

Motion made by Koffler, Seconded by Rasmussen.

Voting Yea: Koffler, Rasmussen, Godfrey

b. 9th Avenue Sewer Extension

PWD Hintz stated the City was approached by residents, specifically Mr. Lake, to connect to the City Sewer. This project has been discussed in front of the City Council previously, but not pursued due to properties not showing up to the public meeting. He stated since then Agri-Industries has stated that they are willing to contribute \$25,000 to the project and more properties have shown interest.

Clerk/Treasurer Chamberlin stated the purpose of this being on the agenda is to have City Attorney Kalil looking into a repayment agreement and if that can be done in place of an SID since it is such a small project. She stated the repayment agreement would be they pay their property portion when they connect to the system and the City would pay for the project out of cash.

Motion was made to recommend starting engineering for this project and have City Attorney Kalil look into the repayment agreement.

Motion made by Koffler, Seconded by Rasmussen.

Voting Yea: Koffler, Rasmussen, Godfrey

c. Water FY23-24 Budget

Clerk/Treasurer Chamberlin reviewed the water proposed expenditures and budget. She stated the revenue and expenditures are highly inflated because of the SRF water improvement projects

that are currently happening and will happen again next summer. She stated the anticipated revenues exceed the expenditures, and that savings will go towards future capital purchases and projects. She stated there are no planned rate increases in the water department.

Motion was made to recommend approval of the preliminary water budget.

Motion made by Godfrey, Seconded by Koffler.

Voting Yea: Koffler, Rasmussen, Godfrey

d. Sewer FY23-24 Budget

Clerk/Treasurer Chamberlin reviewed the sewer proposed expenditures and budget. She stated the anticipated revenues do not exceed the expenditures, but there is over \$500,000 in capital purchases and expenditures with only using a little over \$100,000 out of cash. She stated there are no planned rate increases in the sewer department.

Motion was made to recommend approval of the preliminary sewer budget.

Motion made by Koffler, Seconded by Godfrey.

Voting Yea: Koffler, Rasmussen, Godfrey

Adjourned 6:48pm.



City of Sidney, MT
 Budget and Finance Committee Meeting 6-28-23
 June 28, 2023 5:00 PM
 115 2nd Street SE | Sidney, MT 59270

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Aldermen Present: Christensen, Godfrey and Rasmussen

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

1. New Business

a. Library Service Cooperation Agreement with Richland County

Clerk/Treasurer Chamberlin presented the contract provided by Richland County, that amends the standing agreement from a joint City/County Library to being a Cooperation Agreement. She stated under the previous joint agreement, the City and County shared administration responsibilities, meaning the Board of Trustees where City and County appointed and the City has a Council Representative who attends the meetings. She stated under the Cooperation Agreement, all of the oversight and budget would fall under Richland County, while the City would still contribute \$130,000 for the country free library being available to Sidney residents equally with county residents.

Alderwoman Rasmussen asked if the other incorporated municipalities in Richland County also pay for their residents to have access and Clerk/Treasurer Chamberlin stated she does not believe Fairview contributes. Alderwoman Rasmussen asked what benefit this would be to change the format of the agreement and Clerk/Treasurer Chamberlin stated it would set the City's contribution amount and would ensure the County cannot say the City of Sidney needs to pay a higher portion of operations costs.

Alderwoman Godfrey stated after attending several of the Library Board of Trustee meetings, she knows the concern of board is that they will become commission under County control and not continue to operate as they have. She further stated Kelly Reseig has given her 30-day resignation.

Alderwoman Christensen asked if the City does not share administrative responsibilities, why contribute full \$130,000?

Alderwoman Rasmussen stated the Library highly used by all in Richland County and around, and that she supports a joint agreement, stating if Sidney is going to contribute substantial amount of money should have a say in the administration.

Chief Kraft asked what the annual budget of library is compared to what the City of Sidney contributes and Alderwoman Godfrey stated \$372,000 according to Mrs. Reisig but those expenditures do not include anything directly billed to the County. She stated from usage reports Sidney residents don't make up half of the users of the library.

Motion was made to recommend to the City Council to reject the Library Service Cooperation Agreement with Richland County and request to keep the same joint agreement had previously.

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

b. Marijuana Tax MOU

Clerk/Treasurer Chamberlin stated that although the City of Sidney does not have any point of sales within the City limits, there are no laws/rules that state that excludes Sidney from receiving their portion of the Richland County Excise Tax. She stated Richland County enacted the excise tax, which is a 3% tax on the revenue from the sale of recreational marijuana in the County. That 3% is then split: 5% to the Department of Revenue, 50% to Richland County and 45% to be split between incorporated municipalities by their population.

She stated Fairview has made it clear to Richland County that they feel the City of Sidney does not have claim to their portion of the excise tax because of not allowing the sale in the city limits and because of this Richland County Attorney Tom Halvorson drafted a memorandum of understanding that states the City of Sidney does not make claim to that money unless they allow sale within the city limits. She stated this MOU is just a starting point for the discussion. She stated that although the City does not have sales within the city limits, there are direct impacts considering the majority of the dispensaries either are close to or directly about the City of Sidney city limits. She stated it also falls on the City Building Inspector and Fire Marshal for all permitting and inspections within Richland County.

Chief Kraft stated in 2022 there was sharp increase in marijuana impaired DUI's, and he knows it is affecting our jurisdiction and the police department is the feeling impacts.

Clerk/Treasurer Chamberlin stated this revenue would be general fund revenue that could be used in any way and there are other options than just not making any claim to the revenue. She stated the City of Sidney could do a MOU with Fairview to share a portion of Sidney's revenue. She stated with the first quarter allocations, the municipalities would be splitting \$32,061.61, 81.7% or \$29,442.18, of which would go to Sidney. She stated that only leaves \$2,619.43 in that quarter for Fairview, who does face budget and revenue difficulties.

Alderwoman Rasmussen stated this has to be the same way every county, why would Sidney be any different with reaping the impacts and having dispensaries right on borders

Motion to recommend to the City Council to make claim to the marijuana excise tax and keep as statute states, split by population by incorporated cities within Richland County.

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

c. Pickleball Court

Clerk/Treasurer Chamberlin suggested moving this to the Park & Rec Committee meeting that will be had to review the Parks budget.

Motion was made to move the pickleball discussion to the Park and Rec Committee.

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

d. FY23-24 Budget-Donations/Oil & Gas Fund

Clerk/Treasurer Chamberlin presented the donations made in FY22-23 out of the Oil and Gas Fund and the Richland Economic Development (RED) request for \$10,000. The mineral rights revenue that fund these donations has not dropped substantially enough to lesson total amount donated.

Mayor Norby suggested taking the RED payment down to \$5000, splitting the the remaining \$3000 between he Boys and Girls Club and the Food Bank. He stated RED did not assist with the last 2 legislative sessions and they do not provide the services they used to for Sidney. He stated it was a crazy legislative session with no assistance or even outreach and he feels those funds could be better utilized by other groups/non-profits in Richland County.

Motion was made to change the donations to Richland Economic Development to \$5,000, Boys and Girls Club to \$4500 and the Food Bank to \$1500, keeping all other donations the same as the previous year.

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

e. FY23-24 Budget & Meetings Plan

The following Committee meetings where scheduled to continue the review of the FY 2023-24 budget:

Park & Recreation: July 12th, 2023 at 5:15pm

Police & Fire: July 12th, 2023 at 5:45pm

Budget & Finance: July 12th, 2023 at 6:30pm

Meeting was adjourned at 5:56pm.

2023-2024 ESTIMATED BUDGET EXPENDITURES

WATER CAPITOL PROJECTS		BUDGET CODING	ESTIMATED COST
1	Phase III Water Improvements (SRF Funded/ARPA Funding)	5210-430500-952	\$ 3,500,000.00
2	Phase IV Water Improvements 300K Water Tower Replacement (SRF Funded/ARPA Funding)	5210-430500-952	\$ 5,000,000.00
3	Well #7 Rehab with New Pump and Re-Plumb Well 7 and install mag-meter	5210-430500-931	\$ 55,000.00
4	Well 9 Well Rehab	5210-430500-931	\$ 60,000.00
5	Well 11 Re-roof	5210-430500-921	\$ 3,500.00
6	Treatment Plant Drainage Valley Gutter	5210-430500-931	\$ 6,500.00
7	Lead Service Line Replacement -(x 4) - \$8,500 Ea.	5210-430500-951	\$ 34,000.00
8	Concrete Placement at Well 5 & 7	5210-430500-931	\$ 4,500.00
9	Meter Replacement	5210-430500-930	\$ 5,000.00
	Upcoming Fiscal Years:		
	Well 11 Fence (\$18,000.00)		
	Treatment Plant Fencing (\$21,500.00)		
	WTP Mop Sink and Laundry Hookups (\$9,500.00)		
	Treatment Plant Gutters (\$5,500.00)		
		TOTAL	\$ 8,668,500.00

WATER EQUIPMENT		BUDGET CODING	ESTIMATED COST
1	Shop Computer and Software for diesel engine dianogists and troubleshooting.	5210-430500-943	\$ 1,000.00
2	3/4 ton Pickup with Service Side	5210-430500-943	\$ 55,000.00
3	2 ton Truck with Service Side and Crane	5210-430500-943	\$ 40,000.00
4	Water Truck Tender - Shared with Streets & Sewer	5210-430500-943	\$ 20,000.00
5	John Deere Gator SidexSide (Used) Shared with Sewer, Streets and Parks	5210-430500-943	\$ 2,000.00
6	New End Dump Truck (Shared with Sewer & Streets)	5210-430500-943	\$ 40,000.00
7	Chlorine Residual Analyser	5210-430500-940	\$ 4,900.00
8	Garage Door North Sidney Treatment Plant	5210-430500-932	\$ 8,600.00
9	Leak Detection Equipment	5210-430500-942	\$ 20,500.00
10	Replace WTP Lab Computer due to Scada Upgrades	5210-430500-941	\$ 5,800.00
11	General Maintenance All Equipment	5210-430500-940	\$ 15,000.00
		TOTAL	\$ 212,800.00

CITY WIDE MISC IMPROVEMENTS (split equally among general facilities, streets, water, sewer, garbage, sweeping)		BUDGET CODING	ESTIMATED COST
1	City Shop Heating Unit - Bay #1	(\$1,000/fund, 931 object)	\$ 6,000.00
2	City Shop Door Replacement - Overhead - Truck Barn (x-2)	(\$5,000/fund, 931 object)	\$ 30,000.00
3	City Shop Door Replacement - Walk Through Door (x-3)	(\$3,500/fund, 931 object)	\$ 21,000.00
4		(\$9,500 total /fund)	
		TOTAL	\$ 57,000.00

REVENUE & EXPENDITURE PER FUND

	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budgeted
5210 - Water Utility				
Revenues				
Water Pumping Surcharge	8,465	8,499	5,668	8,500
Utility Charges	1,929,918	1,930,719	1,383,447	2,009,600
Miscellaneous Revenue	22	4,036	25	0
Special Assessments				
Capital Contributions				
Proceeds from Long Term Debt	1,072,714	2,152,102	49,521	8,500,000
Investment Earnings	2,442	3,429	57,806	9,250
Proceeds of General Fixed Assets	0	0	0	0
Interfund Operating Transfers	0	0	0	0
Total Revenues	3,013,561	4,098,785	1,496,467	10,527,350
Expenditures				
Personnel & Benefits	405,822	414,799	299,819	460,005
Operations	233,008	253,208	186,203	471,000
Capital	1,553,753	2,314,960	75,222	8,890,800
Debt Service	405,222	252,442	146,955	315,204
Transfers				
Total Expenditures	2,597,805	3,235,408	708,200	10,137,009
Balance:	415,755	863,377	788,267	390,341

NOTES: Net Revenue for Bond Requirements must be 110% of Debt Service= \$350,000

Cash Balance:	Cash Balance:	4,486,849
Remaining Cash:	Remaining Cash:	4,877,190

5211 - Water Impact Fee				
Revenues				
Utility Charges	0	4,000	6,000	0
Investment Earnings	250	625	4,479	625
Total Revenues	250	4,625	10,479	625
Expenditures				
Operations	0	0	0	245,500
Capital	0	0	0	0
Total Expenditures	0	0	0	245,500
Balance:	250	4,625	10,479	(244,875)

NOTES:

Cash Balance:	Cash Balance:	245,032
Remaining Cash:	Remaining Cash:	157

2023-2024 ESTIMATED BUDGET EXPENDITURES

SEWER CAPITOL PROJECTS		BUDGET CODING	ESTIMATED COST
1	Manhole Rehabilitation - Epoxy Coating - (x 7) - \$7,500 Ea.	5310-430600-931	\$ 52,500.00
2	Manhole Replacement - New - (x 5) \$7,500 Ea.	5310-430600-931	\$ 37,500.00
3	Phase IV Wastewater Lagoon Sludge Removal (SRF Funding)	5310-430600-950	\$ 25,000.00
4	5th Ave SE, 6th Ave. SE, Micheletto Sewer Main Replacement	5310-430600-931	\$ 65,000.00
5	Service Connection Grind-outs - (x 20) - \$1,000 Ea.	5310-430600-931	\$ 20,000.00
6	Wastewater Treatment Facility Lagoon front area concrete and drainage installation	5310-430600-932	\$ 15,000.00
7	Meter Replacement	5310-430600-930	\$ 5,000.00
Block 1 Howard Addition Sewer Main Replacement (Pool) Engineering -Included in Phase III Water			
Block 1 Howard Addition Sewer Main Replacement (Pool) Construction -Included in Phase III Water			
		TOTAL	\$ 220,000.00

STORM SEWER CAPITOL PROJECTS		BUDGET CODING	ESTIMATED COST
1	Anderson Subdivision Storm Water Retention & Flood Control Project	5310-430600-102250-950	\$ 50,000.00
2	Meadow Villiage Subdivision's Storm Water Retention & Flood Control Project	5310-430600-102250-950	\$ 40,000.00
3	Install Catch Basin/ Valley Gutter Replacement at 7th Street & 7th Avenue S.W	5310-430600-102250-950	\$ 5,500.00
Upcoming Fiscal Years:			
	9th Avenue SW Storm Sewer Improvements (\$50,000.00)	5310-430600-102250-932	
	4th Street NW STS Extension (Northview Subdivision Drainage Ditch) Extend RCP 100' (\$16250.00)	5310-430600-102250-932	
	S. Lincoln Avenue STS Sewer, 5th Street to 7th Street SW. (18" RCP) (\$65,850.00)	5310-430600-102250-931	
	West Main Street & 2nd Street SW STS Installation (Crossed issue with Sanitary Sewer) (\$120,000.00)	5310-430600-102250-952	\$ -
		TOTAL	\$ 95,500.00

SEWER EQUIPMENT		BUDGET CODING	ESTIMATED COST
1	Box Drag for Lagoon Maintenance	5310-430600-943	\$ 4,500.00
2	Tandam Disk for Lagoon Pond Maintenance (older used equipment)	5310-430600-943	\$ 10,000.00
3	John Deere Gator SidexSide (Used) Shared with Water, Streets and Parks	5310-430600-943	\$ 2,000.00
4	Shop Computer and Software for diesel engine dianogists and troubleshooting.	5310-430600-943	\$ 1,000.00
5	New End Dump Truck (Shared with Water & Streets)	5310-430600-943	\$ 40,000.00
6	Water Truck Tender - Shared with Streets & Water	5310-430600-943	\$ 20,000.00
7	Replace WWTF Lab Computer due to Scada Upgrades	5310-430600-941	\$ 5,800.00
8	2 ton Truck with Service Side and Crane	5310-430600-943	\$ 40,000.00
9	General Maintenance All Equipment - Including UV Bulbs @ \$100.00 per bulb. (210 bulbs @ \$100/bulb \$21,000)	5310-430600-940	\$ 15,000.00
		TOTAL	\$ 138,300.00

CITY WIDE MISC IMPROVEMENTS (split equally among general facilities, streets, water, sewer, garbage, sweeping)		BUDGET CODING	ESTIMATED COST
1	City Shop Heating Unit - Bay #1	(\$1,000/fund, 931 object)	\$ 6,000.00
2	City Shop Door Replacement - Overhead - Truck Barn (x-2)	(\$5,000/fund, 931 object)	\$ 30,000.00
3	City Shop Door Replacement - Walk Through Door (x-3)	(\$3,500/fund, 931 object)	\$ 21,000.00
4		(\$9,500 total /fund)	
		TOTAL	\$ 57,000.00

REVENUE & EXPENDITURE PER FUND

	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budgeted
5310 - Sewer Utility				
Revenues				
Grants	15,000	15,000	0	0
Utility Charges	1,927,876	1,913,858	1,273,743	1,905,500
Miscellaneous Revenue	28,505	19,215	37,957	27,000
Special Assessments				
Capital Contributions				
Investment Earnings	2,442	3,313	60,000	12,000
Proceeds from Long Term Debt	367,147	57,372	219,229	350,000
Proceeds of General Fixed Assets	0	0	0	0
Interfund Operating Transfers	0	0	0	0
Total Revenues	2,340,971	2,008,758	1,590,929	2,294,500
Expenditures				
Personnel & Benefits	428,096	387,099	267,833	529,877
Operations	220,200	281,575	205,154	364,874
Capital	740,492	696,990	1,018,595	542,800
Debt Service	717,669	923,915	410,109	961,000
Transfers				
Total Expenditures	2,106,457	2,289,579	1,901,692	2,398,550
Balance:	234,513	(280,821)	(310,763)	(104,050)
NOTES: Net Revenue for Bond Requirements must be 110% of Debt Service= \$900,000			Cash Balance: Cash Balance:	2,717,389
			Remaining Cash: Remaining Cash:	2,613,339
5311 - Sewer Impact Fee				
Revenues				
Utility Charges	0	0	9,000	0
Investment Earnings	500	200	13,400	200
Total Revenues	500	200	22,400	200
Expenditures				
Operations	0	0	0	0
Capital	0	0	0	97,000
Total Expenditures	0	0	0	97,000
Balance:	500	200	22,400	(96,800)
NOTES:			Cash Balance: Cash Balance:	96,904
			Remaining Cash: Remaining Cash:	104

LIBRARY SERVICE COOPERATION AGREEMENT

THIS AGREEMENT made this ____ day of _____, 2023, between RICHLAND COUNTY, MONTANA, a political subdivision and body politic and corporate of the State of Montana, 201 West Main Street, Sidney, Montana 59270, as County, and CITY OF SIDNEY, MONTANA, a municipal corporation and a political subdivision of the State of Montana, 115 Second Street SE, Sidney, Montana 59270, as City;

WITNESSETH :

Recitals

1. By resolution adopted on June 21, 1960,¹ the Board of County Commissioners created a county free library.
2. The library is situated upon Block 9, Original Townsite of Sidney, § 33, Township 23 North, Range 59 East, M.P.M, Richland County, Montana.
3. The County is the owner in fee simple of all of Block 9 and the owner of all land, buildings, and real estate of the library.
4. Once created, five options were and are open to the County for providing library services in the future.²
5. One option is to contract with an incorporated city for the city to “assume the functions of a county free library.”³ Under that type of arrangement, “the board of county commissioners may agree to pay out of the county free library fund into the library fund of such incorporated city such sum as may be agreed upon.”⁴
6. Shortly after the creation of the county free library, such an arrangement was entered into by the County and the City, and the agreement is spread verbatim upon the minutes of the Board of County Commissioners.⁵
7. For many years, that option was maintained by successive contracts.⁶
8. After those years of City administration of the county free library, administration was returned to the County.⁷
9. The last contract between the County and the City is dated December 7, 2009. That

¹ 09 CP 116. The citation format signifies volume 9 of the *Commissioners’ Proceedings*, page 116.

² 46 Op. Atty. Gen. Mont. No. 19. §§ 22-1-312, 22-1-315, 22-1-316, 7-11-1102(2)(C), and Title 7, Chapter 11, Part 1, M.C.A.

³ § 22-1-415(2), M.C.A.

⁴ *Ibid.*

⁵ 09 CP 1960-07, 11-12.

⁶ 14 CP 1985-09, 8; 18 CP 2002-05 240 (10); 18 CP 2002-05 241 (11); 18 CP 2002-06 242 (1); 9 C 2003-12, 11; 19 CP 2004-08, 12; 19 CP 2004-09, 1; 20 CP 2008-07, 13. The form in which the books containing the Commissioners’ Proceedings changed so that the citation format now signifies, for the first citation in this note, volume 14, the 9th month of 1985, page 8.

⁷ 19 CP 2004-04, 2; 19 CP 2004-04, 13; 19 CP 2004-06, 1; 19 CP 2004-06, 19; 19 CP 2004-07, 3; 19 CP 2004-08, 1; 19 CP 2004-10, 11

contract was authorized by § 22-1-316, M.C.A. for joint city-county libraries.⁸

10. Because the contract was for a joint city-county library without the City assuming the functions of a county free library, it entailed the requirement that the library be governed by a board of trustees composed of five members chosen as specified in the contract, and the board of trustees has the same powers and duties as the board of trustees of a city library or a county library. § 22-1-317(1) and (5), M.C.A.

11. Joint city-county libraries exist by contract⁹ and may be dissolved.¹⁰

12. As mandated by § 22-1-316(5), M.C.A., paragraph 8 of the contract provides for the disposition of property upon dissolution of the joint city-county library.

13. Both parties have contributed substantial resources toward the acquisition and maintenance of library assets.

14. By virtue of § 22-1-312, M.C.A. local political subdivisions such as the County and the City are empowered to cooperate in providing library service.

15. The City has an interest in (A) being relieved of governance and administrative aspects of the provision of library services to its residents, citizens, and taxpayers, and (B) the holdings and services of the county free library being available to residents, citizens, and taxpayers of the City on a basis equal to other patrons of the library.

16. Upon the considerations exchanged in this agreement the County is willing to (A) relieve the City of governance and administrative aspects of the provision of library services to its residents, citizens, and taxpayers, and (B) make the holdings and services of the county free library being available to residents, citizens, and taxpayers of the City on a basis equal to other patrons of the library.

NOW, THEREFORE, in consideration of the mutual covenants, promises, terms, and agreements hereinafter set forth, the parties recite their agreement as follows:

1. Dissolution of Joint City-County Library

The parties hereby mutually terminate all prior agreements for library services and dissolve the joint city-county library.

In compliance with paragraph 8 of the agreement dated December 7, 2009, “the building and all other library assets [are] distributed to the County.”

2. County Administration of Library Services

The County resumes administration of library services through its county free library. The Board of County Commissioners will take such actions as may be mandated by law or as may

⁸ It could not be an agreement under § 22-1-315 because the City did not assume the functions. It could not be an agreement under the general interlocal agreement statutes of Title 7, Chapter 11, Part 1 because it lacks many provisions mandated for such agreements by § 7-11-105, M.C.A. It could not be an agreement under 7-11-1102(2)(c), M.C.A. because no multijurisdictional service district existed or was created.

⁹ § 22-1-316(1), M.C.A.

¹⁰ § 22-1-316(5), M.C.A.

be authorized by law in the Board's discretion deemed advisable to provide for the management and functions of the county free library.

3. Contribution by City

The City shall make an annual contribution of money to the County in consideration of the holdings and services of the county free library being available to residents, citizens, and taxpayers of the City on a basis equal to other patrons of the library.

The amount of the annual contribution shall be \$_____.

4. County Support of County Free Library

A. Building. The County provide the building in which the library is situated for the provision of library services through the county free library.

B. Building Costs. The County shall pay costs normally associated with the maintenance, occupation, and use of the building including heating, air conditioning, electricity, fire alarm systems, insurance on the building and its contents, maintenance, and repairs.

C. Operating Budget. Through its budgetary authority and process, the Board of County Commissioners will establish the budgetary resources to be devoted to the operation of the county free library. All budgetary requirements that are above and beyond the monetary contribution by the City shall be the responsibility of the County.

5. Relief from Governance and Administration

With the dissolution of the joint city-county library, the board of trustees of the joint city-county library no longer will exist the City shall not have any responsibility for the appointment of trustees, the governance of the library, nor for the administration of library services through the county free library.

6. Equality of City Patrons

During the primary term and any renewal or extension of this agreement, the holdings and services of the county free library shall be available to residents, citizens, and taxpayers of the City on a basis equal to other patrons of the library.

7. Term

A. Term.

This agreement is for a term of ten (10) years from July 1, 2023 through June 30, 2033, unless sooner terminated in accordance with the provisions of this agreement.

B. Extension.

Because of the length of the primary term, which is somewhat lengthy, there is no provision in this agreement about extensions beyond the term. Any arrangement for after the expiration of the term must be made by a new agreement.

C. Termination for Convenience.

Notwithstanding the term, this agreement may be terminated for convenience and without cause by either party to take effect at the end of a fiscal year (June 30) upon a

written notice of at least three (3) months prior to the date termination is to take effect. During the three (3) months, both parties shall be obligated to continue to perform their respective duties.

8. Miscellaneous Provisions

A. Notices. Any notice or communication with respect to this Agreement shall be deemed sufficiently given if sent by registered or certified mail, postage prepaid and properly addressed as follows:

COUNTY: County Commissioners
201 West Main Street
Sidney, MT 59270

CITY: Mayor of the City of Sidney
115 Second Street SE
Sidney, MT 59270

and shall be deemed to have been delivered as of four (4) days following the date so mailed. Either party may change its address for the purposes of this Paragraph by giving notice of the change to the other party in the above-described manner for giving notice.

B. Merger and Entire Agreement. The results of all negotiations between the parties leading to the execution of this agreement to the extent that agreement was reached between the parties are expressed in this agreement. This agreement embraces and includes the entire transaction between the parties. There have been no representations, covenants, conditions, warranties, promises, undertakings, or agreements except those expressed in this agreement.

C. Modifications. No modification of this agreement may be effective for any purpose unless the modification shall be memorialized in a signed and notarized written agreement entered by all of the parties.

C. Counterpart Execution. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same agreement. The counterparts of this agreement may be executed and delivered by facsimile or other electronic signature by any of the parties to any other party and the receiving party may rely on the receipt of such document so executed and delivered by facsimile or other electronic means as if the original had been received.

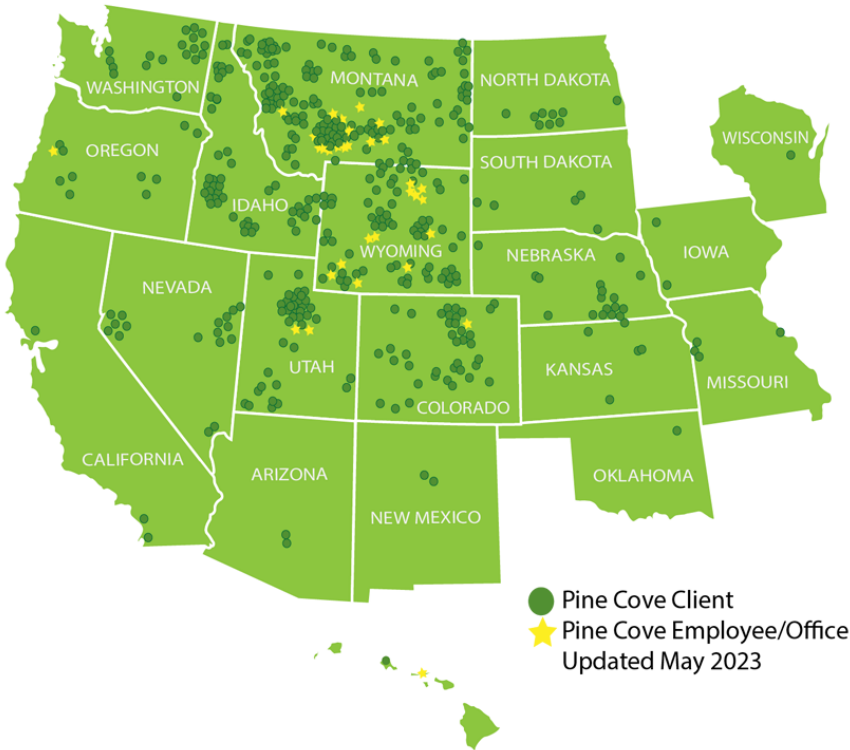
9. Execution and Acknowledgment

IN WITNESS WHEREOF, the parties have executed this instrument this _____ day of _____, 2023.

RICHLAND COUNTY, MONTANA

(s e a l)

By _____
LOREN H. YOUNG, Chairman
Board of County Commissioners



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We have prepared a quote for you:

Prepared for:


Sophos Email Renewal

City of Sidney

Quote # 008333
Version 1

Jessica Chamberlin
clerktreasurer@cityofsidneymt.com

Sophos

Description	Price	Qty	Ext. Price
Sophos Central Email Advanced - 10-24 USERS - 36 Months- Renewal 	\$81.57	23	\$1,876.11
Start Date: 8/21/2023 End Date: 8/20/2026			

Subtotal: **\$1,876.11**

Sophos Email Renewal

Prepared by:

Pine Cove Consulting
sales@pinecc.com
800-432-0346

Prepared for:

City of Sidney
115 2nd Street SE
Sidney, MT 59270
Jessica Chamberlin
(406) 433-2809
clerktreasurer@cityofsidneymt.com

Quote Information:

Quote #: 008333
Version: 1
Delivery Date: 06/21/2023
Expiration Date: 08/18/2023

Quote Summary

Description	Amount
Sophos	\$1,876.11
Total:	\$1,876.11

This proposal shall not be used for the creation of RFP/RFQ documents, by the customer.

TERMS: Due on receipt of invoice.

Access to the customer portal for online payment is @ <https://pinecc.connectboosterportal.com>

Applicable fees and taxes not included.

Employee's Whole Life Insurance Guaranteed Issue

Issuing company	New York Life Insurance Company
Product type	Employee's Whole Life Insurance Guaranteed Issue ¹
How it works	Premiums are paid through voluntary payroll deduction and are based on the employer's payroll cycle. Monthly, semi-monthly, biweekly, weekly, and special billing frequencies/modes are available.
Issue ages	Employee (full-time): 16–70 Spouse and Domestic Partner²: 16–70 Children and Grandchildren²: 15 days–25 years
Eligibility requirements	<p>Eligible employees must have been employed by the same employer for at least 90 days. During that time, the employee must have been actively and continuously at work on a full-time basis (30 hours a week). If the question is answered "no" by an individual, the person cannot obtain coverage. No medical history or examination is required.</p> <p>Additional policies may be purchased for both you and your family during future reenrollment periods as your insurance needs change.</p> <p>In order to maintain your Guaranteed Issue eligibility and your family's, you must purchase a policy during your first eligible enrollment period and must increase you and your family's coverage every three years. If you do not increase coverage within a three-year period, you will lose your eligibility to increase future coverage with no medical questions and no physical exams, and may have to apply using Simplified Issue underwriting to increase your coverage.</p>
Face amounts³	Employee: Minimum: \$10,000; Maximum: \$100,000 Spouse and Domestic Partner⁴: Minimum: \$10,000; Maximum: \$50,000 Children and Grandchildren: Minimum: \$10,000; Maximum: \$50,000
Policy loans⁵	You can borrow up to the maximum loan value from your policy's cash value through policy loans, generally on a tax-free basis.

Permanent, portable, participating whole life insurance for you and your family at the workplace through automatic payroll deductions.

Loan interest rate Features a variable loan interest rate that may increase or decrease over time. New York Life sets the loan interest rate at least once each year and may set the rate as often as quarterly.

Premium rates Premium rates per \$1,000 are the same for all face amounts (i.e., there are no band breaks). The premium rates do not vary by underwriting classification, smoking habits, or gender.

Premium modes Premiums are paid through voluntary payroll deduction and are based on the employer's payroll cycle. Monthly, semi-monthly, biweekly, weekly, and special billing frequencies/modes are available.

Dividend options Policy owners earn dividends when they are declared by New York Life. Dividends are not guaranteed. There are several ways to utilize these dividends, including:

Paid-up additions — Increase your coverage by using dividends to purchase additional, paid-up life insurance.

Dividend accumulation — Leave your dividends on deposit with New York Life to earn interest.

Cash — Receive any dividends paid in the form of a check.

Premium Payment — Use your dividends to pay part or all (if sufficient) of the policy premium.

Guaranteed cash value Employee's Whole Life (EWL) is guaranteed to have cash value starting on the first anniversary that will be equal to one monthly premium.

Benefits **Portable** — Since you own the policy, it stays with you as long as you continue to pay the premiums, even if you leave your employer or retire.

Permanent — In addition to permanent protection, your policy builds guaranteed tax-deferred cash value that you can borrow against to meet various needs, such as your children's college funding, helping to pay off a mortgage, or to supplement retirement income as your life insurance needs decrease.⁵

Participating — While this policy is in effect, it is eligible to receive dividends on the policy anniversary, if all premiums due before then have been paid. Dividends are not guaranteed.

Convenient — Your premiums will be deducted based on an arrangement with your employer.

Flexible — Optional policy riders can be used to help you customize your policy to fit your individual needs.

Family friendly — Coverage available for spouse, domestic partner, children, and grandchildren.²

Available riders Choose from a wide variety of policy riders to customize your policy:

Accidental Death Benefit — Provides an additional death benefit equal to the face amount of the policy, if the insured dies as a result of an accident prior to age 70. Issue ages 0–65.⁶ Available for purchase.

Disability Waiver of Premium — With the purchase of this rider, New York Life will waive premiums should the insured become totally disabled, as explained in the rider. Issue ages 0–59. Available for purchase.

Living Benefits Rider⁷ — Gives the policy owner access to a portion of the policy's eligible death benefit should the insured be diagnosed with a terminal illness with a life expectancy of 12 months or less.⁸ Issue ages 0–70. Added to the policy at no charge, but there will be a charge if the rider is exercised.

Spouse's Paid-Up Insurance Purchase Option⁹ — At the time of the insured's death, gives the spouse/beneficiary the right to purchase a new paid-up life insurance policy on his/her life without evidence of insurability. Automatically included at no additional cost. Issue ages 0–70.

¹ In North Carolina and Maryland, Guaranteed Issue is referred to as General Issue.

² For family eligibility, the employee is required to participate.

³ Minimum face amount: \$10,000 but not less than \$15 premium per month for Employee or Spouse/Domestic Partner, \$5 premium per month for Child and Grandchild.

⁴ For GI spouse coverage over \$25,000, employees are required to have equal or greater coverage.

⁵ The total outstanding loan balance (which includes accrued loan interest) reduces your policy's available cash surrender value and life insurance benefit. The amount you borrow will accrue interest daily. Any loan interest that you do not pay when due will be added to the policy's outstanding loan principal and will also accrue interest daily.

If your policy lapses, or if you surrender it while you have an outstanding policy loan, you may be liable for federal or state income taxes if the value of the outstanding loan plus your cash surrender value is more than the total amount of premiums you have paid into your policy (less certain non-taxable distributions). New York Life will report any taxable gain to you, the Internal Revenue Service (IRS), and any applicable state taxing authorities. Please be sure to discuss this with your tax advisor.

⁶ Age refers to base insured, not age of children. The issue age limits for the spouse or domestic partner are up to insurance age 50, but not more than 10 years older than the base insured, and up to actual age 18 for children.

⁷ The Living Benefits Rider will be available on all policies regardless of the amount of coverage elected.

⁸ State variations exist. There is a cost to exercise this rider.

⁹ In New York, this rider is called Rider Insured's Paid-Up Insurance Purchase Option.

Employee's Whole Life Insurance is issued by New York Life Insurance Company.

All guarantees are based upon the claims-paying ability of the issuer.

This program is not intended to be subject to the Employee Retirement Income Security Act of 1974 (ERISA). Employee participation is completely voluntary. The employer does not contribute to or endorse the program.

In Oregon, the Employee's Whole Life Insurance policy form number is ICC17-217-52P. The rider form numbers are as follows: Accidental Death Benefit: ICC17-217-201R; Disability Waiver of Premium: ICC17-217-227R; Living Benefits: ICC17-217-497R; and Spouse's Paid-Up Insurance Purchase Option: ICC17-217-376R.

New York Life Insurance Company

51 Madison Avenue
New York, NY 10010

www.newyorklife.com

SMRU1911486 (Exp.08.24.2023)



STAFF REPORT #FP-23-01
Amended Plat Lots 1-12, Block 2, South Park Addition to Sidney, That
Parcel Shown on COS No. 27-516 and Tract 1 of COS No. 27-602
T & T Properties – Gem City Motors
June 14, 2023

Owner	Agent
T & T Properties PO Box 1468 Sidney, MT 59270	Interstate Engineering Augusta Kickbusch, PLS PO Box 648 Sidney, MT 59270

Legal Description:

Amended Plat of Lots 1 - 12 Block 2, South Park Addition to Sidney, That Parcel Shown on COS No. 27-516 and Tract 1 of COS No. 27-602 located in the SW¼ Section 33, Township 23 North, Range 59 East P.M.M., Richland County, Montana.

Existing Zoning:

B-3 Central Business District

Background:

Augusta Kickbusch with Interstate Engineering has submitted documents for consideration of Final Plat Approval for the Amended Plat of Lots 1-12, Block 2, South Park Addition to Sidney, That Parcel Shown on COS No. 27-516 and Tract 1 of COS No. 27-602 located in the SW¼ Section 33, Township 23 North, Range 59 East P.M.M., Richland County, Montana

The City of Sidney City Council (Council) issued Preliminary Plat Approval on May 1, 2023, subject to four (4) conditions of approval.

Conditions of Approval/Analysis:

Condition #1: That a Subdivision Guarantee for the properties involved in the aggregation be submitted for examination by the Subdivision Administrator. Said Subdivision Guarantee shall be less than 30-days old at the time of submittal.

Finding: The Condition is Met.

The City of Sidney is an equal opportunity provider.

Discussion: The Final Plat Application includes a Subdivision Guarantee, less than 30-days old at the time of application.

Condition #2: That any lien holders' sign the Final Amended Plat or provide a Consent to Plat to the filing of the Amended Plat.

Finding: The Condition is Met.

Discussion: The Subdivision Guarantee lists the owner of the property as T & T Properties, there are no liens and the Amended Plat once signed by an authorized person on behalf of T & T Properties is deemed to Consent to the Platting.

Condition #3: That all taxes or assessments that are due and levied on the lots to be aggregated be paid prior to filing the Amended Plat.

Finding: The Condition is Met.

Discussion: The County Treasurer must certify and sign the Amended Plat to assure compliance with this condition.

Condition #4: That the Final Amended Plat is approved for filing within three (3) calendar years from the date of this approval.

Finding: The Condition is Met

Discussion: Preliminary Approval was granted by the City Council on May 1, 2023, and Final Approval requested prior to expiration of the approval time frame.

Supplementary Final Plat Considerations:

- A. The resulting property is served by the existing City of Sidney public water supply and wastewater collection systems. An exemption to review by the Montana Department of Environmental Quality can be claimed on the Final Plat.
- B. There are not any required Public Improvements. As such, a Subdivision Improvement Agreement is not required.
- C. The Amended Plat is exempt from the dedication of Parkland. Both the existing use and zoning of the property is commercial.
- D. The Aggregation includes both lands within a Platted Subdivision and lands Outside of a Platted Subdivision, a total of 14 Tracts of Record are being modified. None of the Exemptions, or combination of exemptions, to Public Review found in §76-3-207 can be applied to the situation given the limitations found in the language of the Exemption(s) or by §76-3-207(2).

The City of Sidney is an equal opportunity provider.

1. As such, this project was reviewed and issued a Preliminary Approval, subject to conditions, as provided by Chapter 4A(13) - Expedited Subdivisions in the Sidney Subdivision Regulations.
2. The Final Plat must be consistent with the Requirements of the Administrative Rules of Montana pertaining to Final Subdivision Plats.
3. The Final Plat process must be completed for the Subdivision to be Approved by the City and that Plat Recorded with the Richland County Clerk and Recorder.
4. This decision may be appealed by an aggrieved party provided that said appeal is filed within 30-days of the decision. Venue for this matter is the 7th Judicial District. This approval may be extended as provided in §IV-A-11(b) of the City of Sidney Subdivision Regulations (2021).

Recommendation:

The Subdivision Administrator recommends that the City Council Adopt this report (#FP-23-01) as their Findings of Fact and Conclusions of Law. Further, the Subdivision Administrator recommends that the Final Plat for the Amended Plat of Lots 1 - 12 Block 2, South Park Addition to Sidney, That Parcel Shown on COS No. 27- 5 1 6 and Tract 1 of COS No. 27-602 located in the SW¹/₄ Section 33, Township 23 North, Range 59 East P.M.M., Richland County, Montana. be APPROVED.

Jessie Redfield

From: Jordan Mayer <Jordan.Mayer@interstateeng.com>
Sent: Friday, June 30, 2023 11:32 AM
To: Jessie Redfield; Jeff Hintz
Cc: Rebecca SQ; S21-105_Sidney PH3 Water
Subject: Sidney Phase III_Pay App 3_Draw #3ARPACG_Draw #1C
Attachments: Pay App 03_SIDPH3_20230629_ToCOS.pdf; Sidney Ph III Water_Vendor Invoice 3.pdf; 20230630_Draw#1C Packet_ToCOS.pdf

Importance: High

This sender is trusted.

Jessie,

Attached are the following for the council's agenda on Monday.

Pay Application #3

- Pay Application #3 is in the amount of \$164,144.96.
 - Please file the 1% GRT online at <http://tap.dor.mt.gov>
- Please email me a scanned copy of the cover letter once executed.

Draw #3 – ARPACG

- This is the third draw for the ARPA Competitive Grant in the amount of \$164,144.96 to match Pay App 3
 - There is still \$651,785.90 left in the Competitive Grant
- Please email me a scanned copy of the vendor invoice once executed.

Draw #1C

- This is the first draw for the new SRF Loan, WRF-24534 in the amount of \$78,863
 - This is for IEI invoices 50880 & 51117, included in the packet
 - \$1,700 in funding assistance for Ph III Water
 - \$69,195 in construction engineering from April 30 – June 17 for Ph III Water
 - \$2,968 in miscellaneous / additional services for coordination with the Lincoln Ave & Central Ave Storm drainage, 6th Street new curb and gutter, and Lincoln Ave Sewer for Ph III Water
- Please email me a scanned copy of the disbursement form once executed.

I'll update the Draw Tracker for next pay application. I need to make sure everything jives now that the City paid more last month than what the draw reimbursed and I don't want to get any closer to your noon deadline!

Let me know if you have any questions. Have a good holiday weekend!

Jordan Mayer, PE

Project Engineer | Office Manager
 Interstate Engineering

Contractor's Application For Payment

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

Application No.: 3 Application Date: 6/28/2023
 Application Period: From 5/27/2023 to 6/23/2023

1. ORIGINAL CONTRACT PRICE	\$ <u>2,909,306.00</u>
2. Net change by Change Orders	\$ <u>297,347.00</u>
3. CURRENT CONTRACT PRICE (Line 1 ± 2)	\$ <u>3,206,653.00</u>
4. Total Work completed and material stored to date (Column L Unit Price Total)	\$ <u>853,172.73</u>
5. RETAINAGE:	
a. 5.0% x Work Completed	\$ <u>39,552.30</u>
b. 5.0% x Stored Material Remaining	\$ <u>3,106.34</u>
c. Total Retainage (Line 5.a + 5.b)	\$ <u>42,658.64</u>
6. SET-OFFS:	
a. Direct Expenses (Reimbursable)	\$ _____
b. Direct Expenses (Non-Reimbursable)	\$ _____
c. Total Direct Expenses (Line 6.a + 6.b)	\$ _____
7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c - Line 6.c)	\$ <u>810,514.10</u>
8. LESS PREVIOUS PAYMENTS (Line 7 from prior Application)	\$ <u>646,369.14</u>
9. GROSS AMOUNT DUE THIS APPLICATION	\$ <u>164,144.96</u>
10. 1% MT GROSS RECEIPTS TAX	\$ <u>1,641.45</u>
11. NET AMOUNT DUE THIS APPLICATION	\$ <u>162,503.51</u>
12. BALANCE TO FINISH + RETAINAGE (Line 3 - Line 4 + Line 5.c)	\$ <u>2,396,138.90</u>

Contractor's Certification

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

Contractor: COP Construction LLC
 Signature: Date: 06/29/2023

Recommended by Engineer:

By:
 Title: Project Manager
 Date: 6/29/2023



Approved by Owner:

By: _____
 Title: _____
 Date: _____

Approved by Funding Agency:

By: _____
 Title: _____
 Date: _____

By: _____
 Title: _____
 Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

Owner's Project Number: S2100105
 Engineer's Project Number: S2100105
 Contractor's Project Number: 23101

Application No.: **3** Application Period: From 5/27/2023 To 6/23/2023 Application Date: 6/28/2023

A Bid Item No.	B Description	C Contract Information			D Contract Information			E Contract Information			F Value of bid Item (CxE) (\$)	G Estimated Quantity Incorporated Previously	H Work Completed			I Estimated Quantity Incorporated This Period	J Value of Work Completed to Date (E*1) (\$)	K Materials Currently Stored (not in G or H) (\$)	L Work Completed and Materials Stored to Date (J+K) (\$)	M % of Value of Item (L / F)	N Balance to Finish (F - L) (\$)
		Item Quantity	Units	Unit Price (\$)	Unit Price (\$)	Value of bid Item (CxE) (\$)	Estimated Quantity Incorporated Previously	Estimated Quantity Incorporated This Period	Estimated Quantity Incorporated To Date												
Original Contract																					
Schedule I (Central Ave.) - *Base Bid																					
1001	Mobilization, Taxes, Bonds and Insurance	1	LS	\$138,230.00	\$138,230.00															\$138,230.00	
1002	12" Water Main (DIP)	880	LF	\$170.00	\$149,600.00															\$149,600.00	
1003	8" Water Main (DIP)	85	LF	\$140.00	\$11,900.00															\$11,900.00	
1004	12" Gate Valve	6	EA	\$8,400.00	\$50,400.00															\$50,400.00	
1005	8" Gate Valve	1	EA	\$6,200.00	\$6,200.00															\$6,200.00	
1006	12"x12" Cross	1	EA	\$4,600.00	\$4,600.00															\$4,600.00	
1007	12"x12" Tee	1	EA	\$4,000.00	\$4,000.00															\$4,000.00	
1008	12"x8" Tee	1	EA	\$3,500.00	\$3,500.00															\$3,500.00	
1009	12" 22.5" Bend	1	EA	\$3,000.00	\$3,000.00															\$3,000.00	
1010	12"x8" Reducer	1	EA	\$2,800.00	\$2,800.00															\$2,800.00	
1011	Connect to Existing Main (12")	4	EA	\$2,900.00	\$11,600.00															\$11,600.00	
1012	Connect to Existing Main (8")	2	EA	\$2,400.00	\$4,800.00															\$4,800.00	
1013	Fire Hydrant Assembly	3	EA	\$15,000.00	\$45,000.00															\$45,000.00	
1014	6" Fire Hydrant Lead (DIP)	94	LF	\$63.00	\$5,922.00															\$5,922.00	
1015	2" Water Service Connection (WSC)	1	EA	\$4,500.00	\$4,500.00															\$4,500.00	
1016	2" Curbstop	1	EA	\$880.00	\$880.00															\$880.00	
1017	2" Service Pipe (Copper)	43	LF	\$65.00	\$2,795.00															\$2,795.00	
1018	1 1/2" Water Service Connection (WSC)	1	EA	\$4,400.00	\$4,400.00															\$4,400.00	
1019	1 1/2" Curbstop	1	EA	\$740.00	\$740.00															\$740.00	
1020	1 1/2" Service Pipe (Copper)	43	LF	\$36.00	\$1,548.00															\$1,548.00	
1021	1" Water Service Connection (WSC)	5	EA	\$1,100.00	\$5,500.00															\$5,500.00	
1022	1" Curbstop	4	EA	\$500.00	\$2,000.00															\$2,000.00	
1023	1" Service Pipe (Copper)	114	LF	\$20.00	\$2,280.00															\$2,280.00	
1024	Tracer Wire	1259	LF	\$1.00	\$1,259.00															\$1,259.00	
1025	Temporary Water (Residential)	2	EA	\$1,000.00	\$2,000.00															\$2,000.00	
1026	Temporary Water (Commercial)	7	EA	\$1,300.00	\$9,100.00															\$9,100.00	
1027	Asbestos Pipe Removal	375	LF	\$11.00	\$4,125.00															\$4,125.00	
1028	Contaminated Soil Removal & Disposal	1	LS	\$263,000.00	\$263,000.00															\$263,000.00	
1029	Curb & Gutter Removal & Replacement	90	LF	\$68.00	\$6,120.00															\$6,120.00	
1030	Concrete Sidewalk Removal & Replacement	1100	SF	\$17.00	\$18,700.00															\$18,700.00	
1031	Asphalt Removal	1475	SY	\$15.00	\$22,125.00															\$22,125.00	
1032	Asphalt Replacement (MDT ROW: 6")	1475	SY	\$115.00	\$169,625.00															\$169,625.00	
1033	Flowable Fill	2550	CY	\$143.00	\$364,650.00															\$364,650.00	
1034	Type II Bedding	75	CY	\$83.00	\$6,225.00															\$6,225.00	

Item b.

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

Owner's Project Number: S2100105
 Engineer's Project Number: S2100105
 Contractor's Project Number: 23101

Application No.: 3 Application Period: From 5/27/2023 To 6/23/2023 Application Date: 6/28/2023

A Bid Item No.	B Description	C Contract Information			F Value of bid Item (Cx)E (\$)	G Estimated Quantity Incorporated Previously	H Work Completed		J Value of Work Completed to Date (E-1) (\$)	K Materials Currently Stored (not in G or H) (\$)	L Work Completed and Materials Stored to Date (J+K) (\$)	M % of Value of Item (L / F)	N Balance to Finish (F - L) (\$)
		Item Quantity	Units	Unit Price (\$)			Estimated Quantity Incorporated This Period	Estimated Quantity Incorporated To Date					
1035	Exploratory Excavation	10	HR	\$220.00	\$2,200.00			\$		\$		\$2,200.00	
1036	Traffic Control	1	LS	\$33,000.00	\$33,000.00			\$		\$		\$33,000.00	
1037	Materials Testing Allowance	2500	UNIT	\$ 1.00	\$2,500.00			\$		\$		\$2,500.00	
1038	Miscellaneous Work Allowance	7500	UNIT	\$ 1.00	\$7,500.00			\$		\$		\$7,500.00	
					Schedule I Totals			\$		\$		\$ 1,378,324.00	
Original Contract													
2001	Mobilization, Taxes, Bonds and Insurance	1	LS	\$66,200.00	\$66,200.00	0.60	0.20	\$52,960.00		\$52,960.00	80.00%	\$13,240.00	
2002	10" Water Main (PVC)	967	LF	\$100.00	\$96,700.00	560	393	\$95,300.00		\$95,300.00	98.55%	\$1,400.00	
2003	8" Water Main (PVC)	53	LF	\$100.00	\$5,300.00	53		\$5,300.00		\$5,300.00	100.00%	\$	
2004	10" Gate Valve	4	EA	\$5,800.00	\$23,200.00	4		\$23,200.00		\$23,200.00	100.00%	\$	
2005	8" Gate Valve	1	EA	\$4,500.00	\$4,500.00	1		\$4,500.00		\$4,500.00	100.00%	\$	
2006	6" Gate Valve	1	EA	\$3,300.00	\$3,300.00	1	1	\$3,300.00		\$3,300.00	100.00%	\$	
2007	10"x10" Cross	1	EA	\$3,250.00	\$3,250.00	1		\$3,250.00		\$3,250.00	100.00%	\$	
2008	10"x10" Tee	2	EA	\$3,000.00	\$6,000.00	2		\$6,000.00		\$6,000.00	100.00%	\$	
2009	10"x8" Tee	1	EA	\$3,100.00	\$3,100.00	1		\$3,100.00		\$3,100.00	100.00%	\$	
2010	10" 22.5° Bend	1	EA	\$2,400.00	\$2,400.00	1	1	\$2,400.00		\$2,400.00	100.00%	\$	
2011	10"x6" Reducer	1	EA	\$2,000.00	\$2,000.00	1		\$2,000.00		\$2,000.00	100.00%	\$	
2012	Connect to Existing Main (10")	4	EA	\$2,300.00	\$9,200.00	4		\$9,200.00		\$9,200.00	100.00%	\$	
2013	Fire Hydrant Only	1	EA	\$6,000.00	\$6,000.00	1		\$6,000.00		\$6,000.00	100.00%	\$	
2014	Fire Hydrant Assembly	3	EA	\$9,800.00	\$29,400.00	2		\$29,400.00		\$29,400.00	100.00%	\$	
2015	6" Fire Hydrant Lead (PVC)	110	LF	\$ 32.00	\$3,520.00	42	69	\$3,552.00		\$3,552.00	100.91%	\$ (32.00)	
2016	4" Irrigation Service Installation & Connection	1	LS	\$6,600.00	\$6,600.00	1		\$6,600.00		\$6,600.00	100.00%	\$	
2017	4" Irrigation Service Lead (PVC)	30	LF	\$ 18.00	\$ 540.00			\$		\$		\$ 540.00	
2018	2" Flushing Hydrant Installation & Connection (FHC)	1	LS	\$7,800.00	\$7,800.00			\$7,800.00		\$7,800.00	100.00%	\$	
2019	2" Flushing Hydrant Pipe (HDPE)	196	LF	\$ 7.00	\$1,372.00	38	178	\$1,512.00		\$1,512.00	110.20%	\$ (140.00)	
2020	1 1/2" Water Service Connection (WSC)	2	EA	\$2,400.00	\$4,800.00	1		\$4,800.00		\$4,800.00	100.00%	\$	
2021	1 1/2" Curbstop	2	EA	\$680.00	\$1,360.00	1		\$1,360.00		\$1,360.00	100.00%	\$	
2022	1 1/2" Service Pipe	146	LF	\$ 7.00	\$1,022.00	58	31	\$623.00		\$623.00	60.96%	\$ 399.00	
2023	1" Water Service Connection (WSC)	9	EA	\$2,200.00	\$19,800.00	5	3	\$17,600.00		\$17,600.00	88.89%	\$2,200.00	
2024	1" Curbstop	9	EA	\$390.00	\$3,510.00	5	3	\$3,120.00		\$3,120.00	88.89%	\$ 390.00	
2025	1" Service Pipe	381	LF	\$ 6.00	\$2,286.00	151	181	\$1,992.00		\$1,992.00	87.14%	\$ 294.00	
2026	Internal Water Service Connection (IWSC)	1	EA	\$1,400.00	\$1,400.00			\$		\$		\$1,400.00	
2027	Tracer Wire	1883	LF	\$ 1.00	\$1,883.00	858	898	\$1,756.00		\$1,756.00	93.26%	\$ 127.00	
2028	Temporary Water (Residential)	14	EA	\$1,000.00	\$14,000.00	2		\$3,000.00		\$3,000.00	21.43%	\$11,000.00	
2029	Curb & Gutter Removal & Replacement	160	LF	\$ 68.00	\$10,880.00			\$		\$		\$10,880.00	

Item b.

EJCDC C-620 Contractor's Application for Payment
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Unit Price

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

Owner's Project Number: S2100105
 Engineer's Project Number: S2100105
 Contractor's Project Number: 23101

Application No.: 3 Application Period: From 5/27/2023 To 6/23/2023 Application Date: 6/28/2023

A Bid Item No.	B Description	C Item Quantity		D Contract Information		E Unit Price (\$)	F Value of bid Item (CxE) (\$)	G Estimated Quantity Incorporated Previously	H Work Completed		I Estimated Quantity Incorporated To Date	J Value of Work Completed to Date (E*I) (\$)	K Materials Currently Stored (not in G or H) (\$)	L Work Completed and Materials Stored to Date (J+K) (\$)	M % of Value of Item (L / F)	N Balance to Finish (F - L) (\$)
		Item	Quantity	Units	Price				Estimated Quantity Incorporated This Period	Estimated Quantity Incorporated To Date						
Original Contract																
2030	Concrete Sidewalk Removal & Replacement	500	SF		\$ 17.00	\$8,500.00						\$ -		\$ -		\$8,500.00
2031	Concrete Valley Gutter Removal & Replacement	660	SF		\$ 23.00	\$15,180.00						\$ -		\$ -		\$15,180.00
2032	Asphalt Removal	1700	SY		\$ 7.00	\$11,900.00	408	318	726			\$ 5,082.00		\$ 5,082.00	42.71%	\$6,818.00
2033	Asphalt Replacement (City ROW: 4")	825	SY		\$ 90.00	\$74,250.00						\$ -		\$ -		\$74,250.00
2034	Asphalt Replacement (City ROW: 6")	875	SY		\$115.00	\$100,625.00						\$ -		\$ -		\$100,625.00
2035	Grass Restoration (Hydro Seed)	6750	SF		\$ 2.00	\$13,500.00						\$ -		\$ -		\$13,500.00
2036	Imported Backfill	250	CY		\$ 36.00	\$9,000.00						\$ -		\$ -		\$9,000.00
2037	Type II Bedding	100	CY		\$ 44.00	\$4,400.00						\$ -		\$ -		\$4,400.00
2038	Exploratory Excavation	10	HR		\$220.00	\$2,200.00	3	0.10	3			\$ 660.00		\$ 660.00	30.00%	\$1,540.00
2039	Traffic Control	1	LS		\$13,377.00	\$13,377.00	0.70		0.80			\$ 10,701.60		\$ 10,701.60	80.00%	\$2,675.40
2040	Materials Testing Allowance	2500	UNIT		\$ 1.00	\$2,500.00						\$ -		\$ -		\$2,500.00
2041	Miscellaneous Work Allowance	5000	UNIT		\$ 1.00	\$5,000.00						\$ -		\$ -		\$5,000.00
							Schedule II Totals					\$316,068.60		\$316,068.60		\$285,686.40

Schedule III (Lincoln Ave. - B)																
3001	Mobilization, Taxes, Bonds and Insurance	1	LS		\$27,448.00	\$27,448.00	0.75		0.75			\$ 20,586.00		\$ 20,586.00	75.00%	\$6,862.00
3002	10" Water Main (PVC)	1198	LF		\$100.00	\$119,800.00	1263		1263			\$ 126,300.00		\$ 126,300.00	105.43%	\$(6,500.00)
3003	8" Water Main (PVC)	52	LF		\$100.00	\$5,200.00						\$ -		\$ -		\$5,200.00
3004	6" Water Main (PVC)	5	LF		\$130.00	\$650.00	5		5			\$ 650.00		\$ 650.00	100.00%	\$ -
3005	10" Gate Valve	3	EA		\$5,500.00	\$16,500.00	4		4			\$ 22,000.00		\$ 22,000.00	133.33%	\$(5,500.00)
3006	8" Gate Valve	1	EA		\$4,500.00	\$4,500.00						\$ -		\$ -		\$4,500.00
3007	10"x10" Tee	1	EA		\$3,000.00	\$3,000.00	2		2			\$ 6,000.00		\$ 6,000.00	200.00%	\$(3,000.00)
3008	10"x8" Tee	1	EA		\$3,100.00	\$3,100.00						\$ -		\$ -		\$3,100.00
3009	10" 22.5° Bend	2	EA		\$2,300.00	\$4,600.00	2		2			\$ 4,600.00		\$ 4,600.00	100.00%	\$ -
3010	8"x6" Reducer	1	EA		\$2,000.00	\$2,000.00	1		1			\$ 2,000.00		\$ 2,000.00	100.00%	\$ -
3011	Connect to Existing Main (10")	1	EA		\$2,300.00	\$2,300.00	1		1			\$ 2,300.00		\$ 2,300.00	100.00%	\$ -
3012	Connect to Existing Main (6")	1	EA		\$1,600.00	\$1,600.00	1		1			\$ 1,600.00		\$ 1,600.00	100.00%	\$ -
3013	Fire Hydrant Assembly	4	EA		\$9,600.00	\$38,400.00	4		4			\$ 38,400.00		\$ 38,400.00	100.00%	\$ -
3014	6" Fire Hydrant Lead (PVC)	58	LF		\$ 32.00	\$1,856.00	53		53			\$ 1,696.00		\$ 1,696.00	91.38%	\$ 160.00
3015	2" Water Service Connection (WSC)	1	EA		\$2,000.00	\$2,000.00	1		1			\$ 2,000.00		\$ 2,000.00	100.00%	\$ -
3016	2" Service Pipe	30	LF		\$ 17.00	\$ 510.00	28		28			\$ 476.00		\$ 476.00	93.33%	\$ 34.00
3017	1" Water Service Connection (WSC)	13	EA		\$1,500.00	\$19,500.00	14		14			\$ 21,000.00		\$ 21,000.00	107.69%	\$(1,500.00)
3018	1" Water Service Connection (WSC)	4	EA		\$290.00	\$1,160.00	5		5			\$ 1,450.00		\$ 1,450.00	125.00%	\$(290.00)
3019	1" Curbstop	213	LF		\$ 6.00	\$1,278.00	247		247			\$ 1,482.00		\$ 1,482.00	115.96%	\$(204.00)
3020	1" Service Pipe	1556	LF		\$ 1.00	\$1,556.00	1516		1516			\$ 1,516.00		\$ 1,516.00	97.43%	\$ 40.00
3021	Temporary Water (Residential)	16	EA		\$980.00	\$15,680.00	1		1			\$ 980.00		\$ 980.00	6.25%	\$ 14,700.00

Item b.

EJCDC C-620 Contractor's Application for Payment
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Unit Price

Progress Estimate - Unit Price Work

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

Contractor's Application for Payment

Owner's Project Number: S2100105
 Engineer's Project Number: S2100105
 Contractor's Project Number: 23101

Application No.: **3** Application Period: From 5/27/2023 To 6/23/2023 Application Date: 6/28/2023

A	B	C	D			E			F	G	H			I	J	K	L	M	N
			Item Quantity	Units	Unit Price (\$)	Value of bid Item (CxE) (\$)	Estimated Quantity Incorporated Previously	Estimated Quantity Incorporated This Period			Work Completed Estimated Quantity Incorporated To Date	Value of Work Completed to Date (E*J) (\$)	Materials Currently Stored (not in G or H) (\$)						
Original Contract																			
3022	Temporary Water (Commercial)	1	EA	\$1,300.00	\$1,300.00	1	1	1	\$ 1,300.00	1	1	1	1	\$ 1,300.00		\$ 1,300.00	100.00%	\$ -	
3023	Asbestos Pipe Removal	40	LF	\$ 11.00	\$ 440.00	50	50	50	\$ 550.00					\$ 550.00		\$ 550.00	125.00%	\$ (110.00)	
3024	Curb & Gutter Removal & Replacement	80	LF	\$ 68.00	\$ 5,440.00				\$ -					\$ -		\$ -		\$ 5,440.00	
3025	Concrete Sidewalk Removal & Replacement	100	SF	\$ 17.00	\$ 1,700.00				\$ -					\$ -		\$ -		\$ 1,700.00	
3026	Concrete Valley Gutter Removal & Replacement	265	SF	\$ 23.00	\$ 6,095.00				\$ -					\$ -		\$ -		\$ 6,095.00	
3027	Asphalt Removal	2035	SY	\$ 7.00	\$ 14,245.00	845	845	845	\$ 5,915.00					\$ 5,915.00		\$ 5,915.00	41.52%	\$ 8,330.00	
3028	Asphalt Replacement (City ROW: 6')	2035	SY	\$ 115.00	\$ 234,025.00				\$ -					\$ -		\$ -		\$ 234,025.00	
3029	Grass Restoration (Hydro Seed)	1600	SF	\$ 2.00	\$ 3,200.00				\$ -					\$ -		\$ -		\$ 3,200.00	
3030	Imported Backfill	225	CY	\$ 36.00	\$ 8,100.00				\$ -					\$ -		\$ -		\$ 8,100.00	
3031	Type II Bedding	90	CY	\$ 44.00	\$ 3,960.00				\$ -					\$ -		\$ -		\$ 3,960.00	
3032	Exploratory Excavation	10	HR	\$ 220.00	\$ 2,200.00	4	4	4	\$ 880.00					\$ 880.00		\$ 880.00	40.00%	\$ 1,320.00	
3033	Traffic Control	1	LS	\$ 10,000.00	\$ 10,000.00	0.85	0.85	0.85	\$ 8,500.00					\$ 8,500.00		\$ 8,500.00	85.00%	\$ 1,500.00	
3034	Materials Testing Allowance	2500	UNIT	\$ 1.00	\$ 2,500.00				\$ -					\$ -		\$ -		\$ 2,500.00	
3035	Miscellaneous Work Allowance	5000	UNIT	\$ 1.00	\$ 5,000.00				\$ -					\$ -		\$ -		\$ 5,000.00	
									Schedule III Totals	\$570,843.00				\$272,181.00		\$272,181.00		\$298,662.00	
Schedule V (Veteran's Park)																			
5001	Mobilization, Taxes, Bonds and Insurance	1	LS	\$ 18,000.00	\$ 18,000.00				\$ 14,400.00					\$ 14,400.00		\$ 14,400.00	80.00%	\$ 3,600.00	
5002	10" Water Main (PVC)	291	LF	\$ 110.00	\$ 32,010.00	291	291	291	\$ 32,010.00					\$ 32,010.00		\$ 32,010.00	100.00%	\$ -	
5003	6" Water Main (PVC)	87	LF	\$ 100.00	\$ 8,700.00	85	85	85	\$ 8,500.00					\$ 8,500.00		\$ 8,500.00	97.70%	\$ 200.00	
5004	10" Gate Valve	1	EA	\$ 5,900.00	\$ 5,900.00	1	1	1	\$ 5,900.00					\$ 5,900.00		\$ 5,900.00	100.00%	\$ -	
5005	8" Gate Valve	2	EA	\$ 6,200.00	\$ 12,400.00	2	2	2	\$ 12,400.00					\$ 12,400.00		\$ 12,400.00	100.00%	\$ -	
5006	8"x8" Tee	1	EA	\$ 2,700.00	\$ 2,700.00	1	1	1	\$ 2,700.00					\$ 2,700.00		\$ 2,700.00	100.00%	\$ -	
5007	8" 22.5° Bend	1	EA	\$ 2,300.00	\$ 2,300.00	1	1	1	\$ 2,300.00					\$ 2,300.00		\$ 2,300.00	100.00%	\$ -	
5008	8" 45° Bend	1	EA	\$ 2,300.00	\$ 2,300.00	1	1	1	\$ 2,300.00					\$ 2,300.00		\$ 2,300.00	100.00%	\$ -	
5009	10"x8" Reducer	1	EA	\$ 2,400.00	\$ 2,400.00	1	1	1	\$ 2,400.00					\$ 2,400.00		\$ 2,400.00	100.00%	\$ -	
5010	Connect to Existing Main (8")	2	EA	\$ 2,400.00	\$ 4,800.00	2	2	2	\$ 4,800.00					\$ 4,800.00		\$ 4,800.00	100.00%	\$ -	
5011	Fire Hydrant Assembly	1	EA	\$ 10,000.00	\$ 10,000.00	1	1	1	\$ 10,000.00					\$ 10,000.00		\$ 10,000.00	100.00%	\$ -	
5012	6" Fire Hydrant Lead (PVC)	32	LF	\$ 32.00	\$ 1,024.00	32	32	32	\$ 1,024.00					\$ 1,024.00		\$ 1,024.00	100.00%	\$ -	
5013	Tracer Wire	410	LF	\$ 1.00	\$ 410.00	417	417	417	\$ 417.00					\$ 417.00		\$ 417.00	101.71%	\$ (7.00)	
5014	Curb & Gutter Removal & Replacement	10	LF	\$ 82.00	\$ 820.00				\$ -					\$ -		\$ -		\$ 820.00	
5015	Asphalt Removal	600	SY	\$ 7.00	\$ 4,200.00	251	251	251	\$ 1,757.00					\$ 1,757.00		\$ 1,757.00	41.83%	\$ 2,443.00	
5016	Asphalt Replacement (City ROW: 4")	510	SY	\$ 90.00	\$ 45,900.00				\$ -					\$ -		\$ -		\$ 45,900.00	
5017	Asphalt Replacement (City ROW: 6")	90	SY	\$ 115.00	\$ 10,350.00				\$ -					\$ -		\$ -		\$ 10,350.00	
5018	Grass Restoration (Hydro Seed)	200	SF	\$ 2.00	\$ 400.00				\$ -					\$ -		\$ -		\$ 400.00	
5019	Flowable Fill	125	CY	\$ 143.00	\$ 17,875.00	100	100	100	\$ 14,300.00					\$ 14,300.00		\$ 14,300.00	80.00%	\$ 3,575.00	

Item b.

Contractor's Application for Payment

Progress Estimate - Unit Price Work

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

Owner's Project Number: S2100105
 Engineer's Project Number: S2100105
 Contractor's Project Number: 23101

Application No.: **3** Application Period: From 5/27/2023 To 6/23/2023 Application Date: 6/28/2023

A	B	C	Contract Information			F	Work Completed			K	L	M	N
			Item Quantity	Units	Price (\$)		Value of bid Item (CxE)	Estimated Quantity Incorporated Previously	Estimated Quantity Incorporated This Period				
5020	Imported Backfill	50	CY		\$ 36.00	\$1,800.00							\$1,800.00
5021	Type II Bedding	20	CY		\$ 44.00	\$ 880.00							\$ 880.00
5022	Exploratory Excavation	5	HR		\$220.00	\$1,100.00							\$1,100.00
5023	Traffic Control	1	LS		\$5,706.00	\$5,706.00	0.80		0.80	\$ 4,564.80	\$ 4,564.80	80.00%	\$1,141.20
5024	Materials Testing Allowance	1000	UNIT		\$ 1.00	\$1,000.00							\$1,000.00
5025	Miscellaneous Work Allowance	2500	UNIT		\$ 1.00	\$2,500.00							\$2,500.00
Schedule V Totals						\$195,475.00				\$119,772.80	\$119,772.80		\$75,702.20
Original Contract													
Schedule VI (Crestwood)													
6001	Mobilization, Taxes, Bonds and Insurance	1	LS		\$16,147.00	\$16,147.00	0.60	0.20	0.80	\$ 12,917.60	\$ 12,917.60	80.00%	\$3,229.40
6002	8" Water Main (PVC)	472	LF		\$100.00	\$47,200.00	463		463	\$46,300.00	\$46,300.00	98.09%	\$ 900.00
6003	8"x8" Tee	1	EA		\$2,400.00	\$2,400.00	1		1	\$ 2,400.00	\$ 2,400.00	100.00%	\$ -
6004	8" 45° Bend	2	EA		\$2,300.00	\$4,600.00	2		2	\$ 4,600.00	\$ 4,600.00	100.00%	\$ -
6005	Connect to Existing Main (8")	1	EA		\$2,400.00	\$2,400.00	1		1	\$ 2,400.00	\$ 2,400.00	100.00%	\$ -
6006	Fire Hydrant Assembly	1	EA		\$9,700.00	\$9,700.00	1		1	\$ 9,700.00	\$ 9,700.00	100.00%	\$ -
6007	8" Fire Hydrant Lead (PVC)	15	LF		\$ 32.00	\$ 480.00	15		15	\$ 480.00	\$ 480.00	100.00%	\$ -
6008	Tracer Wire	487	LF		\$ 1.00	\$ 487.00	470		470	\$ 470.00	\$ 470.00	96.51%	\$ 17.00
6009	Curb & Gutter Removal & Replacement	30	LF		\$ 68.00	\$2,040.00							\$2,040.00
6010	Concrete Sidewalk Removal & Replacement	100	SF		\$ 17.00	\$1,700.00							\$1,700.00
6011	Asphalt Removal	675	SY		\$ 7.00	\$4,725.00	308		308	\$ 2,156.00	\$ 2,156.00	45.63%	\$2,569.00
6012	Asphalt Replacement (City ROW: 4")	675	SY		\$ 90.00	\$60,750.00							\$60,750.00
6013	Grass Restoration (Hydro Seed)	500	SF		\$ 2.00	\$1,000.00							\$1,000.00
6014	Imported Backfill	50	CY		\$ 36.00	\$1,800.00							\$1,800.00
6015	Type II Bedding	20	CY		\$ 44.00	\$ 880.00							\$ 880.00
6016	Exploratory Excavation	5	HR		\$220.00	\$1,100.00							\$1,100.00
6017	Traffic Control	1	LS		\$2,000.00	\$2,000.00	0.60	0.20	0.80	\$ 1,600.00	\$ 1,600.00	80.00%	\$ 400.00
6018	Materials Testing Allowance	1000	UNIT		\$ 1.00	\$1,000.00							\$1,000.00
6019	Miscellaneous Work Allowance	2500	UNIT		\$ 1.00	\$2,500.00							\$2,500.00
Schedule VI Totals						\$162,909.00			1262.60	\$ 83,023.60	\$ 83,023.60		\$79,885.40

Contractor's Application for Payment

Progress Estimate - Unit Price Work

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

Application No.: 3 Application Period: From 5/27/2023 To 6/23/2023 Application Date: 6/28/2023

A	B	C	D	E	F	G	H	I	J	K	L	M	N	
														Item Quantity
Original Contract Summary Table														
					\$ 1,378,324.00								\$ 1,378,324.00	
	Schedule I (Central Ave.) - *Base Bid				\$601,755.00				\$316,068.60		\$316,068.60		\$1,378,324.00	
	Schedule II (Lincoln Ave. - A) - *Base Bid				\$570,843.00				\$272,181.00		\$272,181.00		\$298,662.00	
	Schedule III (Lincoln Ave. - B)				\$195,475.00				\$119,772.80		\$119,772.80		\$75,702.20	
	Schedule V (Veteran's Park)				\$162,909.00				\$83,023.60		\$83,023.60		\$79,885.40	
	Schedule VI (Crestwood)													
Original Contract Totals											\$2,909,306.00	\$791,046.00	27.19%	\$2,118,260.00

Change Orders													
Change Order #1 - Schedule IV (Peterson Park Crossing)													
4001	Mobilization, Taxes, Bonds and Insurance	1	LS		\$ 11,580.00	\$ 11,580.00							\$ 11,580.00
4002	10" Water Main (PVC)	451	LF		\$ 110.00	\$ 49,610.00							\$ 49,610.00
4003	10" Water Main (HDPE-HDD Installation)	158	LF		\$ 400.00	\$ 63,200.00							\$ 63,200.00
4004	6" Water Main (PVC)	35	LF		\$ 80.00	\$ 2,800.00							\$ 2,800.00
4005	10" Gate Valve	3	EA		\$ 5,200.00	\$ 15,600.00							\$ 15,600.00
4006	6" Gate Valve	2	EA		\$ 3,300.00	\$ 6,600.00							\$ 6,600.00
4007	10"x10" Cross	1	EA		\$ 3,100.00	\$ 3,100.00							\$ 3,100.00
4008	10"x10" Tee	1	EA		\$ 2,700.00	\$ 2,700.00							\$ 2,700.00
4009	10" 22.5° Bend	2	EA		\$ 2,000.00	\$ 4,000.00							\$ 4,000.00
4010	10" 45° Bend	3	EA		\$ 2,000.00	\$ 6,000.00							\$ 6,000.00
4011	6" 90° Bend	1	EA		\$ 1,700.00	\$ 1,700.00							\$ 1,700.00
4012	10"x6" Reducer	3	EA		\$ 2,000.00	\$ 6,000.00							\$ 6,000.00
4013	Connect to Existing Main (6")	1	EA		\$ 1,600.00	\$ 1,600.00							\$ 1,600.00
4014	Connect to Existing Fire Service (6")	1	EA		\$ 1,600.00	\$ 1,600.00							\$ 1,600.00
4015	Fire Hydrant Only	2	EA		\$ 9,600.00	\$ 19,200.00							\$ 19,200.00
4016	Fire Hydrant Assembly	30	LF		\$ 32.00	\$ 960.00							\$ 960.00
4017	6" Fire Hydrant Lead (PVC)	4	EA		\$ 1,600.00	\$ 6,400.00							\$ 6,400.00
4018	1" Water Service Connection (WSC)	4	EA		\$ 290.00	\$ 1,160.00							\$ 1,160.00
4019	1" Curbstop	209	LF		\$ 6.00	\$ 1,254.00							\$ 1,254.00
4020	1" Service Pipe	1	EA		\$ 1,400.00	\$ 1,400.00							\$ 1,400.00
4021	Internal Water Service Connection (IWSC)	883	LF		\$ 1.00	\$ 883.00							\$ 883.00
4022	Tracer Wire												

Item b.

Unit Price
 EJCDC C-620 Contractor's Application for Payment
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Contractor's Application for Payment

Progress Estimate - Unit Price Work

Owner: City of Sidney Owner's Project Number: S2100105
 Engineer: Interstate Engineering, Inc. Engineer's Project Number: S2100105
 Contractor: COP Construction LLC Contractor's Project Number: 23101

Project: Phase III - Water System Improvements
 Contract: Schedules I, II, III, V, VI and CO#1 (Add Sch IV)

Application No.: 3 Application Period: From 5/27/2023 To 6/23/2023 Application Date: 6/28/2023

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

Total Contract Including Change Orders																
Project Totals	\$ 3,206,653.00											\$ 791,046.00	\$ 62,126.73	\$ 853,172.73	26.61%	\$ 2,353,480.27



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

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

1.	<p>Contract Awarded by: Enter the federal employer identification number, business name and address. Place an "X" in "Government Entity" box if you are remitting the 1% contractor's gross receipts payment on behalf of a prime contractor. Place an "X" in the "Prime Contractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account.</p> <p style="text-align: center;">Government Entity <input checked="" type="checkbox"/> Prime Contractor <input type="checkbox"/></p> <p>Federal Identification Number (FEIN):</p> <p>Name: <u>City of Sidney</u></p> <p>Address:</p> <p>City: _____ State: _____ Zip Code: _____</p>
2.	<p>Contract Awarded to: Enter the federal employer identification number, business name and address. Place an "X" in the "Prime Contractor" box if you are remitting the 1% contractor's gross receipts on behalf of a prime contractor. Place an "X" in "Subcontractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account.</p> <p style="text-align: center;">Prime Contractor <input checked="" type="checkbox"/> Sub-Contractor <input type="checkbox"/></p> <p>Federal Identification Number (FEIN):</p> <p>Name: <u>COP Construction LLC</u></p> <p>Address:</p> <p>City: _____ State: _____ Zip Code: _____</p>
3.	Enter the Government Issued Purchase Order Number here..... 3. S2100105
4.	Enter the contract award date here..... 4. 2/21/2023
5.	Enter the month and year this payment was earned..... 5. 6/28
6.	Enter the gross dollar amount due to the prime contractor or sub-contractor here..... 6. \$164,144.96
7.	Multiply the amount on line 6 by 1% (.01) and enter the result here. This is your 1% Contractor's Gross Receipts..... 7. \$1,641.45
8.	Subtract line 7 from line 6 and enter the result here. This is the net amount paid to the prime contractor or subcontractor..... 8. \$162,503.51
9.	Check the box below that identifies the type of return you are filing and enter the date the payment was made to the prime contractor or subcontractor..... 9.
9(a)	<input checked="" type="checkbox"/> I am enclosing the amount reported on line 7 for credit to my prime contractor's account.
9(b)	<input type="checkbox"/> I am allocating the amount reported on line 7 for credit to my subcontractor's account.
10.	Enter a description of work to be performed under this contract. <u>Phase III - Water System Improvements</u> <u>Schedules I, II, III, V, VI and CO#1 (Add Sch IV)</u>
11.	Enter the location in Montana where this work is performed. Be specific with your description.
<p>Withholding return submitted by: Select the appropriate box identifying which entity is completing this return; sign this return and enter the information requested below.</p> <p style="text-align: center;">Government Entity <input checked="" type="checkbox"/> Prime Contractor <input type="checkbox"/> Sub-Contractor <input type="checkbox"/></p>	
<p>Preparer's Signature: _____ Date: _____</p> <p>Preparer's Title: _____ Fax Number: _____</p> <p>Telephone Phone: _____</p>	

For Information Only
Owner must

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

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

Item b.

Invoice

Sidney Red-E Mix, Inc.

PO Box 788
Sidney, MT 59270

Date	Invoice #
6/6/2023	113065

Bill To
Cop Construction

Ship To
Central Ave & 6th St SW

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
23101	1ST		6/6/2023			
Quantity	Item Code	Description			Price Each	Amount
10	38-State	CLSM (Ticket: 28224)			125.00	1,250.00T
10	38-State	CLSM (Ticket: 28225)			125.00	1,250.00T
10	38-State	CLSM (Ticket: 28226)			125.00	1,250.00T
10	38-State	CLSM (Ticket: 28227)			125.00	1,250.00T
10	38-State	CLSM (Ticket: 28228)			125.00	1,250.00T
10	38-State	CLSM (Ticket: 28229)			125.00	1,250.00T
10	38-State	CLSM (Ticket: 28230)			125.00	1,250.00T
10	38-State	CLSM (Ticket: 28231)			125.00	1,250.00T
10	38-State	CLSM (Ticket: 28232)			125.00	1,250.00T
		In-state sale, exempt from sales tax			0.00%	0.00
					Total	\$11,250.00

23101
20001-008
TH

Item b.

Invoice

Sidney Red-E Mix, Inc.

PO Box 788
Sidney, MT 59270

Date	Invoice #
6/7/2023	113080

Bill To
Cop Construction

Ship To
Central & 6th Ave

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
23101	1ST		6/7/2023			

Quantity	Item Code	Description	Price Each	Amount
10	38-State	CLSM (Ticket: 28246) In-state sale, exempt from sales tax	125.00 0.00%	1,250.00T 0.00
		23101 20001-008 TH		

			Total	\$1,250.00
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STATE OF MONTANA VENDOR INVOICE		COMPLETE VENDOR INVOICE FOR REIMBURSEMENT ATTACH COPIES OF SUPPORTING DOCUMENTATION SIGN AND DATE BELOW BEFORE SUBMITTING TO DNRC FOR REIMBURSEMENT		
VENDOR'S NAME AND ADDRESS City of Sidney 115 2nd St SE Sidney, MT 59270		DNRC-CARDD PO Box 201601 Helena, MT 59620-1601		
Grant Agreement #	AC-22-0159	Project Name	Sidney Phase III Water Improvements - Transmission	
DNRC Grant Manager	Shawna Swanz	Claim Number		
QUANTITY	DESCRIPTION OF GOODS DELIVERED OR SERVICES RENDERED			AMOUNT
	Vendor	Invoice Number	Dates of Service	Task Description
	COP Construction	Pay App 3	5/27/23-6/23/23	Water Main Construction
	1% MT Gross Receipts Tax			
				\$ 162,503.51
				\$ 1,641.45
GRAND TOTAL				\$ 164,144.96

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

Item b.

Montana State Revolving Fund ("WRF") Program Loan Disbursement Report for Revenue Bonds/First Round For State use only (100% Federal Funds only)

1. Borrower: Name: <u>City of Sidney</u> Address: <u>115 2nd Street SE</u> Employee ID: <u>81-6001310</u>		5. Disbursement Number: <u>1C</u> 6. Period covered by this Disbursement Report: From: <u>Present</u> To: <u>7/19/2023</u> (Mo/Day/Yr) (Mo/Day/Yr)	
2. Project Name: <u>Line Replacement</u> WRF Project Number: <u>WRF-24534</u> Borrower's Project Number: _____		7. Payment Instructions: <input checked="" type="checkbox"/> Wire Instructions: Bank: <u>Stockman Bank</u> ABA: <u>092905249</u> Account: <u>3010010486</u> Contact person at bank: <u>Diane Entzel</u> Bank phone number: <u>406.433.8600</u> <input type="checkbox"/> Check if this is the final disbursement request.	
3. Committed Amount: <u>\$2,180,000</u> (From the Binding Commitment Agreement)			
4. Total Loan Amount: <u>\$2,180,000</u>			
8. Use of Funds			
	Classification	Amount This Period	Cumulative to Date
A.	Administrative Charges	\$ 1,700	\$ 1,700
B.	Land and Rights of Way		
C.	Architectural & Engineering	\$ 69,195	\$ 69,195
D.	Equipment		
E.	Construction Improvements	\$	\$
F.	Miscellaneous	\$ 2,968	\$ 2,968
G.	Total Construction Costs (Add Lines A through F)	\$ 73,863	\$ 73,863
H.	Administrative Fee - For Initial Disbursement Only (Multiply Committed Amount by .00575)	N/A	N/A
I.	Origination Fee - For Initial Disbursement Only (Multiply Committed Amount by .01)	N/A	N/A
J.	Sub-Total (Add Amounts on Lines G, H and I)	\$ 73,863	\$ 73,863
K.	Debt service Reserve Deposit (Multiply Amount on Line J by .038)	NA	NA
L.	Total Disbursement (Add Amounts on Line J and K)	\$ 73,863	\$ 73,863
M.	Federal Share of Disbursement (For State Use Only)	\$	\$
N.	Percentage of Physical Completion	25%	25%
9. Certification I certify that to the best of my knowledge and belief the billed costs or disbursements are in accordance with the terms of the project, that the disbursements represent amounts which have not been previously requested, that an inspection has been performed and that all work is in accordance with the terms of the project as described in the Commitment Agreement.		a. Borrower(s) [Note: two borrower signatures are required <u>only</u> when two parties (i.e. a County and a District) borrow WRF funds through an interlocal agreement.] b. Engineer or other Representative certifying to line 8.O.	
		Signature of Authorized Certifying Official	
		Date Signed:	
		Rick Norby, Mayor Typed or Printed Name and Title	
		406.433.2809 Telephone No.	
		Signature of "Authorized Certifying Official"	
		Date Signed:	
		Jessica Chamberlain, Clerk/Treasurer Typed or Printed Name and Title	
		406.433.2809 Telephone No.	
		Signature of "Authorized Certifying Official"	
		Date Signed: 6-30-2023	
		Jordan L. Mayer, Project Engineer Typed or Printed Name and Title	
		406.433.5617 Telephone No.	
10. Approval (For State Use Only)		DEQ Signature	Date
		DNRC Signature	Date

Debt Service Reserve of \$69,850. Funded by the City.



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

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

June 21, 2023
 Project No: S2100105.01
 Invoice No: 51117

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

Professional Services from May 21, 2023 to June 17, 2023

Construction / Commissioning Resident Project Representative Services

	Hours	Rate	Amount	
ENG III	34.50	155.00	5,347.50	
ENG IV	5.00	170.00	850.00	
ENG VI	31.00	200.00	6,200.00	
SURV VI	.50	175.00	87.50	
TECH I	9.50	80.00	760.00	
TECH III	4.00	110.00	440.00	
TECH V	185.50	140.00	25,970.00	
TECH VII	3.00	170.00	510.00	
Totals	273.00		40,165.00	
Total Labor				40,165.00

Reimbursable Expenses

Reproduction and Printing			
6/9/2023	Richland County Clerk and Recorder's Office	Easement Recordation and Copies	81.00
Total Reimbursables			81.00
			81.00

Unit Billing

Travel Vehicle	780.0 Miles @ 0.78	608.40	
Total Units		608.40	608.40
Total this Phase			\$40,854.40

Additional Services: Lincoln and Central Storm Drainage, 6th Street Curb and Lincoln Sewer

	Hours	Rate	Amount	
ENG III	3.50	155.00	542.50	
ENG VI	3.50	200.00	700.00	
TECH I	3.00	80.00	240.00	
TECH III	13.50	110.00	1,485.00	
Totals	23.50		2,967.50	
Total Labor				2,967.50
Total this Phase			\$2,967.50	

Project	S2100105.01	Sidney City TO#5 Phase III Water Const	Invoice	51117
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Funding Assistance

Fee

Total Fee	10,000.00			
Percent Complete	68.00	Total Earned	6,800.00	
		Previous Fee Billing	6,400.00	
		Current Fee Billing	400.00	
		Total Fee		400.00
		Total this Phase		\$400.00

Total Due this Invoice \$44,221.90

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



Jordan Mayer, PE
406.433.5617

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CITY OF SIDNEY
Claim Approval List
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* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
41326		1027 MFCP INC	229.55					
	8740295	05/30/23 SWIVEL	27.92		23972	5310 430600	200	101000
	8741951	05/31/23 HOSE REPAIR & LOCK EARS	84.01		23740	5210 430500	200	101000
	8741778	05/31/23 HIGH PRESSURE VALVE	117.62		23919	5310 430600	200	101000
41327		1083 CRESCENT ELECTRIC SUPPLY	111.49					
	S511388234	05/10/23 GROUND FOR POOL CANOPY	25.39*		24125	1000 460445	200	101000
	S511399661	05/15/23 LIGHT SWITCH	86.10		23766	5210 430500	200	101000
41328		263 BOSS INC.	145.70					
	551364	05/31/23 CANNON COPY COUNT	81.44		JESSIE	1000 410550	200	101000
	551212	05/31/23 PAPER	54.95		KARMEN	5210 430500	200	101000
	550976	05/30/23 POCKET PORTFOLIOS	9.31*		JESSIE	1000 410540	200	101000
41329		899 CRAIGS SMALL ENGINE REPAIR	92.84					
	005816	06/16/23 BAR OIL & HEDGE SPRAY & VALVE	92.84*		24490	2565 430200	200	101000
41330		507 STOCKMAN BANK	25,996.45					
	06/22/23	SID 104 PRINCIPAL	20,087.02			3604 490300	610	101000
	06/22/23	SID 104 INTEREST	5,909.43			3604 490300	620	101000
41331		515 FIRE RELIEF	42,500.00					
	06/22/23	2ND HALF PAYMENT FY22-23	42,500.00			7120 520000	800	101000
41332		77 RICHLAND COUNTY TREASURER	77,150.80					
	06/22/23	SALARIES & WAGES	29,455.55*			1000 410300	300	101000
	06/22/23	MEDICARE- FICA	781.71*			1000 410300	300	101000
	06/22/23	SOCIAL SECURITY	3,342.42*			1000 410300	300	101000
	06/22/23	PERS	5,028.37*			1000 410300	300	101000
	06/22/23	STATE UNEMPLOYMENT	148.65*			1000 410300	300	101000
	06/22/23	WORKMANS COMP	348.19*			1000 410300	300	101000
	06/22/23	SUPPLIES	2,598.82*			1000 410300	300	101000
	06/22/23	PURCHASE SERVICES	5,447.09*			1000 410300	300	101000
	06/22/23	JUDGE WAGES	30,000.00*			1000 410300	300	101000
41333	E	436 US BANK-SPA LOCKBOX CM9695	178,371.70					
	06/22/23	SRF 19450 PRINCIPAL WWTP P3	80,000.00		NA	5310 490530	610	101000
	06/22/23	SRF 19450 INTEREST WWTP P3	39,162.50		NA	5310 490530	620	101000
	06/22/23	WRF 22493 WEST HOLLY PRINCIPAL	38,000.00		NA	5210 490510	610	101000
	06/22/23	WRF 22493 WEST HOLLY INTEREST	21,209.20		NA	5210 490510	620	101000

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41337		1266 MONTANA INFRASTRUCTURE COALITION	5,000.00					
	230021	06/22/23 2022 MEMBERSHIP DUES	1,000.00		NA	5210 430500	300	101000
	230021	06/22/23 2022 MEMBERSHIP DUES	1,000.00		NA	5310 430600	300	101000
	230021	06/22/23 2022 MEMBERSHIP DUES	1,000.00		NA	2565 430200	300	101000
	230021	06/22/23 2022 MEMBERSHIP DUES	1,000.00*		NA	5410 430830	300	101000
	230021	06/22/23 2022 MEMBERSHIP DUES	1,000.00		NA	5710 430252	300	101000
41338		350 ENERGY LABORATORIES INC	1,048.00					
	549657	05/09/23 SEWER SAMPLES	301.00		NA	5310 430600	300	101000
	551027	05/12/23 WATER SAMPLES	99.00		NA	5210 430500	300	101000
	551566	05/15/23 SEWER SAMPLES	98.00		NA	5310 430600	300	101000
	552372	05/17/23 WATER SAMPLES	89.00		NA	5210 430500	300	101000
	553008	05/22/23 WATER SAMPLES	99.00		NA	5210 430500	300	101000
	553675	05/24/23 SEWER SAMPLES	273.00		NA	5310 430600	300	101000
	554053	05/26/23 SEWER SAMPLES	89.00		NA	5310 430600	300	101000
41339		105 FRANZ CONSTRUCTION, INC.	4,598.95					
	72998	06/13/23 HOT MIX- PICKED UP	4,598.95*		NA	2820 430200	200	101000
41340		1170 TRI-STATE TRUCK & EQUIPMENT, INC	871.61					
	01P32749	06/13/23 AIR DRYER	841.65*		24476	5410 430830	200	101000
	01P32774	06/13/23 SHOT OFF VALVE	29.96*		24480	5410 430830	200	101000
41341		307 MORRISON MAIERLE, INC.	73.50					
	238526	06/09/23 STORM WATER ON CALL	73.50		NA	5310 430600	200	101000
41342		1150 CINTAS	397.90					
	5161942768	06/13/23 RESTOCK MEDICINE CABINET@	99.47		24481	5310 430600	300	101000
	516942768	06/13/23 RESTOCK MEDICINE CABINET@ S	99.47		24481	5210 430500	300	101000
	516942768	06/13/23 RESTOCK MEDICINE CABINET@ S	99.47		24481	5710 430252	300	101000
	516942768	06/13/23 RESTOCK MEDICINE CABINET@ S	99.49		24481	2565 430200	300	101000
41343		24 GURNEY ELECTRIC INC.	125.00					
	053023-1	05/30/23 SWIMMING POOL TIME CLOCKS	125.00*		NA	1000 460445	200	101000
41344	E	1122 STOCKMAN BANK - BANK FEES	1,644.02					
	05/11/23	WATER & SEWER- NSF FEES	553.06		NA	5210 430500	300	101000
	05/11/23	WATER & SEWER- NSF FEES	553.02		NA	5310 430600	300	101000
	06/02/23	SERVICE CHARGE #5410	27.12		NA	5210 430500	300	101000
	06/02/23	SERVICE CHARGE #5410	27.13		NA	5310 430600	300	101000
	05/31/23	SERVICE CHARGE #0173	30.00*		NA	1000 410550	300	101000
	05/31/23	SERVICE CHARGE #0486	30.00*		NA	1000 410550	300	101000
	05/01/23	MERCH. SERVICE FEE #2929	96.09		NA	1000 410130	300	101000
	05/01/23	MERCH. SERVICE FEE #6816	163.80		NA	5210 430500	300	101000

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	05/01/23	MERCH. SERVICE FEE #6816	163.80		NA	5310 430600	300	101000
41345		1104 ENVIRO-CLEAN INTERMOUNTAIN LLC	864.93					
	23-60406	06/20/23 BEARINGS	864.93		24465	5310 430600	200	101000
41346		20 EAST-MONT ENTERPRISES, INC.	562.99					
	163196	06/15/23 CITY HALL RESTOCK SUPPLIES	260.99*		NA	2565 430200	200	101000
	163234	06/22/23 LYSOL WIPES FOR POOL	302.00*		23315	1000 460445	200	101000
41347		1358 JOE JOHNSON EQUIPMENT	48.03					
	P00922	06/14/23 HUB CAP	48.03		24468	5710 430252	200	101000
41348		3 MONTANA DAKOTA UTILITIES	5,244.89					
	06/16/23	WELL #9	474.32		NA	5210 430500	300	101000
	06/16/23	LEE'S TIRE LIFT STATION	33.40		NA	5310 430600	300	101000
	06/16/23	1101 3RD ST NW	213.18		NA	2425 430263	300	101000
	06/16/23	SOUTH MEADOW SEWER LIFT STATIO	104.00		NA	5310 430600	300	101000
	06/16/23	REYNOLDS PARKING LOT	29.34		NA	2425 430263	300	101000
	06/16/23	WELL #11	653.76		NA	5210 430500	300	101000
	06/16/23	WELLS #5 AND #7	733.26		NA	5210 430500	300	101000
	06/16/23	1101 3RD ST NW - CITY SHOP	216.92		NA	2425 430263	300	101000
	06/16/23	WELL #12	2,462.18		NA	5210 430500	300	101000
	06/16/23	N SIDNEY SEWER LIFT STATION	78.49		NA	5310 430600	300	101000
	06/16/23	HOLLY SUGAR SEWER LIFT	63.54		NA	5310 430600	300	101000
	06/16/23	1101 1/2 3RD ST NE- WASH DOWN	25.35		NA	2425 430263	300	101000
	06/16/23	WALK PATH LONE TREE CREEK	49.22		NA	2425 430263	300	101000
	06/16/23	SOFTBALL FIELDS	73.97		NA	2425 430263	300	101000
	06/16/23	LYNDALE PARK	33.96		NA	1000 460430	300	101000
41349		12 CROSS PETROLEUM	988.80					
	103657	06/19/23 DEF FLUID	313.33		24492	5310 430600	200	101000
	103657	06/19/23 DEF FLUID	313.33*		24492	5410 430830	200	101000
	103657	06/19/23 DEF FLUID	313.33*		24492	2565 430200	200	101000
	103356	06/12/23 SHINGLE OIL	48.81		23496	1000 460430	200	101000
41350		999999 CITY OF SIDNEY	3,223.07					
	06/22/23	AIRPORT BUILDING PERMIT	3,223.07		NA	2170 430300	300	101000
41351		480 FERGUSON WATERWORKS #1701	818.50					
	0857357	06/07/23 BONNET KIT & COUPLER	818.50		23742	5210 430500	200	101000

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41352		184 INTERSTATE ENGINEERING INC	11,380.00					
		NORTH PARK ELEVATED WATER TANK						
	51118	06/21/23 TASK ORDER #7	11,380.00		NA	5210 430500	931	101000
41353		7 ASSOCIATED SUPPLY CO. INC.	2,495.89					
	A102486	06/16/23 CERTIF. GRATE	244.05*		JEFF	1000 460445	200	101000
	A102487	06/16/23 LANDING PAD FROG	1,908.00*		JEFF	1000 460445	200	101000
	A102488	06/16/23 BRACKETS & REDUCERS	343.84*		JEFF	1000 460445	200	101000
41354		1406 ACE HARDWARE	2,725.79					
	4	05/22/23 ZIP TIES	39.96*		23412	1000 460445	200	101000
	7	05/22/23 RATCHET STRAPS	67.97		23917	5310 430600	200	101000
	28	05/24/23 GREASE OIL	39.97		23971	5310 430600	200	101000
	87	05/31/23 LAWN TRACTOR	2,099.00		23920	5310 430600	942	101000
	115	06/02/23 MASTER JOCKS	251.76		23494	1000 460430	200	101000
	179	06/07/23 BRASS PLUGS & TAPE	21.14*		23415	1000 460445	200	101000
	196	06/09/23 PVC & BOLTS	42.50		23922	5310 430600	200	101000
	202	06/09/23 SS PLUG	16.99		23747	5210 430500	200	101000
	284	06/16/23 GALLON GAS CAN	38.99		23925	5310 430600	200	101000
	343	06/20/23 BOLT HOOK	9.99		23776	5210 430500	200	101000
	350	06/20/23 POOL SUPPLIES	97.52*		TANYA	1000 460445	200	101000
41355		1148 CUES	736.57					
	635252	06/09/23 METAL PINS & MALE ADAPTER	736.57		KEVIN	5310 430600	200	101000
41356		1398 RINKER MATERIALS	630.00					
	27296015	06/23/23 SLOTTED GRATE & FRAME	630.00		JEFF	5310 430600	200	101000
41357		537 MARC	257.90					
	0793591-IN	06/15/23 TACKLE CANS	257.90*		24486	2565 430200	200	101000
41358		1317 RECSUPPLY	846.90					
	505711	06/22/23 VACUM PUMP & MOTOR	846.90*		22670	1000 460445	200	101000
41359		35 LEE'S TIRE CENTER, INC.	2,525.84					
	155779	06/06/23 TUBE- MOWERS	16.00		24460	1000 460430	200	101000
	155866	06/08/23 TIRE SWAP #421	40.00*		24472	5410 430830	300	101000
	155872	06/09/23 TIRE REPAIR #835	110.00*		24474	5410 430830	300	101000
	155916	06/12/23 TIRE REPAIR #835	55.00*		24478	5410 430830	300	101000
	155945	06/13/23 NEW TIRES & AXLE #835	2,249.84*		24482	5410 430830	300	101000
	156037	06/19/23 TIRE REPAIR #835	55.00*		24494	5410 430830	300	101000

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41360		966 KLJ ENGINEERING LLC	248.67					
	10190296	06/21/23 PLANNING SERVICES- RYAN WELS	248.67		NA	1000 411030	300	101000
41361		3 MONTANA DAKOTA UTILITIES	17.55					
	06/15/23	1101 3RD ST NW	17.55		NA	2425 430263	300	101000
41363		119 CENTRAL WATER CONDITIONING	148.50					
		JUNE & JULY COOLER RENTAL	38.50		4	1000 460445	300	101000
		MONTHLY COOLER RENTAL	11.00*		5	1000 411200	300	101000
	14281	5 GALLONS OF WATER- SHOP	38.50*		24130	2565 430200	200	101000
	14286	5 GALLON WATER- SHOP	49.50		24495	5710 430252	200	101000
		POOL MONTHLY COOLER RENTA	11.00		6	1000 460445	300	101000
41364		1026 DENNING, DOWNEY & ASSOCIATES	2,175.00					
	16379	06/25/23 AUDIT CONSULTING REVIEW	1,036.20*		7	5410 430830	300	101000
	16379	06/25/23 AUDIT CONSULTING REVIEW	1,138.80		7	5710 430252	300	101000
41365		1368 MONTANA DEPARTMENT OF LABOR &	42.10					
	600317	07/01/23 SIDNEY1	21.05		8	5310 430600	300	101000
	600317	07/01/23 SIDNEY1	21.05		8	5310 430600	300	101000
41366		1085 ARAMARK- ACCOUNTS RECEIVABLE	318.07					
	2550182330	06/20/23 CITY SHOP RUGS CLEANED	146.07		9	5710 430252	300	101000
	2550185387	06/27/23 CITY HALL RUGS CLEANED	172.00*		10	1000 411200	300	101000
41367		1207 BIG STATE INDUSTRIAL SUPPLY, INC	288.60					
	1525666	06/20/23 BLACK UV TIRES	149.70*		11	1000 460445	200	101000
	1525666	06/20/23 BLACK UV TIRES	138.90*		12	2565 430200	200	101000
41368	E	399 VERIZON WIRELESS	463.85					
	9936568330	06/28/23 WATER CELL PHONE	146.60		13	5210 430500	300	101000
	9936568330	06/28/23 SEWER CELL PHONE	117.43		13	5310 430600	300	101000
	9936568330	06/28/23 PARKS CELL PHONE	44.81		13	1000 460430	300	101000
	9936568330	06/28/23 STREETS CELL PHONE	45.23		13	2565 430200	300	101000
	9936568330	06/28/23 GARBAGE CELL PHONE	44.82*		13	5410 430830	300	101000
	9936568330	06/28/23 FIRE CELL PHONE	64.96		13	1000 420400	300	101000
41369		207 HAWKINS INC	5,125.50					
	6508286	06/28/23 POOL CHLORINE & SODA ASH	5,125.50*		14	1000 460445	200	101000

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41370		25 AUTO VALUE PARTS STORE	1,255.93					
	440096094	06/03/23 BEARINGS	19.98*		19	2565 430200	200	101000
	440096305	06/09/23 BLUE GASKET MAKER	10.99		23745	5210 430500	200	101000
	440096311	06/09/23 2-WAY CONNECTOR	2.99		23973	5310 430600	200	101000
	440096433	06/13/23 BATTERY- GRASSHOPPER #5	157.99		24458	1000 460430	200	101000
	440096452	06/14/23 DOOR HANDLE KIT	115.99		24483	5310 430600	200	101000
	440096647	06/19/23 IMPACT SOCKET	5.49		24484	1000 460430	200	101000
	440096764	06/21/23 AXLE SOCKET SET & CAPS	57.64*		24493	2565 430200	200	101000
	440096795	06/22/23 BATTERY & BEARINGS	380.93*		24496	2565 430200	200	101000
	440096801	06/22/23 DODGE ROTORS	166.97*		24499	2565 430200	200	101000
	440096806	06/22/23 BEARINGS & GLOVES	216.97*		24500	2565 430200	200	101000
	440096880	06/23/23 BATTERY CHARGER	119.99		24552	5210 430500	200	101000
41371		1231 ADAM SMITH	500.00					
	07/01/23	PERSONAL VEHICLE USE	500.00		27	1000 420400	300	101000
41372		1362 JOHN SEITZ	350.00					
	07/01/23	PERSONAL VEHICLE USE	350.00		28	1000 420400	300	101000
41373		1190 JUSTIN VERHASSELT	350.00					
	07/01/23	PERSONAL VEHICLE USE	350.00		29	1000 420400	300	101000
41374		843 HANSON INDEPENDENT	5,200.00					
	22 06/29/23	VALVE REPLACEMENT	5,200.00		30	5210 430500	930	101000
41376		445 EAGLE COUNTRY FORD	1,278.35					
	67655 06/02/23	RECHARGE A/C	238.30		38	1000 420100	230	101000
	67736 06/12/23	OIL CHANGE & FLAT REPAIR	99.70		38	1000 420100	230	101000
	67792 06/19/23	OIL CHANGE & AIR FILTER	98.60		38	1000 420100	230	101000
	67820 06/21/23	TIRE SERVICE & AIR FILTER	201.55		38	1000 420100	230	101000
	67801 06/20/23	TIRE REPAIR & KEY FOB PRO	640.20		38	1000 420100	230	101000
41377		564 MONTANA LAW ENFORCEMENT ACADEMY	1,750.00					
	21712 06/05/23	FEES FOR LEOB #181	1,750.00		36	1000 420100	300	101000
41378		481 BALCO UNIFORM CO	1,922.00					
	75043-2 & 06/12/23	HOLSTERS & UNIFORMS	1,922.00		37	1000 420100	200	101000
41379		628 HIGH PLAINS VET CLINIC, INC.	45.00					
	06/02/23	IMPOUND FEES	45.00		35	1000 420100	300	101000

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41382		904 ADAMSON POLICE PRODUCTS	2,540.00					
	INV398013	06/14/23 PRACTICE 9MM AMMUNITION	2,540.00		33	1000 420100	200	101000
41383		77 RICHLAND COUNTY TREASURER	658.00					
	06/09/23	SPD PRISONER BOARD- MAY 2	658.00		31	1000 420400	300	101000
41384		810 DIVERSIFIED INSPECTIONS	1,226.28					
	INDI166688	06/25/23 ANNUNAL LADDER INSPECTION	1,226.28		39	1000 420400	300	101000
41385		634 BIG SKY FIRE EQUIPMENT	314.95					
	503247	06/27/23 MSA MASK RESPRITOR	165.00		40	1000 420400	200	101000
	503247	06/27/23 HALF MASK RESPRITION	26.95		40	1000 420400	200	101000
	503247	06/27/23 RESPIRATOR CENISTER	123.00		40	1000 420400	200	101000
41386		180 ADVANCED COMMUNICATIONS	6,760.90					
	686	06/27/23 #723 WIRELESS RADIOS	6,760.90*		41	1000 420400	940	101000
41387		1106 KYLE HARLAN	10,157.50					
	06/29/23	APRIL - JUNE 2023	10,157.50		42	1000 420531	300	101000
41388		87 GEM CITY MOTORS	93.00					
	CTCB219874	05/08/23 TOWING FEE	93.00		43	1000 420100	230	101000
41389		27 JOHNSON HARDWARE	701.43					
	164938	06/20/23 TUBE & CORD END	107.49		57	5210 430500	200	101000
	161146	05/30/23 POOL SUPPLIES	100.81*		23313	1000 460445	200	101000
	161136	05/30/23 50' ROPE	31.98*		23413	1000 460445	200	101000
	162674	06/07/23 CLEANING SUPPLIES FOR SHO	34.16		23499	1000 460430	200	101000
	165410	06/22/23 BLEACH	9.49		23554	5210 430500	200	101000
	162132	06/05/23 HTH CHLORINE	36.99		23741	5210 430500	200	101000
	163050	06/09/23 POOL SUPPLIES	32.60*		23744	1000 460445	200	101000
	161202	05/31/23 GLUE & SAW	53.97		23769	5210 430500	200	101000
	162822	06/08/23 2'' T & PLUG	12.08		23772	5210 430500	200	101000
	162834	06/08/23 COUPLER	2.49		23773	5210 430500	200	101000
	163008	06/09/23 LOCKET SET LATCH	13.49		23774	5210 430500	200	101000
	164424	06/16/23 RAGS & PUNCHES	37.48		23775	5210 430500	200	101000
	165029	06/20/23 OUTLET	5.19		23777	5210 430500	200	101000
	165423	06/22/23 BLADES	36.97		23778	5210 430500	200	101000
	165198	06/20/23 PVC FITTINGS & SPRAY PAINT	33.52		24503	1000 460430	200	101000
	164966	06/20/23 RETURN ELBOWS	-1.20			5210 430500	200	101000
	162674	06/07/23 NUTS & BOLTS	106.38*			1000 460445	200	101000
	164966	06/20/23 PVC PIPES	47.54			1000 460430	200	101000

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41390		1236 DANA SAFETY SUPPLY, INC	1,801.00					
	855945	06/21/23 SIREN	890.00		44	1000 420100	230	101000
	855946	06/21/23 PATROL CAR LIGHTS	374.00		44	1000 420100	230	101000
	855964	06/21/23 PATROL CAR LIGHTS	537.00		44	1000 420100	230	101000
41391		263 BOSS INC.	911.76					
	552523	06/28/23 BINDER CLIPS	4.95		45	1000 420100	200	101000
	551722	06/02/23 DISINFECTANT	72.99		45	1000 420100	200	101000
	551195	06/01/23 FILE FOLDERS	102.97		45	1000 420100	200	101000
	551722-1	06/12/23 DISINFECTANT SPRAY	25.98		45	1000 420100	200	101000
	553853	06/13/23 PAPER	49.95		45	1000 420100	200	101000
	554141-1	06/16/23 STORAGE BOXES	351.99		45	1000 420100	200	101000
	5554141	06/14/23 TYPERWRITER RIBBON	9.99		45	1000 420100	200	101000
	555493	06/21/23 TONER " MAGENTA "	286.95		45	1000 420100	200	101000
	555940	06/22/23 FLAG	5.99		45	1000 420100	200	101000
41392		244 BADGER METER INC.	201.68					
	80132061	06/29/23 BEACON MOBILE HOSTING	100.84		46	5210 430500	300	101000
	80132601	06/29/23 BEACON MOBILE HOSTING	100.84		46	5310 430600	300	101000
41394		999999 TANNER GOMKE	300.00					
		06/28/23 MEAL PER DIEM 6/18/23-6/23/23	183.50			1000 420150	300	101000
NA								
		06/28/23 MEAL PER DIEM 7/10/23-7/13/23	116.50			1000 420150	300	101000
NA								
41395		994 MACON SUPPLY	319.90					
	138491	06/20/23 CONCRETE SUPPLIES	319.90*		24136	2565 430200	200	101000
41396		1083 CRESCENT ELECTRIC SUPPLY	307.12					
	S511502471	06/20/23 POOL SUPPLIES	28.23*		23417	1000 460445	200	101000
	S511506412	06/21/23 LIGHT FIXTURE	278.89		24502	1000 460430	200	101000
41397		1310 MONDAK GROUNDSKEEPERS LLC	2,550.00					
	275	06/30/23 NUISCANCE LOTS MOWING	2,550.00*		69	2584 430200	300	101000
41398		19 ELK RIVER PRINTING	441.00					
	38069	06/28/23 SWIM PASS CLASS CARDS	63.00*		70	1000 460445	200	101000
	38069	06/28/23 TREASURER RECEIPTS	378.00*		70	1000 410540	200	101000

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41399	E	509 CARDMEMBER SERVICE - VISA	9,190.37					
		NORBY- GO DADDY	199.98*		71	1000 410540	300	101000
		HINTZ- RECREATION	384.25*		71	1000 460445	200	101000
		HINTZ- AUTO DESK & DEPOT	259.87		71	5210 430500	300	101000
		HINTZ- AUTO DESK & DEPOT	259.88		71	5310 430600	300	101000
		ELLETSON- USPS	35.40		71	5210 430500	300	101000
		HARRIS- DISCOUNT & AMAZON	793.28		71	1000 460430	200	101000
		HARRIS- PETERBILT	3,847.10*		71	5410 430830	200	101000
		HARRIS- GENERAC POWER	23.17		71	5310 430600	200	101000
		HARRIS- AMAZON	125.48		71	1000 460430	200	101000
		RASMUSSEN- USPS & IAAI	83.20		71	1000 420400	300	101000
		BAST- AMAZON	979.13		71	5310 430600	200	101000
		BAST- USPS	121.00		71	5310 430600	300	101000
		RIDL- ACE HARDWARE	19.99		71	1000 460430	200	101000
		CHAMBERLIN- MSFT	401.99*		71	1000 410540	300	101000
		CHAMBERLIN- MSFT	402.00*		71	1000 410550	300	101000
		CHAMBERLIN- AMAZON	169.99*		71	1000 460445	200	101000
		HINTZ- PETERBILT	1,084.66*		71	5410 430830	200	101000
		# of Claims	66	Total:				431,661.62
		Total Electronic Claims	189,669.94	Total Non-Electronic Claims				241991.68

City Council Meeting 07-03-2023

2023-19	ON HOLD			
2023-29	ON HOLD			
2023-31	ON HOLD			
2023-40	ON HOLD			
2023-44	ON HOLD			
2023-56	ON HOLD			
2023-57	ON HOLD			
2023-65	ON HOLD			
2023-66	Welnel	805 14th St SW	Fence	L10A, B4, Peterson 1st
2023-67	Coyer	618 E Main	Fence	L16-19, B18, Kenoyer
RC2023-09	RC Fair Grounds	Fair Grounds	New	Parcel 1, Acres 89.192, At Fairgrounds
RC2023-20	ON HOLD			
RC2023-21	ON HOLD			
RC2023-25	ON HOLD			
RC2023-26	ON HOLD			
RC2023-34	Turbiville	402 29th Ave NW	New House	L7, Halley Subdivision