



City of Sidney, MT
City Council Regular Meeting 1-2-24
January 02, 2024 6:30 PM
115 2nd Street SE | Sidney, MT 59270

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

Meeting ID: 713 080 5898 Passcode: 4332809

Call: 1-346-248-7799

1. Call to Order
2. Pledge of Allegiance
3. Aldermen Present
4. Correction or Approval of Minutes
 - a. [December 18th, 2023 Regular Meeting Minutes](#)
5. Visitors
 - a. Other Visitors:
6. Public Hearing
7. Mayor Norby
 - a. [Letter of Support-Highway 2 Upgrades](#)
 - b. 2023 in Review
8. Committee Meeting Work
9. Alderman Requests and Committee Reports

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

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

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

Budget and Finance – Chairman Christensen – DiFonzo, Koffler

10. Unfinished Business

11. New Business

12. City Planner

13. City Attorney

a. Update

14. Chief of Police

a. Update

15. Public Works Director

a. Update

16. Fire Marshal/Building Inspector

17. City Clerk/Treasurer

[a.](#) City Hall Remodel Pay Application 1 for \$185,424.53

b. Update

18. Consent Agenda

[a.](#) Claims to be approved: \$122,669.59

[b.](#) Building Permits to be approved: 2024-51 and RC2024-16

19. Adjournment



City of Sidney, MT
 City Council Regular Meeting 12-18-23
 December 18, 2023 6:30 PM
 115 2nd Street SE | Sidney, MT 59270

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Meeting ID: 713 080 5898 Passcode: 4332809

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1. Call to Order

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

2. Pledge of Allegiance

The Pledge of Allegiance was stated by all present.

3. Aldermen Present

Christensen, Godfrey, Stevenson, Koffler, Rasmussen and DiFonzo

4. Correction or Approval of Minutes

a. December 4th, 2023 Regular Meeting Minutes

Motion was made to approve.

Motion made by Alderman DiFonzo, Seconded by Alderman Stevenson.

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

5. Visitors

a. Other Visitors:

Laura Gundlach (Morrison Maierle), Dave Garland (Agri Industries), Greg Hitchcock (Sidney Herald), Lee Harris

Mark Delaney, Tim Pust and Ian Pust (Boy Scout Troop 187)-Ian is working on his Citizenship in the Community badge.

6. Public Hearing

a. HB355-SLIPA Grant Project List

Mayor Norby called the public hearing for the HB 355 SLIPA Grant Project List to order at 6:31pm

Clerk/Treasurer Chamberlin stated with the passage of HB355 the City of Sidney was allocated approximately \$463,000 to use for projects, but there is a 25% match on the total project. She stated part of the grant process is to solicit for projects and hold a public hearing. She stated the Budget and Finance Committee met on November 28th, 2023 and reviewed the list of proposed projects for viability for finances and what is needed in the community. She stated the ending list is provided before the City Council now and what the public comment is being sought on.

Mr. Harris asked if there is the match funding available for these projects and Clerk/Treasurer Chamberlin stated there is in each of the departments, the utility departments having more cash available for match.

Mayor Norby called for an proponents to the proposed SLIPA Grant Project List, three times, with none coming forward.

Mayor Norby called for any opponents to the proposed SLIPA Grant Project List, three times, with none coming forward.

Mayor Norby closed the public hearing at 6:36 pm.

7. Mayor Norby

a. Reappoint Amanda Seigfreid-Planning Board

Mayor Norby stated he is reappointing Amanda Seigfreid for another 2-year appointment to the Planning Board, this is the Mayors appointment position for the Planning Board.

b. Appoint Amanda Seigfreid-Library Board to finish open term

Mayor Norby stated he is recommending approval of the appointment of Amanda Seigfreid for the Library Board. He stated she will finish Karen McNutt's current term and then will have the opportunity for 2 more 5 year terms.

Motion was made to approve.

Motion made by Alderwoman Godfrey, Seconded by Alderwoman Rasmussen.

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

c. Richland Economic Development Letter of Support

Mayor Norby stated he is seeking approval for the letter of support for Richland Economic Development. He stated the letter of support is for the application for the Federal Disaster Supplement fund under the Economic Development Administration.

Motion was made to approve.

Motion made by Alderwoman Godfrey, Seconded by Alderman Stevenson.

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

8. Committee Meeting Work

a. Call for Committee Meetings:

Street and Alley-Snow Removal Code Update

-Appoint Planning Board Member

Budget and Finance-City Prosecution

Clerk/Treasurer Chamberlin stated they needed to schedule a Street and Alley Committee and a Budget and Finance Committee meeting. The Street and Alley Committee meeting was scheduled for January 3rd, 2023 at 5pm and the Budget and Finance Committee Meeting was scheduled for January 3rd, 2023 at 6pm.

9. Alderman Requests and Committee Reports

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

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

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

Budget and Finance – Chairman Christensen – Rasmussen, Godfrey

Alderwoman Rasmussen thanked the City for the Christmas Party. Alderman DiFonzo stated they are still working towards getting the tennis court rehab done this summer and so far are on track. He stated this project would provide the pickleball courts along with the tennis courts.

10. Unfinished Business

Nothing.

11. New Business

a. Agri Industries Flag Pole Height Variance

Clerk/Treasurer stated the Zoning/Board of Adjustments met and reviewed the flag pole height variance of 10-feet as requested by Agri Industries and they have recommended approval. She further stated there was no issue with the airport and Alderman DiFonzo stated the committee also reviewed that should the pole fall it will not interact with powerlines.

Motion was made to approve.

Motion made by Alderwoman Christensen, Seconded by Alderman Koffler.

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

b. HB355-SLIPA Grant Project List-Set priority list and vote on projects to apply for

Clerk/Treasurer Chamberlin stated now that the public hearing was held on the list of projects for the SLIPA Grant, the Council must prioritize the projects, the top priority projects being the ones that they will apply for the grants for. Alderwoman Rasmussen stated she would like to see the bike route being a top priority and Alderwoman Godfrey stated she would like to see the projects with sustainable funding in the water and sewer should be lower priority. Alderman DiFonzo stated he would like to see the Quilling's park warming house and bathroom at the top of the list and Alderwoman Rasmussen agreed. Alderwoman Godfrey stated she has questions on the use of the bathrooms and the frequency and Mr. Harris stated the ice skating rink is being used and Mr. Delaney agreed it is now being actively used. PWD Hintz stated they will be staffing the warming house and bathroom in the winter to be open in the winter but in the summer they keep the bathrooms locked except when functions are being held due to vandalism.

Mr. Harris asked what the project entails and PWD Hintz stated a whole new building. Mr. Harris stated with electronic locks and cameras the bathrooms could be open without being staffed. PWD Hintz stated staffing for the warming house it is for the skates so they do not get stolen. Mr. Harris stated per the Sidney Herald Article it was stated with the 25% match the projects need to remain small and he feels you should go grand with the projects. Clerk/Treasurer Chamberlin stated the match is meant to be for not wanting to include the large project like the water tower project. Mr. Harris stated doing a project like the bathrooms that constituents can see and use would be appreciated, including the bike baths, cross walks by the lodge and continuation or loop of the walking/bike path.

Alderwoman Godfrey stated she has heard a lot of good comments about doing the Lyndale Park restroom and concessions and the public seems to be in favor of both. Mr. Delany stated with current technology there is locks that run on timers that could be installed to get the doors open during the day.

Alderwoman Godfrey asked what the downtown project is and PWD Hintz stated it is a street overlay and it could be funded by gas tax or included in the chip seal project in 2024. Mr. Harris

asked if this would include the square curb and PWD Hintz stated those have been replaced in this location.

Alderwoman Godfrey asked if sidewalks around the parks was considered and PWD Hintz stated they did part of Veteran's park this year. Alderwoman Godfrey asked if Quilling's park is being considered and PWD Hintz stated yes eventually. He stated there is other areas in the parks that could be improved upon, with Veteran's Park having taking the focus the last couple of years but while also doing improvements to the South Meadow Softball Complex. Alderwoman Godfrey stated she would like to see the SMV trails overlay replaced with sidewalks around Quilling's park since those trails do have tax money that can be used.

Motion was made to prioritize the projects as:

1. Quilling's Park Restroom
2. Lyndale Park Restroom
3. Rehab Bike Path-Misc locations overlay
4. Rehab SMV Trails-overlay
5. Remaining projects on list from Budget and Finance Committee not to be applied for.

In discussion Mr. Harris asked if Water Tower Park needs a new bathroom and if the same plans and contractors to do the projects and save costs. PWD Hintz stated yes that is what he has done, it will be the same building in any park but the extra space will be utilized differently in each park depending on use. He further stated that because we need a new location for the elevation valve with the water tower park, the new restroom facility will be a part of the Water Tower Project.

Motion made by Alderwoman Christensen, Seconded by Alderwoman Rasmussen.

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

12. City Planner

Nothing.

13. City Attorney

a. Update:

City Attorney Kalil stated he will be submitting a proposal on the City Prosecution to the Budget and Finance Committee. Alderwoman Godfrey asked for an update on the TBID and City Attorney Kalil stated the service of process is taking forever and frustrating to serve the corporations through the Sheriff's Departments in different counties.

PWD Hintz stated they have cleaned up some of the nuisance properties and thanked City Attorney Kalil for his work to be able to get them cleaned up.

14. Chief of Police

a. Confirmation of Joel Rosales

Chief Kraft stated Officer Rosales has completed the academy and has also completed his first year of probation with the Sidney Police Department and he is recommending the official confirmation of his status of him as a Sidney Police Officer. He stated he is doing very well.

Motion was made to approve.

Motion made by Alderman DiFonzo, Seconded by Alderman Koffler.

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

b. November 2023 Police Department Report

Chief Kraft provided the November 2023 Police Department report.

15. Public Works Director

a. November 2023 Public Works Report

PWD Hintz provided the November 2023 Public Works Report.

b. Morrison Maierle WWTP P4 (Sludge Removal) Contract

Mrs. Gundlach stated the phase 4 will be the last phase and includes the sludge removal of the existing 38 acre pond. She stated this phase has been a part of the plan since the project started 2012 and it is required to remove the sludge within 2 years of the treatment and the project must start. She stated the sludge dates back to 1960. She stated TO 14 is for preliminary and final design and bidding services, with the project being in construction this next fall. She stated that this is a lump sum agreement since it is a small amount and Amendment 1 changes the master agreement to allow for the lump sum agreement. She stated they are hopeful to start design in January, boring will be needed to see the depth of the sludge, bid will be late summer depending on DEQ review and project in the fall.

Motion was made to approve Task Order 14 and Amendment 1 to the Master Agreement with Morrison Maierle.

Motion made by Alderman DiFonzo, Seconded by Alderwoman Rasmussen.

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

c. AE2S-Nexus Impact Fee Update Agreement

PWD Hintz provided the agreement for approval for the impact fee update with AE2S-Nexus, who was approved at the previous meeting through the RFQ process.

Motion was made to approve.

Motion made by Alderwoman Christensen, Seconded by Alderwoman Godfrey.

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

16. Fire Marshal/Building Inspector

a. November 2023 Fire Run Report

FM/BI Rasmussen provided the November 2023 Fire Run Report.

17. City Clerk/Treasurer

a. November 2023 Treasurer's Report

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

b. November 2023 JV Report

Clerk/Treasurer Chamberlin provided the November 2023 JV Report.

Motion was made to approve.

Motion made by Alderwoman Christensen, Seconded by Alderman Koffler.

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

c. Oath of Office for City Council 4-year Term starting January 1st, 2024-Joe Stevenson, Kali Godfrey and Tami Christensen

Clerk/Treasurer Chamberlin administered the Oath of Office to Joe Stevenson, Kali Godfrey and Joe Stevenson, term to start January 1st, 2024 and end December 31st, 2027.

d. Elect Council President for 2024

Clerk/Treasurer Chamberlin stated the Council must elect the Council President and Vice-President. She stated both of these positions will be for a 2-year term per the Council City Powers and Duties.

Motion was made to elect Alderwoman Christensen as City Council President by Alderman DiFonzo and Alderwoman Rasmussen seconded. All present voted aye.

Motion was made to elect Alderwoman Rasmussen as City Council Vice-President by Alderman Koffler and seconded by Alderwoman Christensen. All present voted aye.

e. 2024 City Council Committee Assignments

Clerk/Treasurer Chamberlin stated last year the City Council approved a rotation schedule for committee assignments, first year for the official rotation starting in 2024. She stated she provided the rotation to the Council, but with the election of Alderwoman Christensen as Council President, there needs to be a replacement chosen for her placement on the Budget and Finance Committee, so that that committee also has 3 council members.

Motion was made to have Alderman DiFonzo be on the Budget and Finance Committee in Alderwoman Christensen's spot.

Motion made by Alderwoman Christensen, Seconded by Alderwoman Rasmussen.

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

18. Consent Agenda

Motion was made to approve the claims and building permits.

Motion made by Alderman Koffler, Seconded by Alderman Stevenson.

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

a. Claims to be approved: \$449,634.44

b. Building Permits to be approved: 2024-49

19. Adjournment

at 7:15 pm.

Montana's Congressional Delegation -

Senator Jon Tester Senator

Steve Daines

Congressman Matt Rosendale

Congressman Ryan Zinke

Dear Members

12-18-23

The Town of Sidney would like to ask for your assistance in garnering Federal Funding for Upgrades to Montana's Segment of the Theodore Roosevelt Expressway - Hwy# 2 from ND Stateline to Culbertson and North on Hwy #16 to the Port of Raymond / Regway.

The Hwy 2 Assoc, after 22 years, continues striving to fulfill its mission - "To Enhance the Economic Viability of Communities in Northern Montana by Constructing an Adequate Hwy # 2"

The TRED Study (completed in 2008) recommended Twinning of Mt's TRE.

* The upgrading of Mt's TRE would Enhance the Economic Vitality of North East Mt plus having a positive impact on Montana's Overall Economy.

* An Adequate Hwy 2 is the precursor to economic development.

Fact - 80% of businesses are in or near communities that have a Four Lane Hwy or Better.

* Connectivity to Saskatchewan Canada and North Dakota, two of the strongest economies in North America

* Montana TRE is one the last segments towards completing the Four Lane Ports to Plains Trade Corridor from Canada to Mexico

* To reestablish the Port of Raymond / Regway as a 24 Hr Port.

Since MDT has completed the Culbertson - Stateline two lane upgrade the next phase should be to complete the Hwy 16 two lane upgrade - Culbertson to the Port, then, as traffic increases the four-lane project could be pursued.

We will have the support of every Congressional Delegation from North Dakota to Texas as each has supported the Ports to Plains Alliance Trade Corridor Project.

Sincerely

Rich Norby – Mayor

Sidney Mt

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF ONE

PAGES

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

Project: **Sidney City Hall Remodel** APPLICATION NO: 1

Distribution to:

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

Item a.

PERIOD TO: 12/22/23

FROM CONTRACTOR:

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

VIA ARCHITECT: SDI Architects & Design

909 Main Street
Miles City, MT 59301

PROJECT NOS: 2022007

CONTRACT DATE: 09/30/23

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 1,536,528.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 1,536,528.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 195,183.70
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	\$ 9,759.17
b. 5 % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 9,759.17
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 185,424.53
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 0.00
8. CURRENT PAYMENT DUE SUBTOTAL	\$ 185,424.53
8a LESS MT CGR Tax 1%	\$ 1,854.25
8b TOTAL CURRENT PAYMENT DUE	\$ 183,570.28
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 1,351,103.47

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

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

CONTRACTOR:

By: Gentile Skemerond

Date: 12-15-23

State of: MT

Subscribed and sworn to before me this

Notary Public: Shannon Huffield

My Commission expires: 2/16/23

County of: Fergus

day of 12/15



SHANNON HUFFIELD
NOTARY PUBLIC for the
State of Montana
Residing at Lewistown, Montana
My Commission Expires
February 16, 2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

to State for 1% GRT: \$1,854.25
to B&B Builders: \$183,570.28

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

ARCHITECT:

By: Brandon Johnson

Date: 12-18-2023

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

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1

APPLICATION DATE: 12/15/2023

PERIOD: 10/02/23 - 12/22/23

Item a.

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-00 01 10-01.O Overhead.Other	Overhead	\$94,026.34	\$0.00	\$10,606.78	\$0.00	\$10,606.78	11.28%	\$83,419.56	\$530.34
2	00-00 01 20-01.O Profit.Other	Profit	\$107,030.10	\$0.00	\$12,970.57	\$0.00	\$12,970.57	12.12%	\$94,059.53	\$648.53
3	00-00 01 40-01.O Bonds.Other	Bonds	\$20,080.99	\$0.00	\$20,080.99	\$0.00	\$20,080.99	100.00%	\$0.00	\$1,004.05
4	00-00 01 50-01.O Professional Insurance.Other	Professional Insurance	\$18,316.45	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,316.45	\$0.00
5	01-01 52 00-01.O Job Trailer.Other	Job Trailer	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
6	01-01 52 10-01.O Port-a-Pottie.Other	Port-a-Pottie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
7	01-01 53 00-01.O Temp Fence.Other	Temp Fence	\$10,000.00	\$0.00	\$562.00	\$0.00	\$562.00	5.62%	\$9,438.00	\$28.10
8	01-01 54 00-03.O Equipment Rental.Other	Equipment Rental	\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,900.00	\$0.00
9	01-01 54 00-04.O Fuel.Other	Fuel	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00
10	01-01 58 00-01.O Project Sign.Other	Project Sign	\$2,000.00	\$0.00	\$490.00	\$0.00	\$490.00	24.50%	\$1,510.00	\$24.50
11	01-01 70 00-01.O Supervision.Other	Supervision	\$45,000.00	\$0.00	\$12,415.49	\$0.00	\$12,415.49	27.59%	\$32,584.51	\$620.77
12	01-01 74 00-01.O Cleaning.Other	Cleaning	\$4,600.00	\$0.00	\$2,083.07	\$0.00	\$2,083.07	45.28%	\$2,516.93	\$104.15
13	01-01 74 00-02.O Garbage.Other	Garbage	\$800.00	\$0.00	\$357.49	\$0.00	\$357.49	44.69%	\$442.51	\$17.87
14	02-02 41 00-01.O Building Demolition.Other	Building Demolition	\$30,000.00	\$0.00	\$23,656.92	\$0.00	\$23,656.92	78.86%	\$6,343.08	\$1,182.85
15	03-03 00 00.O Concrete.Other	Concrete	\$9,000.00	\$0.00	\$510.34	\$0.00	\$510.34	5.67%	\$8,489.66	\$25.52
16	03-03 30 00-01.O Concrete.Other	Concrete	\$7,400.00	\$0.00	\$6,510.00	\$0.00	\$6,510.00	87.97%	\$890.00	\$325.50
17	03-03 30 00-02.O Concrete Labor.Other	Concrete Labor	\$28,100.00	\$0.00	\$24,490.00	\$0.00	\$24,490.00	87.15%	\$3,610.00	\$1,224.50
18	03-03 60 00-01.O Grout Columns.Other	Grout Columns	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,500.00	\$0.00
19	05-05 40 00-03.O Misc Materials.Other	Misc Materials	\$2,900.00	\$0.00	\$10.49	\$0.00	\$10.49	0.36%	\$2,889.51	\$0.52
20	05-05 40 00-04.O Misc Labor.Other	Misc Labor	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00
21	05-05 50 00-01.O	Steel Joists & Fabrication	\$14,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,750.00	13

A	B		C	D	E	F	G		H		Item a.
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	Steel Joists & Fabrication.Other										
22	05-05 50 00-02.O Steel Erection.Other	Steel Erection	\$13,875.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,875.00	\$0.00	
23	06-06 10 00-01.O Framing.Other	Framing	\$30,000.00	\$0.00	\$7,051.41	\$0.00	\$7,051.41	23.50%	\$22,948.59	\$352.57	
24	06-06 10 00-02.O Fasteners.Other	Fasteners	\$2,000.00	\$0.00	\$501.47	\$0.00	\$501.47	25.07%	\$1,498.53	\$25.07	
25	06-06 10 00-03.O Misc Materials.Other	Misc Materials	\$5,000.00	\$0.00	\$926.65	\$0.00	\$926.65	18.53%	\$4,073.35	\$46.33	
26	06-06 10 00-04.O Misc Labor.Other	Misc Labor	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,000.00	\$0.00	
27	06-06 10 00-05.O Framing Labor.Other	Framing Labor	\$43,200.00	\$0.00	\$24,143.27	\$0.00	\$24,143.27	55.89%	\$19,056.73	\$1,207.16	
28	06-06 41 00-01.O Cabinets.Other	Cabinets	\$150,034.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$150,034.00	\$0.00	
29	06-06 41 00-02.O Cabinet Labor.Other	Cabinet Labor	\$37,141.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,141.00	\$0.00	
30	07-07 21 00-01.O Batt Insulation.Other	Batt Insulation	\$4,950.00	\$0.00	\$51.98	\$0.00	\$51.98	1.05%	\$4,898.02	\$2.60	
31	07-07 21 00-03.O Spray Foam Insulation.Other	Spray Foam Insulation	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	
32	07-07 21 00-04.O Zip Panels.Other	Zip Panels	\$2,500.00	\$0.00	\$1,021.92	\$0.00	\$1,021.92	40.88%	\$1,478.08	\$51.10	
33	07-07 21 00-05.O Insulation Labor.Other	Insulation Labor	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,300.00	\$0.00	
34	07-07 40 00-01.O Roofing & Siding Panels.Other	Roofing & Siding Panels	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,400.00	\$0.00	
35	07-07 40 00-02.O Roofing & Siding Labor.Other	Roofing & Siding Labor	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,700.00	\$0.00	
36	07-07 60 00-01.O Flashing & Trim.Other	Flashing & Trim	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,300.00	\$0.00	
37	07-07 60 00-02.O Flashing & Trim Labor.Other	Flashing & Trim Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	
38	07-07 90 00-01.O Building Caulking.Other	Building Caulking	\$4,000.00	\$0.00	\$310.89	\$0.00	\$310.89	7.77%	\$3,689.11	\$15.54	
39	08-08 11 00-01.O Hollow Metal Doors & Frames.Other	Hollow Metal Doors & Frames	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$59,000.00	\$0.00	
40	08-08 11 00-02.O HM Doors & Frames Labor.Other	HM Doors & Frames Labor	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$38,000.00	\$0.00	
41	08-08 50 00-01.O Fiberglass Windows.Other	Fiberglass Windows	\$36,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$36,250.00		14
42	08-08 50 00-04.O	Window Labor	\$19,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,750.00		

A	B		C	D	E	F	G		H	Item a.
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Window Labor.Other									
43	09-09 29 00-01.O Sheetrock.Other	Sheetrock	\$13,500.00	\$0.00	\$440.47	\$0.00	\$440.47	3.26%	\$13,059.53	\$22.02
44	09-09 29 00-02.O Tape & Texture.Other	Tape & Texture	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
45	09-09 29 00-03.O Sheetrock Labor.Other	Sheetrock Labor	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,500.00	\$0.00
46	09-09 29 00-04.O Tape & Texture Labor.Other	Tape & Texture Labor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00
47	09-09 51 00-01.O Acoustical Ceilings.Other	Acoustical Ceilings	\$19,110.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,110.00	\$0.00
48	09-09 51 00-02.O Acoustical Ceiling Labor.Other	Acoustical Ceiling Labor	\$12,740.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,740.00	\$0.00
49	09-09 65 00-01.O Resilient Flooring.Other	Resilient Flooring	\$45,297.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,297.00	\$0.00
50	09-09 65 00-02.O Flooring Labor.Other	Flooring Labor	\$30,198.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,198.00	\$0.00
51	09-09 90 00-01.O Painting.Other	Painting	\$10,560.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,560.00	\$0.00
52	09-09 90 00-02.O Painting Labor.Other	Painting Labor	\$15,840.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,840.00	\$0.00
53	10-10 10 00-01.O Specialties.Other	Specialties	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,800.00	\$0.00
54	10-10 28 13-01.O Toilet Accessories.Other	Toilet Accessories	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,100.00	\$0.00
55	12-12 20 00-01.O Window Blinds.Other	Window Blinds	\$2,885.65	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,885.65	\$0.00
56	12-12 20 00-02.O Window Blinds Labor.Other	Window Blinds Labor	\$4,328.47	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,328.47	\$0.00
57	22-22 00 00-01.O Plumbing.Other	Plumbing	\$26,000.00	\$0.00	\$2,320.00	\$0.00	\$2,320.00	8.92%	\$23,680.00	\$116.00
58	22-22 00 00-02.O Plumbing Labor.Other	Plumbing Labor	\$39,000.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00	8.92%	\$35,520.00	\$174.00
59	23-23 00 00-0 Heating, Ventilating, and Air Conditioning.Other	Heating, Ventilating, and Air Conditioning	\$85,787.00	\$0.00	\$36,559.00	\$0.00	\$36,559.00	42.62%	\$49,228.00	\$1,827.95
60	23-23 00 00-01.O HVAC.Other	HVAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
61	23-23 00 00-02.O HVAC Labor.Other	HVAC Labor	\$89,278.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$89,278.00	\$0.00
62	26-26 00 00-01.O Electrical.Other	Electrical	\$112,137.50	\$0.00	\$2,632.50	\$0.00	\$2,632.50	2.35%	\$109,505.00	\$131.63
63	26-26 00 00-02.O Electrical Labor.Other	Electrical Labor	\$71,662.50	\$0.00	\$1,000.00	\$0.00	\$1,000.00	1.40%	\$70,662.50	\$50.00
TOTALS:			\$1,536,528.00	\$0.00	\$195,183.70	\$0.00	\$195,183.70	12.70%	\$1,341,344.30	\$15

Grand Totals

Item a.

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$1,536,528.00	\$0.00	\$195,183.70	\$0.00	\$195,183.70	12.70%	\$1,341,344.30	\$9,759.17

12/28/23
14:03:57

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 12/23

Page: 1 of 5
Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
42032	E	436 US BANK-SPA LOCKBOX CM9695	115,875.13					
		12/26/23 WRF- 24543	45,000.00*			5210 490530	610	101000
		12/26/23 WRF- 24543	11,665.93*			5210 490530	620	101000
		12/26/23 WRF- 22493	38,000.00			5210 490510	610	101000
		12/26/23 WRF- 22493	21,209.20			5210 490510	620	101000
42033		272 KEN'S HEATING & SHEET METAL	37.40					
		9010 12/18/23 CHIMNEY CAP	37.40			2565 430200	200	101000
42034		756 AMERICAN WELDING & GAS, INC.	115.89					
		09783177 12/14/23 BOX OF CHOP SAW BLADES	115.89			2565 430200	200	101000
42035	E	399 VERIZON WIRELESS	973.40					
		9951451650 12/26/23 WATER CELL PHONE	191.78			5210 430500	300	101000
		9951451650 12/26/23 SEWER CELL PHONE	183.08			5310 430600	300	101000
		9951451650 12/26/23 PARKS CELL PHONE	41.59			1000 460430	300	101000
		9951451650 12/26/23 STREETS CELL PHONE	81.60			2565 430200	300	101000
		9951451650 12/26/23 GARBAGE CELL PHONE	41.59			5410 430830	300	101000
		9951451650 12/26/23 FIRE CELL PHONE	71.09			1000 420400	300	101000
		9951451650 12/26/23 CITY PHONE SYSTEM	362.67*			1000 411200	300	101000
42036		1231 ADAM SMITH	2,000.00					
		12/26/23 PERSONAL VEHICLE USE- OCT. 23	500.00			1000 420400	300	101000
		12/26/23 PERSONAL VEHICLE USE- NOV. 23	500.00			1000 420400	300	101000
		12/26/23 PERSONAL VEHICLE USE- DEC. 23	500.00			1000 420400	300	101000
		12/26/23 PERSONAL VEHICLE USE- JAN. 24	500.00			1000 420400	300	101000
42037		1362 JOHN SEITZ	1,400.00					
		12/26/23 PERSONAL VEHICLE USE- OCT. 23	350.00			1000 420400	300	101000
		12/26/23 PERSONAL VEHICLE USE- NOV. 23	350.00			1000 420400	300	101000
		12/26/23 PERSONAL VEHICLE USE- DEC. 23	350.00			1000 420400	300	101000
		12/26/23 PERSONAL VEHICLE USE- JAN. 24	350.00			1000 420400	300	101000
42038		1190 JUSTIN VERHASSELT	1,400.00					
		12/26/23 PERSONAL VEHICLE USE- OCT. 23	350.00			1000 420400	300	101000
		12/26/23 PERSONAL VEHICLE USE- NOV. 23	350.00			1000 420400	300	101000
		12/26/23 PERSONAL VEHICLE USE- DEC. 23	350.00			1000 420400	300	101000
		12/26/23 PERSONAL VEHICLE USE- JAN. 24	350.00			1000 420400	300	101000

12/28/23
14:03:57

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 12/23

Page: 2 of 5
Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
42039		1386 PATRIOT FIRE & SAFETY	1,483.97					
	1991 12/13/23	RELAY FOR LADDER TRUCK	1,741.80			1000 420400	200	101000
	12/26/23	CREDIT ON OUR ACCOUNT	-257.83			1000 420400	200	101000
42040		1406 ACE HARDWARE	240.52					
	3743 11/27/23	OIL & FUEL MIX 2 CYCLE	52.17			2565 430200	200	101000
	3927 12/05/23	DMV PVC CAP FLEX	34.36			2565 430200	200	101000
	3928 12/05/23	3" CAPS	15.98			1000 460430	200	101000
	3934 12/05/23	FASTENERS & CHAINS	35.46			5310 430600	200	101000
	3965 12/06/23	DAWN DISH SOAP	4.99			5310 430600	200	101000
	3984 12/07/23	SCREWDRIVER & TAPE MEASURE	69.95			5210 430500	200	101000
	4017 12/08/23	RETURN PVC FITTINGS	-34.36			1000 460430	200	101000
	4018 12/08/23	RETURN PVC CAPS	-15.98			1000 460430	200	101000
	4077 12/12/23	2 GALLON SPRAYER	23.99			2565 430200	200	101000
	4276 12/21/23	HANGERS & WALL MOUNTS	53.96			5310 430600	200	101000
42041		1083 CRESCENT ELECTRIC SUPPLY	160.13					
	S511990349 12/12/23	SHREDED WIRE & FITTINGS	123.34			5210 430500	200	101000
	S512005000 12/18/23	8" LED LIGHT BULB	36.79			2565 430200	200	101000
42042		999999 GREAT PLAINS SOLID WASTE	7,000.00					
	NA 12/26/23	20 1.5 CY SNYDER DUMPSTERS	7,000.00			5410 430830	940	101000
42043		263 BOSS INC.	673.55					
	589260 11/28/23	CANNON COPY COUNT	141.41			2566 430251	300	101000
	589980 11/30/23	FLASH DRIVE	12.99			1000 420180	200	101000
	590070 12/01/23	PAPER	54.95			1000 411200	200	101000
	590971 12/05/23	BUILDING INSP. OFFICE SUPPLIES	150.86			1000 420400	200	101000
	593118 12/13/23	DESK CALENDARS	11.98			1000 411200	200	101000
	593118-1 12/14/23	PLANNERS	35.98			1000 411200	200	101000
	593118-2 12/14/23	DESK CALENDARS	41.97			1000 411200	200	101000
	593411 12/14/23	CALENDAR	21.48			5210 430500	200	101000
	594310 12/19/23	FOLDERS & TAPE	45.97			1000 420400	200	101000
	594310 12/19/23	FOLDERS & TAPE	45.97			1000 420531	200	101000
	594376 12/19/23	10 KEY CALCULATOR	109.99			5210 430500	200	101000
42044		1085 ARAMARK- ACCOUNTS RECEIVABLE	464.13					
	2550242164 11/07/23	CITY SHOP RUGS CLEANED	146.06			2566 430251	300	101000
	2550224256 09/26/23	CITY SHOP RUGS CLEANED	146.07			2565 430200	300	101000
	2550220870 09/19/23	CITY HALL RUGS CLEANED	172.00			1000 410540	300	101000

12/28/23
14:03:57

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 12/23

Page: 3 of 5
Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
42045		27 JOHNSON HARDWARE	290.65					
	189476	11/27/23 WATER SUPPLIES	22.55			5210 430500	200	101000
	189737	11/28/23 KEYS CUT	13.49			1000 411200	200	101000
	189774	11/29/23 WATER SUPPLIES	43.05			5210 430500	200	101000
	190835	12/05/23 3" CAPS	12.98			1000 460430	200	101000
	190904	12/05/23 SINGLE KEY CUT	2.50			1000 411200	200	101000
	191155	12/07/23 T FITTINGS	3.59			5210 430500	200	101000
	192279	12/14/23 TOOL SET	104.99			1000 460430	200	101000
	193213	12/19/23 GOO GONE	5.99			2565 430200	200	101000
	193492	12/20/23 STEEL WOOL	17.16			5210 430500	200	101000
	193558	12/21/23 PAINT REMOVER	11.99			1000 460445	200	101000
	193599	12/21/23 BLACK PAINT	46.99			1000 460430	200	101000
	193865	12/22/23 WATER SUPPLIES	20.55			5210 430500	200	101000
	191946	12/12/23 FIX OUR ACCOUNT	135.56			5210 430500	200	101000
			-150.74			5210 430500	200	101000
42046		25 AUTO VALUE PARTS STORE	218.57					
	440102454	11/27/23 RADIATOR CAP & ANTIFREEZE	21.58			5210 430500	200	101000
	440103235	12/20/23 RADIATOR	196.99*			5310 430600	940	101000
42047		1382 LEROY STRASHEIM	750.00					
	744391	12/16/23 SPD CHRISTMAS BANQUET	750.00			2890 411850	300	101000
42048	E	1038 WEX BANK	2,150.07					
	94002344	12/23/23 SPD FUEL- DEC. 2023	2,150.07			1000 420100	230	101000
42049		969 APPLIED CONCEPTS INC	460.00					
	430457	12/15/23 RADAR ANTENNA CABLES	460.00			1000 420100	200	101000
42050		1383 SIRCHIE ACQUISITION COMPANY LLC	137.88					
	062385-IN	12/18/23 EVIDENCE COLLECTION SUPPLIE	137.88			1000 420100	200	101000
42051		1067 SONDA'S SOLUTIONS	63.18					
	SP12112023	12/11/23 CLOTHING FOR SPD	63.18			1000 420100	200	101000
42052		155 KOHLER COMMUNICATIONS	1,195.00					
	30601	10/12/23 INSTALL PUSH BUMPER #6282	530.00			1000 420100	230	101000
	30636	12/13/23 INSTALL PUSH BUMPER #6296	665.00			1000 420150	300	101000

12/28/23
14:03:57

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 12/23

Page: 4 of 5
Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
42053		263 BOSS INC.	9.99					
	593532-0	12/15/23 TICKET ROLL FOR SPD	9.99			1000 420100	200	101000
42054		1236 DANA SAFETY SUPPLY, INC	544.00					
	883226	12/08/23 EMERGENCY LIGHT BEZEL #1234	58.00*			1000 420100	940	101000
	883327	12/08/23 PATROL VEHICLE WEAPON MOUNT	486.00*			1000 420100	940	101000
42055		445 EAGLE COUNTRY FORD	288.65					
	69279	12/14/23 OIL CHANGE FOR SPD #6258	73.45			1000 420100	230	101000
	69372	12/27/23 EPLACE BATTERY FOR SPD #6296	215.20			1000 420100	230	101000
42056		87 GEM CITY MOTORS	1,479.21					
	CTCS223746	12/19/23 VEHICLE REPAIRS FOR SPD #7	1,479.21			1000 420100	230	101000
42058		1314 METZ FUEL & SERVICE, INC	30.00					
	120368	12/26/23 TIRE REPAIR FOR SPD #6282	30.00			1000 420100	230	101000
42061		20 EAST-MONT ENTERPRISES, INC.	126.00					
	164507	12/18/23 AZURE FOAMING SOAP	126.00			5210 430500	200	101000
42062		29 KOIS BROTHERS EQUIPMENT	101.13					
	131161	12/13/23 PTO CABLE	101.13*			2565 430200	940	101000
42063		172 STERLING CODIFIERS/AMERICAN	500.00					
	30103	12/27/23 ANNUNAL WEB HOSTING FEE	83.33		NA	5210 430500	300	101000
	30103	12/27/23 ANNUNAL WEB HOSTING FEE	83.33		NA	5310 430600	300	101000
	30103	12/27/23 ANNUNAL WEB HOSTING FEE	83.33		NA	5410 430830	300	101000
	30103	12/27/23 ANNUNAL WEB HOSTING FEE	83.33		NA	2565 430200	300	101000
	30103	12/27/23 ANNUNAL WEB HOSTING FEE	83.33		NA	5710 430252	300	101000
	30103	12/27/23 ANNUNAL WEB HOSTING FEE	83.35		NA	1000 410210	300	101000
42064		417 TEAM LABORATORY CHEMICAL, LLC	22.96					
	INV0038779	12/27/23 PALLET OF POTHOLE MIX	22.96*			2820 430200	200	101000
42065		1026 DENNING, DOWNEY & ASSOICIATES	8,680.00					
	16973	12/28/23 WIP- ANNUNAL AUDIT	1,950.00			1000 410530	300	101000
	16973	12/28/23 WIP- ANNUNAL AUDIT	6,730.00			5710 430252	300	101000
42066		1104 ENVIRO-CLEAN INTERMOUNTAIN LLC	374.71					
	23-61848	12/14/23 HOSE END & GASKETS	374.71*			5310 430600	940	101000

12/28/23
14:03:57

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 12/23

Page: 5 of 5
Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
42067		328 MONTANA LEGISLATIVE SERVICES	2.00			1000 411100	300	101000
	39150	12/06/23 2023 MCA & ANNOTATIONS	2.00					
42068		332 BORDER STEEL & RECYCLING, INC.	1,460.69			1000 460430	200	101000
	38756	12/22/23 8X4X188 TUBE	288.26			1000 460430	200	101000
	38712	12/19/23 1X1 TUBING & METAL	111.23			2565 430200	200	101000
	38676	12/13/23 1X1X120 TUBE & METAL	530.60			1000 460430	200	101000
	38676	12/13/23 1X1X120 TUBE & METAL	530.60					
42069		307 MORRISON MAIERLE, INC.	9,314.05			5310 430600	952	101000
	234468	12/19/23 ANDERSON SUB. DRAINAGE	9,314.05					
42070		207 HAWKINS INC	5,349.69			5210 430500	200	101000
	6646695	12/15/23 CHLORINE CYLINDER	10.00			5210 430500	940	101000
	6640677	12/08/23 WTP CHLORINE EQUIPMENT	5,339.69*					
42071	E	509 CARDMEMBER SERVICE - VISA	3,670.99			5210 430500	300	101000
	0044	12/01/23 HINTZ- AUTO DESK	245.00			5310 430600	300	101000
	0044	12/01/23 HINTZ- AUTO DESK	245.00			5210 430500	300	101000
	2233	12/04/23 ELLETSON- USPS & GOOGLE	36.10			1000 420531	200	101000
	6833	11/22/23 RASMUSSEN- AMAZON	179.98			1000 420400	200	101000
	8672	11/24/23 RASMUSSEN- AMAZON	174.65			1000 420400	300	101000
	8937	12/19/23 RASMUSSEN- ACTION AUTO	65.12			5310 430600	300	101000
	6544	11/20/23 BAST- USPS	119.20			5310 430600	200	101000
	0054	11/21/23 BAST- USA BLUE BOOK	101.87			1000 460430	200	101000
	9364	12/04/23 RIDL- AM LIONARD & HP	898.20			2565 430200	200	101000
	1922	12/11/23 RIDL- HP	648.98			1000 410540	300	101000
	2085	11/18/23 CHAMBERLIN- MSFT	320.00			1000 410550	300	101000
	6065	11/19/23 CHAMBERLIN- MSFT	577.96			5410 430830	200	101000
	5712	12/09/23 CHAMBERLIN- PERSONALIZED MALL	58.93					
42072		1408 PEAKS PLANNING & CONSULTING	2,850.00			1000 411030	300	101000
	12312023-1	12/31/23 DECEMBER PLANNING SERVICES	2,850.00					
42073		1305 XYLEM DEWATERING SOLUTIONS INC	3,200.00			5310 430600	300	101000
	3556D03740	12/14/23 LABOR AT LIFT STATION	3,200.00					

of Claims 39 Total: 175,093.54

Total Electronic Claims 122,669.59

Total Non-Electronic Claims 52423.95

City Council Meeting 1-2-2023

2024-1	ON HOLD			
2024-2	ON HOLD			
2024-3	ON HOLD			
2024-26	ON HOLD			
2024-27	ON HOLD			
2024-31	ON HOLD			
2024-33	ON HOLD			
2024-34	ON HOLD			
2024-37	ON HOLD			
2024-46	ON HOLD			
2024-50	ON HOLD			
2024-51	Pheasant Run	400 Lincoln Ave	Remodel	L1 Minor Sub #165
RC2024-5	ON HOLD			
RC2024-10	ON HOLD			
RC2024-11	ON HOLD			
RC2024-12	ON HOLD			
RC2024-16	Interstate Eng.		New Garage	Fischer Land & Development Sub.