



City of Sidney, MT
City Council Regular Meeting 3-18-24
March 18, 2024 6:30 PM
115 2nd Street SE | Sidney, MT 59270

The City Council meetings are open to the public attending in person. 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. [March 4th, 2024 Regular Meeting Minutes](#)
5. Visitors
 - a. **MonDak-Summer Bash and Bake-Off June 22nd** (Close street directly in front of MonDak from 1pm-4pm)
 - b. **Other Visitors:**
6. Public Hearing
7. Mayor Norby
 - a. **Four way stop at White Drug**
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 – Koffler, Stevenson

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

Budget and Finance – Chairman Christensen – DiFonzo, Koffler

10. Unfinished Business

11. New Business

12. City Planner

13. City Attorney

a. Update:

14. Chief of Police

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

15. Public Works Director

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

b. Lead Line Survey Letters

16. Fire Marshal/Building Inspector

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

17. City Clerk/Treasurer

[a. SCHR Pay Application 3 for \\$248,696.20](#)

[b. Pine Cove Quote-6 laptops and 1 desktop for \\$7,600](#)

c. SCHR-Close City Hall to Move April 1st and 2nd, 2024

[d. February 2024 Treasurer's Report](#)

[e. February 2024 JV Report](#)

[f. February 2024 Water & Sewer Transfer Report- \\$69,330.04](#)

18. Consent Agenda

[a. Claims to be approved: \\$158,919.11](#)

b. Building Permits to be approved

19. Adjournment



City of Sidney, MT
 City Council Regular Meeting
 March 04, 2024 6:30 PM
 115 2nd Street SE | Sidney, MT 59270

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

1. Call to Order

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

2. Pledge of Allegiance

The Pledge of Allegiance was stated by all present.

3. Aldermen Present

Christensen, Godfrey, Stevenson, Koffler, Rasmussen and DiFonzo

4. Correction or Approval of Minutes

a. February 20th, 2024 Regular Meeting Minutes

Motion was made to approve.

Motion made by Alderwoman Godfrey, Seconded by Alderwoman Rasmussen.

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

b. February 26th, 2024 Budget and Finance Committee Meeting Minutes

Motion was made to approve.

Motion made by Alderwoman Christensen, Seconded by Alderman DiFonzo.

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

5. Visitors

a. Other Visitors:

James Falcon (Sidney Herald), Jordan Mayer (Interstate Engineering), James Brower (LYIP), Maci Nelson (Sidney Public Schools), Jody Wells (Round-Up)

6. Public Hearing

Nothing.

7. Mayor Norby

a. Update:

Mayor Norby stated he attended the MLCT/MMIA Executive Forum that was hosted in Sidney. He stated it went very well and thanked Alderwoman Christensen for speaking on the panel, Alderwoman Godfrey for her assistance on the Economic Tour and Clerk/Treasurer Chamberlin for her work in planning. Clerk/Treasurer Chamberlin stated there was 42 Mayors from across the state and 15 MLCT/MMIA staff who attended.

8. Committee Meeting Work

PWD Hintz asked for a Park and Recreation Committee meeting to discuss the request of Richland County Baseball for Moose Park, specifically they would like to lease the park, change the locks at the facilities and have the park locked when not in use.

A Park and Recreation Committee meeting will be scheduled and Alderwoman Godfrey will replace Alderwoman Christensen for the committee meeting.

a. Budget and Finance Committee: SCHR RFP's 4, 11, 12, 13 and 14-Increase project \$15,361.00

Alderwoman Christensen stated the Budget and Finance Committee met and reviewed the proposed RFP's 4 and 11-14, increasing the project by \$15,361 and have recommended approval.

Motion was made to approve the Sidney City Hall Remodel RFP's 4, 11, 12, 13 and 14.

Motion made by Alderwoman Christensen, Seconded by Alderman Koffler.

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

b. Budget and Finance Committee: Cost Estimates for Expanding Sidney City Hall Project

Alderwoman Christensen stated the Budget and Finance Committee met and reviewed some proposals to expand the city hall remodel project using the excess funds. She stated they have recommended getting cost estimates for cleaning and sealing the exterior brick, painting the exterior siding, city hall exterior signs on old fire hall/new council chambers and exterior wall facing central avenue, and bringing the stair railing to code for height and painting it. She stated

the architects will get cost estimates and report back to the City Council for final decision on which, if any, are moved forward on.

Motion was made to approve getting the cost estimates as outlined by the Budget and Finance Committee.

Motion made by Alderwoman Christensen, Seconded by Alderman DiFonzo.

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

Alderwoman Christensen stated the Budget and Finance Committee also reviewed a proposal from the Chamber to create a town square in the lot next to City Hall. She stated they all agreed it would be a great asset for the community but not with the remodel funding. She stated it was the general consensus to continue to look into this project with finding future funding sources or grants via the Chamber.

9. Alderman Requests and Committee Reports

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

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

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

Budget and Finance – Chairman Christensen – DiFonzo, Koffler

Nothing.

10. Unfinished Business

a. City/County Chip Seal Interlocal Agreement (Tabled at 2-20-24 Council Meeting)

Clerk/Treasurer Chamberlin stated this item needs to remain tabled as the final contract has not been provided.

11. New Business

a. Sidney City Hall Remodel Change Order 2

Clerk/Treasurer Chamberlin provided the Sidney City Hall Change Order 2 for \$15,361 which encompass the approved RFPs from this meeting.

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

12. City Planner

PWD Hintz stated Planner Sanderson has sent the revised zoning for review, he stated once staff has reviewed and discussed City Attorney Kalil will draft an ordinance and public hearings will need to be held, likely in April.

13. City Attorney

a. Update:

Nothing.

14. Chief of Police

a. Update:

Chief Kraft stated the final 2 positions will be filled next week and they are looking forward to having all positions filled.

15. Public Works Director

a. Update:

PWD Hintz stated they did snow removal on Sunday and today, hopefully with most of it being gone by the end of the week with the warm weather to come.

Alderman DiFonzo asked who is responsible for paving after a water or sewer project and PWD Hintz stated the contractor patches and the City would do any complete restorations for streets. Alderman DiFonzo stated the new portion laid on 4th Avenue by the high school is settling and causing a ridge and asked if they are supposed to lay the patch in a specific way and are the contractors responsible to coming back and fixing it. PWD Hintz stated he feels it is the City's paving on the east side of the road that matched up to the work done by the contractor is the issue and the City should have paved over it also. PWD Hintz stated there is a 1-year warranty for the contractors to come back to fix issues such as this. Alderman DiFonzo asked if we do call the contractors back if the patching does not meet specs and Mayor Norby stated we do but that area did meet specs at the time and PWD Hintz stated it looked good after the 1-year warranty was up. Mr. Mayer stated the warranty can be extended to more years, but that does come at additional costs but typically it is a 1-year warranty.

b. Lower Yellowstone Irrigation Project-Easement for \$1,000 on Sondeno Property

PWD Hintz stated all the storm drains for the north east part of town, such as the meadows, drains under the LYIP canal and LYIP is requesting the City get an easement on the Sondeno property.

Mr. Brower stated the flooding issues and not being able to put a new pipe into the canal or pump more water into the canal has caused issues for solving the drainage. He stated to help with this flooding issue, the easement is necessary combined with the other improvements made in the Meadows subdivisions. He stated the ditch will large and Sondeno has agreed for this large easement for \$1,000. He stated if the City pays the \$1,000 for the easement and LYIP will do the dig work.

Mayor Norby stated he feels this will be a big improvement for a small amount of money.

Motion was made to approve.

Alderwoman Rasmussen asked how this would affect the storm water improvement project and PWD Hintz stated it will give that water a place to go. Mayor Norby stated this will improve the project and Mr. Brower stated this easement will be key to making those storm water projects work.

Motion made by Alderman Stevenson, Seconded by Alderman Koffler.

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

16. Fire Marshal/Building Inspector

Nothing.

17. City Clerk/Treasurer

a. Update:

Clerk/Treasurer Chamberlin stated Auditor Bob with Denning, Downey and Associates will be on sight tomorrow, March 5th, to complete the FY22-23 audit. She stated he may want to do an exit conference prior to leaving, but she is not sure at this point. She stated usually 1 or 2 members of the Budget and Finance Committee attend the exit conference, which can be done over the phone also.

Clerk/Treasurer Chamberlin stated there has been big changes made with the remodel project, including lighting in most of the office spaces, trim work, office doors and cupboards. She stated she will give a tour after the close of the meeting for anyone who would like to see the progress.

18. Consent Agenda

Motion was made to approve the claims and building permit.

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: \$197,952.60

b. Building Permits to be approved: 2024-055

19. Adjournment

at 6:57pm.

Sidney Police Department
Month End Report
Month Ending: February 2024

Arrested Persons	Number Of Arrested Persons
Adult Arrestee	8
Juvenile Arrestee	0
Total Arrested Persons	8

Total Offenses Charged	Felony	Misdemeanor	Other	Total
Adult	4	22	3	29
Juvenile	0	0	0	0
Total	4	22	3	29

Case Information	Felony	Misdemeanor	Other	Total
Offenses Reported	5	77	3	85
Offenses Cleared	5	64	3	72
Offenses Pending	0	13	0	13
% of Cases Cleared	100%	83%	100%	85%

Traffic Information	Total
Traffic/Criminal Citations	86
Written Warnings	238
Parking Citations	0
Accidents Investigated	14
DUI's	11

Miscellaneous Information	Total
Courtesy Vehicle Unlocks	18
Animals Impounded	7
Court Hours	18
Overtime Hours	112@5,627.63
Calls for Service	313

Reported by:

Jammy Runyon

PUBLIC WORKS MONTHLY REPORT

DEPARTMENT	HOURS	YEARS TOTAL	
STREET	492.5	893.5	59.5 hours of street repair, 34.0 hours of alley repair, 19.0 hours of sweeping, 113.5 hours of repair of street equipment, 261.5 hours of shop cleanup/shop equipment, 24.0 hours of repair of street markers/signage, 56.5 hours of snow removal.
STREET SWEEPING	19	19	19.0 of Street Sweeping Rebuilding and testing of replaced conveyor system on Unit P1
ICE & SNOW	56.5	292.5	56.5 Hours of Ice and Snow Removal, 9.5 Tons of sand spread 0 total loads for snow removed from the streets during the month of February.
PARKS	356	563	All park are winterized. All leaves within all parks have been picked up and is complete. 35.0 Hrs. of mowing, 0.0 Hrs. of watering, 27.0 Hrs. of record keeping and grant applications. 284.5 Hrs. of Park Equipment Maintenance and 2.0 Hrs. of Park clean-up, and 9.5 Hrs. of Replacement & Repairs of Playground Equipment
GARBAGE	679	1623.5	338.74 Tons of Garbage picked up, 3,110 miles driven, 1,132.23 gallons of fuel used, 59 total loads, 543.5 Manhours of Garbage Hauling, 83.0 Manhours of Alley Clean-up, 52.5 manhours of Sanitation Equipment Maintenance Year to date total tons hauled = 721.58 - Average Daily Tons = 12.10 Total Fuel \$3,728.15
WATER	285.5	571	2.0 Hours of meter reading, 1.0 Hours of meter repairs, 20.0 Hours of water equipment maintenance, 125.0 Hours of maintenance of hydrants, valves and mains, 7.0 Hours of office and records, and 130.5 Hours of treatment plant operation and testing, 0.0 Hours for Lead/Copper Rule Compliance Study
SEWER	276.5	514.5	55.0 hours of sewer main cleaning & TV inspection, 17.0 hours of maintenance of Sewer mains, manholes & equipment, 26.0 Hrs. of Maintenance of Lift Stations, 2.0 Hrs. of Maintenance of Storm Sewers, 2.0 Hrs. of Office & Records, 204.5 of Treatment Plant Operation & Maintenance, 1 Sewer Call for February - No fault of the city.
GENERAL CITY	84.5	108.5	171.0 Hours of Vacation Time 183.5 Hours of Sick Leave 9.5 Hours of Overtime,
SHOP, MECHANICAL	113.5	215.5 STREET	544 P1 - Add Antifreeze - Stop Leak SV300 Skid - Replaced Air Restriction Switch Unit 117.1 - Regular Service Unit 117.2 - Transmission Repairs @ Action Auto Unit 098 - KW300 Regular Service
		SWEEPING	Unit P-2 - Install hopper weather stripping Unit P-1 - Repairs to Conveyor Chain
		ICE&SNOW	Sail Dogg Sander - repair spinner
		PARKS	Unit 496 - Regular Service
		SOLID WASTE	Unit 835 - Replace all tires on front drive axle Unit 421 - Repairs to Hydraulic Pump, New Cartridge installed - called service tech. Unit 417 - Grappel Arm Repairs Unit 422 - Forced Regen - Tri County Equipment
		WATER	Unit 215 - Regular Service
		SEWER	Unit 351 - Replaced Real End Hose Unit 311 - Replaced Taillight, Air Filter Box Assembly Camera Trailer - Replaced Battery

February 2024 SVFD Runs

2024-016	#1	Electrical Issue	2/1/2024	Fire	City	1	hrs
2024-017	#2	Report of Smoke	2/12/2024	Fire	City	1	hrs
2024-018	#3	Stucture Fire	2/18/2024	Fire	City	2	hrs
2024-019	#4	Electrical Issure	2/19/2024	Fire	City	1	hrs
2024-020	#5	Accident Assist	2/20/2024	Medical	City	1	hrs
2024-021	#6	Flare pit	2/21/2024	Fire	County	2	hrs
2024-022	#7	Structure Fire	2/23/2024	fire	County	3	hrs
2024-023	#8	Lift Assist	2/25/2024	medical	City	1	hrs

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF ONE

PAGES

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

Project: **Sidney City Hall Remodel**

APPLICATION NO: 3

Distribution to:

Item a.

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

PERIOD TO: 02/26/24

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	\$	16,992.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,553,520.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,039,550.64
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	50,638.78
b. 5 % of Stored Material (Column F on G703)	\$	1,339
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	51,977.53
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	987,573.11
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	738,876.82
8. CURRENT PAYMENT DUE SUBTOTAL	\$	248,696.29
8a LESS MT CGR Tax 1%	\$	2,486.96
8b TOTAL CURRENT PAYMENT DUE	\$	246,209.33
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	565,946.89

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$27,378.24	\$10,386.24
TOTALS	\$27,378.24	\$10,386.24
NET CHANGES by Change Order	\$16,992.00	

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

CONTRACTOR:

By: Kyle J. Jumper Date: 2/28/24
State of: Montana County of: Richland
Subscribed and sworn to before me this 28th day of February
Notary Public: Bailey Jumper
My Commission expires: 12/01/26



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.

to State for 1% GRT: \$2,486.96
to B&B Builders: \$246,209.33

AMOUNT CERTIFIED \$

(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: 03-04-2024

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

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: 3

Item a.

APPLICATION DATE: 2/28/2024

PERIOD: 01/26/24 - 02/25/24

Contract Lines

A	B	C	D	E	F	G		H	I									
						ITEM NO.	BUDGET CODE			DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
												FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-00 01 10-01.O Overhead.Other	Overhead	\$94,026.34	\$40,684.68	\$16,885.76	\$0.00	\$57,570.44	61.23%	\$36,455.90	\$2,878.53								
2	00-00 01 20-01.O Profit.Other	Profit	\$107,030.10	\$54,067.34	\$20,648.87	\$0.00	\$74,716.21	69.81%	\$32,313.89	\$3,735.81								
3	00-00 01 40-01.O Bonds.Other	Bonds	\$20,080.99	\$20,080.99	\$0.00	\$0.00	\$20,080.99	100.00%	\$0.00	\$1,004.05								
4	00-00 01 50-01.O Professional Insurance.Other	Professional Insurance	\$18,316.45	\$9,500.00	\$4,800.00	\$0.00	\$14,300.00	78.07%	\$4,016.45	\$715.00								
5	01-01 52 00-01.O Job Trailer.Other	Job Trailer	\$2,000.00	\$1,000.00	\$500.00	\$0.00	\$1,500.00	75.00%	\$500.00	\$75.00								
6	01-01 52 19-01.O Port-a-Pottie.Other	Port-a-Pottie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00								
7	01-01 53 00-01.O Temp Fence.Other	Temp Fence	\$10,000.00	\$6,562.00	\$1,500.00	\$0.00	\$8,062.00	80.62%	\$1,938.00	\$403.10								
8	01-01 54 00-03.O Equipment Rental.Other	Equipment Rental	\$8,900.00	\$5,500.00	\$1,500.00	\$0.00	\$7,000.00	78.65%	\$1,900.00	\$350.00								
9	01-01 54 00-04.O Fuel.Other	Fuel	\$500.00	\$200.00	\$100.00	\$0.00	\$300.00	60.00%	\$200.00	\$15.00								
10	01-01 58 00-01.O Project Sign.Other	Project Sign	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00								
11	01-01 70 00-01.O Supervision.Other	Supervision	\$45,000.00	\$25,915.49	\$9,002.00	\$0.00	\$34,917.49	77.59%	\$10,082.51	\$1,745.87								
12	01-01 74 00-01.O Cleaning.Other	Cleaning	\$4,600.00	\$3,083.07	\$500.00	\$0.00	\$3,583.07	77.89%	\$1,016.93	\$179.15								
13	01-01 74 00-02.O Garbage.Other	Garbage	\$800.00	\$657.49	\$50.00	\$0.00	\$707.49	88.44%	\$92.51	\$35.37								
14	02-02 41 00-01.O Building Demolition.Other	Building Demolition	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$1,500.00								
15	03-03 00 00.O Concrete.Other	Concrete	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00	\$450.00								
16	03-03 30 00-01.O Concrete.Other	Concrete	\$7,400.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	100.00%	\$0.00	\$370.00								
17	03-03 30 00-02.O Concrete Labor.Other	Concrete Labor	\$28,100.00	\$28,100.00	\$0.00	\$0.00	\$28,100.00	100.00%	\$0.00	\$1,405.00								
18	03-03 60 00-01.O Grout Columns.Other	Grout Columns	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$0.00	\$175.00								
19	05-05 40 00-03.O Misc Materials.Other	Misc Materials	\$2,900.00	\$730.49	\$1,000.00	\$0.00	\$1,730.49	59.67%	\$1,169.51	\$86.52								
20	05-05 40 00-04.O Misc Labor.Other	Misc Labor	\$2,500.00	\$1,500.00	\$500.00	\$0.00	\$2,000.00	80.00%	\$500.00	\$100.00								
21	05-05 50 00-01.O	Steel Joists & Fabrication	\$14,750.00	\$14,750.00	\$0.00	\$0.00	\$14,750.00	100.00%	\$0.00									

A	B	C	D	E	F	G		H	I	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	\$13,875.00	\$0.00	\$0.00	\$13,875.00	100.00%	\$0.00	\$693.75									
23	06-06 10 00-01.O Framing.Other	Framing	\$30,000.00	\$29,000.00	\$1,000.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$1,500.00									
24	06-06 10 00-02.O Fasteners.Other	Fasteners	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00									
25	06-06 10 00-03.O Misc Materials.Other	Misc Materials	\$5,000.00	\$1,426.65	\$2,500.00	\$0.00	\$3,926.65	78.53%	\$1,073.35	\$196.33									
26	06-06 10 00-04.O Misc Labor.Other	Misc Labor	\$16,000.00	\$2,000.00	\$10,000.00	\$0.00	\$12,000.00	75.00%	\$4,000.00	\$600.00									
27	06-06 10 00-05.O Framing Labor.Other	Framing Labor	\$43,200.00	\$41,200.00	\$2,000.00	\$0.00	\$43,200.00	100.00%	\$0.00	\$2,160.00									
28	06-06 41 00-01.O Cabinets.Other	Cabinets	\$150,034.00	\$0.00	\$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	\$4,950.00	\$0.00	\$0.00	\$4,950.00	100.00%	\$0.00	\$247.50									
31	07-07 21 00-03.O Spray Foam Insulation.Other	Spray Foam Insulation	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$150.00									
32	07-07 21 00-04.O Zip Panels.Other	Zip Panels	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$125.00									
33	07-07 21 00-05.O Insulation Labor.Other	Insulation Labor	\$5,300.00	\$4,300.00	\$1,000.00	\$0.00	\$5,300.00	100.00%	\$0.00	\$265.00									
34	07-07 40 00-01.O Roofing & Siding Panels.Other	Roofing & Siding Panels	\$6,400.00	\$500.00	\$0.00	\$0.00	\$500.00	7.81%	\$5,900.00	\$25.00									
35	07-07 40 00-02.O Roofing & Siding Labor.Other	Roofing & Siding Labor	\$8,700.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	20.69%	\$6,900.00	\$90.00									
36	07-07 60 00-01.O Flashing & Trim.Other	Flashing & Trim	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,300.00	\$0.00									
37	07-07 60 00-02.O Flashing & Trim Labor.Other	Flashing & Trim Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00									
38	07-07 90 00-01.O Building Caulking.Other	Building Caulking	\$4,000.00	\$310.89	\$2,000.00	\$0.00	\$2,310.89	57.77%	\$1,689.11	\$115.54									
39	08-08 11 00-01.O Hollow Metal Doors & Frames.Other	Hollow Metal Doors & Frames	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00	100.00%	\$0.00	\$2,950.00									
40	08-08 11 00-02.O HM Doors & Frames Labor.Other	HM Doors & Frames Labor	\$38,000.00	\$100.00	\$19,000.00	\$0.00	\$19,100.00	50.26%	\$18,900.00	\$955.00									
41	08-08 50 00-01.O Fiberglass Windows.Other	Fiberglass Windows	\$36,250.00	\$36,250.00	\$0.00	\$0.00	\$36,250.00	100.00%	\$0.00	\$									
42	08-08 50 00-04.O Window Labor	Window Labor	\$19,750.00	\$19,750.00	\$0.00	\$0.00	\$19,750.00	100.00%	\$0.00	\$									

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
				Item a.						
	Window Labor.Other									
43	09-09 29 00-01.O Sheetrock.Other	Sheetrock	\$13,500.00	\$12,940.47	\$559.53	\$0.00	\$13,500.00	100.00%	\$0.00	\$675.00
44	09-09 29 00-02.O Tape & Texture.Other	Tape & Texture	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
45	09-09 29 00-03.O Sheetrock Labor.Other	Sheetrock Labor	\$20,500.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	100.00%	\$0.00	\$1,025.00
46	09-09 29 00-04.O Tape & Texture Labor.Other	Tape & Texture Labor	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$1,000.00
47	09-09 51 00-01.O Acoustical Ceilings.Other	Acoustical Ceilings	\$19,110.00	\$0.00	\$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	\$5,000.00	\$26,775.00	\$31,775.00	70.15%	\$13,522.00	\$1,588.75
50	09-09 65 00-02.O Flooring Labor.Other	Flooring Labor	\$30,198.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	115.90%	\$(4,802.00)	\$1,750.00
51	09-09 90 00-01.O Painting.Other	Painting	\$10,560.00	\$10,560.00	\$0.00	\$0.00	\$10,560.00	100.00%	\$0.00	\$528.00
52	09-09 90 00-02.O Painting Labor.Other	Painting Labor	\$15,840.00	\$15,840.00	\$0.00	\$0.00	\$15,840.00	100.00%	\$0.00	\$792.00
53	10-10 10 00-01.O Specialties.Other	Specialties	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	100.00%	\$0.00	\$190.00
54	10-10 28 13-01.O Toilet Accessories.Other	Toilet Accessories	\$5,100.00	\$626.00	\$4,442.00	\$0.00	\$5,068.00	99.37%	\$32.00	\$253.40
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	\$13,360.00	\$12,640.00	\$0.00	\$26,000.00	100.00%	\$0.00	\$1,300.00
58	22-22 00 00-02.O Plumbing Labor.Other	Plumbing Labor	\$39,000.00	\$20,040.00	\$7,860.00	\$0.00	\$27,900.00	71.54%	\$11,100.00	\$1,395.00
59	23-23 00 00-00.O Heating, Ventilating, and Air Conditioning.Other	Heating, Ventilating, and Air Conditioning	\$85,787.00	\$75,127.00	\$0.00	\$0.00	\$75,127.00	87.57%	\$10,660.00	\$3,756.35
60	23-23 00 00-02.O HVAC Labor.Other	HVAC Labor	\$89,278.00	\$65,000.00	\$16,852.00	\$0.00	\$81,852.00	91.68%	\$7,426.00	\$4,092.60
61	26-26 00 00-01.O Electrical.Other	Electrical	\$112,137.50	\$19,502.50	\$6,950.00	\$0.00	\$26,452.50	23.59%	\$85,685.00	\$1,322.63
62	26-26 00 00-02.O Electrical Labor.Other	Electrical Labor	\$71,662.50	\$40,300.00	\$6,000.00	\$0.00	\$46,300.00	64.61%	\$25,362.50	\$2,315.00
TOTALS:			\$1,536,528.00	\$750,990.06	\$252,590.16	\$26,775.00	\$1,030,355.22	67.06%	\$506,172.78	\$51,517.75

Change Orders

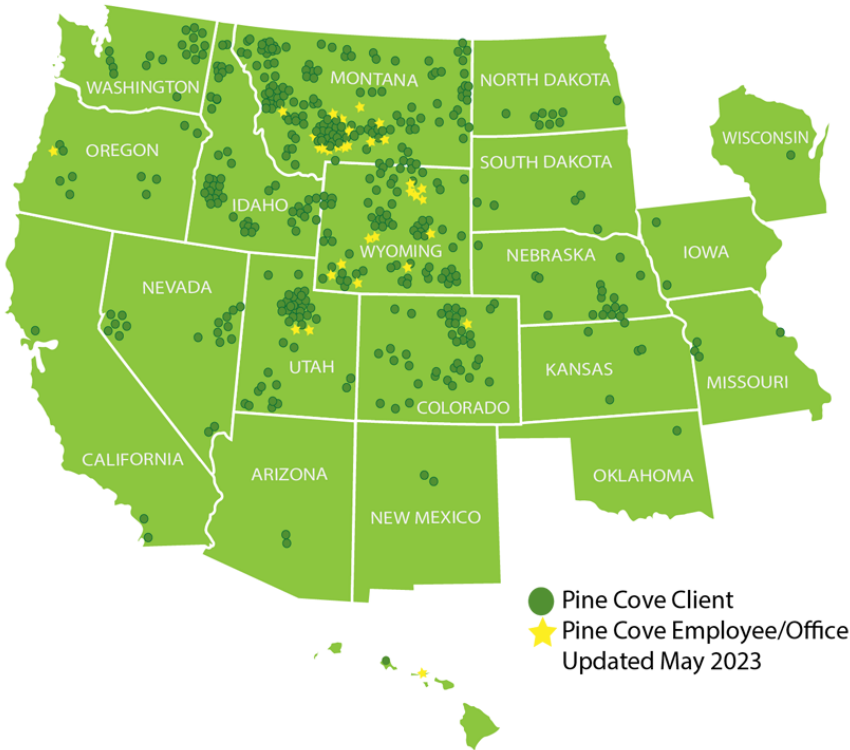
Item a.

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

A	B	C	D	E	F	G		H	Item a.
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					
63.1.23	06-06 10 00-04.O Misc Labor.Other Install Hatch & Fall Screen	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
63.1.24	00-00 01 10-01.O Overhead.Other Change Order 001 Overhead	\$1,266.13	\$0.00	\$600.00	\$0.00	\$600.00	47.39%	\$666.13	\$30.00
63.1.25	00-00 01 20-01.O Profit.Other Change Order 001 Profit	\$1,548.27	\$0.00	\$700.00	\$0.00	\$700.00	45.21%	\$848.27	\$35.00
63.1.26	00-00 01 40-01.O Bonds.Other Change Order 001 Bond	\$271.73	\$0.00	\$271.73	\$0.00	\$271.73	100.00%	\$0.00	\$13.59
TOTALS:		\$16,992.00	\$0.00	\$9,195.42	\$0.00	\$9,195.42	54.12%	\$7,796.58	\$459.78

Grand Totals

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:		\$1,553,520.00	\$750,990.06	\$261,785.58	\$26,775.00	\$1,039,550.64	66.92%	\$513,969.36	\$51,977.53



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| PHYSICAL SECURITY | MANAGED SERVICES | STUDENT SAFETY |

We have prepared a quote for you:

Prepared for:

Laptops (qty 6), Desktop
(qty 1)

City of Sidney

Quote # 009390
Version 1

Jessica Chamberlin
clerktreasurer@cityofsidneymt.com

Endpoints

Description	Price	Qty	Ext. Price
<p>HP ProBook 450 G10 15.6" Notebook - Full HD - 1920 x 1080 - Intel Core i5 13th Gen i5-1334U Deca-core (10 Core) 1.30 GHz - 16 GB Total RAM - 256 GB SSD - Pike Silver Plastic - Intel Chip - Windows 11 Pro - Intel Iris Xe Graphics - In-plane Switching (IPS)</p> 	\$917.00	6	\$5,502.00
<p>HP EliteOne 870 G9 All-in-One Computer - Intel Core i7 13th Gen i7-13700 Hexadeca-core (16 Core) - 16 GB RAM DDR5 SDRAM - 512 GB M.2 PCI Express NVMe SSD - 27" QHD 2560 x 1440 - Desktop - Intel Q670 Chip - Windows 11 Pro - Intel UHD Graphics 770 DDR5 SDRA</p> 	\$1,900.00	1	\$1,900.00
Shipping, Handling and Insurance	\$198.00	1	\$198.00

Subtotal: \$7,600.00

Laptops (qty 6), Desktop (qty 1)

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 #: 009390
 Version: 1
 Delivery Date: 03/11/2024
 Expiration Date: 04/08/2024

Quote Summary

Description	Amount
Endpoints	\$7,600.00
Total:	\$7,600.00

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.

**Treasurer's Report
February 2024**

Item d.

Fund	Fund Name	Expended YTD	% Expended	Revenued YTD	% Revenued	Difference Rev vs Exp	Cash Balance	Notes
1000	General	\$1,602,415.46	54%	\$1,668,925.81	55%	\$66,510.35	\$1,467,950.83	
2060	Playgrounds & Parks	\$19,023.00	76%	\$2,000.00	200%	-\$17,023.00	\$28,619.05	
2061	Ballparks & Ballfields	\$0.00	0%	\$1,000.00	200%	\$1,000.00	\$22,064.16	
2062	Tennis Courts	\$0.00	0%	\$3,500.00	5%	\$3,500.00	\$71,058.23	
2063	Bike Path Enhancement	\$0.00	0%	\$4,000.00	200%	\$4,000.00	\$81,259.34	
2101	TBID	\$69,358.02	21%	\$74,762.02	25%	\$5,404.00	\$21,040.60	
2170	Airport	\$0.00	37%	\$6,649.76	94%	\$6,649.76	\$22,046.65	
2190	Comprehensive Liability	\$64,100.00	104%	\$38,852.99	64%	-\$25,247.01	-\$6,179.08	
2220	Library Levy	\$0.00	0%	\$17,967.38	135%	\$17,967.38	\$17,967.38	
2260	Emergency Disaster	\$0.00	0%	\$5,445.69	85%	\$5,445.69	\$40,294.99	
2370	PERS	\$92,544.69	33%	\$103,422.39	67%	\$10,877.70	\$135,891.93	
2371	Group Health	\$155,330.96	39%	\$190,527.09	61%	\$35,196.13	\$112,146.08	
2372	Permissive Health Levy	\$0.00	0%	\$2,089.23		\$2,089.23	\$2,356.74	
2390	Drug Forfeiture	\$2,018.48	8%	\$4,062.25	30%	\$2,043.77	\$48,715.46	
2399	Impact Fees	\$0.00	0%	\$9,000.00	200%	\$9,000.00	\$290,854.70	
2425	Street Lighting	\$83,297.78	43%	\$108,563.84	69%	\$25,266.06	\$389,750.89	
2550	Dutch Elm Tree Removal	\$2,400.00	96%	\$350.00	200%	-\$2,050.00	\$4,404.01	
2565	Street Maintenance	\$229,551.37	59%	\$403,757.26	99%	\$174,205.89	\$242,495.65	
2566	Snow Removal	\$102,138.39	51%	\$1,800.00	1%	-\$100,338.39	-\$78,941.48	
2584	Mowing	\$17,138.50	43%	\$20,543.85	118%	\$3,405.35	\$76,067.04	
2598	MVS Park Maintenance	\$0.00	0%	\$2,990.58	113%	\$2,990.58	\$27,026.36	
2810	Police Reserve Training	\$8,548.38	53%	\$150.00	1%	-\$8,398.38	-\$7,159.53	
2820	Gas Apportionment Tax	\$92,835.62	27%	\$1,043,318.82	91%	\$950,483.20	\$1,152,708.63	
2821	New Fuel Tax	\$165,308.85	104%	\$0.00	0%	-\$165,308.85	-\$6,971.28	
2890	Oil/Gas Severance	\$99,257.82	13%	\$340,599.88	76%	\$241,342.06	\$756,454.88	
2990	HB 645- ARPA	\$760,160.82	46%	\$45,000.00	6%	-\$715,160.82	\$883,524.97	
3400	Revolving Fund	\$0.00	0%	\$0.00	0%	\$0.00	\$57,917.03	
3600	SID 100	\$0.00	0%	\$0.00	0%	\$0.00	\$28,715.09	
3601	SID 101A	\$0.00	0%	\$1,433.59	8%	\$1,433.59	\$48,667.45	
3602	SID 102	\$0.00	0%	\$7,818.79	8%	\$7,818.79	\$7,818.79	
3603	SID 103	\$0.00	0%	\$0.00	0%	\$0.00	\$4,750.00	
3604	SID 104	\$25,996.45	50%	\$34,232.07	45%	\$8,235.62	\$8,235.62	
4010	City Hall CIP	\$41,568.15	21%	\$2,750.00	0%	-\$38,818.15	\$65,822.42	
4015	Parks CIP	\$0.00	0%	\$2,200.00	21%	\$2,200.00	\$81,112.00	
4020	Police CIP	\$15,465.36	19%	\$4,700.00	0%	-\$10,765.36	\$155,012.68	
4025	Police Investigative CIP	\$3,544.78	12%	\$1,150.00	0%	-\$2,394.78	\$39,302.22	
4030	Street Equipment	\$0.00	0%	\$1,000.00	9%	\$1,000.00	\$34,294.17	
4031	Street Construction	\$1,150.00	1%	\$3,950.00	7%	\$2,800.00	\$141,436.08	
4040	Fire Equipment	\$8,469.87	21%	\$20,000.00	9%	\$11,530.13	\$721,896.28	
4060	Bike Path Enhancement	\$0.00	0%	\$2,175.00	0%	\$2,175.00	\$79,070.05	
4070	Downtown Enhancement	\$0.00	0%	\$600.00	0%	\$600.00	\$21,453.07	
4075	Curb & Sidewalk	\$61,286.03	0%	\$275.00	11%	-\$61,011.03	-\$51,511.07	
5210	Water Utility	\$3,212,530.21	32%	\$3,640,518.28	34%	\$427,988.07	\$5,893,363.23	
5211	Water Impact Fees	\$2,000.00	0%	\$10,900.00	0%	\$0.00	\$253,931.76	
5310	Sewer Utility	\$898,690.36	39%	\$1,479,638.45	62%	\$580,948.09	\$4,292,751.03	
5311	Sewer Impact Fees	\$3,000.00	3%	\$9,684.02	352%	\$6,684.02	\$103,588.30	
5410	Solid Waste	\$495,414.94	41%	\$535,996.94	66%	\$40,582.00	\$480,519.07	
5710	Sweeping Operating	\$106,044.23	14%	\$204,771.21	65%	\$98,726.98	\$501,467.74	
7060	Playgrounds & Parks	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	
7120	Fire Disability	\$42,500.00	50%	\$47,475.98	58%	\$4,975.98	\$10,345.41	
7970	Grant-Richland County	\$0.00	0%	\$1,350.00	0%	\$1,350.00	\$3,157.07	
	Totals	\$8,483,088.52	35%	\$10,111,898.17	47%	\$1,628,809.65	\$18,778,562.69	

03/14/24
10:27:31

CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 24

Page: 1 of 2
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 General	192,846.05	1,602,415.46	2,971,487.00	2,971,487.00	1,369,071.54	54%
2060 PLAYGROUNDS & PARKS	0.00	19,023.00	35,000.00	35,000.00	15,977.00	54%
2061 BALLPARKS & BALLFIELDS	0.00	0.00	18,000.00	18,000.00	18,000.00	0%
2062 TENNIS COURTS	0.00	0.00	144,508.00	144,508.00	144,508.00	0%
2063 BIKE PATH	0.00	0.00	69,731.00	69,731.00	69,731.00	0%
2101 TBID	5,509.50	69,358.02	300,000.00	300,000.00	230,641.98	23%
2170 Airport	0.00	0.00	19,958.00	19,958.00	19,958.00	0%
2190 Comprehensive Liability	0.00	64,100.00	15,050.00	15,050.00	-49,050.00	426%
2260 Emergency Disaster	0.00	0.00	41,000.00	41,000.00	41,000.00	0%
2370 P.E.R.S. - Employer Contribution	11,475.12	92,544.69	277,845.00	277,845.00	185,300.31	33%
2371 Employer Contribution Group Health	20,702.32	155,330.96	398,940.00	398,940.00	243,609.04	39%
2390 Drug Forfeiture	0.00	2,018.48	25,000.00	25,000.00	22,981.52	8%
2399 Impact Fees	0.00	0.00	286,000.00	286,000.00	286,000.00	0%
2425 Street Lighting	12,389.64	83,297.78	195,500.00	195,500.00	112,202.22	43%
2550 Tree Removal - Dutch Elm Disease	0.00	2,400.00	2,500.00	2,500.00	100.00	96%
2565 City Wide Street Maintenance	27,556.63	229,551.37	388,781.00	388,781.00	159,229.63	59%
2566 SNOW REMOVAL	8,576.62	102,138.39	199,577.00	199,577.00	97,438.61	51%
2584 Mowing	0.00	17,138.50	40,000.00	40,000.00	22,861.50	43%
2598 MVS Park Maintenance #98	0.00	0.00	12,000.00	12,000.00	12,000.00	0%
2810 Police Reserve Training	0.00	8,548.38	16,000.00	16,000.00	7,451.62	53%
2820 Gas Apportionment Tax	21,105.00	92,835.62	342,350.00	342,350.00	249,514.38	27%
2821 NEW FUEL TAX	0.00	165,308.85	158,338.00	158,338.00	-6,970.85	104%
2861 MAIN STREET MT GRANT	0.00	0.00	50,000.00	50,000.00	50,000.00	0%
2890 Oil/Gas Severance	7,500.00	99,257.82	791,849.00	791,849.00	692,591.18	13%
2990 ARPA	553,452.29	760,160.82	1,643,500.00	1,643,500.00	883,339.18	46%

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CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 24

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
3600 SID 100 SMV Paving	0.00	0.00	28,715.00	28,715.00	28,715.00	0%
3601 SID 101A	0.00	0.00	47,234.00	47,234.00	47,234.00	0%
3603 SID #103	0.00	0.00	4,750.00	4,750.00	4,750.00	0%
3604 SID #104	0.00	25,996.45	51,993.00	51,993.00	25,996.55	50%
4010 City Hall CIP	37,246.85	41,568.15	195,630.00	195,630.00	154,061.85	21%
4011 POOL CIP	0.00	0.00	75,000.00	75,000.00	75,000.00	0%
4015 Parks CIP	0.00	0.00	75,000.00	75,000.00	75,000.00	0%
4016 PARKS FACILITY CIP	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
4020 Police CIP	0.00	15,465.36	80,000.00	80,000.00	64,534.64	19%
4025 Police Investigative CIP	889.78	3,544.78	30,000.00	30,000.00	26,455.22	12%
4030 Cap Proj-Street Equipment	0.00	0.00	141,500.00	141,500.00	141,500.00	0%
4031 Cap Proj-Street Construction	0.00	1,150.00	0.00	0.00	-1,150.00	0%
4040 Capital Projects - Fire Equipment	8,469.87	8,469.87	40,000.00	40,000.00	31,530.13	21%
4060 Enhancement Project-CTEP-Bike Path	0.00	0.00	65,000.00	65,000.00	65,000.00	0%
4070 Downtown Enhancement Capital	0.00	0.00	12,500.00	12,500.00	12,500.00	0%
4075 Curb & Sidewalk	0.00	61,286.03	0.00	0.00	-61,286.03	0%
5210 Water Utility	157,767.42	3,212,530.21	10,170,383.00	10,170,383.00	6,957,852.79	32%
5211 WATER IMPACT FEES	2,000.00	2,000.00	251,900.00	251,900.00	249,900.00	1%
5310 Sewer Utility	86,879.34	898,690.36	2,285,829.00	2,285,829.00	1,387,138.64	39%
5311 SEWER IMPACT FEES	3,000.00	3,000.00	99,650.00	99,650.00	96,650.00	3%
5410 Solid Waste	50,822.55	495,414.94	1,198,715.00	1,198,715.00	703,300.06	41%
5710 Sweeping Operating	10,559.42	106,044.23	783,651.00	783,651.00	677,606.77	14%
7120 Fire Disability	0.00	42,500.00	85,000.00	85,000.00	42,500.00	50%
7920 RICHLAND COUNTY GRANT	0.00	0.00	1,800.00	1,800.00	1,800.00	0%
Grand Total:	1,218,748.40	8,483,088.52	24,182,164.00	24,182,164.00	15,699,075.48	35%

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CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 24

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Fund	Received		Estimated Revenue	Revenue %	
	Current Month	Received YTD		To Be Received	Received
1000 General	76,057.22	1,668,925.81	3,056,636.00	1,387,710.19	55 %
2060 PLAYGROUNDS & PARKS	1,000.00	2,000.00	1,000.00	-1,000.00	200 %
2061 BALLPARKS & BALLFIELDS	500.00	1,000.00	500.00	-500.00	200 %
2062 TENNIS COURTS	1,750.00	3,500.00	76,950.00	73,450.00	5 %
2063 BIKE PATH	2,000.00	4,000.00	2,000.00	-2,000.00	200 %
2101 TBID	6,009.50	74,762.02	300,500.00	225,737.98	25 %
2170 Airport	560.56	6,649.76	7,051.00	401.24	94 %
2190 Comprehensive Liability	798.91	38,852.99	60,417.00	21,564.01	64 %
2220 Library Levy	389.61	17,967.38	13,287.00	-4,680.38	135 %
2260 Emergency Disaster	1,027.02	5,445.69	6,442.00	996.31	85 %
2370 P.E.R.S. - Employer Contribution	4,530.71	103,422.39	155,463.00	52,040.61	67 %
2371 Employer Contribution Group Health	3,906.67	190,527.09	313,971.00	123,443.91	61 %
2372 Permissive Health LEvy	37.20	2,089.23	0.00	-2,089.23	%
2390 Drug Forfeiture	1,350.00	4,062.25	13,350.00	9,287.75	30 %
2399 Impact Fees	4,500.00	9,000.00	4,500.00	-4,500.00	200 %
2425 Street Lighting	8,600.35	108,563.84	158,100.00	49,536.16	69 %
2550 Tree Removal - Dutch Elm Disease	175.00	350.00	175.00	-175.00	200 %
2565 City Wide Street Maintenance	6,029.64	403,757.26	409,000.00	5,242.74	99 %
2566 SNOW REMOVAL	900.00	1,800.00	143,900.00	142,100.00	1 %
2584 Mowing	6,083.56	20,543.85	17,350.00	-3,193.85	118 %
2598 MVS Park Maintenance #98	683.02	2,990.58	2,650.00	-340.58	113 %
2810 Police Reserve Training	0.00	150.00	16,150.00	16,000.00	1 %
2820 Gas Apportionment Tax	31,482.63	1,043,318.82	1,143,497.00	100,178.18	91 %
2861 MAIN STREET MT GRANT	0.00	0.00	50,000.00	50,000.00	0 %
2890 Oil/Gas Severance	431.19	340,599.88	446,800.00	106,200.12	76 %
2990 ARPA	0.00	45,000.00	45,000.00	0.00	100 %

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CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 24

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
3400 Revolving Fund	0.00	0.00	1,650.00	1,650.00	0 %
3601 SID 101A	0.00	1,433.59	0.00	-1,433.59	%
3602 SID #102	0.00	7,818.79	14,200.00	6,381.21	55 %
3603 SID #103	0.00	0.00	250.00	250.00	0 %
3604 SID #104	0.00	34,232.07	76,476.00	42,243.93	45 %
4010 City Hall CIP	0.00	2,750.00	102,750.00	100,000.00	3 %
4011 POOL CIP	0.00	0.00	145,000.00	145,000.00	0 %
4015 Parks CIP	0.00	2,200.00	4,400.00	2,200.00	50 %
4016 PARKS FACILITY CIP	0.00	0.00	15,000.00	15,000.00	0 %
4020 Police CIP	0.00	4,700.00	54,700.00	50,000.00	9 %
4025 Police Investigative CIP	0.00	1,150.00	14,150.00	13,000.00	8 %
4030 Cap Proj-Street Equipment	0.00	1,000.00	125,000.00	124,000.00	1 %
4031 Cap Proj-Street Construction	0.00	3,950.00	3,950.00	0.00	100 %
4040 Capital Projects - Fire Equipment	0.00	20,000.00	120,000.00	100,000.00	17 %
4060 Enhancement Project-CTEP-Bike Path	0.00	2,175.00	2,175.00	0.00	100 %
4070 Downtown Enhancement Capital Project	0.00	600.00	600.00	0.00	100 %
4075 Curb & Sidewalk	0.00	275.00	275.00	0.00	100 %
5210 Water Utility	143,148.19	3,640,518.28	10,658,100.00	7,017,581.72	34 %
5211 WATER IMPACT FEES	0.00	10,900.00	6,900.00	-4,000.00	158 %
5310 Sewer Utility	160,549.16	1,479,638.45	2,384,500.00	904,861.55	62 %
5311 SEWER IMPACT FEES	0.00	9,684.02	2,750.00	-6,934.02	352 %
5410 Solid Waste	8,242.62	535,996.94	818,000.00	282,003.06	66 %
5710 Sweeping Operating	1,690.80	204,771.21	314,836.00	110,064.79	65 %
7120 Fire Disability	294.82	47,475.98	82,226.00	34,750.02	58 %
7970 Grant-Richland County	0.00	1,350.00	1,350.00	0.00	100 %

Grand Total: 472,728.38 10,111,898.17 21,393,927.00 11,282,028.83 47 %

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CITY OF SIDNEY
Cash Report
For the Accounting Period: 2/24

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 General						
101000 Cash - Operating	1,554,072.06	76,057.22	7,783.64	0.00	171,300.76	1,466,612.16
101240 UNRESTRICTED CASH ACCOUNT	1,063.67	0.00	0.00	0.00	0.00	1,063.67
103000 Petty Cash	125.00	0.00	0.00	0.00	0.00	125.00
103100	150.00	0.00	0.00	0.00	0.00	150.00
Total Fund	1,555,410.73	76,057.22	7,783.64		171,300.76	1,467,950.83
2060 PLAYGROUNDS & PARKS						
101000 Cash - Operating	27,619.05	1,000.00	0.00	0.00	0.00	28,619.05
2061 BALLPARKS & BALLFIELDS						
101000 Cash - Operating	21,564.16	500.00	0.00	0.00	0.00	22,064.16
2062 TENNIS COURTS						
101000 Cash - Operating	69,308.23	1,750.00	0.00	0.00	0.00	71,058.23
2063 BIKE PATH						
101000 Cash - Operating	79,259.34	2,000.00	0.00	0.00	0.00	81,259.34
2101 TBID						
101000 Cash - Operating	26,870.60	6,009.50	0.00	0.00	11,839.50	21,040.60
2170 Airport						
101000 Cash - Operating	21,486.09	560.56	0.00	0.00	0.00	22,046.65
2190 Comprehensive Liability						
101000 Cash - Operating	-6,977.99	798.91	0.00	0.00	0.00	-6,179.08
2220 Library Levy						
101000 Cash - Operating	17,577.77	389.61	0.00	0.00	0.00	17,967.38
2260 Emergency Disaster						
101000 Cash - Operating	39,267.97	1,027.02	0.00	0.00	0.00	40,294.99
2270 Employee Health Levy						
101000 Cash - Operating	14.04	0.00	0.00	0.00	0.00	14.04
2350 Local Govt Study Commission						
101000 Cash - Operating	-0.32	0.00	0.00	0.00	0.00	-0.32
2370 P.E.R.S. - Employer Contribution						
101000 Cash - Operating	142,836.34	4,530.71	0.00	0.00	11,475.12	135,891.93
2371 Employer Contribution Group Health						
101000 Cash - Operating	128,941.73	3,906.67	0.00	0.00	20,702.32	112,146.08
2372 Permissive Health LEvy						
101000 Cash - Operating	2,319.54	37.20	0.00	0.00	0.00	2,356.74
2390 Drug Forfeiture						
101000 Cash - Operating	47,365.46	1,350.00	0.00	0.00	0.00	48,715.46
2399 Impact Fees						
101000 Cash - Operating	286,354.70	4,500.00	0.00	0.00	0.00	290,854.70
2425 Street Lighting						
101000 Cash - Operating	394,158.16	8,600.35	0.00	0.00	13,007.62	389,750.89
2550 Tree Removal - Dutch Elm Disease						
101000 Cash - Operating	6,629.01	175.00	0.00	0.00	2,400.00	4,404.01
2564 N-H Street Maintenance						
101000 Cash - Operating	1,428.40	0.00	0.00	0.00	0.00	1,428.40
2565 City Wide Street Maintenance						
101000 Cash - Operating	264,730.99	6,029.64	984.72	0.00	29,249.70	242,495.65

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CITY OF SIDNEY
Cash Report
For the Accounting Period: 2/24

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
2566 SNOW REMOVAL						
101000 Cash - Operating	-71,105.97	900.00	0.00	0.00	8,735.51	-78,941.48
2584 Mowing						
101000 Cash - Operating	69,983.48	6,083.56	0.00	0.00	0.00	76,067.04
2598 MVS Park Maintenance #98						
101000 Cash - Operating	26,343.34	683.02	0.00	0.00	0.00	27,026.36
2600 Curb & Sidewalk						
101000 Cash - Operating	0.01	0.00	0.00	0.00	0.00	0.01
2810 Police Reserve Training						
101000 Cash - Operating	-7,159.53	0.00	0.00	0.00	0.00	-7,159.53
2820 Gas Apportionment Tax						
101000 Cash - Operating	1,145,123.50	31,482.63	0.00	0.00	23,897.50	1,152,708.63
2821 NEW FUEL TAX						
101000 Cash - Operating	-6,971.28	0.00	0.00	0.00	0.00	-6,971.28
2890 Oil/Gas Severance						
101000 Cash - Operating	773,323.69	431.19	0.00	0.00	8,300.00	765,454.88
2917 Crime Victims Assistance						
101000 Cash - Operating	368.00	735.00	0.00	0.00	735.00	368.00
2927 FEMA Grant						
101000 Cash - Operating	0.18	0.00	0.00	0.00	0.00	0.18
2990 ARPA						
101000 Cash - Operating	1,436,977.26	0.00	0.00	0.00	553,452.29	883,524.97
3400 Revolving Fund						
101000 Cash - Operating	57,917.03	0.00	0.00	0.00	0.00	57,917.03
3600 SID 100 SMV Paving						
101000 Cash - Operating	28,715.09	0.00	0.00	0.00	0.00	28,715.09
3601 SID 101A						
101000 Cash - Operating	48,667.45	0.00	0.00	0.00	0.00	48,667.45
3602 SID #102						
101000 Cash - Operating	7,818.79	0.00	0.00	0.00	0.00	7,818.79
3603 SID #103						
101000 Cash - Operating	4,750.00	0.00	0.00	0.00	0.00	4,750.00
3604 SID #104						
101000 Cash - Operating	34,232.07	0.00	0.00	0.00	25,996.45	8,235.62
4010 City Hall CIP						
101000 Cash - Operating	96,943.72	0.00	0.00	0.00	0.00	96,943.72
101100 UNRESTRICTED CASH ACCOUNT	200.00	0.00	0.00	0.00	0.00	200.00
102000 Cash - Restricted	-1,571.30	0.00	0.00	0.00	29,750.00	-31,321.30
Total Fund	95,572.42				29,750.00	65,822.42
4015 Parks CIP						
101000 Cash - Operating	81,112.00	0.00	0.00	0.00	0.00	81,112.00
4020 Police CIP						
101000 Cash - Operating	159,189.62	0.00	0.00	0.00	0.00	159,189.62
101240 UNRESTRICTED CASH ACCOUNT	1,313.42	0.00	0.00	0.00	0.00	1,313.42
101250 UNRESTRICTED CASH ACCOUNT	5,275.00	0.00	0.00	0.00	0.00	5,275.00
102250 Cash-Capital Equipment	-10,765.36	0.00	0.00	0.00	0.00	-10,765.36
Total Fund	155,012.68					155,012.68

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CITY OF SIDNEY
Cash Report
For the Accounting Period: 2/24

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
4025 Police Investigative CIP						40,807.22
101000 Cash - Operating	40,807.22	0.00	0.00	0.00	0.00	-1,505.00
102250 Cash-Capital Equipment	-1,505.00	0.00	0.00	0.00	0.00	39,302.22
Total Fund	39,302.22					
4030 Cap Proj-Street Equipment						16,960.39
101000 Cash - Operating	16,960.39	0.00	0.00	0.00	0.00	5,708.78
101240 UNRESTRICTED CASH ACCOUNT	5,708.78	0.00	0.00	0.00	0.00	10,625.00
101250 UNRESTRICTED CASH ACCOUNT	10,625.00	0.00	0.00	0.00	0.00	1,000.00
102250 Cash-Capital Equipment	1,000.00	0.00	0.00	0.00	0.00	34,294.17
Total Fund	34,294.17					
4031 Cap Proj-Street Construction						34,836.57
101000 Cash - Operating	34,836.57	0.00	0.00	0.00	0.00	93,174.51
101240 UNRESTRICTED CASH ACCOUNT	93,174.51	0.00	0.00	0.00	0.00	10,625.00
101250 UNRESTRICTED CASH ACCOUNT	10,625.00	0.00	0.00	0.00	0.00	2,800.00
102250 Cash-Capital Equipment	2,800.00	0.00	0.00	0.00	0.00	141,436.08
Total Fund	141,436.08					
4040 Capital Projects - Fire Equipment						577,919.82
101000 Cash - Operating	584,219.49	0.00	0.00	0.00	6,299.67	104,851.46
101240 UNRESTRICTED CASH ACCOUNT	104,851.46	0.00	0.00	0.00	0.00	19,125.00
101250 UNRESTRICTED CASH ACCOUNT	19,125.00	0.00	0.00	0.00	0.00	20,000.00
102250 Cash-Capital Equipment	20,000.00	0.00	0.00	0.00	6,299.67	721,896.28
Total Fund	728,195.95					
4060 Enhancement Project-CTEP-Bike Path						2,200.00
101000 Cash - Operating	2,200.00	0.00	0.00	0.00	0.00	64,120.05
101240 UNRESTRICTED CASH ACCOUNT	64,120.05	0.00	0.00	0.00	0.00	10,575.00
101250 UNRESTRICTED CASH ACCOUNT	10,575.00	0.00	0.00	0.00	0.00	2,175.00
102250 Cash-Capital Equipment	2,175.00	0.00	0.00	0.00	0.00	79,070.05
Total Fund	79,070.05					
4070 Downtown Enhancement Capital Project						6,936.03
101000 Cash - Operating	6,936.03	0.00	0.00	0.00	0.00	5,567.04
101240 UNRESTRICTED CASH ACCOUNT	5,567.04	0.00	0.00	0.00	0.00	8,350.00
101250 UNRESTRICTED CASH ACCOUNT	8,350.00	0.00	0.00	0.00	0.00	600.00
102250 Cash-Capital Equipment	600.00	0.00	0.00	0.00	0.00	21,453.07
Total Fund	21,453.07					
4075 Curb & Sidewalk						6,634.46
101000 Cash - Operating	6,634.46	0.00	0.00	0.00	0.00	2,865.50
101250 UNRESTRICTED CASH ACCOUNT	2,865.50	0.00	0.00	0.00	0.00	-61,011.03
102240 Cash-Replacement &	-61,011.03	0.00	0.00	0.00	0.00	-51,511.07
Total Fund	-51,511.07					
4204 SID #104						0.21
101000 Cash - Operating	0.21	0.00	0.00	0.00	0.00	
5210 Water Utility						4,284,370.70
101000 Cash - Operating	4,245,495.49	146,913.29	81.45	0.00	108,119.53	80,736.41
101235 UNRESTRICTED CASH ACCOUNT	80,736.41	0.00	0.00	0.00	0.00	1,047,208.12
101240 UNRESTRICTED CASH ACCOUNT	1,047,208.12	0.00	0.00	0.00	0.00	192,316.00
102200 Cash-Restricted for Bond	192,316.00	0.00	0.00	0.00	0.00	

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CITY OF SIDNEY
Cash Report
For the Accounting Period: 2/24

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
102230 Cash-Reserve for Rural	288,507.00	0.00	0.00	0.00	0.00	288,507.00
103000 Petty Cash	225.00	0.00	0.00	0.00	0.00	225.00
Total Fund	5,854,488.02	146,913.29	81.45		108,119.53	5,893,363.23
5211 WATER IMPACT FEES						
101000 Cash - Operating	255,931.76	0.00	0.00	0.00	2,000.00	253,931.76
5310 Sewer Utility						
101000 Cash - Operating	2,315,420.70	155,506.18	2,992.26	0.00	43,910.02	2,430,009.12
101240 UNRESTRICTED CASH ACCOUNT	1,066,236.41	0.00	0.00	0.00	0.00	1,066,236.41
102200 Cash-Restricted for Bond	797,668.00	0.00	0.00	0.00	0.00	797,668.00
102240 Cash-Replacement &	-1,162.50	0.00	0.00	0.00	0.00	-1,162.50
Total Fund	4,178,162.61	155,506.18	2,992.26		43,910.02	4,292,751.03
5311 SEWER IMPACT FEES						
101000 Cash - Operating	106,588.30	0.00	0.00	0.00	3,000.00	103,588.30
5410 Solid Waste						
101000 Cash - Operating	538,979.61	8,242.62	0.00	0.00	66,703.16	480,519.07
5710 Sweeping Operating						
101000 Cash - Operating	513,087.79	1,690.80	0.00	0.00	13,310.85	501,467.74
7075 Swim Pool Handicapped Endowment						
101000 Cash - Operating	6,389.30	0.00	0.00	0.00	0.00	6,389.30
7120 Fire Disability						
101000 Cash - Operating	10,050.59	294.82	0.00	0.00	0.00	10,345.41
7458 City Court- HB 176 Surcharge						
101000 Cash - Operating	-41.00	375.00	0.00	0.00	375.00	-41.00
7467 City Court - MT Law Enf. Academy						
101000 Cash - Operating	-15,373.12	454.50	0.00	0.00	400.00	-15,318.62
7910 Payroll						
101000 Cash - Operating	89,932.11	0.00	272,954.97	199,114.65	0.00	163,772.43
7930 Claims						
101000 Cash - Operating	475,083.31	0.00	870,162.96	21,554.73	0.00	1,323,691.54
7970 Grant-Richland County						
101000 Cash - Operating	3,157.07	0.00	0.00	0.00	0.00	3,157.07
Totals	20,015,521.24	473,015.00	1,154,960.00	220,669.38	1,154,960.00	20,267,866.86

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

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

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Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
JV	1507	2/24				TRANSFER	02/14/24			bree
CLAIM # 42039- TO CORRECT THE CODING ERROR MADE BY DEPUTY SHANKS, THIS JV WILL CORRECT THE CODING ERROR. IT SHOULD OF BEEN TAKING OUT OF MACHNINERY & EQUIPMENT INSTEAD OF SUPPLIES- 2/6/24 BREEANN SHANKS										
	1	1000	420400	200	SUPPLIES				1,483.97	
	2	1000	101000		SUPPLIES			1,483.97		
	3	1000	101000		MACHINERY & EQUIPMENT				1,483.97	
	4	1000	420400	940	MACHINERY & EQUIPMENT			1,483.97		
JV	1509	2/24				TRANSFER	02/14/24			jess
CLAIM # 41993- TO CORRECT THE CODING ERROR MADE BY DEPUTY SHANKS, THIS JV WILL CORRECT THE CODING ERROR. IT SHOULD OF BEEN TAKING OUT OF FIRE CIP ACCOUNT INSTEAD OF PURCHASE SERVICES- 2/6/24 BREEANN SHANKS										
	1	1000	420400	300	FIXED LOCKING ARMS ISSUES				2,626.57	
	2	1000	101000		FIXED LOCKING ARMS ISSUES			2,626.57		
	3	4040	101000		FIXED LOCKING ARM ISSUES				2,626.57	
	4	4040	420400	940	FIXED LOCKING ARM ISSUES			2,626.57		
JV	1510	2/24				TRANSFER	02/14/24			bree
CLAIM # 42142 CORRECT THE CODING ERROR MADE BY DEPUTY SHANKS, THIS JV WILL CORRECT THE CODING ERROR. IT SHOULD OF BEEN TAKING OUT OF MACHNINERY & EQUIPMENT INSTEAD OF SUPPLIES- 2/7/24 BREEANN SHANKS										
	1	1000	420400	300	VISTA SCREEN				3,673.10	
	2	1000	101000		VISTA SCREEN			3,673.10		
	3	4040	101000		VISTA SCREEN				3,673.10	
	4	4040	420400	940	VISTA SCREEN			3,673.10		
PR	240200	2/24					03/01/24			jess
	1	1000	101000		Employer Contributions				10,131.49	
	2	1000	101000		Payroll Expenditure				101,277.69	
	3	1000	410130	100	Payroll Expenditure			1,125.00		
	4	1000	410130	142	Employer Contributions			6.57		
	5	1000	410130	143	Employer Contributions			86.08		
	6	1000	410210	100	Payroll Expenditure			2,050.00		
	7	1000	410210	142	Employer Contributions			11.93		
	8	1000	410210	143	Employer Contributions			134.00		
	9	1000	410540	100	Payroll Expenditure			2,008.44		
	10	1000	410540	141	Employer Contributions			3.01		
	11	1000	410540	142	Employer Contributions			11.65		
	12	1000	410540	143	Employer Contributions			146.65		
	13	1000	410550	100	Payroll Expenditure			2,008.44		
	14	1000	410550	141	Employer Contributions			3.01		
	15	1000	410550	142	Employer Contributions			11.69		
	16	1000	410550	143	Employer Contributions			146.68		
	17	1000	420100	100	Payroll Expenditure			76,253.39		
	18	1000	420100	141	Employer Contributions			114.38		
	19	1000	420100	142	Employer Contributions			2,050.79		
	20	1000	420100	143	Employer Contributions			5,685.83		
	21	1000	420180	100	Payroll Expenditure			1,873.00		
	22	1000	420180	141	Employer Contributions			2.81		
	23	1000	420180	142	Employer Contributions			10.90		
	24	1000	420180	143	Employer Contributions			134.05		
	25	1000	420400	100	Payroll Expenditure			3,232.04		

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	26	1000		420400	141	Employer Contributions			4.85		
	27	1000		420400	142	Employer Contributions			18.81		
	28	1000		420400	143	Employer Contributions			225.23		
	29	1000		420531	100	Payroll Expenditure			5,136.23		
	30	1000		420531	141	Employer Contributions			7.70		
	31	1000		420531	142	Employer Contributions			30.11		
	32	1000		420531	143	Employer Contributions			361.65		
	33	1000		460430	100	Payroll Expenditure			7,559.95		
	34	1000		460430	141	Employer Contributions			11.30		
	35	1000		460430	142	Employer Contributions			358.97		
	36	1000		460430	143	Employer Contributions			549.99		
	37	1000		460445	100	Payroll Expenditure			31.20		
	38	1000		460445	141	Employer Contributions			0.05		
	39	1000		460445	142	Employer Contributions			0.41		
	40	1000		460445	143	Employer Contributions			2.39		
	41	2370		101000		Employer Contributions					11,475.12
	42	2370		410130	144	Employer Contributions			22.68		
	43	2370		410540	144	Employer Contributions			182.14		
	44	2370		410550	144	Employer Contributions			182.17		
	45	2370		420100	144	Employer Contributions			9,470.75		
	46	2370		420180	144	Employer Contributions			169.88		
	47	2370		420400	144	Employer Contributions			293.15		
	48	2370		420531	144	Employer Contributions			465.85		
	49	2370		460430	144	Employer Contributions			685.67		
	50	2370		460445	144	Employer Contributions			2.83		
	51	2371		101000		Employer Contributions					20,702.32
	52	2371		410130	146	Employer Contributions			7.00		
	53	2371		410210	146	Employer Contributions			1,222.43		
	54	2371		410540	146	Employer Contributions			540.62		
	55	2371		410550	146	Employer Contributions			537.12		
	56	2371		420100	146	Employer Contributions			11,706.23		
	57	2371		420180	146	Employer Contributions			958.22		
	58	2371		420400	146	Employer Contributions			974.89		
	59	2371		420531	146	Employer Contributions			1,934.85		
	60	2371		430200	146	Employer Contributions			3.51		
	61	2371		460430	146	Employer Contributions			2,815.70		
	62	2371		460445	146	Employer Contributions			1.75		
	63	2565		101000		Employer Contributions					5,551.56
	64	2565		101000		Payroll Expenditure					13,880.93
	65	2565		430200	100	Payroll Expenditure			13,880.93		
	66	2565		430200	141	Employer Contributions			20.84		
	67	2565		430200	142	Employer Contributions			658.04		
	68	2565		430200	143	Employer Contributions			1,032.14		
	69	2565		430200	144	Employer Contributions			1,258.94		
	70	2565		430200	146	Employer Contributions			2,581.60		
	71	2566		101000		Employer Contributions					2,392.77
	72	2566		101000		Payroll Expenditure					4,860.58
	73	2566		430251	100	Payroll Expenditure			4,860.58		
	74	2566		430251	141	Employer Contributions			7.29		
	75	2566		430251	142	Employer Contributions			230.20		

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	76	2566	430251	143	Employer Contributions			356.74		
	77	2566	430251	144	Employer Contributions			440.84		
	78	2566	430251	146	Employer Contributions			1,357.70		
	79	5210	101000		Employer Contributions				9,603.00	
	80	5210	101000		Payroll Expenditure				19,344.69	
	81	5210	430500	100	Payroll Expenditure			19,344.69		
	82	5210	430500	141	Employer Contributions			29.02		
	83	5210	430500	142	Employer Contributions			729.34		
	84	5210	430500	143	Employer Contributions			1,414.37		
	85	5210	430500	144	Employer Contributions			1,754.59		
	86	5210	430500	146	Employer Contributions			5,675.68		
	87	5310	101000		Employer Contributions				8,171.79	
	88	5310	101000		Payroll Expenditure				18,177.50	
	89	5310	430600	100	Payroll Expenditure			18,177.50		
	90	5310	430600	141	Employer Contributions			27.27		
	91	5310	430600	142	Employer Contributions			528.59		
	92	5310	430600	143	Employer Contributions			1,335.15		
	93	5310	430600	144	Employer Contributions			1,648.73		
	94	5310	430600	146	Employer Contributions			4,632.05		
	95	5410	101000		Employer Contributions				11,571.21	
	96	5410	101000		Payroll Expenditure				26,799.45	
	97	5410	430830	100	Payroll Expenditure			26,799.45		
	98	5410	430830	141	Employer Contributions			40.20		
	99	5410	430830	142	Employer Contributions			1,191.17		
	100	5410	430830	143	Employer Contributions			1,980.02		
	101	5410	430830	144	Employer Contributions			2,430.72		
	102	5410	430830	146	Employer Contributions			5,929.10		
	103	5710	101000		Employer Contributions				2,604.50	
	104	5710	101000		Payroll Expenditure				6,410.37	
	105	5710	430252	100	Payroll Expenditure			6,410.37		
	106	5710	430252	141	Employer Contributions			9.63		
	107	5710	430252	142	Employer Contributions			225.03		
	108	5710	430252	143	Employer Contributions			472.84		
	109	5710	430252	144	Employer Contributions			581.45		
	110	5710	430252	146	Employer Contributions			1,315.55		
	111	7910	101000		Direct Deposit Clearing				121,908.42	
	112	7910	101000		Electronic Check				77,206.23	
	113	7910	101000		Employee Checks			190,751.21		
	114	7910	101000		Employer Contributions			82,203.76		
	115	7910	201000		Check for tax/benefit plan				59,568.46	
	116	7910	201000		Employee Checks				9,575.34	
	117	7910	212200		Electronic Check			14,757.58		
	118	7910	212200		Employee Deduction				5,673.57	
	119	7910	212200		Employer Contributions				9,084.01	
	120	7910	212501		Electronic Check			28,127.62		
	121	7910	212501		Employee Deduction				14,063.81	
	122	7910	212501		Employer Contributions				14,063.81	
	123	7910	212502		Electronic Check			19,657.48		
	124	7910	212502		Employee Deduction				9,151.10	
	125	7910	212502		Employer Contributions				10,506.38	

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	126	7910	212503		Employer Contributions				281.36	
	127	7910	212504		Employer Contributions				6,074.20	
	128	7910	212505		Electronic Check			14,076.32		
	129	7910	212505		Employee Deduction				14,076.32	
	130	7910	212506		Check for tax/benefit plan			5,137.00		
	131	7910	212506		Employee Deduction				5,137.00	
	132	7910	212510		Check for tax/benefit plan			54,431.46		
	133	7910	212510		Electronic Check			587.23		
	134	7910	212510		Employee Deduction				11,165.65	
	135	7910	212510		Employer Contributions				42,194.00	
UB	2534	2/24					03/01/24			UB
	1	5210	122000		Billing - UB			139,575.55		
	2	5210	313021		Billing - UB				709.74	
	3	5210	343021		Billing - UB				138,865.81	
	4	5310	122000		Billing - UB			150,156.06		
	5	5310	343031		Billing - UB				150,156.06	
UB	2535	2/24					03/01/24			UB
	1	5210	101000		Receipts - ACH UB			30,061.39		
	2	5210	122000		Receipts - ACH UB				30,061.39	
	3	5310	101000		Receipts - ACH UB			31,568.51		
	4	5310	122000		Receipts - ACH UB				31,568.51	
UB	2536	2/24					03/01/24			UB
	1	5210	101000		Batch Payment ONLINE			173.27		
	2	5210	122000		Batch Payment ONLINE				173.27	
	3	5310	101000		Batch Payment ONLINE			195.51		
	4	5310	122000		Batch Payment ONLINE				195.51	
UB	2537	2/24					03/01/24			UB
	1	5210	101000		Batch Payment ONLINE			765.30		
	2	5210	122000		Batch Payment ONLINE				765.30	
	3	5310	101000		Batch Payment ONLINE			845.80		
	4	5310	122000		Batch Payment ONLINE				845.80	
UB	2538	2/24					03/01/24			UB
	1	5210	101000		Batch Payment ONLINE			1,114.24		
	2	5210	122000		Batch Payment ONLINE				1,114.24	
	3	5310	101000		Batch Payment ONLINE			1,296.40		
	4	5310	122000		Batch Payment ONLINE				1,296.40	
UB	2539	2/24					03/01/24			UB
	1	5210	101000		Batch Payment ONLINE			1,512.12		
	2	5210	122000		Batch Payment ONLINE				1,512.12	
	3	5310	101000		Batch Payment ONLINE			1,703.24		
	4	5310	122000		Batch Payment ONLINE				1,703.24	
UB	2540	2/24					03/01/24			UB
	1	5210	101000		Batch Payment ONLINE			450.84		
	2	5210	122000		Batch Payment ONLINE				450.84	
	3	5310	101000		Batch Payment ONLINE			476.87		
	4	5310	122000		Batch Payment ONLINE				476.87	
UB	2541	2/24					03/01/24			UB
	1	5210	101000		Batch Payment ONLINE			625.38		
	2	5210	122000		Batch Payment ONLINE				625.38	
	3	5310	101000		Batch Payment ONLINE			530.62		

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Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB 2542	4	5310		122000		Batch Payment ONLINE				530.62	
	2/24							03/01/24			UB
	1	5210		101000		Batch Payment ONLINE			681.36		
	2	5210		122000		Batch Payment ONLINE				681.36	
	3	5310		101000		Batch Payment ONLINE			634.76		
	4	5310		122000		Batch Payment ONLINE				634.76	
UB 2543	2/24							03/01/24			UB
	1	5210		101000		Batch Payment ONLINE			2,045.54		
	2	5210		122000		Batch Payment ONLINE				2,045.54	
	3	5310		101000		Batch Payment ONLINE			2,122.56		
	4	5310		122000		Batch Payment ONLINE				2,122.56	
UB 2544	2/24							03/01/24			UB
	1	5210		101000		Batch Payment ONLINE			1,184.35		
	2	5210		122000		Batch Payment ONLINE				1,184.35	
	3	5310		101000		Batch Payment ONLINE			1,078.15		
	4	5310		122000		Batch Payment ONLINE				1,078.15	
UB 2545	2/24							03/01/24			UB
	1	5210		101000		Batch Payment ONLINE			176.53		
	2	5210		122000		Batch Payment ONLINE				176.53	
	3	5310		101000		Batch Payment ONLINE			207.48		
	4	5310		122000		Batch Payment ONLINE				207.48	
UB 2546	2/24							03/01/24			UB
	1	5210		101000		Batch Payment ONLINE			304.69		
	2	5210		122000		Batch Payment ONLINE				304.69	
	3	5310		101000		Batch Payment ONLINE			306.23		
	4	5310		122000		Batch Payment ONLINE				306.23	
UB 2547	2/24							03/01/24			UB
	1	5210		101000		Batch Payment ONLINE			1,537.55		
	2	5210		122000		Batch Payment ONLINE				1,537.55	
	3	5310		101000		Batch Payment ONLINE			1,523.53		
	4	5310		122000		Batch Payment ONLINE				1,523.53	
UB 2548	2/24							03/01/24			UB
	1	5210		101000		Batch Payment ONLINE			416.36		
	2	5210		122000		Batch Payment ONLINE				416.36	
	3	5310		101000		Batch Payment ONLINE			471.93		
	4	5310		122000		Batch Payment ONLINE				471.93	
UB 2549	2/24							03/01/24			UB
	1	5210		101000		Batch Payment ONLINE			217.89		
	2	5210		122000		Batch Payment ONLINE				217.89	
	3	5310		101000		Batch Payment ONLINE			219.91		
	4	5310		122000		Batch Payment ONLINE				219.91	
UB 2550	2/24							03/01/24			UB
	1	5210		101000		Batch Payment ONLINE			235.95		
	2	5210		122000		Batch Payment ONLINE				235.95	
	3	5310		101000		Batch Payment ONLINE			281.78		
	4	5310		122000		Batch Payment ONLINE				281.78	
UB 2551	2/24							03/01/24			UB
	1	5210		101000		Batch Payment ONLINE			88.16		
	2	5210		122000		Batch Payment ONLINE				88.16	
	3	5310		101000		Batch Payment ONLINE			98.70		

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Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	4	5310	122000		Batch Payment ONLINE				98.70	
UB	2552	2/24					03/01/24			UB
	1	5210	101000		Batch Payment ONLINE			446.47		
	2	5210	122000		Batch Payment ONLINE				446.47	
	3	5310	101000		Batch Payment ONLINE			278.58		
	4	5310	122000		Batch Payment ONLINE				278.58	
UB	2553	2/24				TRANSFER	03/01/24			UB
	1	5210	122000		Adj-UB Auto Distribute			2,992.26		
	2	5210	101000		Adj-UB Auto Distribute				2,992.26	
	3	5310	101000		Adj-UB Auto Distribute			2,992.26		
	4	5310	122000		Adj-UB Auto Distribute				2,992.26	
UB	2554	2/24					03/01/24			UB
	1	5210	122000		Adjustment - UB			661.65		
	2	5210	343021		Adjustment - UB				661.65	
	3	5310	122000		Adjustment - UB			179.06		
	4	5310	343031		Adjustment - UB				179.06	
Grand Total								1,080,686.70	1,080,686.70	

Sewer 5310-430600

Feb-24

Payroll		
100	\$18,177.50	
141	\$27.27	
142	\$528.59	
143	\$1,335.15	
144	\$1,648.73	
146	\$4,632.05	
Total	\$26,349.29	
Supplies		
200	\$861.48	
Purchased Services		
300	\$14,003.84	
Utility Services		
340	\$0.00	
Fixed Charges		
500	\$0.00	
Imp Not Bldgs-OPER		
930	\$0.00	
Imp Not Bldgs-R&D		
932	\$0.00	
Mach & Equip.		
940	\$0.00	
Mach & Equip. R&D		
942	\$0.00	
Const Capital Capital Proj.		
952	\$0.00	
490530		
610	\$0.00	
620	\$0.00	
Total	\$0.00	
490520		
610	\$0.00	
620	\$0.00	
Total	\$0.00	

Water 5210-430500

Feb-24

Payroll		
100	\$19,344.69	
141	\$29.02	
142	\$729.34	
143	\$1,414.37	
144	\$1,754.59	
146	\$5,675.68	
Total	\$28,947.69	
Supplies		
200	\$2,520.68	
Purchased Services		
300	\$17,092.77	
Utility Services		
340	\$0.00	
Fixed Charges		
500	\$0.00	
Imp Not Bldgs-Oper		
930	\$0.00	
Mach & Equip.		
931	\$0.00	
Const- R&D		
940	\$0.00	
Const-R & D		
951	\$0.00	
Other Debt Services		
490500-610 & 620	\$0.00	
490510		
610	\$0.00	
620	\$0.00	
Total	\$0.00	
490520		
610	\$1,906.18	
620	\$1,860.82	
Total	\$3,767.00	

Grand Total: \$41,214.61

Grand Total: \$52,328.14

Total Expenditures: \$93,542.75
Credit Card Revenue: \$24,212.71

Total to be Transferred: \$69,330.04

Completed By: BreeAnn Shanks Date: 3/15/24
 Approved: _____ Date: _____
 Approved: _____ Date: _____

03/15/24
11:07:58

CITY OF SIDNEY
Detail Ledger Query

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Report ID: L091

For the Accounting Periods: 2/24 - 2/24

Funds 5310-5310, Objects 100-620, Accounts 430600-490530

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5310 Sewer Utility						
430600 Sewer Operating						
100 PERSONAL SERVICES						
PR 240200 89	Payroll Expenditure		2/24	18,177.50		
	Object Total:	147,997.39	DB	18,177.50		166,174.89 DB
141 Unemployment Insurance						
PR 240200 90	Employer Contributions		2/24	27.27		
	Object Total:	221.95	DB	27.27		249.22 DB
142 Workers' Compensation						
PR 240200 91	Employer Contributions		2/24	528.59		
	Object Total:	4,458.00	DB	528.59		4,986.59 DB
143 F.I.C.A.						
PR 240200 92	Employer Contributions		2/24	1,335.15		
	Object Total:	10,940.46	DB	1,335.15		12,275.61 DB
144 PERS						
PR 240200 93	Employer Contributions		2/24	1,648.73		
	Object Total:	13,317.97	DB	1,648.73		14,966.70 DB
146 Health Insurance						
PR 240200 94	Employer Contributions		2/24	4,632.05		
	Object Total:	31,733.27	DB	4,632.05		36,365.32 DB
200 SUPPLIES						
CL 42262 5	5446 BOX OF ZIPLOCS	ACE HARDWARE	2/24	6.99		
CL 42264 1	S121149 DEF FLUID	CROSS PETROLEUM	2/24	313.33		
CL 42269 1	9024492 SWIVEL HOSE CLAMP	MFCP INC	2/24	25.33		
CL 42269 2	9032581 20 FEET LAYFLAT HOSE	MFCP INC	2/24	28.27		
CL 42272 1	594761 PAPER	BOSS INC.	2/24	49.95		
CL 42272 5	596575 BINDER & 2024 BOOK	BOSS INC.	2/24	24.98		
CL 42276 2	440104783 BATTERY - SEWER CAMERA	AUTO VALUE PARTS STORE	2/24	120.00		
CL 42283 1	9030376 HOSE & PIPE RIGID	MFCP INC	2/24	245.41		
CL 42304 21	BAST- CENEX & AUTO SUPPLY	CARDMEMBER SERVICE -	2/24	20.97		
CL 42304 25	CHAMBERLIN- EXXON	CARDMEMBER SERVICE -	2/24	26.25		
	Object Total:	26,705.82	DB	861.48		27,567.30 DB
300 PURCHASED SERVICES						
CL 42165 4	SEWER ADMIN REFUND	BRUCE HARRIS	2/24	150.00		
CL 42202 2	4015104 EXCAVATION NOTIF. & COST	UTILITIES UNDERGROUND	2/24	10.32		
CL 42204 3	94816119 SEWER FUEL	WEX BANK	2/24	895.13		
CL 42205 2	58169142 WATER CASHIER BOND	CNA SURETY	2/24	84.75		
CL 42208 5	1537 NON DOT URINE- HINTZ	FIRST CHOICE DRUG	2/24	30.00		
CL 42211 2	92801 ONLINE MONTHLY MAINT.	VALLI	2/24	37.50		
CL 42215 2	3-PHASE	LOWER YELLOWSTONE R.E.A.	2/24	718.74		
CL 42215 3	SIDNEY LAGOON	LOWER YELLOWSTONE R.E.A.	2/24	4,863.40		
CL 42215 4	LAGOON	LOWER YELLOWSTONE R.E.A.	2/24	2,606.50		
CL 42219 1	605037 SEWER SAMPLES	ENERGY LABORATORIES INC	2/24	98.00		
CL 42219 4	606920 SEWER SAMPLES	ENERGY LABORATORIES INC	2/24	301.00		
CL 42219 5	607655 SEWER SAMPLES	ENERGY LABORATORIES INC	2/24	98.00		
CL 42219 6	608537 SEWER SAMPLES	ENERGY LABORATORIES INC	2/24	98.00		
CL 42219 7	609535 SEWER SAMPLES	ENERGY LABORATORIES INC	2/24	98.00		
CL 42249 4	30090 CLOUD SOFTWARE 23-24	BLACK MOUNTAIN SOFTWARE	2/24	627.50		
CL 42255 1	S MEADOW SEWER LIFT	MONTANA DAKOTA UTILITIES	2/24	112.82		
CL 42255 4	LEE'S TIRE SEWER LIFT	MONTANA DAKOTA UTILITIES	2/24	25.94		

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CITY OF SIDNEY
Detail Ledger Query
For the Accounting Periods: 2/24 - 2/24

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Funds 5310-5310, Objects 100-620, Accounts 430600-490530

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5310 Sewer Utility						
430600 Sewer Operating						
300 PURCHASED SERVICES						
CL 42255 8	HOLLY SUGAR SEWER LIFT	MONTANA DAKOTA UTILITIES	2/24	71.50		
CL 42255 19	N SIDNEY SEWER LIFT	MONTANA DAKOTA UTILITIES	2/24	102.74		
CL 42255 20	LEES TIRE SEWER LIFT	MONTANA DAKOTA UTILITIES	2/24	57.05		
CL 42258 2	9956386882 SEWER CELL PHONE	VERIZON WIRELESS	2/24	156.11		
CL 42274 1	69861 GENERATOR TESTING @ WWTP	TW ENTERPRISES INC	2/24	1,711.71		
CL 42278 2	FEBRUARY SEWER BILLS	U.S.P.O.	2/24	505.52		
CL 42281 2	SEWER- PHONE/INTERNET	MID-RIVERS	2/24	101.63		
CL 42302 2	80153539 BEACON MOBILE HOSTING	BADGER METER INC.	2/24	115.78		
CL 42303 2	93119 ONLINE MONTHLY MAINT.	VALLI	2/24	37.50		
CL 42304 3	HINTZ- CASINO 27	CARDMEMBER SERVICE -	2/24	62.62		
CL 42304 20	BAST- USPS & NORTON	CARDMEMBER SERVICE -	2/24	226.08		
	Object Total:		113,494.94 DB	14,003.84		127,498.78 DB
	Account Total:		348,869.80 DB	41,214.61		390,084.41 DB
	Fund Total:			41,214.61	0.00	
	Grand Total:			41,214.61	0.00	

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CITY OF SIDNEY
Detail Ledger Query

For the Accounting Periods: 2/24 - 2/24

Funds 5210-5210, Objects 100-620, Accounts 430500-490510

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
430500 Water Operating						
100 PERSONAL SERVICES						
PR 240200 81	Payroll Expenditure		2/24	19,344.69		
	Object Total:	163,929.97	DB	19,344.69		183,274.66 DB
141 Unemployment Insurance						
PR 240200 82	Employer Contributions		2/24	29.02		
	Object Total:	245.78	DB	29.02		274.80 DB
142 Workers' Compensation						
PR 240200 83	Employer Contributions		2/24	729.34		
	Object Total:	6,258.39	DB	729.34		6,987.73 DB
143 F.I.C.A.						
PR 240200 84	Employer Contributions		2/24	1,414.37		
	Object Total:	12,082.15	DB	1,414.37		13,496.52 DB
144 PERS						
PR 240200 85	Employer Contributions		2/24	1,754.59		
	Object Total:	14,748.61	DB	1,754.59		16,503.20 DB
146 Health Insurance						
PR 240200 86	Employer Contributions		2/24	5,675.68		
	Object Total:	40,430.67	DB	5,675.68		46,106.35 DB
200 SUPPLIES						
CL 42198 1	38310 ELLETSON- BUSINESS CARDS	ELK RIVER PRINTING	2/24	35.00		
CL 42222 1	660467 BUSHINGS & SUN K BASKET	NORTHWEST PIPE FITTINGS,	2/24	416.18		
CL 42228 4	836129 SHOP RESTOCK ORDER	NAPA	2/24	61.31		
CL 42250 1	13921356 PH PROBE	HACH COMPANY	2/24	341.00		
CL 42265 1	6689632 CHLORINE CYLINDER	HAWKINS INC	2/24	10.00		
CL 42266 1	9018423765 TELEPHONE SLIDE	GRAINGER INC	2/24	27.37		
CL 42266 2	9018880717 SPIRAL POINT TAP	GRAINGER INC	2/24	39.56		
CL 42266 3	9018423773 SCREW MACHINE DRILL	GRAINGER INC	2/24	61.05		
CL 42266 4	9008436553 HOUR METER	GRAINGER INC	2/24	81.45		
CL 42266 5	9009118671 FUSE MIDGET	GRAINGER INC	2/24	51.00		
CL 42267 1	151787 STRONG BOW CLEANER & REV	COLONIAL RESEARCH	2/24	453.74		
CL 42276 4	440105124 OIL PAN PLUG	AUTO VALUE PARTS STORE	2/24	11.48		
CL 42276 5	440105128 - RETURN OIL PAN PLUG	AUTO VALUE PARTS STORE	2/24		5.49	
CL 42276 7	440105474 OIL PAN PLUG	AUTO VALUE PARTS STORE	2/24	7.98		
CL 42301 1	NDWAT20597 WATER DEPT. SUPPLIES	FASTENAL COMPANY	2/24	401.64		
CL 42304 6	ELLETSON- RETURN RADWELL	CARDMEMBER SERVICE -	2/24		290.90	
CL 42304 7	ELLETSON- RADWELL	CARDMEMBER SERVICE -	2/24	290.90		
CL 42304 9	ELLETSON- EBAY & HYDRAULIC JUN	CARDMEMBER SERVICE -	2/24	145.50		
CL 42304 11	ELLETSON- AMAZON	CARDMEMBER SERVICE -	2/24	59.27		
CL 42304 24	CHAMBERLIN- EXXON	CARDMEMBER SERVICE -	2/24	26.25		
	Object Total:	61,574.42	DB	2,520.68	296.39	63,798.71 DB
300 PURCHASED SERVICES						
CL 42165 2	WATER ADMIN FEE REFUND	BRUCE HARRIS	2/24	100.00		
CL 42165 5	TAPPING FEE REFUND	BRUCE HARRIS	2/24	50.00		
CL 42179 4	WATER TOWER	MONTANA DAKOTA UTILITIES	2/24	34.01		
CL 42201 1	7002181598 MEMBERSHIP RENEWAL 2024	AMERICAN WATER WORKS	2/24	358.00		
CL 42202 1	4015104 EXCAVATION NOTIF. & COST	UTILITIES UNDERGROUND	2/24	10.32		
CL 42204 2	94816119 WATER FUEL	WEX BANK	2/24	487.91		
CL 42205 1	58169142 WATER CASHIER BOND	CNA SURETY	2/24	84.75		

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CITY OF SIDNEY
Detail Ledger Query

For the Accounting Periods: 2/24 - 2/24

Funds 5210-5210, Objects 100-620, Accounts 430500-490510

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
430500 Water Operating						
300 PURCHASED SERVICES						
CL 42208 3 1537	DOT BREATH- TIESEN	FIRST CHOICE DRUG	2/24	40.00		
CL 42211 1 92801	ONLINE MONTHLY MAINT.	VALLI	2/24	37.50		
CL 42212 1 3375	JANUARY 2024 FEES	KALIL LAW FIRM	2/24	505.00		
CL 42215 1	WATER TANK	LOWER YELLOWSTONE R.E.A.	2/24	143.33		
CL 42216 7	WATER TREATMENT PLANT	MONTANA DAKOTA UTILITIES	2/24	2,242.86		
CL 42216 24	WELL #10	MONTANA DAKOTA UTILITIES	2/24	394.90		
CL 42219 2 605564	WATER SAMPLES	ENERGY LABORATORIES INC	2/24	99.00		
CL 42219 3 606492	WATER SAMPLES	ENERGY LABORATORIES INC	2/24	99.00		
CL 42249 3 30090	CLOUD SOFTWARE 23-24	BLACK MOUNTAIN SOFTWARE	2/24	627.50		
CL 42251 1 6665485	CHLORINE CYLINDER	HAWKINS INC	2/24	10.00		
CL 42251 2 6678718	AZONE	HAWKINS INC	2/24	202.90		
CL 42251 3 6662615	CHLORINE & POT PERM	HAWKINS INC	2/24	5,914.66		
CL 42255 2	WELL #11	MONTANA DAKOTA UTILITIES	2/24	285.68		
CL 42255 13	WELL #12	MONTANA DAKOTA UTILITIES	2/24	240.12		
CL 42255 15	WELLS #5 & #7	MONTANA DAKOTA UTILITIES	2/24	872.88		
CL 42255 17	WELL #9	MONTANA DAKOTA UTILITIES	2/24	827.84		
CL 42258 1 9956386882	WATER CELL PHONE	VERIZON WIRELESS	2/24	150.23		
CL 42274 2 69862	GENERATOR TESTING @ WTP	TW ENTERPRISES INC	2/24	1,013.96		
CL 42274 3 69863	GENERATOR TESTING @ WELL	TW ENTERPRISES INC	2/24	1,374.58		
CL 42278 1	FEBRUARY WATER BILLS	U.S.P.O.	2/24	505.52		
CL 42281 1	WATER- PHONE/INTERNET	MID-RIVERS	2/24	101.63		
CL 42302 1 80153539	BEACON MOBILE HOSTING	BADGER METER INC.	2/24	115.79		
CL 42303 1 93119	ONLINE MONTHLY MAINT.	VALLI	2/24	37.50		
CL 42304 4	HINTZ- MAGIP	CARDMEMBER SERVICE -	2/24	50.00		
CL 42304 8	ELLETSON- USPS & GOOGLE	CARDMEMBER SERVICE -	2/24	75.40		
	Object Total:		104,263.78 DB	17,092.77		121,356.55 DB
	Account Total:		403,533.77 DB	48,561.14	296.39	451,798.52 DB
	Fund Total:			48,561.14	296.39	
	Grand Total:			48,561.14	296.39	

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CITY OF SIDNEY
Detail Ledger Query

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For the Accounting Periods: 2/24 - 2/24

Funds 5210-5210, Objects 610-620, Accounts 490520-490520

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
490520 USDA Rural Development Loan - Principal & interest						
610 Principal						
CL 42268 1	PRINCIPAL- MARCH 2024	USDA RURAL DEVELOPMENT	2/24	1,906.18		
	Object Total:		13,624.24 DB	1,906.18		15,530.42 DB
620 Interest						
CL 42268 2	INTEREST- MARCH 2024	USDA RURAL DEVELOPMENT	2/24	1,860.82		
	Object Total:		16,511.76 DB	1,860.82		18,372.58 DB
	Account Total:		30,136.00 DB	3,767.00		33,903.00 DB
	Fund Total:			3,767.00	0.00	
	Grand Total:			3,767.00	0.00	

Merchant Billing Statement

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



Cycle: CUTC Item f.

Statement Date: 02/29/2024
 Store Number: 0000000000
 Merchant Number: 0000008035296816
 Chain Number: 00000
 DBA Name: CITY OF SIDNEY WATER SEWER

000032306 01 SP 106481977528338 P
 CITY OF SIDNEY WATER SEWER
 ATTN JESSIE REDFIELD
 115 2ND ST SE
 SIDNEY MT 59270-4103

Client Group: 00017
 Principal Chain: 00000
 Parent Chain: 00000
 Parent Entity: 45302

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Your Resources For Help

For customer service, please call 800-725-1243

Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	183	24,212.71	Credit Card Processing Charges	333.38
Returns	0	0.00	Other Transaction Charges	10.41
Net Sales	183	24,212.71	Payment Network and Associated Fees	58.78
Chargebacks	0	0.00	Authorization Fees	17.44
Adjustments	0	0.00	Other Fees	20.00
Convenience Adjustments	0	0.00	Total Charges and Fees	440.01
Total Sales	183	24,212.71		

Charges and Fees have been posted to Account #: XXXXXX0486

Volume Recap

Card Type	---Sales---		---Credits---		---Net Sales---		Discount Paid	Per Item Paid
	Item Count	Amount	Item Count	Amount	Amount	Amount		
DISC	1	100.00	0	0.00	100.00	0.30	0.75	
M/C	54	8,108.66	0	0.00	8,108.66	30.18	34.92	
VISA	128	16,004.05	0	0.00	16,004.05	248.20	19.03	

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
02/01/24	02/01/24	13032599345	0000041	BATCH	81.73	0.00	81.73
02/02/24	02/02/24	13033969521	0000042	BATCH	837.72	0.00	837.72
02/03/24	02/03/24	73034089756	0000043	BATCH	1,925.57	0.00	1,925.57
02/06/24	02/06/24	13037519403	0000044	BATCH	2,872.47	0.00	2,872.47
02/07/24	02/07/24	13038611034	0000045	BATCH	1,260.03	0.00	1,260.03
02/08/24	02/08/24	13039619060	0000046	BATCH	2,281.66	0.00	2,281.66
02/09/24	02/09/24	13040682060	0000047	BATCH	1,957.02	0.00	1,957.02
02/10/24	02/10/24	73041001928	0000048	BATCH	1,091.84	0.00	1,091.84
02/13/24	02/13/24	13044470714	0000049	BATCH	1,264.40	0.00	1,264.40
02/14/24	02/14/24	13045604659	0000050	BATCH	871.89	0.00	871.89
02/15/24	02/15/24	13046783367	0000051	BATCH	747.94	0.00	747.94
02/16/24	02/16/24	13047808829	0000052	BATCH	1,954.54	0.00	1,954.54
02/17/24	02/17/24	73048148991	0000053	BATCH	2,392.95	0.00	2,392.95
02/21/24	02/21/24	13052662192	0000054	BATCH	680.05	0.00	680.05
02/22/24	02/22/24	13053630031	0000055	BATCH	445.09	0.00	445.09
02/23/24	02/23/24	13054776767	0000056	BATCH	244.64	0.00	244.64
02/24/24	02/24/24	73055079055	0000057	BATCH	827.91	0.00	827.91
02/27/24	02/27/24	13058563967	0000058	BATCH	661.28	0.00	661.28
02/28/24	02/28/24	13059614828	0000059	BATCH	270.16	0.00	270.16
02/29/24	02/29/24	13060726462	0000060	BATCH	1,543.82	0.00	1,543.82

Merchant Billing Statement

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



000032306 01 SP 106481977528338 P

Statement Date: 02/29/2024
 Store Number: 0000000000
 Merchant Number: 0000008035296816
 Chain Number: 00000
 DBA Name: CITY OF SIDNEY WATER SEWER

Item f.

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Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					43.95
VISA FEE Fee Totals					
M/C FEE					14.67
M/C FEE Fee Totals					
DSCV FEE					0.16
DSCV FEE Fee Totals					58.78
Total Payment Network and Associated Fees					

Other Transaction Charges

Description	DR	CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
BTCH BATCH HDR	DR	CR	0.00	0.0000	0.00	20	0.0000	0.00
MDCT MONTH DCNTDR	DR	CR	24,212.71	0.0000	0.00	183	0.0000	0.00
OPTM CCO LVL3	DR	CR	20.82	50.0000	10.41	28	0.0000	0.00
Summary	DR	CR	24,233.53		10.41	231		0.00
					0.00	0		0.00
	NET		24,233.53		10.41	231		0.00

Authorization Fees

Description	Items	Rate	Authorization Fees
VISA WAT	138	0.0800	11.04
M/C WAT	59	0.0800	4.72
DISC WAT	1	0.0800	0.08
MISC AUTH FEES	20	0.0800	1.60
Credit Card Authorization Fees:			15.84
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			1.60
Total Authorization Fees:			17.44

Other Fees

Non Taxable Items			Total
Description	Items	Rate	Total
MNTHLY FEE	1	10.0000	10.00
SAFETSMB S	1	10.0000	10.00
Total Non-Taxable Items:			20.00
Total Taxable Items:			0.00
Total Tax:			0.00
Total Other Fees:			20.00

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CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 3/24

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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
*** Claim from another period (11/23) ****								
41955		491 USA BLUE BOOK	101.87					
	INV0020133	11/20/23 PH BUFFER	101.87			5310 430600	200	101000
42312		429 SWS EQUIPMENT, INC	2,995.99					
	0166740-IN	02/28/24 HYDRAULIC PUMP #421	2,995.99			5410 430830	200	101000
42313		318 LACAL EQUIPMENT	3,237.45					
	0405724-IN	02/29/24 SPLICE KIT & BELT & PADS	3,237.45			5710 430252	200	101000
42314		491 USA BLUE BOOK	278.47					
	INV0028678	02/23/24 SULFIDE TEST KIT	278.47			5310 430600	200	101000
42315		598 SCHAEFFER MFG CO.	2,053.55					
	AF14465	03/04/24 55 GALLON DRUM, CITROL	410.71			2565 430200	200	101000
	AF14465	03/04/24 55 GALLON DRUM, CITROL	410.71			2566 430251	200	101000
	AF14465	03/04/24 55 GALLON DRUM, CITROL	410.71			5210 430500	200	101000
	AF14465	03/04/24 55 GALLON DRUM, CITROL	410.71			5310 430600	200	101000
	AF14465	03/04/24 55 GALLON DRUM, CITROL	410.71			5410 430830	200	101000
42316		365 CON'S WEED CONTROL	2,813.00					
	03/12/24	SPRAYING SERVICES	724.00		NA	2565 430200	300	101000
	03/12/24	SPRAYING SERVICES	724.00			5710 430252	300	101000
	03/12/24	SPRAYING SERVICES	724.00			5410 430830	300	101000
	03/12/24	SPRAYING SERVICES- 7TH AVE SW	356.00			5210 430500	300	101000
	03/12/24	SPRAYING SERVICES- RANCH SUPPL	285.00			2565 430200	300	101000
42317		307 MORRISON MAIERLE, INC.	3,747.00					
	243316	03/08/24 ANDERSON SUB. DRAINAGE	3,747.00*			5310 430600	952	101000
42318		1314 METZ FUEL & SERVICE, INC	1,550.00					
	5812	02/21/24 DYED DIESEL FUEL	1,550.00			5310 430600	200	101000
42319		36 NAPA	1,163.02					
	837548	02/02/24 BOLTS FOR CITY SHOP	3.17			2565 430200	200	101000
	837876	02/07/24 PAINT THINNER & PAINT BRUSHES	42.94			5210 430500	200	101000
	837939	02/07/24 MOBILE 0-40W	29.16			5310 430600	200	101000
	837939	02/07/24 MOBILE 0-40W	29.16			5210 430500	200	101000
	837939	02/07/24 MOBILE 0-40W	29.16			2565 430200	200	101000
	838013	02/08/24 WIPER BLADES- "06 CHEVY 2500"	43.98			2565 430200	200	101000
	838019	02/08/24 HEADLAMPS	30.58			2565 430200	200	101000
	838718	02/16/24 CITY SHOP RESTOCK ORDER	145.11			5310 430600	200	101000
	838718	02/16/24 CITY SHOP RESTOCK ORDER	145.11			5210 430500	200	101000
	838718	02/16/24 CITY SHOP RESTOCK ORDER	145.11			5410 430830	200	101000
	838718	02/16/24 CITY SHOP RESTOCK ORDER	145.11			2565 430200	200	101000

03/15/24
11:18:51

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 3/24

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
	839338	02/23/24 O-RING & HOSE CLAMPS	50.95			5210 430500	200	101000
	839705	02/28/24 CITY SHOP RESTOCK ORDER	107.83			5310 430600	200	101000
	839705	02/28/24 CITY SHOP RESTOCK ORDER	107.83			5210 430500	200	101000
	839705	02/28/24 CITY SHOP RESTOCK ORDER	107.82			2565 430200	200	101000
42320		350 ENERGY LABORATORIES INC	845.00					
	610555	02/05/24 SEWER SAMPLES	98.00			5310 430600	300	101000
	611208	02/08/24 WATER SAMPLES	99.00			5210 430500	300	101000
	612454	02/15/24 SEWER SAMPLES	98.00			5310 430600	300	101000
	612455	02/15/24 WATER SAMPLES	99.00			5210 430500	300	101000
	613845	02/26/24 SEWER SAMPLES	301.00			5310 430600	300	101000
	613846	02/26/24 WATER SAMPLES	150.00			5210 430500	300	101000
42321		1361 HEALTHY IS WELLNESS LLC	425.00					
	INV300750	03/30/24 CORP. WELLNESS PROGRAM	425.00			5210 430500	300	101000
42322		1045 TRACTOR SUPPLY CREDIT PLAN	88.25					
	100644828	02/16/24 BULK LP	30.26			2565 430200	200	101000
	3100334142	02/13/24 13'' INCH WHEEL- PRESSURE	57.99			2565 430200	200	101000
42323		44 REYNOLDS WAREHOUSE GROCERY	22.37					
	7599	02/13/24 CITY HALL SUPPLIES	22.37			1000 410550	200	101000
42324		37 NIEHENKE WELDING, INC.	250.00					
	30913	03/04/24 DIVING BROAD REPAIR	250.00			1000 460445	200	101000
42325		1435 HOLMLUND MOBILE LOCK & KEY	1,546.00					
	96433	03/12/24 CITY HALL LOCKS AND KEYS	1,546.00			4010 470100	920	102000
42326		1026 DENNING, DOWNEY & ASSOCIATES	31,440.00					
	17217	03/03/24 2023 ANNUAL AUDIT	8,805.00			2565 430200	300	101000
	17217	03/03/24 2023 ANNUAL AUDIT	6,550.00			1000 410530	300	101000
	17217	03/03/24 2023 ANNUAL AUDIT	8,805.00			5710 430252	300	101000
	17217	03/03/24 2023 ANNUAL AUDIT	7,280.00			5210 430500	300	101000
42327		1438 NATIONAL BUSINESS FURNITURE	43,327.31					
	ZK232710-H	02/23/24 OFFICE FURNITURE	1,762.00*			4010 470100	930	102000
	ZK232710-I	02/14/24 OFFICE FURNITURE	1,096.27*			4010 470100	930	102000
	ZK232710-T	02/14/24 OFFICE FURNITURE	1,527.78*			4010 470100	930	102000
	ZK232710-T	02/14/24 OFFICE FURNITURE	7,110.00*			1000 420531	930	101000
	ZK232710-B	02/14/24 OFFICE FURNITURE	237.36*			4010 470100	930	102000
	ZK232710-B	02/12/24 OFFICE FURNITURE	1,478.52*			2565 430200	930	101000
	ZK232710-T	02/12/24 OFFICE FURNITURE	4,521.48*			2565 430200	930	101000
	ZK232710-T	02/12/24 OFFICE FURNITURE	6,000.00*			5210 430500	930	101000
	ZK232710-T	02/12/24 OFFICE FURNITURE	6,000.00*			5310 430600	930	101000

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11:18:51

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 3/24

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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
	ZK232710-T	02/12/24 OFFICE FURNITURE	6,000.00*			5410 430830	930	101000
	ZK232710-T	02/12/24 OFFICE FURNITURE	6,000.00*			5710 430252	930	101000
	ZK232710-K	03/06/24 OFFICE FURNITURE	1,593.90*			4010 470100	930	102000
42328	E	492 USDA RURAL DEVELOPMENT	3,767.00					
	04/18/24	PRINCIPAL- APRIL 2024	1,713.69			5210 490520	610	101000
	04/18/24	INTEREST- APRIL 2024	2,053.31			5210 490520	620	101000
42329		458 POWER PLAN OIB	558.89					
	p2798108	02/16/24 RH MIRROR- " 544 LOADER "	558.89*			2565 430200	940	101000
42330		153 GRAINGER INC	17.97					
	9030507926	02/22/24 BARB X MIP & SS BOLTS	17.97			5210 430500	200	101000
42331		1114 PINE COVE	1,350.00					
	20504C	03/01/24 MONTHLY BILLING- MARCH 2024	1,050.00			5410 430830	300	101000
	20533C	03/01/24 RESTORE FEE	300.00			5410 430830	300	101000
42332		1229 KALIL LAW FIRM	1,120.04					
	3291	02/29/24 FEBUARY 2024 BILLING	674.85			5210 430500	300	101000
	3291	02/29/24 FEBUARY 2024 BILLING	445.19			5310 430600	300	101000
42333		1408 PEAKS PLANNING & CONSULTING	5,400.00					
	229024-2	02/29/24 FEBRUARY PLANNING SERVICES	5,400.00			1000 411030	300	101000
42334		39 NORTHWEST PIPE FITTINGS, INC.	662.54					
	678436	02/14/24 ASCO SOLIDOID VALVES	662.54			5210 430500	200	101000
42335		1265 DOORBUST'N PORTABLES & SEPTIC	242.00					
	P32500	03/01/24 TOILET RENT- FEBRUARY 2024	242.00			1000 411200	300	101000
42336		402 UTILITIES UNDERGROUND LOCATION	8.60					
	4025110	02/29/24 EXCAVATION NOTIF. & COST OF B	4.30		NA	5210 430500	300	101000
	4025110	02/29/24 EXCAVATION NOTIF. & COST OF B	4.30		NA	5310 430600	300	101000
42337		27 JOHNSON HARDWARE	134.34					
	502	02/02/24 NUTS FOR CITY SHOP	42.48			5410 430830	200	101000
	572	02/06/24 WHITE MARKER PAINT	35.37			2565 430200	200	101000
	911	02/23/24 PAINT SUPPLIES FOR PARK SIGNS	35.86			1000 460430	200	101000
	1031	02/29/24 VAC FILTER	21.99			5310 430600	200	101000
		CREDIT	-1.36			5310 430600	200	101000

03/15/24
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CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 3/24

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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
42338		1360 CIVICPLUS	3,800.00					
	294546	03/13/24 MUNICODE MEETING PREMIUM	633.33		NA	2565 430200	300	101000
	294546	03/13/24 MUNICODE MEETING PREMIUM	633.33		NA	5210 430500	300	101000
	294546	03/13/24 MUNICODE MEETING PREMIUM	633.33		NA	5310 430600	300	101000
	294546	03/13/24 MUNICODE MEETING PREMIUM	633.33		NA	5410 430830	300	101000
	294546	03/13/24 MUNICODE MEETING PREMIUM	633.33		NA	5710 430252	300	101000
	294546	03/13/24 MUNICODE MEETING PREMIUM	633.35		NA	1000 411200	300	101000
42339	E	1038 WEX BANK	6,604.83					
	95451956	02/29/24 STREETS FUEL	838.65			2565 430200	300	101000
	95451956	02/29/24 WATER FUEL	356.83			5210 430500	300	101000
	95451956	02/29/24 SEWER FUEL	904.45			5310 430600	300	101000
	95451956	02/29/24 SOLID WASTE FUEL	3,954.57			5410 430830	300	101000
	95451956	02/29/24 PARKS FUEL	175.53*			1000 460430	300	101000
	95451956	02/29/24 SWEEPING FUEL	143.17			5710 430252	300	101000
	95451956	02/29/24 ICE & SNOW FUEL	231.63			2566 430251	300	101000
42340		56 BUILDERS FIRSTSOURCE	194.96					
	88607911	02/12/24 SAFETY BINS	22.77			1000 460430	200	101000
	88627866	02/16/24 SAFETY BINS	15.18			1000 460430	200	101000
	88682773	02/29/24 HANICAP RAMP	50.24*			4010 470100	930	102000
	88569418	02/01/24 FLATE WHITE PAINT	15.18			2565 430200	200	101000
	88573990	02/02/24 TREATED BOARD- PARK BENCH	72.60			1000 460430	200	101000
	88651207	02/22/24 DEADBOLT	18.99			2565 430200	200	101000
42341		1369 SDI ARCHITECTS & DESIGNS	7,500.00					
		02/29/24 SIDNEY CITY HALL REMODEL	7,500.00			2890 411850	300	101000
42342		207 HAWKINS INC	2,653.16					
	6697764	02/26/24 POTASSIUM PERMANGANATE	2,653.16			5210 430500	200	101000
42343		1172 MARGIE'S CAR WASH	40.00					
		02/29/24 WORKS WASH X2	40.00			5310 430600	200	101000
42344		3 MONTANA DAKOTA UTILITIES	8.60					
		03/08/24 BIKE PATH	8.60			2425 430263	300	101000
42345		12 CROSS PETROLEUM	161.46					
	18550	02/29/24 FUEL FOR CITY UNITS	161.46			1000 420400	300	101000

03/15/24
11:18:51

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 3/24

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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
42346		1085 ARAMARK- ACCOUNTS RECEIVABLE	467.66					
	2550280984	02/06/24 CITY HALL RUGS CLEANED	172.00			1000 410540	300	101000
	2550283235	02/13/24 CITY SHOP RUGS CLEANED	146.15			2565 430200	300	101000
	2550289866	02/27/24 CITY SHOP RUGS CLEANED	149.51			5710 430252	300	101000
42347		12 CROSS PETROLEUM	877.32					
	112857	03/04/24 55 GALLON HYDRAULIC OIL DRUM	438.66			5310 430600	200	101000
	112857	03/04/24 55 GALLON HYDRAULIC OIL DRUM	438.66			5410 430830	200	101000
42348		77 RICHLAND COUNTY TREASURER	1,186.00					
	02/29/24	CRIMINAL CONVICTION	454.00		NA	7467 212300		101000
	02/29/24	LAW ENFORCEMENT SCHOOL	5.00		NA	7467 212300		101000
	02/29/24	TECHNOLOGY SURCHARGE	335.00		NA	7458 212200		101000
	02/29/24	VICTIM WITNESS SURCHARGE	392.00		NA	2917 212500		101000
42349		51 SIDNEY HERALD	461.54					
	SHM000215	03/06/24 CCR REPORT	230.77			5210 430500	300	101000
	SHM000215	03/06/24 CCR REPORT	230.77			5310 430600	300	101000
		# of Claims	39	Total:	133,101.19			
			Total Electronic Claims	10,371.83	Total Non-Electronic Claims		122729.36	

03/05/24
08:07:48

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 3/24

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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
42308		999999 EUGENE & JUDY SONDENO	1,000.00					
		STORM SEWER EASEMENT APPROVED AT THE MARCH 4, 2024 CITY COUNCIL MEETING.						
		03/05/24 STORM SEWER EASEMENT	1,000.00			5310 430600	300	101000
		# of Claims	1	Total:				1,000.00

Approved seperately on agenda
at 3/4/24 City Council.

J Chamberlin

Jami Christensen
3/5/24

Paul Hawley
3/5/24

Page: 1
Claim #: 42308
Vendor #: 999999
Check #: 03/05/24
08:07:35
3/24

City of Sidney

Claimant EUGENE & JUDY SONDEÑO
Address PO BO 321
FAIRVIEW, MT 59221-0321

Chamberlin

Date	Invoice	Description	Amount	Fund Org Account	Object Proj
03/05/24		STORM SEWER EASEMENT	1,000.00	5310 430600	300

Total: 1,000.00

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CITY OF SIDNEY

115 2nd St. S.E.
Sidney, Montana 59270
Telephone:433-2809

FAX:433-7509

This claim must be itemized and invoice
attached or payment cannot be made.

Item a.

Claim Number

Warranty Number

MISC

Vendor Number


Claimant: EUGENE & JUDY SONDENO

Address: PO BOX 321

City, Zip: FAIRVIEW, MT 59221-0321

DESCRIPTION	FUND	ACCOUNT	OBJ	AMOUNT	INV DATE	INV #	PO #
STORM SEWER EASEMENT APPROVED AT THE MARCH 4, 2024 CITY COUNCIL MEETING.							
STORM SEWER EASEMENT	5310	430600	300	\$1,000.00	3/5/24		
TOTAL				\$1,000.00			

I Certify that this claim is correct and just
in all respects and that payment or credit
has not been received.

CLAIMANT SIGNATURE 

Disallowed: _____

Approved: _____

Chairman _____

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

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

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

40192

Item a.

WARRANT NO.

DATE
03/05/24

CLAIMS WARRANT

PAY THIS AMOUNT

\$1,000.00

PAY One Thousand Dollars and Zero Cents

Paul Polley
Jami Christensen

WILL EUGENE & JUDY SONDENO
PAY PO BO 321
TO FAIRVIEW, MT 59221-0321

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

⑈040192⑈ ⑈092905249⑈ ⑈3010010486⑈

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

DETACH AND RETAIN FOR YOUR RECORDS.

40192

999999 Doc #	Invoice	Inv. Date	Description	#:	Amount
42308	EUGENE & JUDY SONDENO	03/05/24	STORM SEWER EASEMENT	40192	\$1,000.00
					\$1,000.00

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

DETACH AND RETAIN FOR YOUR RECORDS.

40192

03/12/24
12:17:54

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 3/24

Page: 1 of 1
Report ID: AP100

For Doc # = 42309
* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account	
42309	E	1262 VISA	2,672.97						
		03/11/24 SUPPLIES	876.25			1000 420100	200	101000	
		03/11/24 PURCHASE SERVICES	635.86			1000 420100	300	101000	
		03/11/24 TRAINING- PURCHASE SERVICES	1,048.86			2810 420100	300	101000	
		03/11/24 K9- PURCHASE SERVICES	112.00			1000 420150	300	101000	
# of Claims			1	Total:	2,672.97				
Total Electronic Claims			2,672.97	Total Non-Electronic Claims					

paid over the phone
3/13/24 @ 8:09 AM
Conf# G34155

*Steve
Marley
3/12/24*

*Frank J. [unclear]
3/12/24*

City of Sidney

Page: 1
Claim #: 42309
Vendor #: 1262
Check #: 03/12/24
12:16:20
3/24

Claimant VISA
Address PO BOX 6818
CAROL STREAM, IL 60197-6818



Date	Invoice	Description	Amount	Fund Org	Account	Object	Proj
03/11/24		SUPPLIES	876.25	1000	420100	200	
03/11/24		PURCHASE SERVICES	635.86	1000	420100	300	
03/11/24		TRAINING- PURCHASE SERVICES	1,048.86	2810	420100	300	
03/11/24		K9- PURCHASE SERVICES	112.00	1000	420150	300	

Total: 2,672.97

STATUS
APPROVED

EXPENSE REPORT
POLICE DEPARTMENT
CITY OF SIDNEY

CLAIM NO Item a.
 REF NO
172

CLAIMANT: **VISA**
 P.O. Box 6818
 Carol Stream, IL 60197-6818

DATE	INVOICE	VEHICLE	DESCRIPTION	AMOUNT
3-11-2024			Supplies	876.25
3-11-2024			Purchase Services	635.86
3-11-2024			Training - Purchase Services	1,048.86
3-11-2024			K9 - Purchase Services	112.00

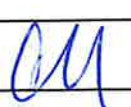
CLAIM ALLOCATION	FUND	ACCOUNT	AMOUNT
	1000	420100-200	876.25
	1000	420100-300	635.86
	2810	420100-300	1,048.86
	1000	420150-300	112.00
CLAIM TOTAL			2,672.97

MISC INFO

Signature  Date: **3-11-2024**

OFFICIAL USE ONLY

Date Filed _____ Allowed Amount: \$ _____

Date Approved _____  City Clerk _____ Disallowed Amount: \$ _____

Mayor



Item a.

Rewards	Bonus Points Available 0
---------	-----------------------------

Account Summary

Billing Cycle		03/01/2024
Days In Billing Cycle		29
Previous Balance		\$2,636.91
Purchases	+	\$2,672.97
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$2,636.91-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$2,672.97

Credit Summary

Total Credit Line	\$15,000.00
Available Credit Line	\$12,327.03
Available Cash	\$12,327.03
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

Call us at: (800) 883-0131
Lost or Stolen Card: (800) 883-0131

Go to MyCardStatement.com

Write us at PO BOX 105666, ATLANTA, GA 30348-5666

Payment Summary

NEW BALANCE	\$2,672.97
MINIMUM PAYMENT	\$2,672.97
PAYMENT DUE DATE	03/26/2024



NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Corporate Activity

TOTAL CORPORATE ACTIVITY				\$2,636.91-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
02/13	02/13		PAYMENT - THANK YOU	\$2,636.91-

Cardholder Account Summary

TRAVIS W ROSAAEN ##### 0215	Payments & Other Credits \$0.00	Purchases & Other Charges \$597.55	Cash Advances \$0.00	Total Activity \$597.55
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/06	02/07	PBUS01	24137464038000998878797	USPS PO 2977580270 SIDNEY MT	\$34.45
02/14	02/15	PBUS01	24692164045104634557494	AMZN Mktp US*R17W03A22 Amzn.com/bill WA	\$85.47
02/20	02/21	PBUS01	24011334051900013700033	RESTORX OF MONTANA INC SIDNEY MT	\$27.72

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

TCM BANK NA
PO BOX 105666
ATLANTA GA 30348-5666

Account Number

0280

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
03/01/24	\$2,672.97	\$2,672.97	03/26/24

\$ 2672.97

BL ACCT 00013276-10000000
SIDNEY POLICE DEPARTMENT
300 12TH AVENUE NW
SIDNEY MT 59270-3631



28969

MAKE CHECK PAYABLE TO:



VISA
PO BOX 6818
CAROL STREAM IL 60197-6818



Item a.

BL ACCT 00013276-10000000
SIDNEY POLICE DEPARTMENT
Account Number: ##### 0280
Page 3 of 4

Cardholder Account Detail Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/27	02/28	PBUS01	24492164058000040890873	ZERO9 SOLUTIONS LLC ZERO9HOLSTERS OH	\$449.91

Cardholder Account Summary					
GABE ZEILER ##### 0454		Payments & Other Credits \$0.00	Purchases & Other Charges \$1,048.86	Cash Advances \$0.00	Total Activity \$1,048.86

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/06	02/07	PBUS01	24323004037207529500076	RON SMITH AND ASSOCIATES 601-626-1100 MS	\$900.00
02/27	02/29	PBUS01	24000974059181507484065	SWEETWATER TAVERN - ST 571-4346500 VA	\$59.47
02/27	02/29	PBUS01	24540454059213100535157	POUR LA FRANCE 303-3429000 CO	\$50.00
02/29	03/01	PBUS01	24137464060500599979291	TST* SILVER DINER - ASHBURN VA	\$39.39

Cardholder Account Summary					
MARK E KRAFT ##### 0843		Payments & Other Credits \$0.00	Purchases & Other Charges \$914.56	Cash Advances \$0.00	Total Activity \$914.56

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/01	02/02	PBUS01	24733094033091544003988	RICHLAND COUNTY TRNS EGOV.COM MT	\$46.95
02/07	02/08	PBUS01	24692164038102040847185	Audible*R21XM79G1 Amzn.com/bill NJ	\$14.95
02/12	02/13	PBUS01	24493984043200788800674	JOBMATCH 801-437-5408 UT	\$109.00
02/15	02/16	PBUS01	24717054047120474282334	BILLINGSGAZETTETHRIFTYNCK 406-6571200 MT	\$31.00
02/21	02/22	PBUS01	24692164052100392246734	NNA SERVICES LLC 800-876-6827 CA	\$329.00
02/26	02/27	PBUS01	24137464058001028241829	USPS PO 2977580270 SIDNEY MT	\$20.80
02/26	02/28	PBUS01	24755424058280586269308	AOB PRODUCTS COMPANY 800-3389585 MA	\$149.99
02/28	02/29	PBUS01	24492164059000042453315	BRAVO CONCEALMENT WWW.BRAVOCONC TX	\$190.88
02/29	03/01	PBUS01	24717054061120614275033	HELENA INDEPENDENT RECORD 406-4474000 MT	\$21.99

Cardholder Account Summary					
TANNER GOMKE ##### 1155		Payments & Other Credits \$0.00	Purchases & Other Charges \$112.00	Cash Advances \$0.00	Total Activity \$112.00

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/22	02/23	PBUS01	24692164053100930511085	SQ *PAMPERED K9 AND FELIN SIDNEY MT	\$52.00
02/27	02/28	PBUS01	24755424058280588817096	GDP*National Police Canin 480-4638389 AZ	\$60.00

Additional Information About Your Account

THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$293.36.

cRewards Bonus Points Information as of 02/29/2024					
Rewards	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	0	0	0	0	0

SPD VISA BILL - FEB. 2024			
Supplies	Purchase Services	Training - Purchase Services	K9 - Purchase Services
\$ 85.47	\$ 34.45	\$ 900.00	\$ 52.00
\$ 449.91	\$ 27.72	\$ 59.47	\$ 60.00
\$ 149.99	\$ 46.95	\$ 50.00	
\$ 190.88	\$ 14.95	\$ 39.39	
	\$ 109.00		
	\$ 31.00		
	\$ 329.00		
	\$ 20.80		
	\$ 21.99		
\$ 876.25	\$ 635.86	\$ 1,048.86	\$ 112.00
		Grand Total	\$ 2,672.97



TSC TRACTOR SUPPLY CO
TractorSupply.com

302 EAST HOLLY ST
SIDNEY, MT 59270
406-482-9756

Ticket: 479566
Date: 3/9/24 Time: 8:12 AM
Store: 1796 Register: 2
Cashier: Amanda

Item	Qty	Price	Amount
PPLN 37.5LB 30/20 SP			
5002918	1	69.99	69.99
		Subtotal	69.99
		Tax	0.00
		Total	69.99

Visa - SALE 69.99
*****1155 - EMV Chip
Authorization #: 31835G
Terminal ID : 001791796000200
Cryptogram : 0E9E7EE93413B820
AID : A0000000031010
APP : VISA CREDIT
CVM : NONE / 5E0000
TVR : 8000008000 / TSI : 6800

Change 0.00
I agree to pay the above amount according to my card issuer agreement.

Neighbor's Club
Preferred Neighbor
Loyalty #: *****5051

For more details on your point balance, rewards, and exclusive benefits, download the Tractor Supply mobile app or go to www.neighborsclub.com

As a member of Neighbor's Club, earn 5% in Rewards when you use a TSC Store Card to make a purchase. Subject to credit approval. Learn more @ www.TractorSupply.com/TSCCard or see a team member for more details.

For our Returns Policy, visit TractorSupply.com/returns

3/11/24, 5:05 PM

Richland County, Montana Mail - Order Shipped | Order #R901824286



Tanner Gomke <tanner.gomke@richland.org>

Order Shipped | Order #R901824286

1 message

National Police Canine Association <Famsfam4@msn.com>

To: tanner.gomke@richland.org

Tue, Feb 27, 2024 at 8:05 AM

Hello Tanner,

Your order has been shipped, and is on its way to you. Track your shipment to see the delivery status.

National Police Canine Association

P.O. Box 538, Waddell, AZ 85355, United States

Order: R901824286 | Date: 2024-02-27

Shipping Address

TANNER GOMKE
300 12TH AVE NW
SUITE 5
SIDNEY MT 59270
(406) 480-5002

Shipping Method

Ships Free

Special Instructions

Tanner Gomke

Order Summary



NPCA K9 Handler Membership

\$40.00

SKU:



NPCA Detection Certifications

\$20.00

Detection Certifications: Narcotics

SKU:

Subtotal:

\$60.00

Shipping (Ships Free):

\$0.00

Order Total:

\$60.00

Selected Payment Method:

Credit/Debit Card

If you need any assistance with your order, please email us at Farnsfam4@msn.com or call us at 18773621219.



P.O. Box 538, Waddell, AZ 85355, US

Item a.



Shipper No. E91-067

Date 2-20-24

Invoice Number 65022

203 S. Central, Sidney, MT 59270 406-482-2113

Please Print & Complete

RESTORX OF MONTANA INC
203 S CENTRAL AVE
SIDNEY, MT 59270
(406) 482-2113

02/20/2024 14:15

Sale

Trans #: 3 Batch #: 37

CREDIT CARD
VISA CHIP READ
Entry Type: CONTACT
*****0215 **/**

BASE AMT: \$26.66

Procurement Fee: \$1.06

TOTAL AMT: USD \$27.72

Resp: APPROVAL 55687G
Code: 55687G
Ref #: 405121002055
TransID: 384051765561461

App Name: VISA CREDIT
AID: A0000000031010
TVR: 8080008000
TS1: 6800
ATC: 0020
TC: 623943AFCA6C2033
IAD: 06010A03A0A000

NO SIGNATURE REQUIRED

To: Phone # _____
Name Dana Safety Supply
Street _____
City _____ State _____ Zip _____

From: Phone # _____
Name Sidney Police Dept
Street _____
City _____ State _____ Zip _____

CONTENTS

Declared Val. 100 Zone _____ Weight 5 3 1/2 x 1 1/2

- UPS Amount \$
 - Ground _____
 - Air _____ day _____
 - International _____
 - Tracking # _____
- Other
 - C.O.D. # _____
 - Insurance # _____
 - Other _____
 - TPO Handling Fee _____

Sub-Total _____

- Packaging Service
- Packaging Supplies

Send Light bar back to Dana TOTAL 27.72

Thank you for choosing the Parcel Outlet

Please Read and Sign:

*UNLESS A GREATER VALUE IS DECLARED IN WRITING ON THIS RECEIPT, THE SHIPPER HEREBY DECLARES AND AGREES THAT THE RELEASED VALUE OF EACH PACKAGE OR ARTICLE NOT ENCLOSED IN A PACKAGE COVERED BY THIS RECEIPT IS \$100, WHICH IS A REASONABLE VALUE UNDER THE CIRCUMSTANCES SURROUNDING THE TRANSPORTATION. THE ENTRY OF A C.O.D. AMOUNT IS NOT A DECLARATION OF VALUE IN ADDITION. THE MAXIMUM VALUE FOR AN AIR SERVICE SHIPMENT IS \$5,000 AND THE MAXIMUM CARRIER LIABILITY IS \$5,000. CLAIMS NOT MADE TO CARRIER WITHIN 9 MONTHS OF SHIPMENT DATE ARE WAIVED. CUSTOMER'S CHECK ACCEPTED AT SHIPPER'S RISK UNLESS OTHERWISE NOTED ON C.O.D. TAG.

TPO does not assume responsibility for lost or damaged goods, however, we will file a claim with the Carrier so they may determine settlement. Please verify information above. Carrier may assess additional charges for incorrect or incomplete addresses which will be passed on to yourself.

Signature _____



SIDNEY
101 W HOLLY ST
SIDNEY, MT 59270-9998
(800)275-8777

02/26/2024 12:16 PM

Product	Qty	Unit Price	Price
Priority Mail® Sm Flat Rate Box Bozeman, MT 59718 Flat Rate Expected Delivery Date Wed 02/28/2024 Tracking #: 9505 5104 6962 4057 4674 23 Insurance Up to \$100.00 included	1		\$10.40
Total			\$10.40
Priority Mail® Sm Flat Rate Box Bozeman, MT 59718 Flat Rate Expected Delivery Date Wed 02/28/2024 Tracking #: 9505 5104 6962 4057 4674 47 Insurance Up to \$100.00 included	1		\$10.40
Total			\$10.40
Grand Total:			\$20.80
Credit Card Remit Card Name: VISA Account #: XXXXXXXXXXXX0843 Approval #: 64380G Transaction #: 464 AID: A0000000031010 AL: VISA CREDIT PIN: Not Required			\$20.80
		Chip	



Item a.

SIDNEY
101 W HOLLY ST
SIDNEY, MT 59270-9998
(800)275-8777

02/06/2024 01:55 PM

Product	Qty	Unit Price	Price
USPS Grnd Advtg Helena, MT 59601 Weight: 9 lb 5.2 oz Dim. Weight: 14 lb Dimensions: 13x13x13 Estimated Delivery Date Thu 02/08/2024 Tracking #: 9534 6104 6963 4037 9309 76 Insurance Up to \$100.00 included	1		\$16.60
Total			\$16.60
Priority Mail® Missoula, MT 59808 Weight: 0 lb 3.90 oz Expected Delivery Date Thu 02/08/2024 Insurance Up to \$100.00 included Certified Mail® Tracking #: 70222410000124514221 Return Receipt Tracking #: 9590 9402 8191 3030 1031 80	1		\$9.80
Total			\$17.85
Grand Total:			\$34.45
Credit Card Remit Card Name: VISA Account #: XXXXXXXXXXXX0215 Approval #: 54994G Transaction #: 379 AID: A0000000031010 AL: VISA CREDIT PIN: Not Required			\$34.45
		Chip	

0266
Server: ASHLEY 137 S
02/27/24 19:03

Rec:217
T: 22 Term: 7

SWEETWATER TAVERN
45980 WATERVIEW PLAZA
STERLING, VA 20166
(571)434-6500

Pour La France Café
8900 Pena Blvd
Denver, CO 80249

Name: ZEILER/GABE
TID 787909990007

Server: Abeba DOB: 02/27/2024
09:04 AM 02/27/2024
Table 21/1 8/80013

Purchase XXXXXXXXXXXXX0454
VISA CREDIT CVM SIGN
Invoice 0026636252
Response APPROVED
Auth Code 82719G

SALE
02/27/2024 09:04:00
MID: 001 TID: RRN: 930472

EMV DETAILS
MODE CHIP
AID A0000000031010
TVR 8080008000
IAD 06011203A02000
TSI 6800
ARC Z3
Amount USD \$54.06

PURCHASE - APPROVED
VISA CREDIT Entry Method: Chip
CARD #: XXXXXXXXXXXXX0454
AUTH CODE:40088G

Mode: Issuer
AID: A0000000031010
TVR: 8000008000
IAD: 06011203A0B000
TSI: 6800 ARC: 00
TC: 71A50BF6F32BF4A0
SubTotal USD \$ 45.36

CHECK: 54.06
TIP: 5.41
TOTAL: 59.47

Tip USD \$ 4.64
Total USD \$ 50.00

SIGNED COPY --- MERCHANT

Signature: _____
GABE ZEILER

Customer Copy

I agree to pay above total amount
according to card issuer agreement.
(Merchant agreement if Credit Voucher)
Retain this copy for your records

CUSTOMER COPY

Thank You!!!
Comments or concerns?
feedback@skyporco.com
or call: 720 868 5934
This restaurant participates in an
employee tip share program
gratuities are shared by employees

--- Restaurant Copy ---



20530 Heron Overlook Plaza
 Ashburn, VA 20147
 (703) 468-9293

Server: MARIELA U
 Check #23 Table 14
 Guest Count: 2
 Ordered: 2/28/24 8:24 AM

1 American Favorite	\$12.99
Scrambled w/American	\$1.49
1 American Favorite	\$12.99
1 Soda	\$3.79
Subtotal	\$31.26
Tax	\$1.88
Tip	\$6.25
Total	\$39.39

Input Type C (EMV Chip Read)
 VISA CREDIT xxxxxxxx0454
 Time 8:46 AM

Transaction Type	Sale
Authorization	Approved
Approval Code	63891G
Payment ID	rLXPpXYrcqCg
Application ID	A0000000031010
Application Label	VISA CREDIT
Terminal ID	13875e10689a0ef8
Card Reader	BBPOS

GABE ZEILER



Thank you for dining with us!

Item a.

02/27/24

Receipt for #157158

Zero9 Holsters

49300 Cooper Foster Park
 Amherst OH 44001
 United States

Item Details

Quantity	Item	Taxes	F
	Body		
	Cam		
	Case		
	-		
	Axon		
	-	\$0.00	
9 x	Axon	Montana	FA
	Body	State	
	3 /	Tax	
	Plain		
	Black		
	/		
	Molle-		
	Loks		

Transaction Details

Status	Date paid	Payment method
success	02/27/24	Credit Card (Liquid error: internal)
success	02/27/24	Credit Card (Liquid error: internal)

Payment Details

Subtotal price:	\$449.91
Total tax:	\$0.00
Shipping:	\$0.00
Total price:	\$449.91

Shipping Details

Travis Rosaaen
 Sidney Police Department
 300 12th Ave NW suite 5
 Sidney MT 59270
 United States



Item a.

Details for Order # D01-6862712-3737862

[Print this page for your records.](#)

Amazon.com order number: D01-6862712-3737862

Order Total: \$14.95

Digital Order: February 7, 2024	
Items Ordered	Price
Audible Premium Plus [Audiobook]	\$14.95
Quantity: 1	
Sold By: Audible	
	Item(s) Subtotal: \$14.95

	Total Before Tax: \$14.95
	Tax Collected: \$0.00

	Total for this Order: \$14.95

Payment Information	
Payment method	Item(s) Subtotal: \$14.95
VISA Visa ending in 0843	Total Before Tax: \$14.95
	Tax Collected: \$0.00
Billing address	
Mark E. Kraft	
300 12TH AVE NW	
STE 5	
SIDNEY, MT 59270-3631	
United States	
4064805003	
	Grand Total: \$14.95

[Return to the Order Summary.](#)

Please note: This is not a VAT invoice.

English

United States

Help

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Item a.

Gabe Zeiler <gabe.zeiler@richland.org>

RS&A e-Store Order Confirmation

1 message

onlinesales@rsaestore.com <onlinesales@rsaestore.com>
To: gabe.zeiler@richland.org

Tue, Feb 6, 2024 at 1:31 PM


CustomerID# 5067

RON SMITH & ASSOCIATES, INC.

Thank you for your order. Your order number is 8832, placed 02/06/2024 at 02:29PM.

FOR TRAINING REGISTRATIONS:
Your class registration information has been received. You will receive a confirmation email once your registration is processed and complete.

FOR PRODUCT PURCHASES:
Your order has been received and we are now processing your order. Once your order has shipped you will receive a shipping confirmation email which will include your shipment tracking number.

<p>Bill To:</p> <p>Gabe Zeiler 300 12th Ave NW Ste 5 Sidney, MT 59270-3631 United States 406-433-2210 gabe.zeiler@richland.org</p>	<p>Ship To:</p> <p>Gabe Zeiler 300 12th Ave NW Ste 5 Sidney, MT 59270-3631 United States 406-433-2210</p>
<p>Payment Info:</p> <p>Credit Card: Visa Sidney Police Department Gabe Zeiler *****0454</p>	<p>Shipping Method:</p> <p>Online Delivery / No Shipping</p>

Order Details:

Code	Item	Qty / Seat	Price	Grand Total
tr18569	Forensic Examination of Violent Crime Scenes- 09 September 3-5, 2024 -Billings, MT [Student Full Name::Gabe Zeiler] [Student Title::Captain] [Student Agency/Company::Sidney Police Department] [Student Address 1::300 12th Ave NW Suite 5] [Student City::Sidney] [Student State/Province/Region::Montana] [Student ZIP / Postal Code::59270]	1	\$450.00	\$450.00

Item a.

[Student Country::USA]
 [Student Work Phone Number::406-433-2210]
 [Student Cell Phone Number::406-480-5007]
 [Student Email Address::gabe.zeiler@richland.org]
 Forensic Examination of Violent Crime Scenes- 09
 September 3-5, 2024 -Billings, MT
 [Student Full Name::Brett Norby]
 [Student Title::Corporal Detective]
 [Student Agency/Company::Sidney Police Department]
 [Student Address 1::300 12th Ave NW Suite 5]
 [Student City::Sidney]
 [Student State/Province/Region::Montana]
 [Student ZIP / Postal Code::59270]
 [Student Country::USA]
 [Student Work Phone Number::406-433-2210]
 [Student Cell Phone Number::406-480-2000]
 [Student Email Address::brett.norby@richland.org]

tr18569

1	\$450.00	\$450.00
---	----------	----------

Order	
Subtotal:	\$900.00
Tax:	\$0.00
Shipping	
Cost:	\$0.00
Grand Total:	\$900.00

Thank you for shopping at RS&A e-Store!
 Visit us again at <http://www.rsaestore.com/>

Applicant **PRO**

APPLICANTPRO
3688 CAMPUS DR. #150
EAGLE MTN., UT 84005

BILLING@APPLICANTBILLING.COM
HTTPS://ADMIN.APPLICANTPRO.COM/BILLPAY

SIDNEY POLICE DEPARTMENT
MARK KRAFT
300 12TH AVE. NW, SUITE 5
SIDNEY MT 59270 UNITED STATES

Please remit payment to:
PO Box 208971,
Dallas TX 75320-8971

INVOICE

Customer #	10009
Invoice #	266256
Date	02/11/2024
Due Date	03/12/2024
Current Charges	\$ 109.00
Payment / Adj	\$ 109.00
Balance	\$ 0.00

Status	Paid
--------	-------------

Item	Unit Price (\$)	Qty	Amount (\$)
ApplicantPro Monthly - Sidney Police Department ApplicantPro Standard Monthly (3/11/24 - 4/10/24)	109.00	1.00	\$ 109.00
Current Charges:			\$ 109.00

Payments / Credits	Date	Net Payment	Amount Applied
Payment #2007371 , Visa - *****0843 exp 05/2024	02/12/2024	\$ 109.00	\$ 109.00

Notes

Please update your records to reflect our new remittance address effective 5/1/21:

PO Box 208971
Dallas, TX 75320-8971

ApplicantPro, Powered by ApplicantPro Holdings, LLC.
Phone: 888-850-2707



Item a.

Details for Order #112-3199023-3425808

Print this page for your records.

Order Placed: February 13, 2024

Amazon.com order number: 112-3199023-3425808

Order Total: \$85.47

Not Yet Shipped

Items Ordered

Price

3 of: NB-11L CB-2LF CB-2LD Battery Charger for Canon: Compatible with NB-11LH Battery PowerShot ELPH 110 HS 130 HS 135 is 140 is 150 is 160 170 is 180 is 190 is 320 HS 340 HS 350 HS 360 HS A2300 A2400 \$29.99

Sold by: ming168 (seller profile)

Supplied by: Other

Condition: New

Shipping Address:

Sidney Police Dept. co. Travis Rosaaen
300 12TH AVE NW STE 5
SIDNEY, MT 59270-3631
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa ending in 0215

Billing address

Sidney Police Dept. co. Travis Rosaaen
300 12TH AVE NW STE 5
SIDNEY, MT 59270-3631
United States

Table with 2 columns: Description and Amount. Rows include Item(s) Subtotal (\$89.97), Shipping & Handling (\$0.00), Buy more, save 5% (-\$4.50), Total before tax (\$85.47), Estimated tax to be collected (\$0.00), and Grand Total (\$85.47).

To view the status of your order, return to Order Summary.

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Back to top

English

United States

Help

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Thank You for Your Purchase

Your order number is #7923660. You should receive a confirmation email shortly to tammy.runyon@richland.org.

Please remember to complete your next steps:

- Complete your state-required training and exam. You will receive an email with instructions on how to log in to your online course.
- Pass your state-issued exam and complete your application.
- Your stamp will be sent to you after we receive your commission documents. Download your commissioning checklist for step-by-step instructions.
- If you purchased an Errors & Omissions policy, it will be emailed to you once we receive your commission documents.

Educational videos for Notaries are available on our YouTube channel! Subscribe for training, tips, and more.

Order Summary

Item	Price	Qty	Item Total
MT Become Complete Package (24MT3N1) (Item #24MT3N1) <i>Includes: 4 Year Hotline Subscription, Style Stamp - Black, Montana State-Required Notary Education, Montana Bond \$25,000 for 4 years, Montana Fee Schedule & Frame, Montana \$25,000 4-Years E&O Insurance, Basic Journal</i>	\$313.00	1	\$313.00
Order Subtotal			\$313.00
Taxes			\$0.00
Shipping (Standard)			\$16.00

Item a.

Commission Information

Notary Address

Tamara Runyon
300 12th Ave NW
Suite 5
Sidney, MT 59270
County: Richland

Commission Status

Becoming

Shipping Information

Shipping Address

Tamara Runyon
300 12TH AVE NW
STE 5
SIDNEY, MT 59270

Shipping Method

Standard
5 Business Days

Billing Information

Billing Address

Mark Kraft
300 12TH AVE NW
STE 5
SIDNEY, MT 59270

Billing Method

Visa ending in 0843
Expires: 05/2024

Your total satisfaction is 100% guaranteed.

Have questions about your order? Contact Customer Service toll free at 1-800-876-6827.

 **Your security is our priority.**





Mark Kraft <mark.kraft@richland.org> **Item a.**

Thank you for shopping with us.

1 message

Bravo Concealment <office@bravoconcealment.com>
Reply-To: office@bravoconcealment.com
To: mark.kraft@richland.org

Wed, Feb 28, 2024 at 11:39 AM

**BRAVO
CONCEALMENT**
THE BEST IN EVERYDAY CONCEALED CARRY



Hey Mark, thanks for being a returning customer. Here's a nice incentive just for you!

10% Off Your Next Order

To say thanks for coming back. Here's a coupon code for 10% off your next purchase in the next 30 days.

QJD6-19E4-2N5N

Expires on: March 29, 2024, 1:39 PM

	Item Price	Total
2 Gun Holster Bundle - BCA (OWB) Quantity: 2	\$61.48	\$122.96
Paddle Attachments Quantity: 2	\$9.99	\$19.98
Pancake Loops Quantity: 2	\$6.99	\$13.98
Paddle Attachments Quantity: 2	\$9.99	\$19.98
Pancake Loops Quantity: 2	\$6.99	\$13.98
FREE Economy (5-7 DAYS)		\$0.00
Total		\$190.88

Paid with Visa **** * 0843

Billing Address

Mark Kraft
Sidney Police Department
300 12th Ave NW suite 5
Sidney 59270 Montana
United States

Shipping Address

Mark Kraft
Sidney Police Department
300 12th Ave NW suite 5
Sidney 59270 Montana
United States



Mark Kraft <mark.kraft@ri

Item a.

Confirmation of Your Order

1 message

noreply@wheelertools.com <noreply@wheelertools.com>
To: mark.kraft@richland.org

Mon, Feb 26, 2024 at 10:34 AM

Confirmation of Your Order WL00191263 mark.kraft@richland.org noreply@wheelertools.com



ORDER CONFIRMATION

GREAT NEWS

WE GOT YOUR ORDER!

Order date: 26/02/2024

Hello Mark Kraft,

We received your order and are reviewing it. Keep an eye out for an email updating you on the status of your order. You should see it soon, just keep in mind if it's a weekend or holiday it could take a few extra days.

Billed To:	Billing Method:
Mark Kraft	Visa
300 12th Ave. NW, Suite 5	*****0843
Sidney, MT 59270	
United States	
406-433-6844	

Subtotal	USD 149.99
Shipping Standard	\$11.72
Shipping Discount	- \$11.72
Estimated Tax	\$0.00
Order Total	USD 149.99

SHIPMENT #1

Shipped To:	Shipping Method:
Mark Kraft	Standard
300 12th Ave. NW, Suite 5	
Sidney, MT 59270	Shipping Status:
United States	Not Shipped
406-433-6844	

PRODUCT	QTY	PRICE
---------	-----	-------



100 Piece Professional FAT Wrench Screwdriver Set
In Stock

x 1 \$149.99

Account Status

Account Name

Mark Kraft

Email

mark.kraft@richland.org

[Change](#)

Account#

220016

Last Payment Amount

\$31.00

Last Payment Date

2/15/2024

Renewal Delivery Method

Electronic Renewal Notice

Renewal Notice Email Address

[Change](#)

Gift Subscriptions

No

[Give Gift Subscription](#)

[Make a Payment](#)

[Update Payment Info](#)

| Account Status

Account Name

Mark Kraft

Email

mark.kraft@richland.org

Account#

51526

Change

Last Payment Amount

\$21.99

Last Payment Date

2/29/2024

Renewal Delivery Method

Mail

Renewal

Gift Subscriptions

No

Give Gift Subscription

[Make a Payment](#)

[Update Payment Info](#)

Your Receipt

PURCHASE RECEIPT

Richland County
Richland County Treasurer

201 West Main
Sidney MT 59270
(406)433-1707
treasurer@richland.org
OTC Local Ref ID: 91710786
2/1/2024 02:42 PM

Richland County Treasurer 201 West Main Sidney, MT 59270

Thank you for your payment. If you have any questions, please call the Richland County Treasurer at 406.433.1707.

Status:	APPROVED
Customer Name:	Mark E Kraft
Type:	Visa
Credit Card Number:	**** * 0843

Items	Location	Quantity	TPE Order ID	Total Amount
Motor Vehicle Payment	Richland County Treasurer	1	70736998	\$44.81
Statement Number: 31262084				
Phone Number: 4064332210				
Total remitted to the Richland County				\$44.81
Service Fee	Richland County Treasurer	1	70736998	\$2.14
Montana total amount charged				\$46.95

Signature

This transaction will show up on your statement as Richland County trns.

City of Sidney

Page: 1
Claim #: 42310
Vendor #: 2
Check #: 03/12/24
13:32:36
3/24

Claimant LOWER YELLOWSTONE R.E.A.
Address BOX 1047
SIDNEY, MT 59270

Bee Ann Shanks

Date	Invoice	Description	Amount	Fund Org Account	Object Proj
02/29/24		WATER TANK	119.76	5210 430500	300
02/29/24		3-PHASE	635.31	5310 430600	300
02/29/24		SIDNEY LAGOON	3,913.60	5310 430600	300
02/29/24		LAGOON	1,372.30	5310 430600	300

Total: 6,040.97



LOWER YELLOWSTONE
RURAL ELECTRIC COOPERATIVE

PO Box 1047 Sidney MT 59270

TO MAKE A PAYMENT CALL 1-844-209-7159

Phone: (406) 488-1602 • Toll Free: 1-844-441-5627
www.lyrec.com

1146 1 AV 0.507
CITY OF SIDNEY
115 2ND ST SE
SIDNEY MT 59270-4103

5 1146
C-3



Account Number 130 *Item a.*

Statement Date 03/04/2024 **Page** 1 of 2

BILLING SUMMARY

Previous Balance	8,331.97
Thank You For Payment	8,331.97 CR
Balance Forward	0.00
Current Charges	6,040.97
Amount Due By 03/20/24	6,040.97

HEATING ASSISTANCE IS NOW AVAILABLE. APPLY EARLY TO SEE IF YOU WILL QUALIFY. IN MONTANA CALL ENERGY SHARE AT 1-800-227-0703 AND IN NORTH DAKOTA CALL COMMUNITY ACTION AT 1-701-572-8191.

Meter	Description	R/S	Bill Type	Start Date	End Date	Days	PREV RDG	PRES RDG	Mult	Usage	Amount
T22577	WATER TANK	39	REGULAR	02/01/2024	03/01/2024	29	68578	69983	1	1405	99.76
										Demand Charge	0.00
										Facility Charge	20.00
											119.76
T11662	3-PHASE	57	REGULAR	02/01/2024	03/01/2024	29	46304	50259	1	3955	280.81
										Demand Charge	39.312
										Facility Charge	40.00
											635.31
T12285	SIDNEY LAGOON	57	REGULAR	01/31/2024	02/27/2024	27	519	671	300	45600	3,237.60
										Demand Charge	79.500
										Facility Charge	40.00
											3,913.60
T10992	LAGOON	57	REGULAR	01/31/2024	02/27/2024	27	215	262	300	14100	1,001.10
										Demand Charge	41.400
										Facility Charge	40.00
											1,372.30

BILLING MESSAGES
Past due balance is subject to \$1 or 1 1/2% penalty.

CITY OF SIDNEY
115 2ND ST SE
SIDNEY MT 59270-4103

Return Bottom Portion With Payment



Manage your account and make payments from your phone or tablet with the SmartHub app.

Account Number: 1305000
Statement Date: 03/04/2024
Due Date: 03/20/2024
Amount Due: 6,040.97

Lower Yellowstone Rural Electric
PO Box 1047
Sidney MT 59270-1047

01



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

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

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

40196

Item a.
WARRANT NO.

DATE

03/12/24

CLAIMS WARRANT

PAY THIS AMOUNT

PAY Six Thousand Forty Dollars and Ninety-Seven Cents

WILL PAY TO
LOWER YELLOWSTONE R.E.A.
BOX 1047
SIDNEY, MT 59270

[Signature]
\$6,040.97
[Signature]



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

⑈040196⑈ ⑆092905249⑆3010010486⑈

DETACH AND RETAIN FOR YOUR RECORDS.

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

40196

Doc #	Invoice	Inv. Date	Description	Amount
2	LOWER YELLOWSTONE R.E.A.			\$6,040.97
42310		02/29/24	WATER TANK	\$119.76
42310		02/29/24	3-PHASE	\$635.31
42310		02/29/24	SIDNEY LAGOON	\$3,913.60
42310		02/29/24	LAGOON	\$1,372.30

#: 40196

DETACH AND RETAIN FOR YOUR RECORDS.

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

40196

Page: 1
Claim #: 42311
Vendor #: 3
Check #: 03/12/24
13:42:09
3/24

City of Sidney

Claimant MONTANA DAKOTA UTILITIES
Address P.O. BOX 5600
BISMARCK, ND 58506-5600

Breanna Shawkes

Date	Invoice	Description	Amount	Fund Org Account	Object Proj
02/06/24		PARK PAVILLION	103.80	1000 460430	300
02/06/24		SWIMMING POOL	8.60	1000 460445	300
02/06/24		WATER TREATMENT PLANT	1,936.03	5210 430500	300
02/06/24		FIREHALL- 115 2ND ST SE	2,109.70	1000 410210	300
02/06/24		CC PARK LOT	18.48	2425 430263	300
02/06/24		CT BASEBALL FIELD	49.76	2425 430263	300
02/06/24		SWIMMING POOL	358.05	1000 460445	300
02/06/24		STREET LIGHTS	9,094.60	2425 430263	300
02/06/24		2ND AVE & 3RD ST	22.56	2425 430263	300
02/06/24		VILLAGE SQUARE FLOODLIGHT	18.46	2425 430263	300
02/06/24		202 S CENTRAL AVE	21.56	2425 430263	300
02/06/24		FIREHALL- 1105 3RD ST NW	1,844.22	1000 411200	340
02/06/24		GENERATOR- 1105 3RD ST NW	68.85	1000 411200	340
02/06/24		WELL #10	142.46	5210 430500	300
02/06/24		TENNIS COURTS	21.56	2425 430263	300
02/06/24		WATER TOWER	30.88	5210 430500	300
02/06/24		CENTRAL PARK LIGHTS	63.41	2425 430263	300
02/06/24		QUILLING PARK	191.00	1000 460430	300

Total: 16,103.98



SERVICE FOR CITY OF SIDNEY PARK PAVILION PARK PAVILLION SIDNEY, MT 59270

ACCOUNT NUMBER 467 903 1000 0 DATE DUE Mar 28, 2024 BILL DATE Mar 6, 2024 AMOUNT DUE \$103.80

Item a.

In the Community to Serve

www.montana-dakota.com

ACCOUNT SUMMARY

Table with 2 columns: Description, Amount. Previous Balance \$172.34, Payment Received 2/21/2024 Thank you -172.43, Current Electric Charges 103.89, Amount Due on 3/28/24 \$103.80

Any balance remaining after the due date is subject to a late payment charge of 1.0% per month.

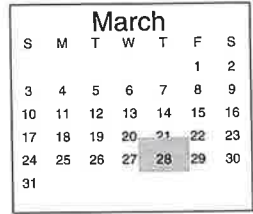
CUSTOMER SERVICE & EMERGENCY SERVICE

1-800-638-3278

Emergencies: 24 hours a day Non-emergencies: Mon-Fri, 7:30 a.m - 6:30 p.m.

Email: customerservice@mdu.com Mail: Montana-Dakota Utilities Co., Attn: Customer Service, PO Box 7608, Boise, ID 83707-1608. Please include your account number.

CALL BEFORE YOU DIG 811



Payment Due See "Ways to Pay Your Bill" on the back of this page.

Electric Charges

BILLING PERIOD 2/6/24 - 3/5/24 DAYS 29 METER NUMBER 011441256 METER READ DATE 3/5/24 RATE 20 - Small General Electric

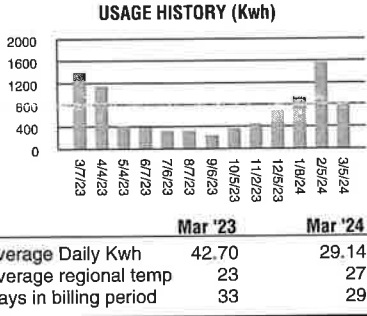


Table with 3 columns: CURRENT READING, PREVIOUS READING, TOTAL USED. Includes breakdown of charges: Basic Service Charge, Energy, Fuel & Purchased Power, USBC, Tax Tracking Adjustment. Total Charges \$103.89

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Opt-in through your MDU Online Account at https://customer.montana-dakota.com/login or scan the QR code with your device.



PLEASE KEEP THIS PORTION FOR YOUR RECORDS.

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT, MAKING SURE THE RETURN ADDRESS SHOWS IN THE ENVELOPE WINDOW.



ACCOUNT NUMBER 467 903 1000 0

DATE DUE Mar 28, 2024

AMOUNT DUE \$103.80

BFE -0.09 UTE 103.89



Has your mailing address or phone number changed? Check here and provide details on back.

To donate to Energy Share of MT enter amount on line. (Tax Deductible)

+ \$ Energy Share of MT donation

Please enter amount enclosed if different than amount due.

\$ 103.80

Write account number on check and make payable to MDU.



CITY OF SIDNEY 115 2ND ST SE SIDNEY MT 59270-4103

PO BOX 5600 BISMARCK ND 58506-5600



0146790310000000000103800000000000

Item a.

www.montana-dakota.com

ACCOUNT SUMMARY

Previous Balance	\$8.56
Payment Received 2/21/2024 Thank you	-8.56
Current Electric Charges	8.60
Amount Due on 3/29/24	\$8.60

Any balance remaining after the due date is subject to a late payment charge of 1.0% per month.

BILLING PERIOD	DAYS	RATE	
2/8/24 - 3/7/24	29	52 - Outdoor Lighting	
1 Private Yard Light x \$5.00			5.00
		Current Charges	\$5.00

BILLING PERIOD	DAYS	RATE	
2/8/24 - 3/7/24	29	52 - Outdoor Lighting	
1 LED 60 Yard Light - Co Owned		0.658 Kwh/day	
Energy 19 Kwh x \$0.12412			2.36
Fuel & Purchased Power 14 Kwh x \$0.04365			0.61
Fuel & Purchased Power 5 Kwh x \$0.0518			0.26
USBC 19 Kwh at \$0.001566			0.03
Tax Tracking Adjustment 14.4028% x \$2.36			0.34
		Current Charges	\$3.60

CUSTOMER SERVICE & EMERGENCY SERVICE

1-800-638-3278

Emergencies: 24 hours a day
 Non-emergencies: Mon-Fri, 7:30 a.m. - 6:30 p.m.

Email: customerservice@mdu.com
 Mail: Montana-Dakota Utilities Co.,
 Attn: Customer Service, PO Box 7608, Boise, ID
 83707-1608. Please include your account number.

CALL BEFORE YOU DIG 811

March						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Payment Due ▲
 See "Ways to Pay Your Bill" on the back of this page.

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ACCOUNT NUMBER
371 013 1000 3

DATE DUE
Mar 29, 2024

AMOUNT DUE
\$8.60

UTE 8.60

Has your mailing address or phone number changed? Check here and provide details on back.

To donate to Energy Share of MT enter amount on line. (Tax Deductible)

+ \$
 Energy Share of MT donation



CITY OF SIDNEY
 115 2ND ST SE
 SIDNEY MT 59270-4103

PO BOX 5600
 BISMARCK ND 58506-5600

Please enter amount enclosed, if different than amount due.

\$ 8.60

Write account number on check and make payable to MDU.

338

01371013100030000000860000000000



SERVICE FOR
CITY OF SIDNEY
714 7TH AVE SW
TRTMT PLT
SIDNEY, MT 59270-4801

www.montana-dakota.com

ACCOUNT NUMBER 352 013 1000 6
DATE DUE Mar 28, 2024
BILL DATE Mar 6, 2024
AMOUNT DUE \$1,936.03

Item a.

ACCOUNT SUMMARY

Previous Balance	\$2,242.86
Payment Received 2/21/2024 Thank you	-2,242.86
Current Gas Charges	368.33
Current Electric Charges	1,567.70
Amount Due on 3/28/24	\$1,936.03

Any balance remaining after the due date is subject to a late payment charge of 1.0% per month.

CUSTOMER SERVICE & EMERGENCY SERVICE

1-800-638-3278

Emergencies: 24 hours a day
Non-emergencies: Mon-Fri, 7:30 a.m - 6:30 p.m.

Email: customerservice@mdu.com
Mail: Montana-Dakota Utilities Co.,
Attn: Customer Service, PO Box 7608, Boise, ID
83707-1608. Please include your account number.

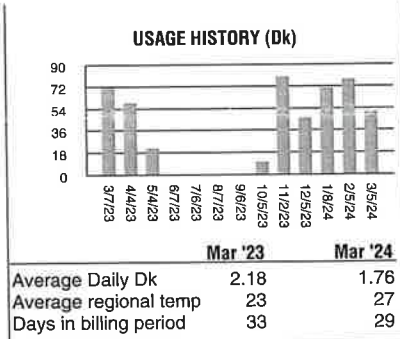
CALL BEFORE YOU DIG 811

March						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Payment Due ▲
See "Ways to Pay Your Bill"
on the back of this page.

Gas Charges

BILLING PERIOD DAYS
2/6/24 - 3/5/24 29
METER NUMBER
012681922
METER READ DATE
3/5/24
Next scheduled read 4/5/24
RATE
70 - Firm General Gas



	Mar '23	Mar '24
Average Daily Dk	2.18	1.76
Average regional temp	23	27
Days in billing period	33	29

CURRENT READING	PREVIOUS READING	DIFFERENCE	THERM FACTOR	Dk USED
5765.7	- 5720.2	= 45.5	x 1.121571	= 51.0
Basic Service Charge 29 Days x \$1.75				50.75
Distribution Delivery 51.0 Dk x \$1.491				76.04
Cost of Gas 42.2 Dk x \$4.147				175.00
Cost of Gas 8.8 Dk x \$3.864				34.00
USBC 51.0 Dk x \$0.0655				3.34
CTA 51.0 Dk x \$0.009				0.46
Tax Tracking Adjustment 22.67% x \$126.79				28.74
Total Charges				\$368.33

Electric Charges

BILLING PERIOD DAYS
2/6/24 - 3/5/24 29
METER NUMBER
011449220
METER READ DATE
3/5/24
Next scheduled read 4/5/24
RATE
20 - Small General Electric

USAGE HISTORY

Month	Kwh	Kw
Mar 24	10,719	41.9
Feb 24	11,451	46.1
Jan 24	13,079	44.8
Dec 23	11,211	45.0
Nov 23	2,545	36.9
Oct 23	3,610	41.2
Sep 23	5,545	40.2
Aug 23	7,842	41.1
Jul 23	5,002	39.9
Jun 23	13,501	41.1
May 23	15,336	44.9
Apr 23	11,330	47.2
Mar 23	10,693	45.5

CURRENT READING	PREVIOUS READING	TOTAL USED
41.860		= 41.9 Kw
2012	- 91293	= 10,719 Kwh

(Continued on next page)

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ACCOUNT NUMBER
352 013 1000 6

DATE DUE
Mar 28, 2024

AMOUNT DUE
\$1,936.03

UTE 1567.70
UTG 368.33



Has your mailing address
or phone number changed?
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To donate to Energy Share
of MT enter amount on line.
(Tax Deductible)

+ \$
Energy Share of MT donation



CITY OF SIDNEY
115 2ND ST SE
SIDNEY MT 59270-4103

PO BOX 5600
BISMARCK ND 58506-5600

Please enter amount enclosed,
if different than amount due.

\$ 1,936.03

Write account number on check and
make payable to MDU.

0135201310006000019360300000000000

Electric Charges - CONTINUED

Basic Service Charge 29 Days at \$0.65	18.85
Energy 10,719 Kwh x \$0.04441	476.03
Demand 31.9 Kw x \$13.75	438.63
Fuel & Purchased Power 8,871 Kwh x \$0.04365	387.22
Fuel & Purchased Power 1,848 Kwh x \$0.0518	95.73
USBC 10,719 Kwh at \$0.001566	16.79
Tax Tracking Adjustment 14.4028% x \$933.51	134.45

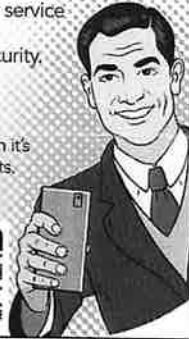
Total Charges \$1,567.70

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SERVICE FOR
CITY OF SIDNEY
115 2ND ST SE
FIREHALL
SIDNEY, MT 59270-4103

www.montana-dakota.com

ACCOUNT NUMBER 146 903 1000 9
DATE DUE Mar 28, 2024
BILL DATE Mar 6, 2024
AMOUNT DUE \$2,109.70

Item a.

ACCOUNT SUMMARY

Previous Balance	\$2,848.54
Payment Received 2/21/2024 Thank you	-2,848.54
Current Gas Charges	329.77
Current Electric Charges	1,779.93
Amount Due on 3/28/24	\$2,109.70

Any balance remaining after the due date is subject to a late payment charge of 1.0% per month.

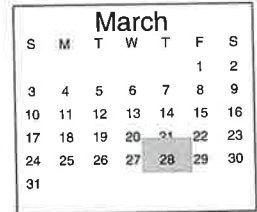
CUSTOMER SERVICE & EMERGENCY SERVICE

1-800-638-3278

Emergencies: 24 hours a day
Non-emergencies: Mon-Fri, 7:30 a.m - 6:30 p.m.

Email: customerservice@mdu.com
Mail: Montana-Dakota Utilities Co.,
Attn: Customer Service, PO Box 7608, Boise, ID
83707-1608. Please include your account number.

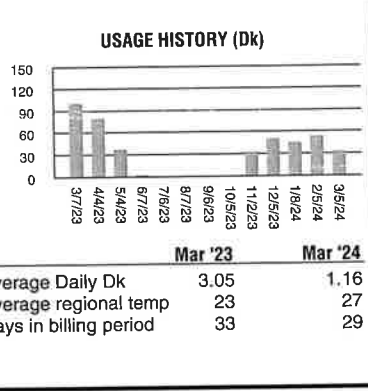
CALL BEFORE YOU DIG 811



Payment Due ▲
See "Ways to Pay Your Bill"
on the back of this page.

Gas Charges

BILLING PERIOD 2/6/24 - 3/5/24
DAYS 29
METER NUMBER 0121039304
012851939
METER READ DATE 3/5/24
2/14/24
Next scheduled read 4/5/24
RATE 70 - Firm General Gas



	Mar '23	Mar '24
Average Daily Dk	3.05	1.16
Average regional temp	23	27
Days in billing period	33	29

CURRENT READING	PREVIOUS READING	DIFFERENCE	THERM FACTOR	Dk USED
19.5	- 0.0	= 19.5		
5270.9	- 5260.5	= 10.4		
		= 29.9	x 1.121571	= 33.5

METER EXCHANGED DURING BILLING PERIOD

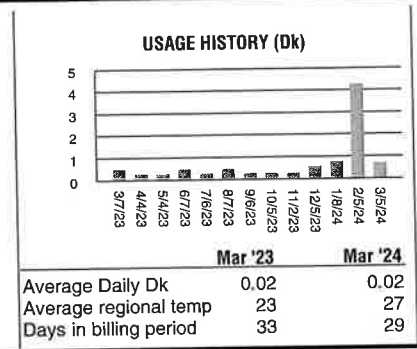
Gas Charges - CONTINUED

Basic Service Charge 29 Days x \$1.75	50.75
Distribution Delivery 33.5 Dk x \$1.491	49.95
Cost of Gas 27.7 Dk x \$4.147	114.87
Cost of Gas 5.8 Dk x \$3.864	22.41
USBC 33.5 Dk x \$0.0655	2.19
CTA 33.5 Dk x \$0.009	0.30
Tax Tracking Adjustment 22.67% x \$100.70	22.83

Total Charges \$263.30

Gas Charges

BILLING PERIOD 2/6/24 - 3/5/24
DAYS 29
METER NUMBER 0121048217
METER READ DATE 3/5/24
Next scheduled read 4/5/24
RATE 70 - Firm General Gas



	Mar '23	Mar '24
Average Daily Dk	0.02	0.02
Average regional temp	23	27
Days in billing period	33	29

CURRENT READING	PREVIOUS READING	DIFFERENCE	THERM FACTOR	Dk USED
8.1	- 7.5	= 0.6	x 1.121571	= 0.7

(Continued on next page)

PLEASE KEEP THIS PORTION FOR YOUR RECORDS.
PLEASE RETURN THIS PORTION WITH YOUR PAYMENT, MAKING SURE THE RETURN ADDRESS SHOWS IN THE ENVELOPE WINDOW.



ACCOUNT NUMBER
146 903 1000 9

DATE DUE
Mar 28, 2024

AMOUNT DUE
\$2,109.70

UTE 1779.93
UTG 329.77



Has your mailing address
or phone number changed?
Check here and provide details on back.

To donate to Energy Share
of MT enter amount on line.
(Tax Deductible)

+ \$
Energy Share of MT donation

Please enter amount enclosed,
if different than amount due.

\$ 2,109.70

Write account number on check and
make payable to MDU.



CITY OF SIDNEY
115 2ND ST SE
SIDNEY MT 59270-4103

PO BOX 5600
BISMARCK ND 58506-5600



593

0114690310009000021097000000000000

Gas Charges - CONTINUED

Basic Service Charge 29 Days x \$1.75	50.75
Distribution Delivery 0.7 Dk x \$1.491	1.04
Cost of Gas 0.6 Dk x \$4.147	2.49
Cost of Gas 0.1 Dk x \$3.864	0.39
USBC 0.7 Dk x \$0.0655	0.05
CTA 0.7 Dk x \$0.009	0.01
Tax Tracking Adjustment 22.67% x \$51.79	11.74

Total Charges \$66.47

Electric Charges

USAGE HISTORY

BILLING PERIOD	DAYS	Month	Kwh	Kw
2/6/24 - 3/5/24	29	Mar 24	12,718	39.5
METER NUMBER		Feb 24	17,296	49.6
011483861		Jan 24	14,276	41.1
METER READ DATE		Dec 23	6,818	29.1
3/5/24		Nov 23	3,358	15.9
Next scheduled read 4/5/24		Oct 23	2,665	13.7
RATE		Sep 23	2,792	13.8
20 - Small General Electric		Aug 23	3,372	13.1
		Jul 23	2,776	13.5
		Jun 23	2,609	10.5
		May 23	2,755	11.2
		Apr 23	3,368	12.1
		Mar 23	3,615	11.4

CURRENT READING	PREVIOUS READING	TOTAL USED
39.451		= 39.5 Kw
38442	- 25724	= 12,718 Kwh
Basic Service Charge 29 Days at \$0.65		18.85
Energy 12,718 Kwh x \$0.04441		564.81
Demand 29.5 Kw x \$13.75		405.63
Fuel & Purchased Power 10,525 Kwh x \$0.04365		459.42
Fuel & Purchased Power 2,193 Kwh x \$0.0518		113.60
USBC 12,718 Kwh at \$0.001566		19.92
Tax Tracking Adjustment 14.4028% x \$989.29		142.49

Total Charges \$1,724.72

BILLING PERIOD	DAYS	RATE	
2/7/24 - 3/6/24	29	52 - Outdoor Lighting	
3		LED 150 Flood Light - Co Owned	4.932 Kwh/day
Energy 143 Kwh x \$0.12412			17.75
Fuel & Purchased Power 113 Kwh x \$0.04365			4.93
Fuel & Purchased Power 30 Kwh x \$0.0518			1.55
USBC 143 Kwh at \$0.001566			0.22
Tax Tracking Adjustment 14.4028% x \$17.75			2.56

Current Charges \$27.01

BILLING PERIOD	DAYS	RATE	
2/7/24 - 3/6/24	29	52 - Outdoor Lighting	
3 Private Flood Light x \$9.40			28.20

Current Charges \$28.20

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SERVICE FOR
CITY OF SIDNEY
2ND AV SW
C C PARK LOT
SIDNEY, MT 59270

www.montana-dakota.com

ACCOUNT NUMBER 718 903 1000 7
DATE DUE Mar 28, 2024
BILL DATE Mar 6, 2024
AMOUNT DUE \$18.48

Item a.

ACCOUNT SUMMARY

Previous Balance	\$18.01
Payment Received 2/21/2024 Thank you	-18.01
Current Electric Charges	18.48
Amount Due on 3/28/24	\$18.48

Any balance remaining after the due date is subject to a late payment charge of 1.0% per month.

CUSTOMER SERVICE & EMERGENCY SERVICE

1-800-638-3278

Emergencies: 24 hours a day
Non-emergencies: Mon-Fri, 7:30 a.m - 6:30 p.m.

Email: customerservice@mdu.com
Mail: Montana-Dakota Utilities Co.,
Attn: Customer Service, PO Box 7608, Boise, ID
83707-1608. Please include your account number.

CALL BEFORE YOU DIG 811

March						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Payment Due ▲
See "Ways to Pay Your Bill"
on the back of this page.

BILLING PERIOD	DAYS	RATE
2/7/24 - 3/6/24	29	52 - Outdoor Lighting
1 Private Flood Light x \$9.40		9.40
Current Charges		\$9.40

BILLING PERIOD	DAYS	RATE
2/7/24 - 3/6/24	29	52 - Outdoor Lighting
1 LED 150 Flood Light - Co Owned		1.644 Kwh/day
Energy 48 Kwh x \$0.12412		5.96
Fuel & Purchased Power 38 Kwh x \$0.04365		1.66
Fuel & Purchased Power 10 Kwh x \$0.0518		0.52
USBC 48 Kwh at \$0.001566		0.08
Tax Tracking Adjustment 14.4028% x \$5.96		0.86
Current Charges		\$9.08

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ACCOUNT NUMBER
718 903 1000 7

DATE DUE
Mar 28, 2024

AMOUNT DUE
\$18.48

UTE 18.48

Has your mailing address or phone number changed? Check here and provide details on back.

To donate to Energy Share of MT enter amount on line. (Tax Deductible)

+ \$
Energy Share of MT donation

Please enter amount enclosed if different than amount due.

\$ 18.48

Write account number on check and make payable to MDU.



CITY OF SIDNEY
115 2ND ST SE
SIDNEY MT 59270-4103

PO BOX 5600
BISMARCK ND 58506-5600



601

01718903100070000001848000000000



SERVICE FOR
CITY OF SIDNEY
BASEBALL FLD
CT METERED
SIDNEY, MT 59270

www.montana-dakota.com

ACCOUNT NUMBER 452 013 1000 5
DATE DUE Mar 28, 2024

BILL DATE Mar 6, 2024
AMOUNT DUE \$49.76

Item a.

ACCOUNT SUMMARY

Previous Balance	\$48.95
Payment Received 2/21/2024 Thank you	-48.95
Current Electric Charges	49.76
Amount Due on 3/28/24	\$49.76

Any balance remaining after the due date is subject to a late payment charge of 1.0% per month.

CUSTOMER SERVICE & EMERGENCY SERVICE

1-800-638-3278

Emergencies: 24 hours a day
Non-emergencies: Mon-Fri, 7:30 a.m - 6:30 p.m.

Email: customerservice@mdu.com
Mail: Montana-Dakota Utilities Co.,
Attn: Customer Service, PO Box 7608, Boise, ID 83707-1608. Please include your account number.

CALL BEFORE YOU DIG 811

March						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Payment Due ▲
See "Ways to Pay Your Bill" on the back of this page.

Electric Charges

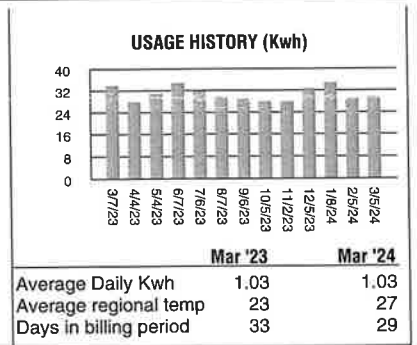
BILLING PERIOD 2/6/24 - 3/5/24
DAYS 29
METER NUMBER 011525730
METER READ DATE 3/5/24
Next scheduled read 4/5/24
RATE 20 - Small General Electric

USAGE HISTORY			
Month	Kwh	Kw	
Mar 24	38	0.3	
Feb 24	47	0.2	
Jan 24	58	0.2	
Dec 23	62	0.3	
Nov 23	1,356	67.8	
Oct 23	1,770	66.9	
Sep 23	459	2.8	
Aug 23	698	65.0	
Jul 23	1,729	66.6	
Jun 23	942	67.7	
May 23	423	66.1	
Apr 23	73	0.2	
Mar 23	87	0.3	

CURRENT READING	PREVIOUS READING	TOTAL USED
0.271		= 0.3 Kw
36433	- 36395	= 38 Kwh
Basic Service Charge 29 Days at \$0.65		18.85
Energy 38 Kwh x \$0.04441		1.69
Fuel & Purchased Power 31 Kwh x \$0.04365		1.35
Fuel & Purchased Power 7 Kwh x \$0.0518		0.36
USBC 38 Kwh at \$0.001566		0.06
Tax Tracking Adjustment 14.4028% x \$20.54		2.96
Total Charges		\$25.27

Electric Charges

BILLING PERIOD 2/6/24 - 3/5/24
DAYS 29
METER NUMBER 011441027
METER READ DATE 3/5/24
Next scheduled read 4/5/24
RATE 20 - Small General Electric



CURRENT READING	PREVIOUS READING	TOTAL USED
27536	- 27506	= 30 Kwh
Basic Service Charge 29 Days at \$0.65		18.85
Energy 30 Kwh x \$0.04441		1.33
Fuel & Purchased Power 25 Kwh x \$0.04365		1.09
Fuel & Purchased Power 5 Kwh x \$0.0518		0.26
USBC 30 Kwh at \$0.001566		0.05
Tax Tracking Adjustment 14.4028% x \$20.18		2.91
Total Charges		\$24.49

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ACCOUNT NUMBER
452 013 1000 5

DATE DUE
Mar 28, 2024

AMOUNT DUE
\$49.76

UTE 49.76

Has your mailing address or phone number changed? Check here and provide details on back.

To donate to Energy Share of MT enter amount on line. (Tax Deductible)

+ \$
Energy Share of MT donation

Please enter amount enclosed if different than amount due.

\$ 49.76

Write account number on check and make payable to MDU.

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115 2ND ST SE
SIDNEY MT 59270-4103

PO BOX 5600
BISMARCK ND 58506-5600

598

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SERVICE FOR
CITY OF SIDNEY
701 SW 7TH AV
SWIMMING POOL
SIDNEY, MT 59270

www.montana-dakota.com

ACCOUNT NUMBER 271 013 1000 4
DATE DUE Mar 28, 2024
BILL DATE Mar 6, 2024
AMOUNT DUE \$358.05

Item a.

ACCOUNT SUMMARY

Previous Balance	\$409.13
Payment Received 2/21/2024 Thank you	-409.13
Current Gas Charges	162.94
Current Electric Charges	195.11
Amount Due on 3/28/24	\$358.05

Any balance remaining after the due date is subject to a late payment charge of 1.0% per month.

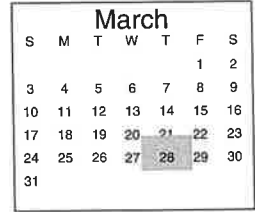
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1-800-638-3278

Emergencies: 24 hours a day
Non-emergencies: Mon-Fri, 7:30 a.m - 6:30 p.m.

Email: customerservice@mdu.com
Mail: Montana-Dakota Utilities Co.,
Attn: Customer Service, PO Box 7608, Boise, ID 83707-1608. Please include your account number.

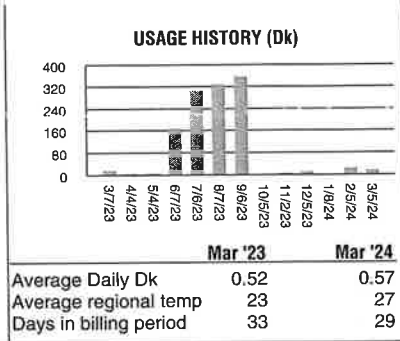
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Payment Due ▲
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Gas Charges

BILLING PERIOD 2/6/24 - 3/5/24
DAYS 29
METER NUMBER 012897995
METER READ DATE 3/5/24
Next scheduled read 4/5/24



RATE
72 - Optional Seasonal General Gas

CURRENT READING	PREVIOUS READING	DIFFERENCE	THERM FACTOR	Dk USED
4061.2	- 4046.6	= 14.6	x 1.121571	= 16.4
Basic Service Charge 29 Days x \$1.75				50.75
Distribution Delivery 16.4 Dk x \$1.491				24.45
Cost of Gas 13.6 Dk x \$4.284				58.26
Cost of Gas 2.8 Dk x \$4.005				11.21
USBC 16.4 Dk x \$0.0655				1.07
CTA 16.4 Dk x \$0.009				0.15
Tax Tracking Adjustment 22.67% x \$75.20				17.05
Total Charges				\$162.94

Electric Charges

BILLING PERIOD 2/6/24 - 3/5/24
DAYS 29
METER NUMBER 011414965
METER READ DATE 3/5/24
Next scheduled read 4/5/24

USAGE HISTORY

Month	Kwh	Kw
Mar 24	580	1.4
Feb 24	602	1.9
Jan 24	542	1.6
Dec 23	496	4.2
Nov 23	606	1.9
Oct 23	707	4.5
Sep 23	4,520	12.9
Aug 23	6,981	14.6
Jul 23	5,279	14.2
Jun 23	1,311	8.4
May 23	601	4.3
Apr 23	581	1.9
Mar 23	737	1.8

RATE
20 - Small General Electric

CURRENT READING	PREVIOUS READING	TOTAL USED
1.414		= 1.4 Kw
12238	- 11658	= 580 Kwh
Basic Service Charge 29 Days at \$0.65		18.85
Energy 580 Kwh x \$0.04441		25.76
Fuel & Purchased Power 480 Kwh x \$0.04365		20.95
Fuel & Purchased Power 100 Kwh x \$0.0518		5.18
USBC 580 Kwh at \$0.001566		0.91
Tax Tracking Adjustment 14.4028% x \$44.61		6.43
Total Charges		\$78.08

(Continued on next page)

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ACCOUNT NUMBER
271 013 1000 4

DATE DUE
Mar 28, 2024

AMOUNT DUE
\$358.05

UTE 195.11
UTG 162.94



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+ \$
Energy Share of MT donation

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\$ 358.05

Write account number on check and make payable to MDU.

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115 2ND ST SE
SIDNEY MT 59270-4103

PO BOX 5600
BISMARCK ND 58506-5600

596



0127101310004000003580500000000000

Item a.

Electric Charges		USAGE HISTORY		
BILLING PERIOD	DAYS	Month	Kwh	Kw
2/6/24 - 3/5/24	29	Mar 24	15	10.0
METER NUMBER		Feb 24	14	10.0
011449195		Jan 24	17	10.0
METER READ DATE		Dec 23	17	10.0
3/5/24		Nov 23	18	10.0
Next scheduled read 4/5/24		Oct 23	18	10.0
RATE		Sep 23	12,525	33.4
48 - Municipal Pumping		Aug 23	15,434	33.6
		Jul 23	13,265	33.8
		Jun 23	4,898	18.3
		May 23	18	10.0
		Apr 23	18	10.0
		Mar 23	21	10.0

CURRENT READING	PREVIOUS READING	TOTAL USED
0.022		= 0.0 Kw
92717	- 92702	= 15 Kwh
Basic Service Charge		40.00
Energy 15 Kwh x \$0.03526		0.53
Demand 10.0 Kw x \$4.50		45.00
Fuel & Purchased Power 12 Kwh x \$0.04365		0.52
Fuel & Purchased Power 3 Kwh x \$0.0518		0.16
USBC 15 Kwh at \$0.001566		0.02
Tax Tracking Adjustment 14.4028% x \$85.53		12.32
Total Charges		\$98.55

BILLING PERIOD	DAYS	RATE	
2/7/24 - 3/6/24	29	52 - Outdoor Lighting	
1 Private Flood Light x \$9.40			9.40
Current Charges			\$9.40

BILLING PERIOD	DAYS	RATE	
2/7/24 - 3/6/24	29	52 - Outdoor Lighting	
1 LED 150 Flood Light - Co Owned			1.644 Kwh/day
Energy 48 Kwh x \$0.12412			5.96
Fuel & Purchased Power 38 Kwh x \$0.04365			1.66
Fuel & Purchased Power 10 Kwh x \$0.0518			0.52
USBC 48 Kwh at \$0.001566			0.08
Tax Tracking Adjustment 14.4028% x \$5.96			0.86
Current Charges			\$9.08

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SERVICE FOR
CITY OF SIDNEY
STREET LIGHTS
STREET LIGHTS
SIDNEY, MT 59270

www.montana-dakota.com

ACCOUNT NUMBER
446 903 1000 6

DATE DUE
Mar 27, 2024

BILL DATE
Mar 5, 2024

AMOUNT DUE
\$9,094.60

Item a.

ACCOUNT SUMMARY

Previous Balance	\$8,944.59
Payment Received 2/21/2024 Thank you	-8,944.59
Current Electric Charges	9,094.60
Amount Due on 3/27/24	\$9,094.60

Any balance remaining after the due date is subject to a late payment charge of 1.0% per month.

CUSTOMER SERVICE & EMERGENCY SERVICE

1-800-638-3278

Emergencies: 24 hours a day
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Email: customerservice@mdu.com
Mail: Montana-Dakota Utilities Co.,
Attn: Customer Service, PO Box 7608, Boise, ID
83707-1608. Please include your account number.

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March						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Payment Due ▲
See "Ways to Pay Your Bill"
on the back of this page.

BILLING PERIOD	DAYS	RATE	
2/6/24 - 3/5/24	29	41 - Public Lighting	
18	LED 160 Street Light - Co Owned	32.004 Kwh/day	
123	LED 110 Street Light - Co Owned	150.306 Kwh/day	
688	LED 90 Street Light - Co Owned	688.000 Kwh/day	
Energy 25,239 Kwh x \$0.07556			1,907.06
Fuel & Purchased Power 20,887 Kwh x \$0.04365			911.72
Fuel & Purchased Power 4,352 Kwh x \$0.0518			225.43
USBC 25,239 Kwh at \$0.001566			39.52
Tax Tracking Adjustment 14.4028% x \$1,907.06			274.67

Current Charges \$3,358.40

BILLING PERIOD	DAYS	RATE	
2/6/24 - 3/5/24	29	41 - Public Lighting	
211	LED OH Conductor, Distribution Pole x \$4.00		844.00
462	LED OH Conductor, Street Light Pole x \$7.60		3,511.20
7	LED UG Conductor, Distribution Pole x \$5.10		35.70
149	LED UG Conductor, Street Light Pole x \$8.70		1,296.30
7	LED, Wood Lift Pole x \$7.00		49.00

Current Charges \$5,736.20

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ACCOUNT NUMBER
446 903 1000 6

DATE DUE
Mar 27, 2024

AMOUNT DUE
\$9,094.60

UTE 9094.60



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To donate to Energy Share of MT enter amount on line. (Tax Deductible)

+ \$
Energy Share of MT donation



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SIDNEY MT 59270-4103

PO BOX 5600
BISMARCK ND 58506-5600

Please enter amount enclosed, if different than amount due.

\$ 9,094.60

Write account number on check and make payable to MDU.

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In the Community to Serve®

SERVICE FOR CITY OF SIDNEY SE 2ND AV 2ND AV & 3RD ST SIDNEY, MT 59270

www.montana-dakota.com

ACCOUNT NUMBER 346 903 1000 7 DATE DUE Mar 27, 2024

BILL DATE Mar 5, 2024 AMOUNT DUE \$22.56

Item a.

ACCOUNT SUMMARY

Table with 2 columns: Description, Amount. Previous Balance \$22.11, Payment Received 2/21/2024 Thank you -22.11, Current Electric Charges 22.56, Amount Due on 3/27/24 \$22.56

Any balance remaining after the due date is subject to a late payment charge of 1.0% per month.

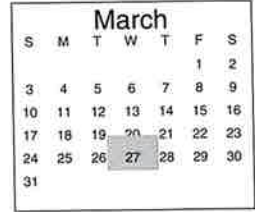
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1-800-638-3278

Emergencies: 24 hours a day Non-emergencies: Mon-Fri, 7:30 a.m - 6:30 p.m.

Email: customerservice@mdu.com Mail: Montana-Dakota Utilities Co., Attn: Customer Service, PO Box 7608, Boise, ID 83707-1608. Please include your account number.

CALL BEFORE YOU DIG 811



Payment Due See "Ways to Pay Your Bill" on the back of this page.

Table with 3 columns: BILLING PERIOD, DAYS, RATE. 2/6/24 - 3/5/24, 29, 52 - Outdoor Lighting. 1 LED 150 Flood Light - Co Owned 1.644 Kwh/day. Energy 48 Kwh x \$0.12412 5.96, Fuel & Purchased Power 40 Kwh x \$0.04365 1.75, Fuel & Purchased Power 8 Kwh x \$0.0518 0.41, USBC 48 Kwh at \$0.001566 0.08, Tax Tracking Adjustment 14.4028% x \$5.96 0.86

Current Charges \$9.06

Table with 3 columns: BILLING PERIOD, DAYS, RATE. 2/6/24 - 3/5/24, 29, 52 - Outdoor Lighting. 1 Private Flood Light x \$9.40 9.40, 1 Private-Wood Pole Only x \$4.10 4.10

Current Charges \$13.50

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ACCOUNT NUMBER 346 903 1000 7

DATE DUE Mar 27, 2024

AMOUNT DUE \$22.56

UTE 22.56



Has your mailing address or phone number changed? Check here and provide details on back.

To donate to Energy Share of MT enter amount on line. (Tax Deductible)

+ \$ Energy Share of MT donation

Please enter amount enclosed if different than amount due.

\$ 22.56

Write account number on check and make payable to MDU.



CITY OF SIDNEY 115 2ND ST SE SIDNEY MT 59270-4103

PO BOX 5600 BISMARCK ND 58506-5600

1443

0134690310007000000225600000000000

Item a.

ACCOUNT SUMMARY

Previous Balance	\$18.01
Payment Received 2/21/2024 Thank you	-18.01
Current Electric Charges	18.46
Amount Due on 3/27/24	\$18.46

Any balance remaining after the due date is subject to a late payment charge of 1.0% per month.

BILLING PERIOD	DAYS	RATE	
2/6/24 - 3/5/24	29	52 - Outdoor Lighting	
1 Private Flood Light x \$9.40			9.40
Current Charges			\$9.40

BILLING PERIOD	DAYS	RATE	
2/6/24 - 3/5/24	29	52 - Outdoor Lighting	
1 LED 150 Flood Light - Co Owned			1.644 Kwh/day
Energy 48 Kwh x \$0.12412			5.96
Fuel & Purchased Power 40 Kwh x \$0.04365			1.75
Fuel & Purchased Power 8 Kwh x \$0.0518			0.41
USBC 48 Kwh at \$0.001566			0.08
Tax Tracking Adjustment 14.4028% x \$5.96			0.86
Current Charges			\$9.06

CUSTOMER SERVICE & EMERGENCY SERVICE

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March						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

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ACCOUNT NUMBER
 136 903 1000 1

DATE DUE
 Mar 27, 2024

AMOUNT DUE
 \$18.46

UTE 18.46

Has your mailing address or phone number changed?
 Check here and provide details on back.

To donate to Energy Share of MT enter amount on line. (Tax Deductible)

+ \$
 Energy Share of MT donation



CITY OF SIDNEY
 115 2ND ST SE
 SIDNEY MT 59270-4103

PO BOX 5600
 BISMARCK ND 58506-5600

Please enter amount enclosed, if different than amount due.

\$ 18.46

Write account number on check and make payable to MDU.

1442

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202 S CENTRAL AVE
SIDNEY, MT 59270

www.montana-dakota.com

ACCOUNT NUMBER 222 768 4987 8
DATE DUE Mar 28, 2024
BILL DATE Mar 6, 2024
AMOUNT DUE \$21.56

Item a.

ACCOUNT SUMMARY

Previous Balance	\$20.82
Payment Received 2/21/2024 Thank you	-20.82
Current Electric Charges	21.56
Amount Due on 3/28/24	\$21.56

Any balance remaining after the due date is subject to a late payment charge of 1.0% per month.

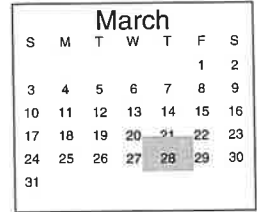
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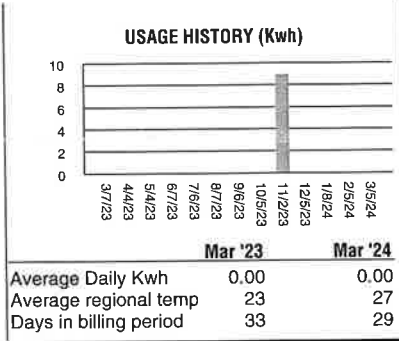
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Payment Due ▲
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Electric Charges

BILLING PERIOD 2/6/24 - 3/5/24
DAYS 29
METER NUMBER 011480343
METER READ DATE 3/5/24
Next scheduled read 4/5/24
RATE 20 - Small General Electric



CURRENT READING	PREVIOUS READING	TOTAL USED
41684	- 41684	= 0 Kwh
Basic Service Charge 29 Days at \$0.65		18.85
Tax Tracking Adjustment 14.4028% x \$18.85		2.71
Total Charges		\$21.56

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PLEASE RETURN THIS PORTION WITH YOUR PAYMENT, MAKING SURE THE RETURN ADDRESS SHOWS IN THE ENVELOPE WINDOW.



ACCOUNT NUMBER
222 768 4987 8

DATE DUE
Mar 28, 2024

AMOUNT DUE
\$21.56

UTE 21.56

Has your mailing address or phone number changed? Check here and provide details on back.

To donate to Energy Share of MT enter amount on line. (Tax Deductible)

+ \$
Energy Share of MT donation

Please enter amount enclosed if different than amount due.

\$ 21.56

Write account number on check and make payable to MDU.

CITY OF SIDNEY
115 2ND ST SE
SIDNEY MT 59270-4103

PO BOX 5600
BISMARCK ND 58506-5600



594

01222768498780000002156000000000

Item a.

www.montana-dakota.com

ACCOUNT SUMMARY

Previous Balance	\$2,215.60
Payment Received 2/21/2024 Thank you	-2,215.60
Current Gas Charges	796.87
Current Electric Charges	1,047.35
Amount Due on 3/28/24	\$1,844.22

Any balance remaining after the due date is subject to a late payment charge of 1.0% per month.

CUSTOMER SERVICE & EMERGENCY SERVICE

1-800-638-3278

Emergencies: 24 hours a day
 Non-emergencies: Mon-Fri, 7:30 a.m - 6:30 p.m.

Email: customerservice@mdu.com

Mail: Montana-Dakota Utilities Co.,
 Attn: Customer Service, PO Box 7608, Boise, ID 83707-1608. Please include your account number.

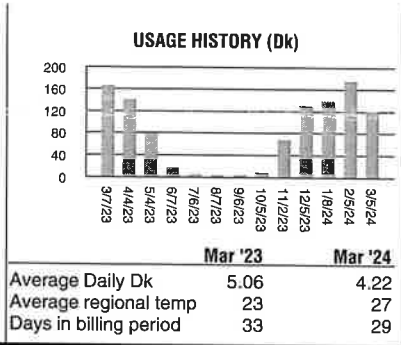
CALL BEFORE YOU DIG 811

March						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Payment Due ▲
 See "Ways to Pay Your Bill" on the back of this page.

Gas Charges

BILLING PERIOD 2/6/24 - 3/5/24
DAYS 29
METER NUMBER 012955770
METER READ DATE 3/5/24
 Next scheduled read 4/5/24
RATE 70 - Firm General Gas



	Mar '23	Mar '24
Average Daily Dk	5.06	4.22
Average regional temp	23	27
Days in billing period	33	29

CURRENT READING	PREVIOUS READING	DIFFERENCE	THERM FACTOR	Dk USED
5849.9	- 5740.8	= 109.1	x 1.121571	= 122.4
Basic Service Charge 29 Days x \$1.75				50.75
Distribution Delivery 122.4 Dk x \$1.491				182.50
Cost of Gas 101.3 Dk x \$4.147				420.09
Cost of Gas 21.1 Dk x \$3.864				81.53
USBC 122.4 Dk x \$0.0655				8.02
CTA 122.4 Dk x \$0.009				1.10
Tax Tracking Adjustment 22.67% x \$233.25				52.88

Total Charges \$796.87

Electric Charges

BILLING PERIOD 2/6/24 - 3/5/24
DAYS 29
METER NUMBER 011527707
METER READ DATE 3/5/24
 Next scheduled read 4/5/24
RATE 20 - Small General Electric

Month	Kwh	Kw
Mar 24	7,800	26.9
Feb 24	8,100	25.5
Jan 24	9,100	31.7
Dec 23	7,750	23.9
Nov 23	6,100	23.6
Oct 23	7,350	31.6
Sep 23	8,650	31.7
Aug 23	10,850	35.8
Jul 23	8,600	28.0
Jun 23	8,800	33.1
May 23	7,700	37.7
Apr 23	7,450	25.6
Mar 23	8,600	27.7

CURRENT READING	PREVIOUS READING	DIFFERENCE	CONSTANT	TOTAL USED
0.538			x 50	= 26.9 Kw
12728	- 12572	= 156	x 50	= 7,800 Kwh

(Continued on next page)

PLEASE KEEP THIS PORTION FOR YOUR RECORDS.

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT, MAKING SURE THE RETURN ADDRESS SHOWS IN THE ENVELOPE WINDOW.

ACCOUNT NUMBER
 813 084 9422 8

DATE DUE
 Mar 28, 2024

AMOUNT DUE
 \$1,844.22

UTE 1047.35
 UTG 796.87

Has your mailing address or phone number changed? Check here and provide details on back.

To donate to Energy Share of MT enter amount on line. (Tax Deductible)

+ \$
 Energy Share of MT donation



CITY OF SIDNEY
 115 2ND ST SE
 SIDNEY MT 59270-4103

PO BOX 5600
 BISMARCK ND 58506-5600

Please enter amount enclosed, if different than amount due.

\$ 1,844.22

Write account number on check and make payable to MDU.

01813084942280000184422000000000



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SERVICE FOR
CITY OF SIDNEY
1105 3RD ST NW
FIRE HALL
SIDNEY, MT 59270

www.montana-dakota.com

ACCOUNT NUMBER
813 084 9422 8

DATE DUE
Mar 28, 2024

BILL DATE
Mar 6, 2024

AMOUNT DUE
\$1,844.22

Item a.

Electric Charges - CONTINUED

Basic Service Charge 29 Days at \$0.65	18.85
Energy 7,800 Kwh x \$0.04441	346.40
Demand 16.9 Kw x \$13.75	232.38
Fuel & Purchased Power 6,455 Kwh x \$0.04365	281.76
Fuel & Purchased Power 1,345 Kwh x \$0.0518	69.67
USBC 7,800 Kwh at \$0.001566	12.21
Tax Tracking Adjustment 14.4028% x \$597.63	86.08

Total Charges \$1,047.35

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SERVICE FOR
CITY OF SIDNEY
1105 3RD ST NW # G
GENERATOR-INTERUPTABLE
SIDNEY, MT 59270

www.montana-dakota.com

ACCOUNT NUMBER 858 834 2718 0
DATE DUE Mar 28, 2024
BILL DATE Mar 6, 2024
AMOUNT DUE \$68.85

Item a.

ACCOUNT SUMMARY

Previous Balance	\$65.18
Payment Received 2/21/2024 Thank you	-65.18
Current Gas Charges	68.85
Amount Due on 3/28/24	\$68.85

Any balance remaining after the due date is subject to a late payment charge of 1.0% per month.

CUSTOMER SERVICE & EMERGENCY SERVICE

1-800-638-3278

Emergencies: 24 hours a day
Non-emergencies: Mon-Fri, 7:30 a.m - 6:30 p.m.

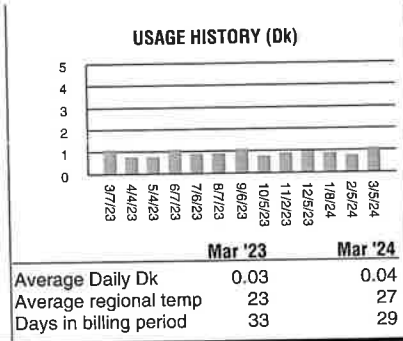
Email: customerservice@mdu.com
Mail: Montana-Dakota Utilities Co.,
Attn: Customer Service, PO Box 7608, Boise, ID
83707-1608. Please include your account number.
CALL BEFORE YOU DIG 811

March						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Payment Due ▲
See "Ways to Pay Your Bill"
on the back of this page.

Gas Charges

BILLING PERIOD 2/6/24 - 3/5/24
DAYS 29
METER NUMBER 012884875
METER READ DATE 3/5/24
Next scheduled read 4/5/24



RATE 70 - Firm General Gas

CURRENT READING	PREVIOUS READING	DIFFERENCE	THERM FACTOR	Dk USED
188.7	- 187.7	= 1	x 1.121571	= 1.1

Basic Service Charge 29 Days x \$1.75	50.75
Distribution Delivery 1.1 Dk x \$1.491	1.64
Cost of Gas 0.9 Dk x \$4.147	3.73
Cost of Gas 0.2 Dk x \$3.864	0.77
USBC 1.1 Dk x \$0.0655	0.07
CTA 1.1 Dk x \$0.009	0.01
Tax Tracking Adjustment 22.67% x \$52.39	11.88
Total Charges	\$68.85

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ACCOUNT NUMBER
858 834 2718 0

DATE DUE
Mar 28, 2024

AMOUNT DUE
\$68.85

UTG 68.85



Has your mailing address or phone number changed? Check here and provide details on back.

To donate to Energy Share of MT enter amount on line. (Tax Deductible)

+ \$
Energy Share of MT donation



CITY OF SIDNEY
115 2ND ST SE
SIDNEY MT 59270-4103

PO BOX 5600
BISMARCK ND 58506-5600

Please enter amount enclosed if different than amount due.

\$ 68.85

Write account number on check and make payable to MDU.

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SERVICE FOR CITY OF SIDNEY SW 9TH AV 10 WELL 9TH ST-CT METERED SIDNEY, MT 59270

www.montana-dakota.com

ACCOUNT NUMBER 262 013 1000 5 DATE DUE Mar 28, 2024 BILL DATE Mar 6, 2024 AMOUNT DUE \$142.46

Item a.

ACCOUNT SUMMARY

Table with 2 columns: Description, Amount. Previous Balance \$394.90, Payment Received 2/21/2024 Thank you -394.90, Current Electric Charges 142.46, Amount Due on 3/28/24 \$142.46

Any balance remaining after the due date is subject to a late payment charge of 1.0% per month.

CUSTOMER SERVICE & EMERGENCY SERVICE

1-800-638-3278

Emergencies: 24 hours a day Non-emergencies: Mon-Fri, 7:30 a.m - 6:30 p.m.

Email: customerservice@mdu.com Mail: Montana-Dakota Utilities Co., Attn: Customer Service, PO Box 7608, Boise, ID 83707-1608. Please include your account number.

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Calendar for March showing dates 1-31.

Payment Due See "Ways to Pay Your Bill" on the back of this page.

Electric Charges

BILLING PERIOD 2/6/24 - 3/5/24 DAYS 29

METER NUMBER 011308998

METER READ DATE 3/5/24 Next scheduled read 4/5/24

RATE 48 - Municipal Pumping

USAGE HISTORY

Table with 4 columns: Month, Kwh, Kw. Rows for Mar 24, Feb 24, Jan 24, Dec 23, Nov 23, Oct 23, Sep 23, Aug 23, Jul 23, Jun 23, May 23, Apr 23, Mar 23.

Table with 5 columns: CURRENT READING, PREVIOUS READING, DIFFERENCE, CONSTANT, TOTAL USED. Values for 0.033, 13396, 13383, 13, 40, 520.

Table with 2 columns: Description, Amount. Basic Service Charge 40.00, Energy 520 Kwh x \$0.03526 18.34, Demand 10.0 Kw x \$4.50 45.00, Fuel & Purchased Power 430 Kwh x \$0.04365 18.77, Fuel & Purchased Power 90 Kwh x \$0.0518 4.66, USBC 520 Kwh at \$0.001566 0.81, Tax Tracking Adjustment 14.4028% x \$103.34 14.88

Total Charges \$142.46

PLEASE KEEP THIS PORTION FOR YOUR RECORDS.

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT, MAKING SURE THE RETURN ADDRESS SHOWS IN THE ENVELOPE WINDOW.



ACCOUNT NUMBER 262 013 1000 5

DATE DUE Mar 28, 2024

AMOUNT DUE \$142.46

UTE 142.46

Empty box for mailing address change.

Has your mailing address or phone number changed? Check here and provide details on back.

To donate to Energy Share of MT enter amount on line. (Tax Deductible)

Energy Share of MT donation

Please enter amount enclosed, if different than amount due.

\$ 142.46

Write account number on check and make payable to MDU.

CITY OF SIDNEY 115 2ND ST SE SIDNEY MT 59270-4103

PO BOX 5600 BISMARCK ND 58506-5600

595

0126201310005000001424600000000

100



SERVICE FOR
 CITY OF SIDNEY
 910 SE 2ND AV
 NEW TENNIS COURTS
 SIDNEY, MT 59270

www.montana-dakota.com

ACCOUNT NUMBER
 749 043 1000 5

BILL DATE
 Mar 6, 2024

DATE DUE
 Mar 28, 2024

AMOUNT DUE
 \$21.56

Item a.

ACCOUNT SUMMARY

Previous Balance	\$20.82
Payment Received 2/21/2024 Thank you	-20.82
Current Electric Charges	21.56
Amount Due on 3/28/24	\$21.56

Any balance remaining after the due date is subject to a late payment charge of 1.0% per month.

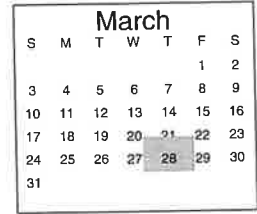
CUSTOMER SERVICE & EMERGENCY SERVICE

1-800-638-3278

Emergencies: 24 hours a day
 Non-emergencies: Mon-Fri, 7:30 a.m - 6:30 p.m.

Email: customerservice@mdu.com
 Mail: Montana-Dakota Utilities Co.,
 Attn: Customer Service, PO Box 7608, Boise, ID
 83707-1608. Please include your account number.

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Payment Due See "Ways to Pay Your Bill" on the back of this page.

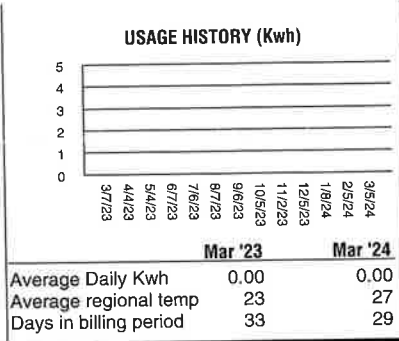
Electric Charges

BILLING PERIOD **DAYS**
 2/6/24 - 3/5/24 29

METER NUMBER
 011323222

METER READ DATE
 3/5/24
 Next scheduled read 4/5/24

RATE
 20 - Small General Electric



CURRENT READING	PREVIOUS READING	TOTAL USED
44	- 44	= 0 Kwh
Basic Service Charge 29 Days at \$0.65		18.85
Tax Tracking Adjustment 14.4028% x \$18.85		2.71
Total Charges		\$21.56

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ACCOUNT NUMBER
 749 043 1000 5

DATE DUE
 Mar 28, 2024

AMOUNT DUE
 \$21.56

UTE 21.56

Has your mailing address or phone number changed? Check here and provide details on back.

To donate to Energy Share of MT enter amount on line. (Tax Deductible)

+ \$ Energy Share of MT donation



CITY OF SIDNEY
 115 2ND ST SE
 SIDNEY MT 59270-4103

PO BOX 5600
 BISMARCK ND 58506-5600

Please enter amount enclosed, if different than amount due.

\$ 21.56

Write account number on check and make payable to MDU.

0174904310005000000215600000000000



SERVICE FOR
CITY OF SIDNEY
NE 3RD ST
WATER TOWER
SIDNEY, MT 59270

www.montana-dakota.com

ACCOUNT NUMBER 815 803 1000 1
DATE DUE Mar 21, 2024
BILL DATE Feb 28, 2024
AMOUNT DUE \$30.88

Item a.

ACCOUNT SUMMARY

Previous Balance	\$34.01
Payment Received 2/21/2024 Thank you	-34.01
Current Electric Charges	30.88
Amount Due on 3/21/24	\$30.88

Any balance remaining after the due date is subject to a late payment charge of 1.0% per month.

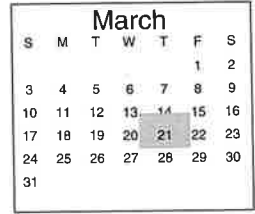
CUSTOMER SERVICE & EMERGENCY SERVICE

1-800-638-3278

Emergencies: 24 hours a day
Non-emergencies: Mon-Fri, 7:30 a.m - 6:30 p.m.

Email: customerservice@mdu.com
Mail: Montana-Dakota Utilities Co.,
Attn: Customer Service, PO Box 7608, Boise, ID 83707-1608. Please include your account number.

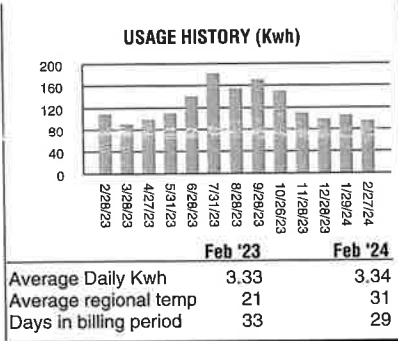
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Payment Due ▲
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Electric Charges

BILLING PERIOD 1/30/24 - 2/27/24 **DAYS** 29
METER NUMBER 011323278
METER READ DATE 2/27/24
Next scheduled read 3/29/24
RATE 20 - Small General Electric



	Feb '23	Feb '24
Average Daily Kwh	3.33	3.34
Average regional temp	21	31
Days in billing period	33	29

CURRENT READING	PREVIOUS READING	TOTAL USED
10266	- 10169	= 97 Kwh
Basic Service Charge 29 Days at \$0.65		18.85
Energy 97 Kwh x \$0.04441		4.31
Fuel & Purchased Power 97 Kwh x \$0.04365		4.23
USBC 97 Kwh at \$0.001566		0.15
Tax Tracking Adjustment 14.4028% x \$23.16		3.34
Total Charges		\$30.88

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ACCOUNT NUMBER
815 803 1000 1

DATE DUE
Mar 21, 2024

AMOUNT DUE
\$30.88

UTE 30.88

Has your mailing address or phone number changed? Check here and provide details on back.

To donate to Energy Share of MT enter amount on line. (Tax Deductible)

+ \$
Energy Share of MT donation



CITY OF SIDNEY
115 2ND ST SE
SIDNEY MT 59270-4103

PO BOX 5600
BISMARCK ND 58506-5600

Please enter amount enclosed if different than amount due.

\$ 30.88

Write account number on check and make payable to MDU.

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SERVICE FOR CITY OF SIDNEY CENTRAL AV PARK CENTRAL PARK LIGHTS SIDNEY, MT 59270

www.montana-dakota.com

ACCOUNT NUMBER 567 903 1000 9

DATE DUE Mar 28, 2024

BILL DATE Mar 6, 2024

AMOUNT DUE \$63.41

Item a.

ACCOUNT SUMMARY

Table with 2 columns: Description, Amount. Previous Balance \$130.40, Payment Received 2/21/2024 Thank you -130.40, Current Electric Charges 63.41, Amount Due on 3/28/24 \$63.41

Any balance remaining after the due date is subject to a late payment charge of 1.0% per month.

CUSTOMER SERVICE & EMERGENCY SERVICE

1-800-638-3278

Emergencies: 24 hours a day Non-emergencies: Mon-Fri, 7:30 a.m - 6:30 p.m.

Email: customerservice@mdu.com Mail: Montana-Dakota Utilities Co., Attn: Customer Service, PO Box 7608, Boise, ID 83707-1608. Please include your account number. CALL BEFORE YOU DIG 811

Calendar for March showing dates 1-31.

Payment Due ▲ See "Ways to Pay Your Bill" on the back of this page.

Table with 3 columns: BILLING PERIOD, DAYS, RATE. 2/7/24 - 3/6/24, 29, 52 - Outdoor Lighting, 28.20, 3 Private Flood Light x \$9.40, 8.20, 2 Private-Wood Pole Only x \$4.10, Current Charges \$36.40

Table with 3 columns: BILLING PERIOD, DAYS, RATE. 2/7/24 - 3/6/24, 29, 52 - Outdoor Lighting, 3, LED 150 Flood Light - Co Owned, 4.932 Kwh/day, Energy 143 Kwh x \$0.12412, 17.75, Fuel & Purchased Power 113 Kwh x \$0.04365, 4.93, Fuel & Purchased Power 30 Kwh x \$0.0518, 1.55, USBC 143 Kwh at \$0.001566, 0.22, Tax Tracking Adjustment 14.4028% x \$17.75, 2.56, Current Charges \$27.01

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PLEASE RETURN THIS PORTION WITH YOUR PAYMENT, MAKING SURE THE RETURN ADDRESS SHOWS IN THE ENVELOPE WINDOW.



ACCOUNT NUMBER 567 903 1000 9

DATE DUE Mar 28, 2024

AMOUNT DUE \$63.41

UTE 63.41



Has your mailing address or phone number changed? Check here and provide details on back.

To donate to Energy Share of MT enter amount on line. (Tax Deductible)

+ \$ Energy Share of MT donation

Please enter amount enclosed if different than amount due.

\$ 63.41

Write account number on check and make payable to MDU.



CITY OF SIDNEY 115 2ND ST SE SIDNEY MT 59270-4103

PO BOX 5600 BISMARCK ND 58506-5600



015679031000900000063410000000000



SERVICE FOR
CITY OF SIDNEY
SE 3RD ST
QUILLING PARK
SIDNEY, MT 59270

www.montana-dakota.com

ACCOUNT NUMBER 957 803 1000 9
DATE DUE Mar 22, 2024
BILL DATE Feb 29, 2024
AMOUNT DUE \$191.00

Item a.

ACCOUNT SUMMARY

Previous Balance	\$201.73
Payment Received 2/21/2024 Thank you	-201.73
Current Gas Charges	71.93
Current Electric Charges	119.07
Amount Due on 3/22/24	\$191.00

Any balance remaining after the due date is subject to a late payment charge of 1.0% per month.

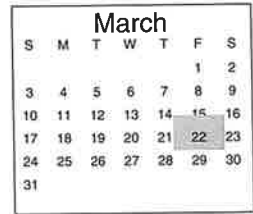
CUSTOMER SERVICE & EMERGENCY SERVICE

1-800-638-3278

Emergencies: 24 hours a day
Non-emergencies: Mon-Fri, 7:30 a.m - 6:30 p.m.

Email: customerservice@mdu.com
Mail: Montana-Dakota Utilities Co.,
Attn: Customer Service, PO Box 7608, Boise, ID
83707-1608. Please include your account number.

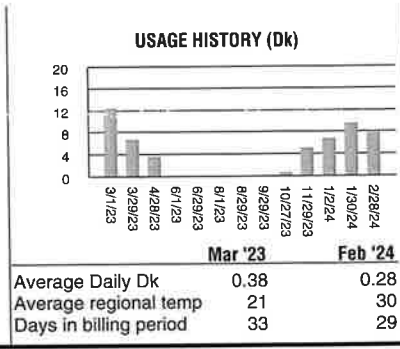
CALL BEFORE YOU DIG 811



Payment Due ▲
See "Ways to Pay Your Bill"
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Gas Charges

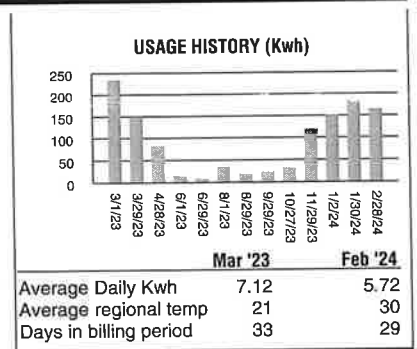
BILLING PERIOD 1/31/24 - 2/28/24 **DAYS** 29
METER NUMBER 012819873
METER READ DATE 2/28/24
Next scheduled read 4/1/24
RATE 70 - Firm General Gas



CURRENT READING	PREVIOUS READING	DIFFERENCE	THERM FACTOR	Dk USED
122.6	- 115.3	= 7.3	x 1.121571	= 8.2
Basic Service Charge 29 Days x \$0.60				17.40
Distribution Delivery 8.2 Dk x \$1.577				12.93
Cost of Gas 0.3 Dk x \$4.489				1.35
Cost of Gas 7.9 Dk x \$4.147				32.76
USBC 8.2 Dk x \$0.0655				0.54
CTA 8.2 Dk x \$0.009				0.07
Tax Tracking Adjustment 22.67% x \$30.33				6.88
Total Charges				\$71.93

Electric Charges

BILLING PERIOD 1/31/24 - 2/28/24 **DAYS** 29
METER NUMBER 011442384
METER READ DATE 2/28/24
Next scheduled read 4/1/24
RATE 20 - Small General Electric



CURRENT READING	PREVIOUS READING	TOTAL USED
19128	- 18962	= 166 Kwh
Basic Service Charge 29 Days at \$0.65		18.85
Energy 166 Kwh x \$0.04441		7.37
Fuel & Purchased Power 166 Kwh x \$0.04365		7.25
USBC 166 Kwh at \$0.001566		0.26
Tax Tracking Adjustment 14.4028% x \$26.22		3.78
Total Charges		\$37.51

(Continued on next page)

PLEASE KEEP THIS PORTION FOR YOUR RECORDS.
PLEASE RETURN THIS PORTION WITH YOUR PAYMENT, MAKING SURE THE RETURN ADDRESS SHOWS IN THE ENVELOPE WINDOW.



ACCOUNT NUMBER
957 803 1000 9

DATE DUE
Mar 22, 2024

AMOUNT DUE
\$191.00

UTE 119.07
UTG 71.93



Has your mailing address
or phone number changed?
Check here and provide details on back.

To donate to Energy Share
of MT enter amount on line.
(Tax Deductible)

+ \$
Energy Share of MT donation

Please enter amount enclosed
if different than amount due.

\$ 191.00

Write account number on check and
make payable to MDU.



CITY OF SIDNEY
115 2ND ST SE
SIDNEY MT 59270-4103

PO BOX 5600
BISMARCK ND 58506-5600



7807

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MONTANA-DAKOTA

UTILITIES CO.

A Subsidiary of MDU Resources Group, Inc.

In the Community to Serve®

SERVICE FOR
CITY OF SIDNEY
SE 3RD ST
QUILLING PARK
SIDNEY, MT 59270

www.montana-dakota.com

ACCOUNT NUMBER
957 803 1000 9

DATE DUE
Mar 22, 2024

BILL DATE
Feb 29, 2024

AMOUNT DUE
\$191.00

PAGE 3

Item a.

BILLING PERIOD	DAYS	RATE	
2/1/24 - 2/29/24	29	52 - Outdoor Lighting	
4 Private Flood Light x \$9.40			37.60
2 Private-Wood Pole Only x \$4.10			8.20
Current Charges			\$45.80

BILLING PERIOD	DAYS	RATE	
2/1/24 - 2/29/24	29	52 - Outdoor Lighting	
4 LED 150 Flood Light - Co Owned			6.576 Kwh/day
Energy 191 Kwh x \$0.12412			23.71
Fuel & Purchased Power 191 Kwh x \$0.04365			8.34
USBC 191 Kwh at \$0.001566			0.30
Tax Tracking Adjustment 14.4028% x \$23.71			3.41
Current Charges			\$35.76

Get the best of both worlds!

Good old, friendly, personalized customer service
and
modern convenience with the latest security.

Receive text alerts for your
Montana-Dakota Utilities account.
You'll be notified when payment is due and when it's
been processed, plus we'll send you outage alerts.
Your information is secure and stays only with us.

Opt-in through your MDU
Online Account at
<https://customer.montana-dakota.com/login>
or scan the QR code with your
device.



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

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

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

DATE

WARRANT **Item a.**

03/12/24

CLAIMS WARRANT

PAY THIS AMOUNT

PAY

Sixteen Thousand One Hundred Three Dollars and
Ninety-Eight Cents

**WILL
PAY
TO**

MONTANA DAKOTA UTILITIES
P.O. BOX 5600
BISMARCK, ND 58506-5600

\$16,103.98

Paul J. [Signature]
[Signature]



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

⑈040197⑈ ⑆092905249⑆3010010486⑈

DETACH AND RETAIN FOR YOUR RECORDS.

40197

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

Doc #	Invoice	Inv. Date	Description	Amount
3	MONTANA DAKOTA UTILITIES		#: 40197	\$16,103.98
			See Remittance Advice	

DETACH AND RETAIN FOR YOUR RECORDS.

40197

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