



City of Sidney, MT  
City Council Regular Meeting 2-20-24  
February 20, 2024 6:30 PM  
115 2nd Street SE | Sidney, MT 59270

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

Meeting ID: 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. [February 5, 2024 City Council Meeting](#)
  - b. [February 12, 2024 Park and Recreation Committee Meeting](#)
5. Visitors
  - a. Other Visitors:
6. Public Hearing
7. Mayor Norby
  - a. Update:
8. Committee Meeting Work
  - a. Park and Recreation Committee: Svarre Pool
  - b. Park and Recreation Committee: Tennis Courts
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.](#) January 2024 Police Department Report

b. Sidney Police Department Promotions: Captain Zeiler, Corporal Gomke and Corporal Norby

15. Public Works Director

a. City/County Chip Seal Interlocal Agreement

[b.](#) RF11- Sidney Drainage Improvements (FEMA BRIC grant for Sidney Meadows)

[c.](#) January 2024 Public Works Report

16. Fire Marshal/Building Inspector

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

17. City Clerk/Treasurer

[a.](#) SCHR Pay App 2 for \$553,452.29

[b.](#) Swim pass prices 2024 season

c. Selling swim passes for swim team April 4th and 9th 5-7pm

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

[e.](#) January 2024 JV Report

[f.](#) January 2024 Water/Sewer Bank Transfer \$74,789.90

18. Consent Agenda

[a.](#) Claims to be approved: \$180,195.42

[b.](#) Building Permits to be approved: 2024-53, 2024-54, RC2024-17, RC2024-18

19. Adjournment



City of Sidney, MT  
City Council Regular Meeting 2-5-24  
February 05, 2024 6:30 PM  
115 2nd Street SE | Sidney, MT 59270

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1. **Call to Order**

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

2. **Pledge of Allegiance**

The Pledge of Allegiance was stated by all.

3. **Aldermen Present**

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

4. **Correction or Approval of Minutes**

a. **January 16th, 2024 Regular Meeting Minutes**

Motion was made to approve.

Motion made by Alderwoman Rasmussen, Seconded by Alderman Koffler.

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

b. **January 24th, 2024 Park and Rec Committee Meeting Minutes**

Motion was made to approve.

Motion made by Alderwoman Christensen, Seconded by Alderwoman Godfrey.

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

## 5. Visitors

### a. Ken Koffler-Bike Show April 22nd, 2024 (Hockey Dome Parking Lot) close streets

Mr. Koffler stated they are coming before the City Council for approval of closing the streets around the hockey dome for a DEBATE bike show that will be held in that parking lot. The streets needing to be closed are 6th Street and 7th Street as it has been in the past and the event would be on April 27th.

Motion was made to approve.

Motion made by Alderwoman Rasmussen, Seconded by Alderwoman Christensen.

Voting Yea: Alderwoman Rasmussen, Alderwoman Godfrey, Alderwoman Christensen

Voting Abstaining: Alderman Koffler

### b. Mac Straight-New Business for indoor shooting range

Mr. Straight stated he and his wife, Crystal, are currently working to have a gun store with an indoor gun range. He stated he is aware of zoning and code issues, and wanted to see if it would be an option to have in the city limits. Alderman Koffler asked if it will be similar to the one in Billings and Mr. Straight stated he has not seen the one in Billings specifically.

Clerk/Treasurer Chamberlin stated it is in the City Codes that prohibits the discharge of guns in the city limits and to grant a variance from that, it would be a simple majority vote. She stated it would not be a variance process as it is not a part of the zoning code. She stated to show support of the new business would be different from approving the new business allowing them to discharge firearms in the city limits without knowing the details or location.

Alderwoman Rasmussen asked if he has proposed locations and Mr. Straight stated he has looked at properties in the Byer Industrial Park that would be optimal but is also looking behind the Justice Center and Sunrise Village.

City Attorney Kalil stated he would like to draft some rules for the shooting range to follow to ensure safety also, which the current code allows.

Alderman Koffler, Alderwoman Christensen, Alderwoman Rasmussen and Alderwoman Godfrey all showed support for this business opportunity in Sidney.

### c. Other Visitors:

Boy Scouts: Jody Christensen, David Christensen, Cory Christensen, Garrick Halvorson, Kaleb Halvorson, Cedric Halvorson, Isaak Lasse, Haans Halvorson

Sidney High School: Jayden Suko, Parker Syth, Brandie Sartin, Kim Sartin, Jacky Gonzalez, Aren Larson, Seth Beyerle, Caden Heck, Ryder Hansen

Others Present: James Falcon (Sidney Herald-via zoom), Mac and Crystal Strait (406 Freedom)

6. **Public Hearing**

7. **Mayor Norby**

a. **Boys Scouts Proclamation 2024**

Mayor Norby read the 2024 Boy Scouts Proclamation out loud, declaring the week of February 4th, 2024- February 10th, 2024 Boy Scouts Week.

Motion was made to approve.

Motion made by Alderwoman Rasmussen, Seconded by Alderwoman Godfrey.

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

8. **Committee Meeting Work**

a. **Park and Rec Committee: Use Moose Park as backup field and college game**

Alderwoman Christensen stated the Park and Recreation Committee met and discussed the use of Moose Park as a back-up field due to weather and a possible double header game with the high school and a college team. She stated they are recommending approval, but an agreement will need to be signed for the double header game or if there will be night games.

Motion was made to approve.

In discussion Alderwoman Rasmussen asked if they will be working with the other schedules for that park and Alderwoman Christensen stated they would but it would be after the high school season.

Motion made by Alderwoman Christensen, Seconded by Alderwoman Godfrey.

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

b. **Park and Rec Committee Meeting 2-12-24 at 5:30pm**

Clerk/Treasurer Chamberlin announced there will be a follow-up Park and Recreation Committee Meeting on Monday February 12th, 2024 at 5:30pm to further discuss the Svarre Pool.

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**

Nothing.

**11. New Business**

Nothing.

**12. City Planner**

PWD Hintz stated there is a meeting tomorrow to discuss options for the Homestead Subdivision to file a new plat and possibly remove the ag.

**13. City Attorney**

**a. Resolution 3928-Calling for an election on the question of conducting a local government review and establishing a study commission to do so.**

City Attorney Kalil read Resolution 3928, calling for an election on the question of conducting a local government review and establishing a study commission to do so, out loud.

Motion was made to approve.

Motion made by Alderman Koffler, Seconded by Alderwoman Rasmussen.

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

Mayor Norby asked if there has been progress on the purchasing the building and getting the BNSF Lease and he stated he has not and PWD Hintz stated he has also attempted. City Attorney Kalil stated he will reach out again to attempt to get a meeting set.

**14. Chief of Police**

**a. Update:**

Chief Kraft stated they swore in a new officer this morning and will be doing it again next Monday.

**15. Public Works Director**

**a. Update:**

PWD Hintz stated they have been having issues with the garbage trucks due the cold spell, with two trucks down today again. He stated they are waiting on getting employees to get their CDL's

but working out the trainer issues. He stated they have met to continue planning on the Water Tower Project and he stated the FAA has contacted him about the logistics for the height of the tower. He stated they will be calling for a committee meeting to discuss the logo on the tower.

PWD Hintz stated he is continuing to work on the capital improvement plan with KLJ and he and Clerk/Treasurer Chamberlin are working on the impact fee study with AE2S.

**b. Phase III Draw 5C for \$10,780.00**

PWD Hintz presented the Phase III Draw 5C for \$10,780.

Motion was made to approve.

Motion made by Alderman Koffler, Seconded by Alderwoman Christensen.

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

**16. Fire Marshal/Building Inspector**

Nothing.

**17. City Clerk/Treasurer**

**a. MMIA-March 1st deadline if want to switch health insurance for City Employees**

Clerk/Treasurer Chamberlin stated that there is a March 1st deadline to decide if the City would like to continue to have the employee health insurance through MMIA. She stated having the insurance through MMIA has kept rates down and the insurance is good insurance for the employees and she is not recommending changing insurances. She stated MMIA also covers the city for other insurances.

Motion was made to stay with MMIA for employee benefits.

Motion made by Alderwoman Rasmussen, Seconded by Alderman Koffler.

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

**b. Oil and Gas Payment Update (Quarter 3): \$326,655.52 received/\$425,000 budgeted**

Clerk/Treasurer Chamberlin stated they received their 3rd quarter payment for the City's Oil and Gas, bringing the year to date to \$326,655.52 with one quarter still outstanding.

**c. Marijuana Excise Tax Payment Update (Quarter 3): \$84,907.43 received/\$100,000 budgeted**

Clerk/Treasurer Chamberlin stated they received their 3rd quarter payment for the City's Marijuana Excise Tax, bringing the year to date to \$84,907.43 with one quarter still outstanding.



**d. December 2023 Treasurer's Report**

Clerk/Treasurer Chamberlin provided the December 2024 Treasurer's Report and stated they have corrected the issues in black mountain for the budget.

**e. December 2024 Water/Sewer Bank Transfer \$164,457.47**

Clerk/Treasurer Chamberlin provided the December 2024 Water/Sewer Bank Transfer of \$164,457.47 for approval.

Motion was made to approve.

Motion made by Alderwoman Christensen, Seconded by Alderman Koffler.

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

**f. December 2023 JV Report**

Clerk/Treasurer Chamberlin provided the December 2024 JV Report for approval.

Motion was made to approve.

Motion made by Alderwoman Godfrey, Seconded by Alderman Koffler.

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

**18. Consent Agenda**

Motion was made to approve the claims and building permits.

Motion made by Alderman Koffler, Seconded by Alderwoman Rasmussen.

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

**a. Claims to be approved:** \$49,925.00 (42128), \$4,388.00 (42165) and \$122,334.13 (claims). Total claims: \$176,647.13

**b. Building Permits to be approved:** RC2024-19

**19. Adjournment**

at 7:02 pm.



City of Sidney, MT  
 Park and Recreation Committee Meeting 2-12-2024  
 February 12, 2024 5:30 PM  
 115 2nd Street SE | Sidney, MT 59270

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**Aldermen Present:** DiFonzo, Stevenson, Christensen

**Others Present:** Mayor Norby, PSD Hintz, Clerk/Treasurer Chamberlin, Deputy Clerk/Treasurer Schmierer, Jordan Mayer (Interstate Engineering), Jackie Laqua, Peter Erickson

**1. New Business**

**a. Svarre Pool (continued)**

Alderman DiFonzo started the meeting by summarizing the January 24, 2024 Parks & Recreation Committee Meeting. Alderman DiFonzo had requested PWD Hintz review and write recommendations before any further action was taken regarding the Svarre pool bulkhead.

PWD Hintz provided written review and response to the information provided by Interstate Engineering on behalf of the Sidney Tiger Sharks swim team regarding the permanent bulkhead installation for the Svarre pool. PWD Hintz stated that current lap swimmers and a portion of swim team members during daily practice prefer to swim the full length of the pool. If a permanent bulkhead/dock is mounted, the length will be reduced, affecting all swimmers. PWD Hintz stated he has concerns with the weight of a permanent bulkhead and the risk of unknown structure distress. The geotechnical soil report from Braun Engineering was completed in January 1991, 33 years ago. Further information would likely require destructive testing of the current pool floor to properly analyze the effects. PWD Hintz stated that over years original soil gravel/aggregate dissipates, this is demonstrated in the sinking sidewalks slabs and decking around the pool. The city crew has mud jacked some of the voids over the years, including repairs done in the spring of 2023.

PWD Hintz stated that it doesn't appear that the pool is leaking water or showing any signs of significant cracks or distress. He would like to have a water meter installed to track and calculate water used each pool season. The city crew has performed some crack repairs to the pool walls in recent years using Sikaflex products.

PWD Hintz stated one of the major concerns he has is the annual spring cleaning of the pool tank. This operation consists of using a fire hose and nozzle to pressure wash/flush the algae, sludge, debris, and animal carcasses from the pool tank. The tank is then washed with a diluted acid base water mixture and scrubbed with bristle brooms and brushes. A final rinse is then done with the fire hose and nozzle. The permanent bulkhead would be considered a confined space and therefore much consideration and precaution would be required for the safety if personnel completing the annual cleaning task. PWD Hintz thanked the Tiger shark team and parents for their assistance in the cleaning task over the years.

PWD Hintz concluded that a permanent bulkhead could be more of a detriment rather than a benefit to the facility. A permanent structure could possibly lead to serious consequences in the future years ahead. a temporary bulkhead installed annually for the one or two events per year would keep the facilities options open for future use.

Alderwoman Christensen and Alderman Stevenson had no further questions and agreed with PWD Hintz recommendations for a temporary bulkhead rather than permanent.

Mr. Erickson stated he understands the concerns of the city.

Mayor Norby thanked Mr. Mayer and Interstate Engineering for their review and input provided. Mayor Norby agreed that a temporary structure would be better for the future of the pool.

Alderman DiFonzo spoke regarding the future of the pool and the longevity of it, noting that the next pool or in the future a better permanent or temporary option may be available.

Mr. Mayer asked Clerk/Treasurer Chamberlin to locate the verbiage from the insurance company to address the issue the city has with the bulkhead not being engineer certified and compliant with insurance. Mr. Mayer will provide the information the Interstate Engineering structural team to try to find a solution. Alderman DiFonzo asked for them to keep the City updated on what the final plan is for the temporary dock.

Recommendation to not proceed with a permanent bulkhead.

## **b. Tennis court**

PWD Hintz provided email documentation on a material quote from Sport Court of Montana based in Great Falls. The material quote price is \$153,672, an additional \$6942 for 6 pickleball net systems, \$400 freight, and \$15,980 to install Sport Game PB outdoor tile for 2 tennis courts and 6 pickleball courts where the current 3 tennis courts occupy. The Sport Game PB outdoor tile has a 15 year limited warranty and is UV resistant. It can be pulled up and relayed if needed, but is not intended to be pulled up and re-layed each season.

Alderman DiFonzo asked if the Sport Court can be placed on asphalt as the email sources laying it over concrete. PWD Hintz will verify that use over asphalt is acceptable. PWD Hintz stated the price to tear out the asphalt and lay concrete pad would be a cost near a million dollars and not something the city would be able to budget for many years. PWD Hintz noted that the courts were constructed with asphalt 20 years ago as an affordable option.

PWD Hintz stated that the last resurfacing was done 5 or 6 years ago from a business in western Montana. The gentleman that did the resurfacing work told PWD Hintz that the court was not worth resurfacing again after his last visit. PWD Hintz stated that there are lateral cracks and significant signs of aging on the existing courts. The city crew can crack seal and paint the court as a cost saving option.

Alderman DiFonzo asked if the cost could be reduced if we focused on a portion of the area rather than the entire complex floor area.

Alderman Christensen is concerned with the cost associated with pouring new concrete slab.

Alderman Stevenson would like PWD Hintz to verify if the material can be placed on asphalt instead of concrete, also noting that it is a high price to consider spending for a few interested pickleball and tennis patrons.

Clerk/Treasurer stated the current expenditure is \$114,508 without doing a budget amendment.

General consensus of the committee is to have PWD Hintz provide cost of chip seal repair and painting the courts for the 2024 season.

**Sidney Police Department  
Month End Report  
Month Ending: January 2024**

Item a.

<b>Arrested Persons</b>	<b>Number Of Arrested Persons</b>
Adult Arrestee	15
Juvenile Arrestee	0
<b>Total Arrested Persons</b>	15

<b>Total Offenses Charged</b>	<b>Felony</b>	<b>Misdemeanor</b>	<b>Other</b>	<b>Total</b>
Adult	6	24	4	34
Juvenile	0	0	0	0
<b>Total</b>	6	24	4	34

<b>Case Information</b>	<b>Felony</b>	<b>Misdemeanor</b>	<b>Other</b>	<b>Total</b>
Offenses Reported	10	66	6	82
Offenses Cleared	7	62	6	75
Offenses Pending	3	4	0	7
% of Cases Cleared	70%	94%	100	91%

<b>Traffic Information</b>	<b>Total</b>
Traffic/Criminal Citations	74
Written Warnings	184
Parking Citations	1
Accidents Investigated	17
DUI's	2

<b>Miscellaneous Information</b>	<b>Total</b>
Courtesy Vehicle Unlocks	30
Animals Impounded	0
Court Hours	1.5
Overtime Hours	21.5@\$1,114.88
Calls for Service	358

Reported by: \_\_\_\_\_

# REQUEST FOR INFORMATION

FEDERAL EMERGENCY MANAGEMENT AGENCY

Sara Hartley

BRIC FY22

Sidney Meadows Drainage Improvements Project

2/9/2024

FEMA has completed initial review for the above mentioned subapplication. At this time, this application does not meet program minimum eligibility requirements, and there are items that need clarification or resolution. Please submit the requested revisions no later than 3/11/2024. If MTDES has any questions or concerns regarding this RFI we would be happy to provide assistance. Please feel free to contact Stephany Peltekov with any questions, thank you.

## GENERAL CRITERIA

<b>ISSUE</b>	What is the issue? Describe what is missing or incorrect.
<b>ACTIONS</b>	Provide details as to what needs to be corrected/revised or submitted.
<b>REGULATIONS</b>	<i>Cite regulations that stipulate the need for this information.</i>

## SCOPE OF WORK/TECHNICAL FEASIBILITY

<b>ISSUE</b>	<ol style="list-style-type: none"> <li>The project schedule does not match the line items within the cost estimate.</li> <li>The applicant and subapplicant must provide sufficient detail for the construction and project construction line items in your schedule, so that FEMA can determine whether the proposed activities can be accomplished within the period of performance.</li> <li>Milestones such as project design completion, contracting, implementation, and final inspection are also missing from the project schedule.</li> </ol>
<b>ACTIONS</b>	<ol style="list-style-type: none"> <li>Please ensure that the project schedule matches the cost estimate.</li> <li>Provide more detail and broken-down activities for the construction and project construction line items in the schedule. Listed on page 12 of the application.</li> <li>Consider adding milestones such as project design completion, contracting, implementation, and final inspection to the schedule.</li> </ol>
<b>REGULATIONS</b>	2015 HMA Guidance Part IV H.1 Required Components; 2023 HMA Guidance Part 6 C.2 Schedule

## BUDGET/COST ESTIMATE

<b>ISSUE</b>	<ol style="list-style-type: none"> <li>Pre-award costs were identified as construction (Asphalt Restoration). According to FEMA guidance, construction cannot be a pre-award cost. Has this activity already occurred? If so, it would be deemed ineligible. If not, this can be moved to a regular budget line item.</li> </ol>
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	<ol style="list-style-type: none"> <li>2. This project must comply with the Build America, Buy America Act. This means that: All iron and steel items used in covered projects must be produced in the United States. This means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States. <ol style="list-style-type: none"> <li>a. All manufactured products used in covered projects must be produced in the United States. This means the manufactured product was manufactured in the United States, and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55% of the total cost of all components of the manufactured product.</li> <li>b. All construction materials used in covered projects must be manufactured in the United States. This means that all manufacturing processes for the construction material occurred in the United States.</li> </ol> </li> </ol>
<b>ACTIONS</b>	<ol style="list-style-type: none"> <li>1. Please advise on pre-award costs.</li> <li>2. A suggested option is perhaps submitting a “Public Interest Waiver” as the most appropriate approach for the Sidney Meadows Drainage Improvements Project. Please ensure a waiver has been approved prior to contracting with a vendor for completion of this project and/or include language specific to BABAA requirements in the updated vendor contract. <ol style="list-style-type: none"> <li>a. FEMA will provide additional assistance should a waiver be requested.</li> </ol> </li> </ol>
<b>REGULATIONS</b>	<ol style="list-style-type: none"> <li>1. 2015 HMA Guidance Part IV F.2</li> <li>2. <a href="#">Build America, Buy America Act Frequently Asked Questions (FAQs)   FEMA.gov; General Applicability of Build America, Buy America Act Provisions as Applied to Recipients and Subrecipients of FEMA Federal Financial Assistance Programs for Infrastructure</a></li> </ol>
<b>ENVIRONMENTAL &amp; HISTORIC PRESERVATION (EHP)</b>	
<b>ISSUE</b>	<ol style="list-style-type: none"> <li>1. Will tree removal occur as part of project implementation?</li> <li>2. The application indicates a wetland delineation will be completed prior to construction.</li> </ol>
<b>ACTIONS</b>	<ol style="list-style-type: none"> <li>1. If so, how many trees and where are their approximate locations?</li> <li>2. If this has been conducted, please provide the wetland report and any applicable Corps 404 permitting.</li> </ol>
<b>REGULATIONS</b>	D. Clean Water Act, Rivers and Harbors Act, and EO 11990 (Protection of Wetlands) J. Other EHP Laws or Issues
<b>PROJECT SPECIFIC (PLANNING, ELEVATION, ETC.)</b>	
<b>ISSUE</b>	<i>What is the issue? Describe what is missing or incorrect.</i>
<b>ACTIONS</b>	<i>Provide details as to what needs to be corrected/ revised or submitted.</i>
<b>REGULATIONS</b>	<i>Cite regulations that stipulate the need for this information.</i>

<b>RFI TIMELINES</b>	
<b>Informal – First Request</b>	The <b>Project Officer</b> requests additional information from the <b>Applicant</b> . If the requested information is not received within 30 calendar days from the date of the request, FEMA will consider the application to be incomplete and not approvable. Unless the HMA program is competitive, FEMA may provide technical assistance if requested to help the Applicant respond to the RFI and set a new timeframe for the Applicant response. We may encourage phasing the project if it is feasible to do so.
<b>Informal – Second Request</b>	The <b>Hazard Mitigation Branch Chief</b> requests additional information from the <b>Applicant</b> . If the requested information is not received within 14 calendar days from the date of the request, FEMA will consider the application to be incomplete and not approvable. FEMA may provide technical assistance if requested, unless the HMA program is competitive. We will attempt to coordinate with FEMA, Recipient, and Applicant staff should meet to resolve any open items within the allotted timeframe, if necessary.
<b>Formal</b>	In a formal letter, the <b>Division Director</b> requests additional information and documents previous requests in letter to the <b>State Director</b> . If the requested information is not received within 30 calendar days from the date of the request, FEMA will consider the application to be incomplete and not approvable.
<b>Formal</b>	If the RFI is not answered in specified timeframe, the <b>Regional Administrator</b> will communicate last and final RFI to <b>State Director</b> with 30-day turnaround.
<b>Final</b>	If RFI is not answered, the project will be denied.



## January-24

### PUBLIC WORKS MONTHLY REPORT

Item c.

DEPARTMENT	HOURS	YEARS TOTAL	
			2
STREET	401	401	0.0 hours of street repair, 0.0 hours of alley repair, 0.0 hours of sweeping, 102.0 hours of repair of street equipment, 246.0 hours of shop cleanup/shop equipment, 53.0 hours of repair of street markers/signage, 236.0 hours of snow removal.
STREET SWEEPING	0	0	0.0 of Street Sweeping Maintenance & general repairs to all sweepers for the upcoming season. New brooms and conveyor belts installed and other misc. service work.
ICE & SNOW	236	236	236.0 Hours of Ice and Snow Removal, 23.5 Tons of sand spread 61 loads for snow removed from the streets during the month of January, for a total of 224 Loads for the 23/24 season <a href="#">Approx. 163 loads of snow were loaded by bucket or blower bringing the total to 224 Total loads.</a>
PARKS	207	207	Building trash can surrounds for various park trash cans complete. 0.0 Hrs. of mowing, 0.0 Hrs. of watering, 64.0 Hrs. of Office and Record Keeping. 140.5 Hrs. of Park Equipment Maintenance and 39.5 Hrs. of Park clean-up, and 2.5 Hrs. of Replacement & Repairs of Playground Equipment
GARBAGE	944.5	944.5	358.28 Tons of Garbage picked up, 3,505 miles driven, 1,248.7 gallons of fuel used, 72 total loads. 606.0 Manhours of Garbage Hauling, 60.5 Manhours of Alley Clean-up, 278.0 manhours of Sanitation Equipment Maintenance Year to date total tons hauled = 358.28 Total Fuel \$4,513.17
WATER	285.5	285.5	0.0 Hours of meter reading, 5.0 Hours of meter repairs, 23.5 Hours of water equipment maintenance, 102.0 Hours of maintenance of hydrants, valves and mains, 11.0 Hours of office and records, and 144.0 Hours of treatment plant operation and testing. 0.0 hours for lead/copper study
SEWER	238	238	8.0 hours of sewer main cleaning & TV inspection, 26.5 hours of maintenance of Sewer mains, manholes & equipment, 16.0 Hrs. of Maintenance of Lift Stations, 4.0 Hrs. of Maintenance of Storm Sewers, 34.0 Hrs. of Office & Records, 203.5 of Treatment Plant Operation & Maintenance, <a href="#">2 Sewer Call for January- No fault on either of the calls</a>
GENERAL CITY	24	24	Christmas decoration, 22.0 hours remove time.  23.0 Hours of Overtime, 216.0 Hours of Vacation Time, 122.0 Hours of Sick Time used this month.
SHOP, MECHANICAL	102	102	<p>STREET</p> <p>SV300 - Tire repair Salt Dawg - Big - Replace hub and spinner SV280 - Add hydraulic fluid 544P-1 - Replace cabin filter, wire harness for snow blade, Add hydraulic fluid 117-2 - Replace battery</p> <p>SWEEPING</p> <p>P-1 - P-2-</p> <p>ICE&amp;SNOW</p> <p>SD-2 - SD-1 - Repair Clutch Chain on motor drive system 007 - Add hydraulic fluid 003 - Add hydraulic fluid</p> <p>PARKS</p> <p>506 - Replace U-joint on front driveshaft, Service and new battery 508 - TPMS not working - GEM City Motors</p> <p>SOLID WASTE</p> <p>422 - Replaced hydraulic hose, 421 - Replaced Hydraulic Hose's, Hydraulic Pump Issues undetermined 417 - Repaired RF Tire, discharge track repairs 835 - Add Hydraulic Fluid x4, Replaced hydraulic hoses, Rpl. Hyd. manifold</p> <p>WATER</p> <p>215 - 217 - 212 -</p> <p>SEWER</p> <p>351 - Delivered to Transource Truck &amp; Equipment (Rapid City) for electronic issues 311 - Replace Alternator and Battery</p>

# January 2024 Fire Run Report

2024-001	#1	Dumpster Fire	1/1/2024	Fire	City	1	hrs
2024-002	#2	Lift Assist	1/1/2024	Medical	City	1	hrs
2024-003	#3	Gas Leak	1/1/2024	Fire	City	1	hrs
2024-004	#4	Fire Alarm	1/1/2024	Fire	City	1	hrs
2024-005	#5	Fire Alarm	1/7/2024	Fire	City	1	hrs
2024-006	#6	Fire Alarm	1/13/2024	Fire	County	1	hrs
2024-007	#7	Lift Assist	1/13/2024	Medical	City	1	hrs
2024-008	#8	Lift Assist	1/13/2024	medical	City	1	hrs
2024-009	#9	Car Fire	1/13/2024	Fire	County	2	hrs
2024-010	#10	Gas Leak	1/13/2024	Fire	City	1	hrs
2024-011	#11	Fire Alarm	1/15/2024	not paged	City	1	hrs
2024-012	#12	Fire Alarm	1/16/2024	Fire	City	1	hrs
2024-013	#13	Lift Assist	1/20/2024	Medical	city	1	hrs
2024-014	#14	Report of Smoke	1/21/2024	Fire	City	1	hrs
2024-015	#15	fire alarm	1/27/2024	Fire	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: 2

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR
- 
- 

Item a.

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

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

PERIOD TO: 01/25/24

PROJECT NOS: 2022007

CONTRACT DATE: 09/30/23

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM	\$	1,536,528.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,536,528.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	777,765.06
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	37,549.49
b. 5 % of Stored Material (Column F on G703)	\$	1,339
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	38,888.24
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	738,876.82
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	185,424.53
8. CURRENT PAYMENT DUE SUBTOTAL	\$	553,452.29
8a LESS MT CGR Tax 1%	\$	5,534.52
8b TOTAL CURRENT PAYMENT DUE	\$	547,917.77
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	797,651.18

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

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

CONTRACTOR:

By: *Kyle Fisher* Date: 11/25/24

State of: Montana County of: Richland  
Subscribed and sworn to before me this 25th day of January  
Notary Public: Bailey Tupper  
My Commission expires: 12/01/2026



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED .....\$ **to State for 1% GRT: \$5,534.52  
to B&B Builders: \$547,917.77**

(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: *Brian Johnson* Date: 02-06-2024

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: 2

Item a.

APPLICATION DATE: 1/25/2024

PERIOD: 01/01/24 - 01/25/24

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	\$10,606.78	\$30,077.90	\$0.00	\$40,684.68	43.27%	\$53,341.66	\$2,034.24								
2	00-00 01 20-01.O Profit.Other	Profit	\$107,030.10	\$12,970.57	\$41,096.77	\$0.00	\$54,067.34	50.52%	\$52,962.76	\$2,703.37								
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	\$0.00	\$9,500.00	\$0.00	\$9,500.00	51.87%	\$8,816.45	\$475.00								
5	01-01 52 00-01.O Job Trailer.Other	Job Trailer	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	50.00%	\$1,000.00	\$50.00								
6	<del>01-01 52 19 01.O</del> 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	\$562.00	\$6,000.00	\$0.00	\$6,562.00	65.62%	\$3,438.00	\$328.10								
8	01-01 54 00-03.O Equipment Rental.Other	Equipment Rental	\$8,900.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	61.80%	\$3,400.00	\$275.00								
9	01-01 54 00-04.O Fuel.Other	Fuel	\$500.00	\$0.00	\$200.00	\$0.00	\$200.00	40.00%	\$300.00	\$10.00								
10	01-01 58 00-01.O Project Sign.Other	Project Sign	\$2,000.00	\$490.00	\$1,510.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00								
11	01-01 70 00-01.O Supervision.Other	Supervision	\$45,000.00	\$12,415.49	\$13,500.00	\$0.00	\$25,915.49	57.59%	\$19,084.51	\$1,295.77								
12	01-01 74 00-01.O Cleaning.Other	Cleaning	\$4,600.00	\$2,083.07	\$1,000.00	\$0.00	\$3,083.07	67.02%	\$1,516.93	\$154.15								
13	01-01 74 00-02.O Garbage.Other	Garbage	\$800.00	\$357.49	\$300.00	\$0.00	\$657.49	82.19%	\$142.51	\$32.87								
14	02-02 41 00-01.O Building Demolition.Other	Building Demolition	\$30,000.00	\$23,656.92	\$6,343.08	\$0.00	\$30,000.00	100.00%	\$0.00	\$1,500.00								
15	03-03 00 00.O Concrete.Other	Concrete	\$9,000.00	\$510.34	\$8,489.66	\$0.00	\$9,000.00	100.00%	\$0.00	\$450.00								
16	03-03 30 00-01.O Concrete.Other	Concrete	\$7,400.00	\$6,510.00	\$890.00	\$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	\$24,490.00	\$3,610.00	\$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	\$0.00	\$3,500.00	\$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	\$10.49	\$720.00	\$0.00	\$730.49	25.19%	\$2,169.51	\$36.52								
20	05-05 40 00-04.O Misc Labor.Other	Misc Labor	\$2,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	60.00%	\$1,000.00	\$75.00								
21	05-05 50 00-01.O	Steel Joists & Fabrication	\$14,750.00	\$0.00	\$14,750.00	\$0.00	\$14,750.00	100.00%	\$0.00	20								

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 % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE	Item a.
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	Steel Joists & Fabrication.Other										
22	05-05 50 00-02.O Steel Erection.Other	Steel Erection	\$13,875.00	\$0.00	\$13,875.00	\$0.00	\$13,875.00	100.00%	\$0.00	\$693.75	
23	06-06 10 00-01.O Framing.Other	Framing	\$30,000.00	\$7,051.41	\$21,948.59	\$0.00	\$29,000.00	96.67%	\$1,000.00	\$1,450.00	
24	06-06 10 00-02.O Fasteners.Other	Fasteners	\$2,000.00	\$501.47	\$1,498.53	\$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	\$926.65	\$500.00	\$0.00	\$1,426.65	28.53%	\$3,573.35	\$71.33	
26	06-06 10 00-04.O Misc Labor.Other	Misc Labor	\$16,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	12.50%	\$14,000.00	\$100.00	
27	06-06 10 00-05.O Framing Labor.Other	Framing Labor	\$43,200.00	\$24,143.27	\$17,056.73	\$0.00	\$41,200.00	95.37%	\$2,000.00	\$2,060.00	
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	\$51.98	\$4,898.02	\$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	\$0.00	\$3,000.00	\$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	\$1,021.92	\$1,478.08	\$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	\$0.00	\$4,300.00	\$0.00	\$4,300.00	81.13%	\$1,000.00	\$215.00	
34	07-07 40 00-01.O Roofing & Siding Panels.Other	Roofing & Siding Panels	\$6,400.00	\$0.00	\$500.00	\$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	\$0.00	\$1,800.00	\$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	\$0.00	\$0.00	\$310.89	7.77%	\$3,689.11	\$15.54	
39	08-08 11 00-01.O Hollow Metal Doors & Frames.Other	Hollow Metal Doors & Frames	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$59,000.00	\$0.00	
40	08-08 11 00-02.O HM Doors & Frames Labor.Other	HM Doors & Frames Labor	\$38,000.00	\$0.00	\$100.00	\$0.00	\$100.00	0.26%	\$37,900.00	\$5.00	
41	08-08 50 00-01.O Fiberglass Windows.Other	Fiberglass Windows	\$36,250.00	\$0.00	\$36,250.00	\$0.00	\$36,250.00	100.00%	\$0.00	\$	21
42	08-08 50 00-04.O Window Labor	Window Labor	\$19,750.00	\$0.00	\$19,750.00	\$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 % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE	Item a.
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	Window Labor.Other										
43	09-09 29 00-01.O Sheetrock.Other	Sheetrock	\$13,500.00	\$440.47	\$12,500.00	\$0.00	\$12,940.47	95.86%	\$559.53	\$647.02	
44	09-09 29 00-02.O Tape & Texture.Other	Tape & Texture	\$10,000.00	\$0.00	\$10,000.00	\$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	\$0.00	\$20,500.00	\$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	\$0.00	\$20,000.00	\$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	\$0.00	\$26,775.00	\$26,775.00	59.11%	\$18,522.00	\$1,338.75	
50	09-09 65 00-02.O Flooring Labor.Other	Flooring Labor	\$30,198.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,198.00	\$0.00	
51	09-09 90 00-01.O Painting.Other	Painting	\$10,560.00	\$0.00	\$10,560.00	\$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	\$0.00	\$15,840.00	\$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	\$0.00	\$0.00	\$0.00	0.00%	\$3,800.00	\$0.00	
54	10-10 28 13-01.O Toilet Accessories.Other	Toilet Accessories	\$5,100.00	\$0.00	\$626.00	\$0.00	\$626.00	12.27%	\$4,474.00	\$31.30	
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	\$2,320.00	\$11,040.00	\$0.00	\$13,360.00	51.38%	\$12,640.00	\$668.00	
58	22-22 00 00-02.O Plumbing Labor.Other	Plumbing Labor	\$39,000.00	\$3,480.00	\$16,560.00	\$0.00	\$20,040.00	51.38%	\$18,960.00	\$1,002.00	
59	23-23 00 00.O Heating, Ventilating, and Air Conditioning.Other	Heating, Ventilating, and Air Conditioning	\$85,787.00	\$36,559.00	\$38,568.00	\$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	\$0.00	\$65,000.00	\$0.00	\$65,000.00	72.81%	\$24,278.00	\$3,250.00	
61	26-26 00 00-01.O Electrical.Other	Electrical	\$112,137.50	\$2,632.50	\$16,870.00	\$0.00	\$19,502.50	17.39%	\$92,635.00	\$975.13	
62	26-26 00 00-02.O Electrical Labor.Other	Electrical Labor	\$71,662.50	\$1,000.00	\$39,300.00	\$0.00	\$40,300.00	56.24%	\$31,362.50	\$2,015.00	
<b>TOTALS:</b>			<b>\$1,536,528.00</b>	<b>\$195,183.70</b>	<b>\$555,806.36</b>	<b>\$26,775.00</b>	<b>\$777,765.06</b>	<b>50.62%</b>	<b>\$758,762.94</b>	<b>\$38,888.24</b>	

Grand Totals

Item a.

A	B	C	D	E	F	G		H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
<b>GRAND TOTALS:</b>			\$1,536,528.00	\$195,183.70	\$555,806.36	\$26,775.00	\$777,765.06	50.62%	\$758,762.94	\$38,888.24

### 2890 Oil/Gas Severance

<b>411850</b>	<b>300</b>	<b>\$ 150,000.00</b>	<b>Architects</b>	
		\$ (18,000.00)	CL 41524	SDI
		\$ (382.31)	CL 41654	SH Public Notice
		\$ (4,650.00)	CL 41655	SDI
		\$ (2,651.00)	CL 41750	SDI
		\$ (446.97)	CL 41783	Boss-Boxes for moving
		\$ (7,826.00)	CL 41890	SDI
		\$ (7,500.00)	CL 41973	SDI
		\$ (750.00)	CL 42047	Strasheim-SPD Christmas Party
		\$ (7,500.00)	CL 42094	SDI
		\$ (783.75)	CL 42112	VISA-SPD Christmas Party
		\$ 7,500.00		SDI

**Budget Remaining: \$ 107,009.97**

### 2990 ARPA

<b>470100</b>	<b>920</b>	<b>\$ 1,643,500.00</b>	<b>Remodel</b>	
		\$ (19,740.00)	CL 41969	Ingraham Environmental-Asbestos
		\$ (1,544.00)	CL 41970	Tetra Tech-Asbestos
		\$ (183,570.28)	CL 42074	B&B Builders-SCHR Pay App 1
		\$ (1,854.25)	CL 42075	Dept of Revenue-SCHR Pay App 1
		\$ (547,917.77)		B&B Builders-SCHR Pay App 2
		\$ (5,534.52)		Dept of Revenue-SCHR Pay App 2

**Budget Remaining: \$ 883,339.18**

### 4010 City Hall CIP

<b>470100</b>	<b>920</b>	<b>\$ 195,630.00</b>		
		\$ (1,199.25)	CL 41635	Prairie-Temp office electrical
		\$ (129.00)	CL 41706	Ace Hardware-Temp office
		\$ (14.77)	CL 41706	Ace Hardware-Temp office
		\$ (2,978.28)	CL 41591	Verizon-Phone System
		\$ (4,236.55)		Cardmember-Amazon Furniture
		\$ (29,750.00)		Electricland-50% Chambers AV
		\$ (43,327.31)		National Business Furniture PO 6242

**Budget Remaining: \$ 113,994.84**

**Total Remaining Budget: \$ 1,104,343.99**



<b>Budget</b>				
	<b>Revenue</b>	<b>Operations Expenditures</b>	<b>Capital Expenditures</b>	<b>Difference</b>
<b>FY18-19</b>	\$ 36,271.88	\$ 82,736.36	\$ 3,250.00	\$ (49,714.48)
<b>FY19-20</b>	\$ 31,882.27	\$ 89,225.91	\$ 32,942.93	\$ (90,286.57)
<b>FY20-21</b>	\$ 43,826.56	\$ 140,431.11	\$ 188.00	\$ (96,792.55)
<b>FY21-22</b>	\$ 40,949.00	\$ 105,292.19	\$ -	\$ (64,343.19)
<b>FY22-23</b>	\$ 43,209.00	\$ 121,649.07	\$ 36,537.00	\$ (114,977.07)
<b>FY23-24</b>	\$ 45,000.00	\$ 120,072.00	\$ 28,000.00	\$ (103,072.00)
<b>(Budgeted)</b>				

<b>Pass Costs</b>											
	<b>Individual</b>	<b>Individual with lessons</b>	<b>Family Pass of 4</b>	<b>Family Pass with lessons</b>	<b>Vacation Pass (10 uses)</b>	<b>Splash Deck Vac. Pass (25)</b>	<b>Session Pass Pool</b>	<b>Session Pass Splash Deck</b>	<b>Bulk Pass (10 Vac. Passes)</b>		
<b>FY18-19</b>	\$ 50.00	NA	\$ 175.00	NA	\$ 40.00	\$ 20.00	\$ 5.00	\$ 1.00	\$ 350.00		
<b>FY19-20</b>	\$ 50.00	NA	\$ 175.00	NA	\$ 40.00	\$ 20.00	\$ 5.00	\$ 1.00	\$ 350.00		
<b>FY20-21</b>	\$ 50.00	\$ 40.00	\$ 160.00	\$ 175.00	\$ 40.00	\$ -	\$ 5.00	\$ -	\$ 350.00		
<b>FY21-22</b>	\$ 50.00	\$ 40.00	\$ 150.00	\$ 175.00	\$ 40.00	\$ -	\$ 5.00	\$ -	\$ 350.00		
<b>FY22-23</b>	\$ 50.00	\$ 40.00	\$ 150.00	\$ 175.00	\$ 40.00	\$ -	\$ 5.00	\$ -	\$ 350.00		
<b>FY23-24</b>	\$ 55.00	\$ 45.00	\$ 160.00	\$ 185.00	\$ 40.00	\$ -	\$ 5.00	\$ -	\$ 350.00		
<b>(Proposed)</b>						(no chrg for splash deck started in 2020)	(became DAY pass in 2020)				

**Treasurer's Report  
January 2024**

Item d.

Fund	Fund Name	Expended YTD	% Expended	Revenued YTD	% Revenued	Difference Rev vs Exp	Cash Balance	Notes
1000	General	\$1,409,569.41	47%	\$1,592,868.59	52%	\$183,299.18	\$1,555,410.73	
2060	Playgrounds & Parks	\$19,023.00	76%	\$1,000.00	800%	-\$18,023.00	\$27,619.05	
2061	Ballparks & Ballfields	\$0.00	0%	\$500.00	256%	\$500.00	\$21,564.16	
2062	Tennis Courts	\$0.00	0%	\$1,750.00	20%	\$1,750.00	\$69,308.23	
2063	Bike Path Enhancement	\$0.00	0%	\$2,000.00	10%	\$2,000.00	\$79,259.34	
2101	TBID	\$63,848.52	21%	\$68,752.52	23%	\$4,904.00	\$26,870.60	
2170	Airport	\$0.00	37%	\$6,089.20	86%	\$6,089.20	\$21,486.09	
2190	Comprehensive Liability	\$64,100.00	104%	\$38,054.08	63%	-\$26,045.92	-\$6,977.99	
2220	Library Levy	\$0.00	0%	\$17,577.77	132%	\$17,577.77	\$17,577.77	
2260	Emergency Disaster	\$0.00	0%	\$4,418.67	69%	\$4,418.67	\$39,267.97	
2370	PERS	\$81,069.57	29%	\$98,891.68	64%	\$17,822.11	\$142,836.34	
2371	Group Health	\$134,628.64	34%	\$186,620.42	59%	\$51,991.78	\$128,941.73	
2372	Permissive Health Levy	\$0.00	0%	\$2,052.03		\$2,052.03	\$2,319.54	
2390	Drug Forfeiture	\$2,018.48	8%	\$2,712.25	20%	\$693.77	\$47,365.46	
2399	Impact Fees	\$0.00	0%	\$4,500.00	100%	\$4,500.00	\$286,354.70	
2425	Street Lighting	\$70,908.14	36%	\$99,963.49	63%	\$29,055.35	\$394,158.16	
2550	Dutch Elm Tree Removal	\$2,400.00	96%	\$175.00	70%	-\$2,225.00	\$6,629.01	
2565	Street Maintenance	\$201,994.74	52%	\$397,727.62	97%	\$195,732.88	\$264,730.99	
2566	Snow Removal	\$93,561.77	47%	\$900.00	1%	-\$92,661.77	-\$71,105.97	
2584	Mowing	\$17,138.50	43%	\$14,460.29	83%	-\$2,678.21	\$69,983.48	
2598	MVS Park Maintenance	\$0.00	0%	\$2,307.56	87%	\$2,307.56	\$26,343.34	
2810	Police Reserve Training	\$8,548.38	53%	\$150.00	1%	-\$8,398.38	-\$7,159.53	
2820	Gas Apportionment Tax	\$71,730.62	21%	\$1,011,836.19	88%	\$940,105.57	\$1,145,123.50	
2821	New Fuel Tax	\$165,308.85	104%	\$0.00	0%	-\$165,308.85	-\$6,971.28	
2890	Oil/Gas Severance	\$91,757.82	12%	\$340,168.69	76%	\$248,410.87	\$773,323.69	
2990	HB 645- ARPA	\$206,708.53	13%	\$45,000.00	6%	-\$161,708.53	\$1,436,977.26	
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	\$34,232.07	
4010	City Hall CIP	\$4,321.30	5%	\$2,750.00	0%	-\$1,571.30	\$95,572.42	
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	\$2,655.00	9%	\$1,150.00	0%	-\$1,505.00	\$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	\$0.00	0%	\$20,000.00	9%	\$20,000.00	\$728,195.95	
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	\$3,054,762.79	30%	\$3,497,370.09	33%	\$442,607.30	\$5,854,488.02	
5211	Water Impact Fees	\$0.00	0%	\$10,900.00	0%	\$0.00	\$255,931.76	
5310	Sewer Utility	\$811,811.02	36%	\$1,319,089.29	55%	\$507,278.27	\$4,178,060.74	
5311	Sewer Impact Fees	\$0.00	0%	\$9,684.02	352%	\$9,684.02	\$106,588.30	
5410	Solid Waste	\$444,592.39	37%	\$527,754.32	65%	\$83,161.93	\$538,979.61	
5710	Sweeping Operating	\$95,484.81	12%	\$203,080.41	65%	\$107,595.60	\$513,087.79	
7060	Playgrounds & Parks	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	
7120	Fire Disability	\$42,500.00	50%	\$47,181.16	57%	\$4,681.16	\$10,050.59	
7970	Grant-Richland County	\$0.00	0%	\$1,350.00	0%	\$1,350.00	\$3,157.07	
	<b>Totals</b>	<b>\$7,264,340.12</b>	<b>30%</b>	<b>\$9,639,169.79</b>	<b>45%</b>	<b>\$2,374,829.67</b>	<b>\$19,457,618.25</b>	

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CITY OF SIDNEY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 1 / 24

Page: 1 of 2  
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 General	297,526.41	1,409,569.41	2,971,487.00	2,971,487.00	1,561,917.59	47%
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	6,330.00	63,848.52	300,000.00	300,000.00	236,151.48	21%
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	10,559.70	81,069.57	277,845.00	277,845.00	196,775.43	29%
2371 Employer Contribution Group Health	20,702.42	134,628.64	398,940.00	398,940.00	264,311.36	34%
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	12,117.62	70,908.14	195,500.00	195,500.00	124,591.86	36%
2550 Tree Removal - Dutch Elm Disease	2,400.00	2,400.00	2,500.00	2,500.00	100.00	96%
2565 City Wide Street Maintenance	23,664.09	201,994.74	388,781.00	388,781.00	186,786.26	52%
2566 SNOW REMOVAL	7,935.13	93,561.77	199,577.00	199,577.00	106,015.23	47%
2584 Mowing	662.50	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	400.00	8,548.38	16,000.00	16,000.00	7,451.62	53%
2820 Gas Apportionment Tax	9,800.00	71,730.62	342,350.00	342,350.00	270,619.38	21%
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	9,083.75	91,757.82	791,849.00	791,849.00	700,091.18	12%
2990 ARPA	185,424.53	206,708.53	1,643,500.00	1,643,500.00	1,436,791.47	13%

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CITY OF SIDNEY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 1 / 24

Page: 2 of 2  
Report ID: B100F

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	25,996.45	25,996.45	51,993.00	51,993.00	25,996.55	50%
4010 City Hall CIP	0.00	4,321.30	195,630.00	195,630.00	191,308.70	2%
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	15,465.36	15,465.36	80,000.00	80,000.00	64,534.64	19%
4025 Police Investigative CIP	0.00	2,655.00	30,000.00	30,000.00	27,345.00	9%
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	0.00	0.00	40,000.00	40,000.00	40,000.00	0%
4060 Enhancement Project-CTEP-Bike Path	0.00	0.00	65,000.00	65,000.00	65,000.00	0%
4070 Downtown Enhancement Capital	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	62,943.13	3,054,762.79	10,170,383.00	10,170,383.00	7,115,620.21	30%
5211 WATER IMPACT FEES	0.00	0.00	251,900.00	251,900.00	251,900.00	0%
5310 Sewer Utility	41,280.62	811,811.02	2,285,829.00	2,285,829.00	1,474,017.98	36%
5311 SEWER IMPACT FEES	0.00	0.00	99,650.00	99,650.00	99,650.00	0%
5410 Solid Waste	74,412.11	444,592.39	1,198,715.00	1,198,715.00	754,122.61	37%
5710 Sweeping Operating	14,124.39	95,484.81	783,651.00	783,651.00	688,166.19	12%
7120 Fire Disability	42,500.00	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:	863,328.21	7,264,340.12	24,182,164.00	24,182,164.00	16,917,823.88	30%

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CITY OF SIDNEY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 1 / 24

Page: 1 of 3  
Report ID: B110F

Fund	Received		Estimated Revenue	Revenue %	
	Current Month	Received YTD		To Be Received	Received
1000 General	102,656.78	1,592,868.59	3,056,636.00	1,463,767.41	52 %
2060 PLAYGROUNDS & PARKS	0.00	1,000.00	1,000.00	0.00	100 %
2061 BALLPARKS & BALLFIELDS	0.00	500.00	500.00	0.00	100 %
2062 TENNIS COURTS	0.00	1,750.00	76,950.00	75,200.00	2 %
2063 BIKE PATH	0.00	2,000.00	2,000.00	0.00	100 %
2101 TBID	6,330.00	68,752.52	300,500.00	231,747.48	23 %
2170 Airport	288.27	6,089.20	7,051.00	961.80	86 %
2190 Comprehensive Liability	2,377.33	38,054.08	60,417.00	22,362.92	63 %
2220 Library Levy	703.93	17,577.77	13,287.00	-4,290.77	132 %
2260 Emergency Disaster	215.91	4,418.67	6,442.00	2,023.33	69 %
2370 P.E.R.S. - Employer Contribution	5,884.05	98,891.68	155,463.00	56,571.32	64 %
2371 Employer Contribution Group Health	15,186.58	186,620.42	313,971.00	127,350.58	59 %
2372 Permissive Health LEvy	40.21	2,052.03	0.00	-2,052.03	%
2390 Drug Forfeiture	0.00	2,712.25	13,350.00	10,637.75	20 %
2399 Impact Fees	0.00	4,500.00	4,500.00	0.00	100 %
2425 Street Lighting	4,208.54	99,963.49	158,100.00	58,136.51	63 %
2550 Tree Removal - Dutch Elm Disease	0.00	175.00	175.00	0.00	100 %
2565 City Wide Street Maintenance	17,122.81	397,727.62	409,000.00	11,272.38	97 %
2566 SNOW REMOVAL	0.00	900.00	143,900.00	143,000.00	1 %
2584 Mowing	2,314.93	14,460.29	17,350.00	2,889.71	83 %
2598 MVS Park Maintenance #98	188.07	2,307.56	2,650.00	342.44	87 %
2810 Police Reserve Training	0.00	150.00	16,150.00	16,000.00	1 %
2820 Gas Apportionment Tax	24,358.10	1,011,836.19	1,143,497.00	131,660.81	88 %
2861 MAIN STREET MT GRANT	0.00	0.00	50,000.00	50,000.00	0 %
2890 Oil/Gas Severance	111,981.33	340,168.69	446,800.00	106,631.31	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: 1 / 24

Page: 2 of 3  
Report ID: B110F

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	1,312.90	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	140,172.30	3,497,370.09	10,658,100.00	7,160,729.91	33 %
5211 WATER IMPACT FEES	0.00	10,900.00	6,900.00	-4,000.00	158 %
5310 Sewer Utility	317,451.59	1,319,089.29	2,384,500.00	1,065,410.71	55 %
5311 SEWER IMPACT FEES	3,934.02	9,684.02	2,750.00	-6,934.02	352 %
5410 Solid Waste	33,061.72	527,754.32	818,000.00	290,245.68	65 %
5710 Sweeping Operating	10,307.10	203,080.41	314,836.00	111,755.59	65 %
7120 Fire Disability	2,141.73	47,181.16	82,226.00	35,044.84	57 %
7970 Grant-Richland County	0.00	1,350.00	1,350.00	0.00	100 %

Grand Total: 802,238.20 9,639,169.79 21,393,927.00 11,754,757.21 45 %

02/14/24  
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CITY OF SIDNEY  
Cash Report  
For the Accounting Period: 1/24

Page: 1 of 4  
Report ID: L160

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 General						
101000 Cash - Operating	1,744,831.51	102,656.78	308.17	0.00	293,724.40	1,554,072.06
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	1,746,170.18	102,656.78	308.17		293,724.40	1,555,410.73
2060 PLAYGROUNDS & PARKS						
101000 Cash - Operating	27,619.05	0.00	0.00	0.00	0.00	27,619.05
2061 BALLPARKS & BALLFIELDS						
101000 Cash - Operating	21,564.16	0.00	0.00	0.00	0.00	21,564.16
2062 TENNIS COURTS						
101000 Cash - Operating	69,308.23	0.00	0.00	0.00	0.00	69,308.23
2063 BIKE PATH						
101000 Cash - Operating	79,259.34	0.00	0.00	0.00	0.00	79,259.34
2101 TBID						
101000 Cash - Operating	20,540.60	6,330.00	0.00	0.00	0.00	26,870.60
2170 Airport						
101000 Cash - Operating	21,197.82	288.27	0.00	0.00	0.00	21,486.09
2190 Comprehensive Liability						
101000 Cash - Operating	-9,355.32	2,377.33	0.00	0.00	0.00	-6,977.99
2220 Library Levy						
101000 Cash - Operating	16,873.84	703.93	0.00	0.00	0.00	17,577.77
2260 Emergency Disaster						
101000 Cash - Operating	39,052.06	215.91	0.00	0.00	0.00	39,267.97
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	147,511.99	5,884.05	0.00	0.00	10,559.70	142,836.34
2371 Employer Contribution Group Health						
101000 Cash - Operating	134,457.57	15,186.58	0.00	0.00	20,702.42	128,941.73
2372 Permissive Health LEvy						
101000 Cash - Operating	2,279.33	40.21	0.00	0.00	0.00	2,319.54
2390 Drug Forfeiture						
101000 Cash - Operating	47,365.46	0.00	0.00	0.00	0.00	47,365.46
2399 Impact Fees						
101000 Cash - Operating	286,354.70	0.00	0.00	0.00	0.00	286,354.70
2425 Street Lighting						
101000 Cash - Operating	401,449.26	4,208.54	0.00	0.00	11,499.64	394,158.16
2550 Tree Removal - Dutch Elm Disease						
101000 Cash - Operating	6,629.01	0.00	0.00	0.00	0.00	6,629.01
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	270,455.00	17,122.81	0.00	0.00	22,846.82	264,730.99



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CITY OF SIDNEY  
Cash Report  
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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
2566 SNOW REMOVAL						
101000 Cash - Operating	-63,281.07	0.00	0.00	0.00	7,824.90	-71,105.97
2584 Mowing						
101000 Cash - Operating	68,331.05	2,314.93	0.00	0.00	662.50	69,983.48
2598 MVS Park Maintenance #98						
101000 Cash - Operating	26,155.27	188.07	0.00	0.00	0.00	26,343.34
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	-6,759.53	0.00	0.00	0.00	400.00	-7,159.53
2820 Gas Apportionment Tax						
101000 Cash - Operating	1,120,788.36	24,358.10	0.00	0.00	22.96	1,145,123.50
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	670,376.11	111,981.33	0.00	0.00	9,033.75	773,323.69
2917 Crime Victims Assistance						
101000 Cash - Operating	368.00	519.00	0.00	0.00	519.00	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	1,622,401.79	0.00	0.00	0.00	185,424.53	1,436,977.26
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	32,919.17	1,312.90	0.00	0.00	0.00	34,232.07
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	0.00	-1,571.30
Total Fund	95,572.42					95,572.42
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	4,700.00	0.00	0.00	0.00	15,465.36	-10,765.36
Total Fund	170,478.04				15,465.36	155,012.68

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
4025 Police Investigative CIP						
101000 Cash - Operating	40,807.22	0.00	0.00	0.00	0.00	40,807.22
102250 Cash-Capital Equipment	-1,505.00	0.00	0.00	0.00	0.00	-1,505.00
Total Fund	39,302.22					39,302.22
4030 Cap Proj-Street Equipment						
101000 Cash - Operating	16,960.39	0.00	0.00	0.00	0.00	16,960.39
101240 UNRESTRICTED CASH ACCOUNT	5,708.78	0.00	0.00	0.00	0.00	5,708.78
101250 UNRESTRICTED CASH ACCOUNT	10,625.00	0.00	0.00	0.00	0.00	10,625.00
102250 Cash-Capital Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Total Fund	34,294.17					34,294.17
4031 Cap Proj-Street Construction						
101000 Cash - Operating	34,836.57	0.00	0.00	0.00	0.00	34,836.57
101240 UNRESTRICTED CASH ACCOUNT	93,174.51	0.00	0.00	0.00	0.00	93,174.51
101250 UNRESTRICTED CASH ACCOUNT	10,625.00	0.00	0.00	0.00	0.00	10,625.00
102250 Cash-Capital Equipment	2,800.00	0.00	0.00	0.00	0.00	2,800.00
Total Fund	141,436.08					141,436.08
4040 Capital Projects - Fire Equipment						
101000 Cash - Operating	584,219.49	0.00	0.00	0.00	0.00	584,219.49
101240 UNRESTRICTED CASH ACCOUNT	104,851.46	0.00	0.00	0.00	0.00	104,851.46
101250 UNRESTRICTED CASH ACCOUNT	19,125.00	0.00	0.00	0.00	0.00	19,125.00
102250 Cash-Capital Equipment	20,000.00	0.00	0.00	0.00	0.00	20,000.00
Total Fund	728,195.95					728,195.95
4060 Enhancement Project-CTEP-Bike Path						
101000 Cash - Operating	2,200.00	0.00	0.00	0.00	0.00	2,200.00
101240 UNRESTRICTED CASH ACCOUNT	64,120.05	0.00	0.00	0.00	0.00	64,120.05
101250 UNRESTRICTED CASH ACCOUNT	10,575.00	0.00	0.00	0.00	0.00	10,575.00
102250 Cash-Capital Equipment	2,175.00	0.00	0.00	0.00	0.00	2,175.00
Total Fund	79,070.05					79,070.05
4070 Downtown Enhancement Capital Project						
101000 Cash - Operating	6,936.03	0.00	0.00	0.00	0.00	6,936.03
101240 UNRESTRICTED CASH ACCOUNT	5,567.04	0.00	0.00	0.00	0.00	5,567.04
101250 UNRESTRICTED CASH ACCOUNT	8,350.00	0.00	0.00	0.00	0.00	8,350.00
102250 Cash-Capital Equipment	600.00	0.00	0.00	0.00	0.00	600.00
Total Fund	21,453.07					21,453.07
4075 Curb & Sidewalk						
101000 Cash - Operating	6,634.46	0.00	0.00	0.00	0.00	6,634.46
101250 UNRESTRICTED CASH ACCOUNT	2,865.50	0.00	0.00	0.00	0.00	2,865.50
102240 Cash-Replacement &	-61,011.03	0.00	0.00	0.00	0.00	-61,011.03
Total Fund	-51,511.07					-51,511.07
4204 SID #104						
101000 Cash - Operating	0.21	0.00	0.00	0.00	0.00	0.21
5210 Water Utility						
101000 Cash - Operating	4,269,120.32	145,927.96	150.74	0.00	169,703.53	4,245,495.49
101235 UNRESTRICTED CASH ACCOUNT	80,736.41	0.00	0.00	0.00	0.00	80,736.41
101240 UNRESTRICTED CASH ACCOUNT	1,047,208.12	0.00	0.00	0.00	0.00	1,047,208.12
102200 Cash-Restricted for Bond	192,316.00	0.00	0.00	0.00	0.00	192,316.00

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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	5,878,112.85	145,927.96	150.74		169,703.53	5,854,488.02
5211 WATER IMPACT FEES						
101000 Cash - Operating	255,931.76	0.00	0.00	0.00	0.00	255,931.76
5310 Sewer Utility						
101000 Cash - Operating	2,044,686.76	319,428.43	2,743.81	0.00	51,540.17	2,315,318.83
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	3,907,428.67	319,428.43	2,743.81		51,540.17	4,178,060.74
5311 SEWER IMPACT FEES						
101000 Cash - Operating	102,654.28	3,934.02	0.00	0.00	0.00	106,588.30
5410 Solid Waste						
101000 Cash - Operating	567,451.31	33,061.72	279.26	0.00	61,812.68	538,979.61
5710 Sweeping Operating						
101000 Cash - Operating	520,136.93	10,307.10	0.00	0.00	17,356.24	513,087.79
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	50,408.86	2,141.73	0.00	0.00	42,500.00	10,050.59
7458 City Court- HB 176 Surcharge						
101000 Cash - Operating	-41.00	180.00	0.00	0.00	180.00	-41.00
7467 City Court - MT Law Enf. Academy						
101000 Cash - Operating	-15,373.12	210.00	0.00	0.00	210.00	-15,373.12
7910 Payroll						
101000 Cash - Operating	106,140.78	0.00	271,424.36	189,330.61	0.00	188,234.53
7930 Claims						
101000 Cash - Operating	379,181.15	0.00	647,082.26	140,358.63	0.00	885,904.78
7970 Grant-Richland County						
101000 Cash - Operating	3,157.07	0.00	0.00	0.00	0.00	3,157.07
Totals	20,043,352.80	810,879.70	921,988.60	329,689.24	921,988.60	20,524,543.26

\*\*\* 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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Journal Voucher Details  
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Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
PR 240100	1/24						02/01/24			jess
	1	1000	101000		Employer Contributions				9,015.64	
	2	1000	101000		Payroll Expenditure				90,478.17	
	3	1000	410130	100	Payroll Expenditure			1,500.00		
	4	1000	410130	142	Employer Contributions			8.76		
	5	1000	410130	143	Employer Contributions			114.78		
	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			3.08		
	11	1000	410540	142	Employer Contributions			11.68		
	12	1000	410540	143	Employer Contributions			146.70		
	13	1000	410550	100	Payroll Expenditure			2,008.46		
	14	1000	410550	141	Employer Contributions			3.00		
	15	1000	410550	142	Employer Contributions			11.68		
	16	1000	410550	143	Employer Contributions			146.69		
	17	1000	420100	100	Payroll Expenditure			65,239.00		
	18	1000	420100	141	Employer Contributions			97.86		
	19	1000	420100	142	Employer Contributions			1,773.94		
	20	1000	420100	143	Employer Contributions			4,843.25		
	21	1000	420180	100	Payroll Expenditure			1,697.00		
	22	1000	420180	141	Employer Contributions			2.55		
	23	1000	420180	142	Employer Contributions			9.87		
	24	1000	420180	143	Employer Contributions			120.57		
	25	1000	420400	100	Payroll Expenditure			3,232.03		
	26	1000	420400	141	Employer Contributions			4.85		
	27	1000	420400	142	Employer Contributions			18.81		
	28	1000	420400	143	Employer Contributions			225.22		
	29	1000	420531	100	Payroll Expenditure			5,022.63		
	30	1000	420531	141	Employer Contributions			7.53		
	31	1000	420531	142	Employer Contributions			29.91		
	32	1000	420531	143	Employer Contributions			352.97		
	33	1000	460430	100	Payroll Expenditure			7,627.02		
	34	1000	460430	141	Employer Contributions			11.42		
	35	1000	460430	142	Employer Contributions			361.01		
	36	1000	460430	143	Employer Contributions			555.06		
	37	1000	460445	100	Payroll Expenditure			93.59		
	38	1000	460445	141	Employer Contributions			0.14		
	39	1000	460445	142	Employer Contributions			1.22		
	40	1000	460445	143	Employer Contributions			7.16		
	41	2370	101000		Employer Contributions				10,559.70	
	42	2370	410130	144	Employer Contributions			45.36		
	43	2370	410540	144	Employer Contributions			182.20		
	44	2370	410550	144	Employer Contributions			182.15		
	45	2370	420100	144	Employer Contributions			8,547.12		
	46	2370	420180	144	Employer Contributions			153.92		
	47	2370	420400	144	Employer Contributions			293.15		
	48	2370	420531	144	Employer Contributions			455.54		
	49	2370	460430	144	Employer Contributions			691.77		

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	50	2370	460445	144	Employer Contributions			8.49		
	51	2371	101000		Employer Contributions				20,702.42	
	52	2371	410130	146	Employer Contributions			7.00		
	53	2371	410210	146	Employer Contributions			1,222.43		
	54	2371	410540	146	Employer Contributions			540.59		
	55	2371	410550	146	Employer Contributions			537.13		
	56	2371	420100	146	Employer Contributions			11,706.23		
	57	2371	420180	146	Employer Contributions			958.22		
	58	2371	420400	146	Employer Contributions			974.87		
	59	2371	420531	146	Employer Contributions			1,934.87		
	60	2371	430200	146	Employer Contributions			3.51		
	61	2371	460430	146	Employer Contributions			2,815.82		
	62	2371	460445	146	Employer Contributions			1.75		
	63	2565	101000		Employer Contributions				5,623.34	
	64	2565	101000		Payroll Expenditure				14,216.24	
	65	2565	430200	100	Payroll Expenditure			14,216.24		
	66	2565	430200	141	Employer Contributions			21.29		
	67	2565	430200	142	Employer Contributions			673.10		
	68	2565	430200	143	Employer Contributions			1,057.90		
	69	2565	430200	144	Employer Contributions			1,289.39		
	70	2565	430200	146	Employer Contributions			2,581.66		
	71	2566	101000		Employer Contributions				2,400.50	
	72	2566	101000		Payroll Expenditure				4,899.49	
	73	2566	430251	100	Payroll Expenditure			4,899.49		
	74	2566	430251	141	Employer Contributions			7.35		
	75	2566	430251	142	Employer Contributions			231.44		
	76	2566	430251	143	Employer Contributions			359.66		
	77	2566	430251	144	Employer Contributions			444.39		
	78	2566	430251	146	Employer Contributions			1,357.66		
	79	5210	101000		Employer Contributions				9,710.35	
	80	5210	101000		Payroll Expenditure				19,882.63	
	81	5210	430500	100	Payroll Expenditure			19,882.63		
	82	5210	430500	141	Employer Contributions			29.83		
	83	5210	430500	142	Employer Contributions			746.01		
	84	5210	430500	143	Employer Contributions			1,455.53		
	85	5210	430500	144	Employer Contributions			1,803.32		
	86	5210	430500	146	Employer Contributions			5,675.66		
	87	5310	101000		Employer Contributions				8,184.93	
	88	5310	101000		Payroll Expenditure				18,249.18	
	89	5310	430600	100	Payroll Expenditure			18,249.18		
	90	5310	430600	141	Employer Contributions			27.38		
	91	5310	430600	142	Employer Contributions			529.72		
	92	5310	430600	143	Employer Contributions			1,340.67		
	93	5310	430600	144	Employer Contributions			1,655.18		
	94	5310	430600	146	Employer Contributions			4,631.98		
	95	5410	101000		Employer Contributions				13,910.01	
	96	5410	101000		Payroll Expenditure				34,407.23	
	97	5410	430830	100	Payroll Expenditure			34,407.23		
	98	5410	430830	141	Employer Contributions			51.59		
	99	5410	430830	142	Employer Contributions			1,552.35		

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	100	5410		430830	143	Employer Contributions			2,555.24		
	101	5410		430830	144	Employer Contributions			3,120.76		
	102	5410		430830	146	Employer Contributions			6,630.07		
	103	5710		101000		Employer Contributions				2,634.65	
	104	5710		101000		Payroll Expenditure				6,549.88	
	105	5710		430252	100	Payroll Expenditure			6,549.88		
	106	5710		430252	141	Employer Contributions			9.82		
	107	5710		430252	142	Employer Contributions			231.67		
	108	5710		430252	143	Employer Contributions			483.51		
	109	5710		430252	144	Employer Contributions			594.09		
	110	5710		430252	146	Employer Contributions			1,315.56		
	111	7910		101000		Direct Deposit Clearing				113,641.50	
	112	7910		101000		Electronic Check				75,689.11	
	113	7910		101000		Employee Checks			188,682.82		
	114	7910		101000		Employer Contributions			82,741.54		
	115	7910		201000		Check for tax/benefit plan				59,057.43	
	116	7910		201000		Employee Checks				17,410.19	
	117	7910		212200		Electronic Check			13,257.09		
	118	7910		212200		Employee Deduction				5,096.71	
	119	7910		212200		Employer Contributions				8,160.38	
	120	7910		212501		Electronic Check			27,797.82		
	121	7910		212501		Employee Deduction				13,898.91	
	122	7910		212501		Employer Contributions				13,898.91	
	123	7910		212502		Electronic Check			21,154.42		
	124	7910		212502		Employee Deduction				9,847.97	
	125	7910		212502		Employer Contributions				11,306.45	
	126	7910		212503		Employer Contributions				277.69	
	127	7910		212504		Employer Contributions				6,203.10	
	128	7910		212505		Electronic Check			12,894.45		
	129	7910		212505		Employee Deduction				12,894.45	
	130	7910		212506		Check for tax/benefit plan			4,732.00		
	131	7910		212506		Employee Deduction				4,732.00	
	132	7910		212510		Check for tax/benefit plan			54,325.43		
	133	7910		212510		Electronic Check			585.33		
	134	7910		212510		Employee Deduction				11,161.09	
	135	7910		212510		Employer Contributions				42,895.01	
UB	2511							02/01/24			UB
		1	5210	122000		Billing - UB			138,750.02		
		2	5210	313021		Billing - UB				706.18	
		3	5210	343021		Billing - UB				138,043.84	
		4	5310	122000		Billing - UB			149,016.85		
		5	5310	343031		Billing - UB				149,016.85	
UB	2512							02/01/24			UB
		1	5210	101000		Receipts - ACH   UB			26,577.18		
		2	5210	122000		Receipts - ACH   UB				26,577.18	
		3	5310	101000		Receipts - ACH   UB			29,262.74		
		4	5310	122000		Receipts - ACH   UB				29,262.74	

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2513	1/24						02/01/24			UB
	1	5210		101000		Batch Payment ONLINE			2,255.85		
	2	5210		122000		Batch Payment ONLINE				2,255.85	
	3	5310		101000		Batch Payment ONLINE			2,389.23		
	4	5310		122000		Batch Payment ONLINE				2,389.23	
UB	2514	1/24						02/01/24			UB
	1	5210		101000		Batch Payment ONLINE			723.90		
	2	5210		122000		Batch Payment ONLINE				723.90	
	3	5310		101000		Batch Payment ONLINE			835.52		
	4	5310		122000		Batch Payment ONLINE				835.52	
UB	2515	1/24						02/01/24			UB
	1	5210		101000		Batch Payment ONLINE			536.42		
	2	5210		122000		Batch Payment ONLINE				536.42	
	3	5310		101000		Batch Payment ONLINE			522.76		
	4	5310		122000		Batch Payment ONLINE				522.76	
UB	2516	1/24						02/01/24			UB
	1	5210		101000		Batch Payment ONLINE			280.07		
	2	5210		122000		Batch Payment ONLINE				280.07	
	3	5310		101000		Batch Payment ONLINE			314.59		
	4	5310		122000		Batch Payment ONLINE				314.59	
UB	2517	1/24						02/01/24			UB
	1	5210		101000		Batch Payment ONLINE			2,756.74		
	2	5210		122000		Batch Payment ONLINE				2,756.74	
	3	5310		101000		Batch Payment ONLINE			3,316.78		
	4	5310		122000		Batch Payment ONLINE				3,316.78	
UB	2518	1/24						02/01/24			UB
	1	5210		101000		Batch Payment ONLINE			841.18		
	2	5210		122000		Batch Payment ONLINE				841.18	
	3	5310		101000		Batch Payment ONLINE			724.99		
	4	5310		122000		Batch Payment ONLINE				724.99	
UB	2519	1/24						02/01/24			UB
	1	5210		101000		Batch Payment ONLINE			553.27		
	2	5210		122000		Batch Payment ONLINE				553.27	
	3	5310		101000		Batch Payment ONLINE			698.03		
	4	5310		122000		Batch Payment ONLINE				698.03	
UB	2520	1/24						02/01/24			UB
	1	5210		101000		Batch Payment ONLINE			1,392.00		
	2	5210		122000		Batch Payment ONLINE				1,392.00	
	3	5310		101000		Batch Payment ONLINE			1,517.19		
	4	5310		122000		Batch Payment ONLINE				1,517.19	
UB	2521	1/24						02/01/24			UB
	1	5210		101000		Batch Payment ONLINE			290.79		
	2	5210		122000		Batch Payment ONLINE				290.79	
	3	5310		101000		Batch Payment ONLINE			279.29		
	4	5310		122000		Batch Payment ONLINE				279.29	
UB	2522	1/24						02/01/24			UB
	1	5210		101000		Batch Payment ONLINE			399.93		
	2	5210		122000		Batch Payment ONLINE				399.93	
	3	5310		101000		Batch Payment ONLINE			358.30		
	4	5310		122000		Batch Payment ONLINE				358.30	

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2523	1/24						02/01/24			UB
	1	5210		101000		Batch Payment ONLINE			194.10		
	2	5210		122000		Batch Payment ONLINE				194.10	
	3	5310		101000		Batch Payment ONLINE			151.48		
	4	5310		122000		Batch Payment ONLINE				151.48	
UB	2524	1/24						02/01/24			UB
	1	5210		101000		Batch Payment ONLINE			618.96		
	2	5210		122000		Batch Payment ONLINE				618.96	
	3	5310		101000		Batch Payment ONLINE			635.86		
	4	5310		122000		Batch Payment ONLINE				635.86	
UB	2525	1/24						02/01/24			UB
	1	5210		101000		Batch Payment ONLINE			554.81		
	2	5210		122000		Batch Payment ONLINE				554.81	
	3	5310		101000		Batch Payment ONLINE			647.49		
	4	5310		122000		Batch Payment ONLINE				647.49	
UB	2526	1/24						02/01/24			UB
	1	5210		101000		Batch Payment ONLINE			50.38		
	2	5210		122000		Batch Payment ONLINE				50.38	
	3	5310		101000		Batch Payment ONLINE			49.62		
	4	5310		122000		Batch Payment ONLINE				49.62	
UB	2527	1/24						02/01/24			UB
	1	5210		101000		Batch Payment ONLINE			1,437.35		
	2	5210		122000		Batch Payment ONLINE				1,437.35	
	3	5310		101000		Batch Payment ONLINE			1,242.51		
	4	5310		122000		Batch Payment ONLINE				1,242.51	
UB	2528	1/24						02/01/24			UB
	1	5210		101000		Batch Payment ONLINE			55.78		
	2	5210		122000		Batch Payment ONLINE				55.78	
	3	5310		101000		Batch Payment ONLINE			112.47		
	4	5310		122000		Batch Payment ONLINE				112.47	
UB	2529	1/24						02/01/24			UB
	1	5210		101000		Batch Payment ONLINE			37.15		
	2	5210		122000		Batch Payment ONLINE				37.15	
	3	5310		101000		Batch Payment ONLINE			44.57		
	4	5310		122000		Batch Payment ONLINE				44.57	
UB	2530	1/24						02/01/24			UB
	1	5210		101000		Batch Payment ONLINE			422.93		
	2	5210		122000		Batch Payment ONLINE				422.93	
	3	5310		101000		Batch Payment ONLINE			402.66		
	4	5310		122000		Batch Payment ONLINE				402.66	
UB	2531	1/24						02/01/24			UB
	1	5210		101000		Batch Payment ONLINE			39.30		
	2	5210		122000		Batch Payment ONLINE				39.30	
	3	5310		101000		Batch Payment ONLINE			44.70		
	4	5310		122000		Batch Payment ONLINE				44.70	
UB	2532	1/24					TRANSFER	02/01/24			UB
	1	5210		122000		Adj-UB Auto Distribute			2,743.81		
	2	5210		101000		Adj-UB Auto Distribute				2,743.81	
	3	5310		101000		Adj-UB Auto Distribute			2,743.81		
	4	5310		122000		Adj-UB Auto Distribute				2,743.81	



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CITY OF SIDNEY  
Journal Voucher Details  
For the Accounting Period: 1/24

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Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2533	1/24					02/01/24			UB
	1	5210	122000		Adjustment - UB			1,422.28		
	2	5210	343021		Adjustment - UB				1,422.28	
	3	5310	122000		Adjustment - UB			126.45		
	4	5310	343031		Adjustment - UB				126.45	
							Grand Total	1,055,967.35	1,055,967.35	

**Sewer 5310-430600**

Jan-24

Payroll

100	\$18,249.18
141	\$27.38
142	\$529.72
143	\$1,340.67
144	\$1,655.18
146	\$4,631.98
<b>Total</b>	<b>\$26,434.11</b>

Supplies

200	<b>\$865.72</b>
-----	-----------------

Purchased Services

300	<b>\$13,555.83</b>
-----	--------------------

Utility Services

340	<b>\$0.00</b>
-----	---------------

Fixed Charges

500	<b>\$0.00</b>
-----	---------------

Imp Not Bldgs-OPER

930	<b>\$0.00</b>
-----	---------------

Imp Not Bldgs-R&D

932	<b>\$0.00</b>
-----	---------------

Mach & Equip.

940	<b>\$424.96</b>
-----	-----------------

Mach & Equip. R&D

942	<b>\$0.00</b>
-----	---------------

Const Capital Capital Proj.

952	<b>\$0.00</b>
-----	---------------

490530

610	\$0.00
620	\$0.00

**Total**

	<b>\$0.00</b>
--	---------------

490520

610	\$0.00
620	\$0.00

**Total**

	<b>\$0.00</b>
--	---------------

**Grand Total:**

**\$41,280.62**

**Water 5210-430500**

Jan-24

Payroll

100	\$19,882.63
141	\$29.83
142	\$746.01
143	\$1,455.53
144	\$1,803.32
146	\$5,675.66
<b>Total</b>	<b>\$29,592.98</b>

Supplies

200	<b>\$1,743.63</b>
-----	-------------------

Purchased Services

300	<b>\$9,745.87</b>
-----	-------------------

Utility Services

340	<b>\$0.00</b>
-----	---------------

Fixed Charges

500	<b>\$0.00</b>
-----	---------------

Imp Not Bldgs-Oper

930	<b>\$17,617.97</b>
-----	--------------------

Mach & Equip.

931	<b>\$0.00</b>
-----	---------------

Const- R&D

940	<b>\$475.68</b>
-----	-----------------

Const-R & D

951	<b>\$0.00</b>
-----	---------------

Other Debt Services

490500-610 & 620	<b>\$0.00</b>
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490510

610	\$0.00
620	\$0.00

**Total**

	<b>\$0.00</b>
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490520

610	\$1,700.67
620	\$2,066.33

**Total**

	<b>\$3,767.00</b>
--	-------------------

**Grand Total:**

**\$62,943.13**

**Total Expenditures:**

**\$104,223.75**

**Credit Card Revenue:**

**\$29,433.85**

**Total to be Transferred:**

**\$74,789.90**

Completed By:

*Bredun Shanko*

Date:

*2/14/24*

Approved:

Date:

Approved:

Date:

02/14/24  
08:58:58

CITY OF SIDNEY  
Detail Ledger Query

For the Accounting Periods: 1/24 - 1/24

Funds 5310-5310, Objects 100-952, Accounts 430600-430600

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5310 Sewer Utility						
430600 Sewer Operating						
100 PERSONAL SERVICES						
PR 240100 89	Payroll Expenditure		1/24	18,249.18		
	Object Total:			129,748.21 DB		147,997.39 DB
141 Unemployment Insurance						
PR 240100 90	Employer Contributions		1/24	27.38		
	Object Total:			194.57 DB		221.95 DB
142 Workers' Compensation						
PR 240100 91	Employer Contributions		1/24	529.72		
	Object Total:			3,928.28 DB		4,458.00 DB
143 F.I.C.A.						
PR 240100 92	Employer Contributions		1/24	1,340.67		
	Object Total:			9,599.79 DB		10,940.46 DB
144 PERS						
PR 240100 93	Employer Contributions		1/24	1,655.18		
	Object Total:			11,662.79 DB		13,317.97 DB
146 Health Insurance						
PR 240100 94	Employer Contributions		1/24	4,631.98		
	Object Total:			27,101.29 DB		31,733.27 DB
200 SUPPLIES						
CL 42096 1	831507 CITY SHOP RESTOCK ORDER	NAPA	1/24	54.07		
CL 42096 12	833298 CITY SHOP RESTOCK ORDER	NAPA	1/24	224.07		
CL 42129 5	440104177 500W OIL PAN HEATER	AUTO VALUE PARTS STORE	1/24	192.99		
CL 42144 1	5193324062 RESTOCK MED CABINET @ SH	CINTAS	1/24	187.91		
CL 42154 1	799724 MAGNETIC HEATER	CARQUEST AUTO PARTS	1/24	60.43		
CL 42172 1	1548862 SAFETY GLASSES & AIR HOS	BIG STATE INDUSTRIAL	1/24	146.25		
	Object Total:			25,840.10 DB		26,705.82 DB
300 PURCHASED SERVICES						
CL 42080 2	3125104 EXCAVATION NOTIF. & COST UTILITIES UNDERGROUND		1/24	17.27		
CL 42084 3	94169580 SEWER FUEL	WEX BANK	1/24	459.03		
CL 42093 1	20005C MONTHLY BILLING- JANUARY	PINE COVE	1/24	1,050.00		
CL 42093 2	20029C RESTORE FEE	PINE COVE	1/24	300.00		
CL 42095 2	3-PHASE	LOWER YELLOWSTONE R.E.A.	1/24	639.97		
CL 42095 3	SIDNEY LAGOON	LOWER YELLOWSTONE R.E.A.	1/24	3,964.00		
CL 42095 4	LAGOON	LOWER YELLOWSTONE R.E.A.	1/24	1,431.10		
CL 42097 6	12462906 CITY LAGOON- INSPECTION	RED HOT FIRE	1/24	216.25		
CL 42098 2	80148300 BEACON MOBILE & ORION &	BADGER METER INC.	1/24	1,040.76		
CL 42105 2	92276 ONLINE MONTHLY MAINT.	VALLI	1/24	37.50		
CL 42107 2	SEWER- PHONE/INTERNET	MID-RIVERS	1/24	82.08		
CL 42109 1	599308 SEWER SAMPLES	ENERGY LABORATORIES INC	1/24	98.00		
CL 42109 3	601012 SEWER SAMPLES	ENERGY LABORATORIES INC	1/24	301.00		
CL 42109 5	602979 SEWER SAMPLES	ENERGY LABORATORIES INC	1/24	98.00		
CL 42109 6	603952 SEWER SAMPLES	ENERGY LABORATORIES INC	1/24	222.00		
CL 42109 7	604303 SEWER SAMPLES	ENERGY LABORATORIES INC	1/24	98.00		
CL 42127 1	S MEADOW SEWER LIFT	MONTANA DAKOTA UTILITIES	1/24	115.34		
CL 42127 4	LEE'S TIRE SEWER LIFT	MONTANA DAKOTA UTILITIES	1/24	58.32		
CL 42127 8	HOLLY SUGAR SEWER LIFT	MONTANA DAKOTA UTILITIES	1/24	70.80		
CL 42127 19	N SIDNEY SEWER LIFT	MONTANA DAKOTA UTILITIES	1/24	113.69		
CL 42131 2	9953924131 SEWER CELL PHONE	VERIZON WIRELESS	1/24	134.51		

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CITY OF SIDNEY  
Detail Ledger Query

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For the Accounting Periods: 1/24 - 1/24

Funds 5310-5310, Objects 100-952, Accounts 430600-430600

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5310 Sewer Utility						
430600 Sewer Operating						
300 PURCHASED SERVICES						
CL 42134 2	SEWER REFUND	SHAWN & ANDRIA LEROY	1/24	87.90		
CL 42150 2	DECEMBER SEWER BILLS	U.S.P.O.	1/24	502.17		
CL 42160 5	2550259806 CITY SHOP RUGS CLEANED	ARAMARK- ACCOUNTS	1/24	146.06		
CL 42162 1	20276C MONTHLY BILLING- FEBRUAR	PINE COVE	1/24	1,050.00		
CL 42162 2	20299C RESTORE FEE	PINE COVE	1/24	300.00		
CL 42163 1	0081 HINTZ- AUTODESK	CARDMEMBER SERVICE -	1/24	440.00		
CL 42163 7	BAST- USPS	CARDMEMBER SERVICE -	1/24	78.50		
CL 42163 10	CHAMBERLIN- EXXON MOBILE	CARDMEMBER SERVICE -	1/24	27.04		
CL 42166 2	SEWER- PHONE/INTERNET	MID-RIVERS	1/24	54.99		
CL 42169 2	80150708 BEACON MOBILE HOSTING	BADGER METER INC.	1/24	115.24		
CL 42176 3	34128 HINTZ- NON DOT LAB	GLOBAL SAFETY NETWORK,	1/24	47.25		
CL 42176 4	34128 HAVERKAMP- DOT LAB	GLOBAL SAFETY NETWORK,	1/24	51.03		
CL 42177 1	31602 SUPPLEMENT EDITING	AMERICAN LEGAL	1/24	108.03		
	Object Total:		99,939.11 DB	13,555.83		113,494.94 DB
940 Mach & Equip-Oper-101000						
CL 42129 1	440103720 ALTERNATOR "11 CHEVY 250 AUTO VALUE PARTS STORE		1/24	253.97		
CL 42129 7	440104254 BATTERY "2011 CHEVY 2500 AUTO VALUE PARTS STORE		1/24	170.99		
	Object Total:		12,548.71 DB	424.96		12,973.67 DB
	Account Total:		320,562.85 DB	41,280.62		361,843.47 DB
	Fund Total:			41,280.62	0.00	
	Grand Total:			41,280.62	0.00	

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CITY OF SIDNEY  
Detail Ledger Query

For the Accounting Periods: 1/24 - 1/24

Funds 5210-5210, Objects 100-952, Accounts 430500-430500

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
430500 Water Operating						
100 PERSONAL SERVICES						
PR 240100 81	Payroll Expenditure		1/24	19,882.63		
	Object Total:	144,047.34	DB	19,882.63		163,929.97 DB
141 Unemployment Insurance						
PR 240100 82	Employer Contributions		1/24	29.83		
	Object Total:	215.95	DB	29.83		245.78 DB
142 Workers' Compensation						
PR 240100 83	Employer Contributions		1/24	746.01		
	Object Total:	5,512.38	DB	746.01		6,258.39 DB
143 F.I.C.A.						
PR 240100 84	Employer Contributions		1/24	1,455.53		
	Object Total:	10,626.62	DB	1,455.53		12,082.15 DB
144 PERS						
PR 240100 85	Employer Contributions		1/24	1,803.32		
	Object Total:	12,945.29	DB	1,803.32		14,748.61 DB
146 Health Insurance						
PR 240100 86	Employer Contributions		1/24	5,675.66		
	Object Total:	34,755.01	DB	5,675.66		40,430.67 DB
200 SUPPLIES						
CL 42087 1	380939 2017 RAM BATTERY	SIDNEY CARBURETOR &	1/24	192.85		
CL 42088 1	646089 GASKETS	NORTHWEST PIPE FITTINGS,	1/24	29.20		
CL 42088 3	651145 PIPE FITTINGS	NORTHWEST PIPE FITTINGS,	1/24	64.44		
CL 42090 2	81-2606835 WATER SUPPLIES	REYNOLDS WAREHOUSE	1/24	24.49		
CL 42096 2	831507 CITY SHOP RESTOCK ORDER	NAPA	1/24	54.07		
CL 42129 6	440104231 OIL PAN HEATER & PICK SE	AUTO VALUE PARTS STORE	1/24	209.94		
CL 42147 3	111864 SHELL TURBO	CROSS PETROLEUM	1/24	135.67		
CL 42161 1	WATER SUPPLIES	HACH COMPANY	1/24	85.90		
CL 42163 3	ELLETSON- WEATHERTECH & DEPOT	CARDMEMBER SERVICE -	1/24	315.08		
CL 42172 2	1548862 SAFETY GLASSES & AIR HOS	BIG STATE INDUSTRIAL	1/24	146.25		
CL 42175 2	196289 WATER SUPPLIES	JOHNSON HARDWARE	1/24	51.16		
CL 42175 3	134 TUBING & DOLLY	JOHNSON HARDWARE	1/24	170.98		
CL 42175 5	148 WATER SUPPLIES	JOHNSON HARDWARE	1/24	71.49		
CL 42175 6	160 WATER SUPPLIES	JOHNSON HARDWARE	1/24	9.27		
CL 42175 7	198 COUPLING	JOHNSON HARDWARE	1/24	5.49		
CL 42175 11	195275 TUBING	JOHNSON HARDWARE	1/24	15.41		
CL 42175 15	194771 PLASTIC & MAGNETS	JOHNSON HARDWARE	1/24	85.97		
CL 42175 16	194791 MASKING FILM	JOHNSON HARDWARE	1/24	37.98		
CL 42175 17	194789 PLASTIC SHEETING	JOHNSON HARDWARE	1/24	37.99		
	Object Total:	59,830.79	DB	1,743.63		61,574.42 DB
300 PURCHASED SERVICES						
CL 42080 1	3125104 EXCAVATION NOTIF. & COST	UTILITIES UNDERGROUND	1/24	17.27		
CL 42084 2	94169580 WATER FUEL	WEX BANK	1/24	460.12		
CL 42095 1	WATER TANK	LOWER YELLOWSTONE R.E.A.	1/24	125.36		
CL 42097 1	12462901 WATER PLANT- INSPECTION	RED HOT FIRE	1/24	46.00		
CL 42098 1	80148300 BEACON MOBILE & ORION &	BADGER METER INC.	1/24	1,040.76		
CL 42105 1	92276 ONLINE MONTHLY MAINT.	VALLI	1/24	37.50		
CL 42107 1	WATER- PHONE/INTERNET	MID-RIVERS	1/24	82.08		
CL 42108 2	WATER TOWER	MONTANA DAKOTA UTILITIES	1/24	31.38		

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CITY OF SIDNEY  
Detail Ledger Query

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For the Accounting Periods: 1/24 - 1/24

Funds 5210-5210, Objects 100-952, Accounts 430500-430500

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
430500 Water Operating						
300 PURCHASED SERVICES						
CL 42109 2	599767 WATER SAMPLES	ENERGY LABORATORIES INC	1/24	99.00		
CL 42109 4	601013 WATER SAMPLES	ENERGY LABORATORIES INC	1/24	99.00		
CL 42111 1	17080 BLACK MOUNTAIN CLOUD	DENNING, DOWNEY &	1/24	625.00		
CL 42125 7	WATER TREATMENT PLANT	MONTANA DAKOTA UTILITIES	1/24	2,324.58		
CL 42125 24	WELL #10	MONTANA DAKOTA UTILITIES	1/24	143.36		
CL 42127 2	WELL #11	MONTANA DAKOTA UTILITIES	1/24	318.85		
CL 42127 13	WELL #12	MONTANA DAKOTA UTILITIES	1/24	881.99		
CL 42127 15	WELLS #5 & #7	MONTANA DAKOTA UTILITIES	1/24	936.64		
CL 42127 17	WELL #9	MONTANA DAKOTA UTILITIES	1/24	867.11		
CL 42131 1	9953924131 WATER CELL PHONE	VERIZON WIRELESS	1/24	172.38		
CL 42134 1	WATER REFUND	SHAWN & ANDRIA LEROY	1/24	87.90		
CL 42145 1	2522 2024 MEMBERSHIP RENEWAL	MONTANA RURAL WATER	1/24	400.00		
CL 42150 1	DECEMBER WATER BILLS	U.S.P.O.	1/24	502.18		
CL 42163 2	ELLETSON- USPS & NORTON	CARDMEMBER SERVICE -	1/24	131.09		
CL 42163 9	CHAMBERLIN- EXXON MOBILE	CARDMEMBER SERVICE -	1/24	27.05		
CL 42166 1	WATER- PHONE/INTERNET	MID-RIVERS	1/24	54.99		
CL 42169 1	80150708 BEACON MOBILE HOSTING	BADGER METER INC.	1/24	115.25		
CL 42176 6	34128 TIESEN- ALCOHOL LAB	GLOBAL SAFETY NETWORK,	1/24	11.00		
CL 42177 2	31602 SUPPLEMENT EDITING	AMERICAN LEGAL	1/24	108.03		
	Object Total:		94,517.91 DB	9,745.87		104,263.78 DB
930 Imp Not Blgs-Oper-101000						
CL 42078 1	43 HYDRANT REPLACEMENT-FISC	HANSON INDEPENDENT	1/24	1,625.00		
CL 42157 1	3556D06184 MINI-CASII/FUS VAC	XYLEM DEWATERING	1/24	1,068.20		
CL 42157 2	3556D05909 PUMP WITH CONTROLS	XYLEM DEWATERING	1/24	14,924.77		
	Object Total:		173,358.32 DB	17,617.97		190,976.29 DB
940 Mach & Equip-Oper-101000						
CL 42091 1	INV0022622 XL GLOVES & WALL CLOCK	USA BLUE BOOK	1/24	475.68		
	Object Total:		23,298.17 DB	475.68		23,773.85 DB
	Account Total:		559,107.78 DB	59,176.13		618,283.91 DB
	Fund Total:			59,176.13	0.00	
	Grand Total:			59,176.13	0.00	

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CITY OF SIDNEY  
Detail Ledger Query

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For the Accounting Periods: 1/24 - 1/24

Funds 5210-5210, Objects 610-620, Accounts 490510-490520

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 42100 1	PRINCIPAL- FEBRUARY 2024	USDA RURAL DEVELOPMENT	1/24	1,700.67		
	Object Total:		11,923.57 DB	1,700.67		13,624.24 DB
620 Interest						
CL 42100 2	INTEREST- FEBRUARY 2024	USDA RURAL DEVELOPMENT	1/24	2,066.33		
	Object Total:		14,445.43 DB	2,066.33		16,511.76 DB
	Account Total:		26,369.00 DB	3,767.00		30,136.00 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: 01/31/2024  
 Store Number: 0000000000  
 Merchant Number: 0000008035296816  
 Chain Number: 00000  
 DBA Name: CITY OF SIDNEY WATER SEWER



000032470 01 SP 106481953653608 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

Page 1 of 4

## 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	29,433.85	Credit Card Processing Charges	405.13
Returns	0	0.00	American Express Charges	1.24
Net Sales	183	29,433.85	Other Transaction Charges	11.32
Chargebacks	0	0.00	Payment Network and Associated Fees	66.38
Adjustments	0	0.00	Authorization Fees	16.40
Convenience Adjustments	0	0.00	Other Fees	20.00
Total Sales	183	29,433.85	Total Charges and Fees	520.47

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		
AEXP	1	58.53	0	0.00	58.53	0.29	0.95	
DISC	2	192.55	0	0.00	192.55	0.66	1.50	
M/C	48	9,094.81	0	0.00	9,094.81	33.04	30.90	
VISA	132	20,087.96	0	0.00	20,087.96	318.74	20.29	

## Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
01/03/24	01/03/24	13003559395	0000021	BATCH	7,365.94	0.00	7,365.94
01/04/24	01/04/24	13004559454	0000022	BATCH	3,197.92	0.00	3,197.92
01/05/24	01/05/24	13005604000	0000023	BATCH	2,435.08	0.00	2,435.08
01/06/24	01/06/24	13006821950	0000024	BATCH	2,362.76	0.00	2,362.76
01/09/24	01/09/24	13009364746	0000025	BATCH	1,027.63	0.00	1,027.63
01/10/24	01/10/24	13010326706	0000026	BATCH	734.23	0.00	734.23
01/11/24	01/11/24	13011615159	0000027	BATCH	2,049.25	0.00	2,049.25
01/12/24	01/12/24	13012594514	0000028	BATCH	1,229.13	0.00	1,229.13
01/13/24	01/13/24	13013725732	0000029	BATCH	1,432.40	0.00	1,432.40
01/17/24	01/17/24	13017411712	0000030	BATCH	2,057.46	0.00	2,057.46
01/18/24	01/18/24	13018057294	0000031	BATCH	853.22	0.00	853.22
01/19/24	01/19/24	13019507873	0000032	BATCH	316.56	0.00	316.56
01/20/24	01/20/24	13020694812	0000033	BATCH	504.09	0.00	504.09
01/23/24	01/23/24	13023400000	0000034	BATCH	166.41	0.00	166.41



# Merchant Billing Statement

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



000032470 01 SP 106481953653608 P

Statement Date: 01/31/19 Item f.  
 Store Number: 0000000000  
 Merchant Number: 0000008035296816  
 Chain Number: 00000  
 DBA Name: CITY OF SIDNEY WATER SEWER

Page 3 of 4

## American Express Charges

Description	Sales Amount	Item Count	Wholesale Per Item	Wholesale Rate	Wholesale Dollars
Wholesale - American Express AMEX UTILITIES TIER 1 CNP	58.53	1	0.7500	0.0000 %	0.75
Total American Express	58.53	1			0.75
<b>Total Wholesale F</b>					<b>0.75</b>

Description	Sales Amount	Item Count	Processing Fee Per Item	Processing Rate	Processing Fee Dollars
Amex Partially Qualified	58.53	1	0.2000	0.5000%	0.49
<b>Total Processing Fees</b>					<b>0.49</b>
<b>Total Charges</b>					<b>1.24</b>

## Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					
VISA FEE Fee Totals					49.72
M/C FEE					
M/C FEE Fee Totals					16.19
DSCV FEE					
DSCV FEE Fee Totals					0.35
AECF					
AECF Fee Totals					0.12
<b>Total Payment Network and Associated Fees</b>					<b>66.38</b>

## Other Transaction Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
BTCH BATCH HDR	DR	0.00	0.0000	0.00	20	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MDCT MONTH DCNTDR	DR	29,433.85	0.0000	0.00	183	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
OPTM CCO LVL3	DR	22.63	50.0000	11.32	30	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	29,456.48		11.32	233		0.00
	CR	0.00		0.00	0		0.00
	NET	29,456.48		11.32	233		0.00

## Authorization Fees

Description	Items	Rate	Authorization Fees
VISA WAT	133	0.0800	10.64
M/C WAT	49	0.0800	3.92
DISC WAT	2	0.0800	0.16
AEXP WAT	1	0.0800	0.08
MISC AUTH FEES	20	0.0800	1.60

Credit Card Authorization Fees:	14.72
ECS Authorization Fees:	0.00
EGC Authorization Fees:	0.00
Other Card Authorization Fees:	1.68
<b>Total Authorization Fees:</b>	<b>16.40</b>

Page: 1  
Claim #: 42215  
Vendor #: 2  
Check #: 02/14/24  
09:16:20  
2/24

City of Sidney

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

*Breen Shanda*

Date	Invoice	Description	Amount	Fund Org Account	Object Proj
02/05/24		WATER TANK	143.33	5210 430500	300
02/05/24		3-PHASE	718.74	5310 430600	300
02/05/24		SIDNEY LAGOON	4,863.40	5310 430600	300
02/05/24		LAGOON	2,606.50	5310 430600	300

Total: 8,331.97

*Shanda Breen*  
*2/14/24*



**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](http://www.lyrec.com)

1150 1 AV 0.507  
CITY OF SIDNEY  
115 2ND ST SE  
SIDNEY MT 59270-4103

5 1150  
C-3

<b>Account Number</b>	<b>1305000</b> <small>Item a.</small>
<b>Statement Date</b> 02/05/2024	Page 1 of 2
<b>BILLING SUMMARY</b>	
Previous Balance	6,160.43
Thank You For Payment	6,160.43 CR
Balance Forward	0.00
Current Charges	8,331.97
<b>Amount Due By 02/20/24</b>	<b>8,331.97</b>

**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	01/01/2024	02/01/2024	31	66841	68578	1	1737	123.33
										3.720	0.00
											20.00
											143.33
T11662	3-PHASE	57	REGULAR	01/01/2024	02/01/2024	31	41331	46304	1	4973	353.08
										40.708	325.66
											40.00
											718.74
T12285	SIDNEY LAGOON	57	REGULAR	12/27/2023	01/31/2024	35	325	519	300	58200	4,132.20
										86.400	691.20
											40.00
											4,863.40
T10992	LAGOON	57	REGULAR	12/27/2023	01/31/2024	35	122	215	300	27900	1,980.90
										73.200	585.60
											40.00
											2,606.50

**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.

<b>Account Number:</b>	<b>1305000</b>
<b>Statement Date:</b>	<b>02/05/2024</b>
<b>Due Date:</b>	<b>02/20/2024</b>
<b>Amount Due:</b>	<b>8,331.97</b>

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

40071

Item a.  
WARRANT NO.

DATE

02/14/24

CLAIMS WARRANT

PAY THIS AMOUNT

PAY

Eight Thousand Three Hundred Thirty-One Dollars and  
Ninety-Seven Cents

WILL  
PAY  
TO

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

*[Signature]*  
\$8,331.97



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

⑈040071⑈ ⑆092905249⑆3010010486⑈

DETACH AND RETAIN FOR YOUR RECORDS.

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

40071

Doc #	Invoice	Inv. Date	Description	#: 40071	Amount
2	LOWER YELLOWSTONE R.E.A.				\$8,331.97
42215		02/05/24	WATER TANK		\$143.33
42215		02/05/24	3-PHASE		\$718.74
42215		02/05/24	SIDNEY LAGOON		\$4,863.40
42215		02/05/24	LAGOON		\$2,606.50

DETACH AND RETAIN FOR YOUR RECORDS.

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

40071

Page: 1  
Claim #: 42179  
Vendor #: 3  
Check #: 02/12/24  
09:34:19  
2/24

City of Sidney

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

*Breanna Shultz*

Date	Invoice	Description	Amount	Fund Org Account	Object Proj
02/05/24		VILLAGE SQUARE LOT	18.01	2425 430263	300
02/05/24		2ND AVE SE & 3RD ST	22.11	2425 430263	300
02/05/24		STREET LIGHTS	8,944.59	2425 430263	300
02/05/24		WATER TOWER	34.01	5210 430500	300
02/05/24		QUILLING PARK	201.73	1000 460430	300

*Paul Ruby*  
*2/12/24*

Total: 9,220.45

*Jami Christensen*  
*2/12/24*



SERVICE FOR  
CITY OF SIDNEY  
NE 2ND ST/NE 2ND AV  
VILL SQ LOT FLOODLIGHT  
SIDNEY, MT 59270

ACCOUNT NUMBER  
136 903 1000 1  
DATE DUE  
Feb 27, 2024  
BILL DATE  
Feb 5, 2024  
AMOUNT DUE  
\$18.01

Item a.

www.montana-dakota.com

ACCOUNT SUMMARY

Previous Balance	\$19.77
Payment Received 1/25/2024 Thank you	-19.77
Current Electric Charges	18.01
<b>Amount Due on 2/27/24</b>	<b>\$18.01</b>

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

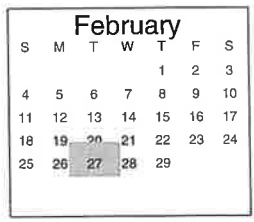
CUSTOMER SERVICE & EMERGENCY SERVICE

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](mailto: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.

BILLING PERIOD	DAYS	RATE
1/9/24 - 2/5/24	28	52 - Outdoor Lighting
1 Private Flood Light x \$9.40		9.40
<b>Current Charges</b>		<b>\$9.40</b>

BILLING PERIOD	DAYS	RATE
1/9/24 - 2/5/24	28	52 - Outdoor Lighting
1 LED 150 Flood Light - Co Owned		1.644 Kwh/day
Energy 46 Kwh x \$0.12412		5.71
Fuel & Purchased Power 46 Kwh x \$0.04365		2.01
USBC 46 Kwh at \$0.001566		0.07
Tax Tracking Adjustment 14.4028% x \$5.71		0.82
<b>Current Charges</b>		<b>\$8.61</b>

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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.



2425-430263-300

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  
136 903 1000 1

DATE DUE  
Feb 27, 2024

AMOUNT DUE  
\$18.01

UTE 18.01



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.

\$ 18.01

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



1439

01136903100010000001801000000000



MONTANA-DAKOTA UTILITIES CO. A Subsidiary of MDU Resources Group, Inc.

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 Feb 27, 2024

BILL DATE Feb 5, 2024 AMOUNT DUE \$22.11

Item a.

ACCOUNT SUMMARY

Table with 2 columns: Description, Amount. Previous Balance \$23.87, Payment Received 1/25/2024 Thank you -23.87, Current Electric Charges 22.11, Amount Due on 2/27/24 \$22.11

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

February calendar grid showing days of the week and dates.

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

Billing period table for 1/9/24 - 2/5/24. Includes items like LED 150 Flood Light - Co Owned, Energy 46 Kwh, Fuel & Purchased Power, USBC, and Tax Tracking Adjustment. Total Current Charges \$8.61.

Billing period table for 1/9/24 - 2/5/24. Includes Private Flood Light and Private-Wood Pole Only. Total Current Charges \$13.50.

Advertisement for customer service: 'Get the best of both worlds! Good old, friendly, personalized customer service and modern convenience with the latest security.' Includes QR code and contact info.

Handwritten number: 2425-430263-300

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 346 903 1000 7

DATE DUE Feb 27, 2024

AMOUNT DUE \$22.11

UTE 22.11



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.

\$ 22.11

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

1440

0134690310007000000221100000000000



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

ACCOUNT NUMBER  
446 903 1000 6  
DATE DUE  
Feb 27, 2024  
BILL DATE  
Feb 5, 2024  
AMOUNT DUE  
\$8,944.59

Item a.

www.montana-dakota.com

ACCOUNT SUMMARY

Previous Balance	\$9,480.60
Payment Received 1/25/2024 Thank you	-9,480.60
Current Electric Charges	8,944.59
<b>Amount Due on 2/27/24</b>	<b>\$8,944.59</b>

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CALL BEFORE YOU DIG 811

February						
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		

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

BILLING PERIOD	DAYS	RATE
1/9/24 - 2/5/24	28	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 24,369 Kwh x \$0.07556		1,841.32
Fuel & Purchased Power 24,369 Kwh x \$0.04365		1,063.71
USBC 24,369 Kwh at \$0.001566		38.16
Tax Tracking Adjustment 14.4028% x \$1,841.32		265.20
<b>Current Charges</b>		<b>\$3,208.39</b>

BILLING PERIOD	DAYS	RATE
1/9/24 - 2/5/24	28	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
<b>Current Charges</b>		<b>\$5,736.20</b>

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2425-430263-300

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ACCOUNT NUMBER  
446 903 1000 6

DATE DUE  
Feb 27, 2024

AMOUNT DUE  
\$8,944.59

UTE 8944.59



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.

\$ 8,944.59

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

1441



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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 Feb 21, 2024  
BILL DATE Jan 30, 2024  
AMOUNT DUE \$34.01

Item a.

**ACCOUNT SUMMARY**

Previous Balance	\$31.38
Payment Received 1/17/2024 Thank you	-31.38
Current Electric Charges	34.01
<b>Amount Due on 2/21/24</b>	<b>\$34.01</b>

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

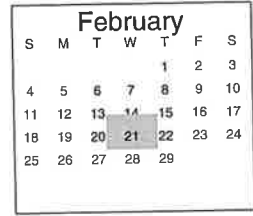
**CUSTOMER SERVICE & EMERGENCY SERVICE**

**1-800-638-3278**

Emergencies: 24 hours a day  
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Email: [customerservice@mdu.com](mailto:customerservice@mdu.com)  
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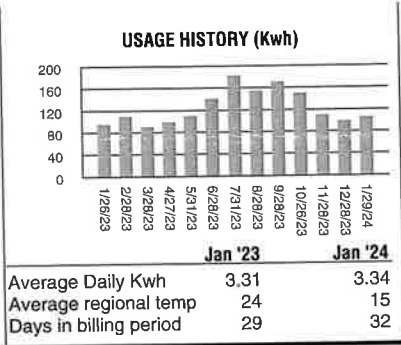
**CALL BEFORE YOU DIG 811**



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

**Electric Charges**

**BILLING PERIOD** 12/29/23 - 1/29/24 **DAYS** 32  
**METER NUMBER** 011323278  
**METER READ DATE** 1/29/24  
Next scheduled read 2/28/24  
**RATE** 20 - Small General Electric



<b>CURRENT READING</b> 10169	<b>PREVIOUS READING</b> - 10062	<b>TOTAL USED</b> = 107 Kwh
Basic Service Charge 32 Days at \$0.65		20.80
Energy 107 Kwh x \$0.04441		4.75
Fuel & Purchased Power 107 Kwh x \$0.04365		4.67
USBC 107 Kwh at \$0.001566		0.17
Tax Tracking Adjustment 12.1618% x \$25.55		0.29
Tax Tracking Adjustment 14.4028% x \$25.55		3.33
<b>Total Charges</b>		<b>\$34.01</b>

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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.



5210-430500-300

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  
**815 803 1000 1**

DATE DUE  
**Feb 21, 2024**

AMOUNT DUE  
**\$34.01**

UTE 34.01  **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.

\$ 34.01

Write account number on check and make payable to MDU.

018158031000100000034010000000000

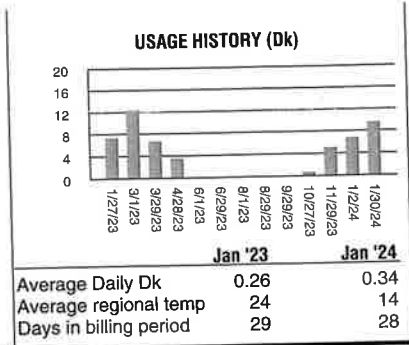
**ACCOUNT SUMMARY**

Previous Balance	\$195.27
Payment Received 1/17/2024 Thank you	-195.27
Current Gas Charges	82.99
Current Electric Charges	118.74
<b>Amount Due on 2/22/24</b>	<b>\$201.73</b>

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

**Gas Charges**

**BILLING PERIOD** 1/3/24 - 1/30/24 **DAYS** 28  
**METER NUMBER** 012819873  
**METER READ DATE** 1/30/24  
 Next scheduled read 2/29/24  
**RATE** 70 - Firm General Gas



	Jan '23	Jan '24
Average Daily Dk	0.26	0.34
Average regional temp	24	14
Days in billing period	29	28

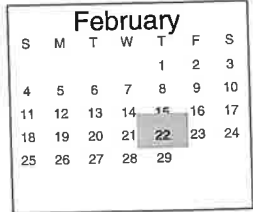
CURRENT READING	PREVIOUS READING	DIFFERENCE	THERM FACTOR	Dk USED
115.3	- 106.8	= 8.5	x 1.133938	= 9.6
				16.80
Basic Service Charge 28 Days x \$0.60				15.14
Distribution Delivery 9.6 Dk x \$1.577				43.09
Cost of Gas 9.6 Dk x \$4.489				0.63
USBC 9.6 Dk x \$0.0655				0.09
CTA 9.6 Dk x \$0.009				7.24
Tax Tracking Adjustment 22.67% x \$31.94				
<b>Total Charges</b>				<b>\$82.99</b>

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

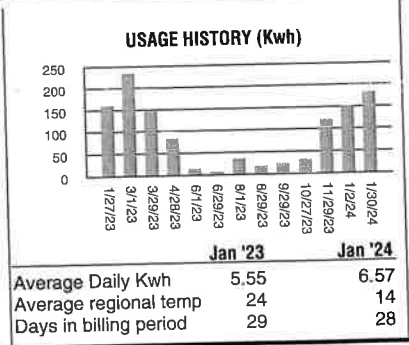
**CALL BEFORE YOU DIG 811**



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

**Electric Charges**

**BILLING PERIOD** 1/3/24 - 1/30/24 **DAYS** 28  
**METER NUMBER** 011442384  
**METER READ DATE** 1/30/24  
 Next scheduled read 2/29/24  
**RATE** 20 - Small General Electric



	Jan '23	Jan '24
Average Daily Kwh	5.55	6.57
Average regional temp	24	14
Days in billing period	29	28

CURRENT READING	PREVIOUS READING	TOTAL USED
18962	- 18778	= 184 Kwh
Basic Service Charge 28 Days at \$0.65		18.20
Energy 184 Kwh x \$0.04441		8.17
Fuel & Purchased Power 184 Kwh x \$0.04365		8.03
USBC 184 Kwh at \$0.001566		0.29
Tax Tracking Adjustment 14.4028% x \$26.37		3.80
<b>Total Charges</b>		<b>\$38.49</b>

1000-460436-300

(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.

UTE 118.74  
 UTG 82.99

**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.

\$ 201.73

Write account number on check and make payable to MDU.

0195780310009000002017300000000000

BILLING PERIOD	DAYS	RATE	
1/4/24 - 1/31/24	28	52 - Outdoor Lighting	
4 Private Flood Light x \$9.40			37.60
2 Private-Wood Pole Only x \$4.10			8.20
<b>Current Charges</b>			<b>\$45.80</b>

BILLING PERIOD	DAYS	RATE	
1/4/24 - 1/31/24	28	52 - Outdoor Lighting	
4 LED 150 Flood Light - Co Owned			6.576 Kwh/day
Energy 184 Kwh x \$0.12412			22.84
Fuel & Purchased Power 184 Kwh x \$0.04365			8.03
USBC 184 Kwh at \$0.001566			0.29
Tax Tracking Adjustment 14.4028% x \$22.84			3.29
<b>Current Charges</b>			<b>\$34.45</b>

**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: \_\_\_\_\_

SIDNEY, MT 59270  
 406-433-8600  
 93-524/929

DATE 02/12/24

WAR Item a.

**CLAIMS WARRANT**

PAY THIS AMOUNT

**PAY** Nine Thousand Two Hundred Twenty Dollars and Forty-Five Cents

**WILL  
 PAY  
 TO**

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

*Paul J. Arvey*  
 \_\_\_\_\_  
*Jami Christensen*  
 \_\_\_\_\_

\$9,220.45

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

⑈040070⑈ ⑆092905249⑆3010010486⑈

DETACH AND RETAIN FOR YOUR RECORDS.  
**40070**

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

Doc #	Invoice	Inv. Date	Description	Amount
3	MONTANA DAKOTA UTILITIES			\$9,220.45
42179		02/05/24	VILLAGE SQUARE LOT	\$18.01
42179		02/05/24	2ND AVE SE & 3RD ST	\$22.11
42179		02/05/24	STREET LIGHTS	\$8,944.59
42179		02/05/24	WATER TOWER	\$34.01
42179		02/05/24	QUILLING PARK	\$201.73

DETACH AND RETAIN FOR YOUR RECORDS.  
**40070**

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

City of Sidney

Page: 1  
Claim #: 42182  
Vendor #: 399  
Check #: 02/13/24  
09:03:42  
2/24

Claimant VERIZON WIRELESS  
Address PO BOX 660108  
DALLAS TX 75266-0108

*BreeAnnShanks*

Date	Invoice	Description	Amount	Fund Org Account	Object Proj
02/06/24	9955963033	SPD- CELLULAR SERVICES	747.54	1000 420100	200

*paid online -  
See back page for  
details  
BreeAnn*

Total: 747.54

STATUS  
**APPROVED**

**EXPENSE REPORT**  
**POLICE DEPARTMENT**  
**CITY OF SIDNEY**

CLAIM NO Item a.  
REF NO  
**156**

**CLAIMANT:**  
**Verizon Wireless**  
PO BOX 660108  
Dallas, TX 75266-0108

DATE	INVOICE	VEHICLE	DESCRIPTION	AMOUNT	
2-06-2024	9955963033	SPD Cellular Services - Jan. 2024		<b>747.54</b>	
CLAIM ALLOCATION			FUND	ACCOUNT	AMOUNT
			<b>1000</b>	<b>420100-340</b>	<b>747.54</b>
<b>CLAIM TOTAL</b>					<b>747.54</b>

MISC INFO

Signature Mark E. Bryant Date: **2-12-2024**

OFFICIAL USE ONLY

Date Filed \_\_\_\_\_ Allowed Amount: \$ \_\_\_\_\_

Date Approved \_\_\_\_\_ AM City Clerk \_\_\_\_\_ File Disallowed Amount: \$ \_\_\_\_\_

Mayor



PO BOX 489  
NEWARK, NJ 07101-0489

Manage Your Account	Account Number	Date Due	Item a.
b2b.verizonwireless.com	265513281-00001	02/27/24	
Change your address at <a href="http://sso.verizonenterprise.com">http://sso.verizonenterprise.com</a>	Invoice Number	9955963033	

KEYLINE



MT/SIDNEY POLICE DEPT  
300 12TH AVE NW STE 5  
SIDNEY, MT 59270-3631

### Quick Bill Summary

Jan 07 – Feb 06

Previous Balance <i>(see back for details)</i>	\$748.92
Payment – Thank You	-\$748.92
<b>Balance Forward</b>	<b>\$0.00</b>
Monthly Charges	\$731.80
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.00
Data	\$0.00
Surcharges and Other Charges & Credits	\$3.90
Taxes, Governmental Surcharges & Fees	\$11.84
<b>Total Current Charges</b>	<b>\$747.54</b>

**Total Charges Due by February 27, 2024                      \$747.54**

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	At b2b.verizonwireless.com	1.800.922.0204 or *611 from your phone



MT/SIDNEY POLICE DEPT  
300 12TH AVE NW STE 5  
SIDNEY, MT 59270-3631

Bill Date                      February 06, 2024  
Account Number            265513281-00001  
Invoice Number             9955963033

### Total Amount Due by February 27, 2024

Make check payable to Verizon Wireless.  
Please return this remit slip with payment.

**\$747.54**

\$    .

PO BOX 660108  
DALLAS, TX 75266-0108



99559630330102655132810000100000074754000000747545



Invoice Number 9955963033 Account Number 265513281-00001 Date Due 02/27/24 Page 3 of 47

Overview of Lines

Lines Charges	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Credits	Taxes, Governmental and Fees	Third-Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
406-478-3042 Spd Mobile Broadband 1	4	\$39.99	---	---	\$.02	\$.00	---	\$40.01	---	---	16.707GB	---	---	---
406-478-3220 Spd Mobile Broadband 2	5	\$39.99	---	---	\$.02	\$.00	---	\$40.01	---	---	8.712GB	---	---	---
406-478-4036 Spd Patrol Car 1	6	\$22.99	---	---	\$.31	\$1.16	---	\$24.46	35	5	.001GB	---	---	---
406-478-4040 Spd Mobile Broadband 4	8	\$39.99	---	---	\$.02	\$.00	---	\$40.01	---	---	5.536GB	---	---	---
406-478-4078 Spd Mobile Broadband 3	9	\$39.99	---	---	\$.02	\$.00	---	\$40.01	---	---	8.104GB	---	---	---
406-478-4123 Spd Mobile Broadband 5	10	\$39.99	---	---	\$.02	\$.00	---	\$40.01	---	---	---	---	---	---
406-478-4133 Spd Patrol Car 2	11	\$22.99	---	---	\$.31	\$1.16	---	\$24.46	1	1	.001GB	---	---	---
406-478-4134 Spd Patrol Car 3	13	\$22.99	---	---	\$.31	\$1.16	---	\$24.46	9	4	.002GB	---	---	---
406-478-4349 Spd Mobile Broadband 6	15	\$39.99	---	---	\$.02	\$.00	---	\$40.01	---	---	8.088GB	---	---	---
406-478-7007 Sgt. Daniel Nieman	16	\$39.99	---	---	\$.41	\$1.20	---	\$41.60	92	61	.182GB	---	---	---
406-480-0417 Spd Patrol Car 4	21	\$22.99	---	---	\$.31	\$1.16	---	\$24.46	---	---	---	---	---	---
406-480-2000 Detective Cell Phone	22	\$39.99	---	---	\$.41	\$1.20	---	\$41.60	165	37	.685GB	---	---	---
406-480-5002 K9 Officer Cell Phone	27	\$39.99	---	---	\$.41	\$1.20	---	\$41.60	38	24	.904GB	---	---	---
406-480-5003 Chief Mark E. Kraft	29	\$39.99	---	---	\$.41	\$1.20	---	\$41.60	29	56	.993GB	---	---	---
406-480-5005 Captain Travis Rosaean	36	\$39.99	---	---	\$.41	\$1.20	---	\$41.60	57	345	4.262GB	---	---	---
406-480-5007 Lt. Gabe Zeiler	40	\$39.99	---	---	\$.41	\$1.20	---	\$41.60	132	42	1.263GB	---	---	---
406-774-4024 Investigation 4	43	\$39.99	---	---	\$.02	\$.00	---	\$40.01	---	---	11.577GB	---	---	---
406-774-4031 Investigation 2	44	\$39.99	---	---	\$.02	\$.00	---	\$40.01	---	---	.204GB	---	---	---
406-774-4042 Investigation 3	45	\$39.99	---	---	\$.02	\$.00	---	\$40.01	---	---	---	---	---	---
406-774-4049 Investigation 1	46	\$39.99	---	---	\$.02	\$.00	---	\$40.01	---	---	---	---	---	---
<b>Total Current Charges</b>		<b>\$731.80</b>	<b>\$5.00</b>	<b>\$5.00</b>	<b>\$3.90</b>	<b>\$11.84</b>	<b>\$5.00</b>	<b>\$747.54</b>						

Item a.



## Payment summary

Thank you for your request. Please find your order details below

Transaction ID: 3006918116

Transaction Date: 02/13/2024

## Payment details

### Billing account

(bills submitted: 1 account)

**Total payment**

**\$ 747.54**

Account number	Payment date	Payment method	Payment amount	Status
265513281-00001	02/13/2024	City Checking	\$747.54 (Remaining balance \$ 0.0 due on Feb 27, 2024)	Success





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

www.montana-dakota.com

ACCOUNT NUMBER 467 903 1000 0  
DATE DUE Feb 28, 2024  
BILL DATE Feb 6, 2024  
AMOUNT DUE \$172.34

ACCOUNT SUMMARY

Previous Balance \$114.54  
Payment Received 1/25/2024 Thank you -114.54  
Current Electric Charges 172.34  
Amount Due on 2/28/24 \$172.34

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

Electric Charges

BILLING PERIOD 1/9/24 - 2/5/24  
DAYS 28  
METER NUMBER 01 1441256  
METER READ DATE 2/5/24  
Next scheduled read 3/6/24

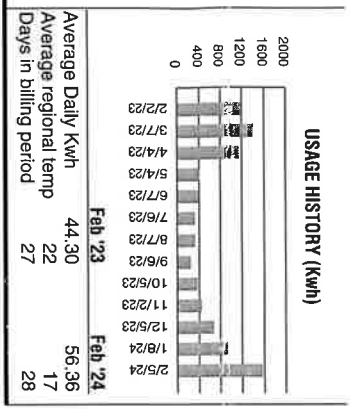


Table with columns: CURRENT READING, PREVIOUS READING, TOTAL USED. Rows include: 32494, -30916, =1,578 Kwh; Basic Service Charge 28 Days at \$0.65; Energy 1,578 Kwh x \$0.04441; Fuel & Purchased Power 1,578 Kwh x \$0.04365; USBC 1,578 Kwh at \$0.001566; Tax Tracking Adjustment 14.4028% x \$88.28; Total Charges \$172.34

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

February calendar grid showing dates 1-29.

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

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.

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

MONTANA-DAKOTA UTILITIES CO.  
ACCOUNT NUMBER 467 903 1000 0  
A Subsidiary of MDU Resources Group, Inc.

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



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

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

DATE DUE Feb 28, 2024  
AMOUNT DUE \$172.34  
+ \$ Energy Share of MT donation

Please enter amount enclosed if different than amount due.

\$ 172.34

Write account number on check and make payable to MDU.

0146790310000000000172340000000000

Item a.

# MONTANA-DAKOTA UTILITIES CO.

A Subsidiary of MDU Resources Group, Inc.

In the Community to Serve®

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

[www.montana-dakota.com](http://www.montana-dakota.com)

ACCOUNT NUMBER      DATE DUE  
271 013 1000 4      Feb 28, 2024  
BILL DATE      AMOUNT DUE  
Feb 6, 2024      \$409.13

89

## ACCOUNT SUMMARY

Previous Balance      \$277.79  
Payment Received 1/25/2024 Thank you      -277.79  
Current Gas Charges      214.07  
Current Electric Charges      195.06  
**Amount Due on 2/28/24      \$409.13**

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

## Gas Charges

BILLING PERIOD	DAYS	USAGE HISTORY (DK)	RATE
1/9/24 - 2/5/24	28		72 - Optional Seasonal General Gas
METER NUMBER	012897995		
METER READ DATE	2/5/24		Next scheduled read 3/6/24
Average Daily Dk	0.71		
Average regional temp	22		
Days in billing period	27		

CURRENT READING	PREVIOUS READING	DIFFERENCE	THERM FACTOR	DK USED
4046.6	- 4025.6	= 21	X 1.133938	= 23.8
Basic Service Charge 28 Days x \$1.75      49.00				
Distribution Delivery 23.8 Dk x \$1.491      35.49				
Cost of Gas 19.6 Dk x \$4.626      90.67				
Cost of Gas 4.2 Dk x \$4.284      17.99				
USBC 23.8 Dk x \$0.0655      1.56				
CTA 23.8 Dk x \$0.009      0.21				
Tax Tracking Adjustment 22.67% x \$84.49      19.15				
<b>Total Charges</b>				<b>\$214.07</b>

## Electric Charges

BILLING PERIOD	DAYS	USAGE HISTORY	RATE
1/9/24 - 2/5/24	28		20 - Small General Electric
METER NUMBER	011414965		
METER READ DATE	2/5/24		Next scheduled read 3/6/24
Average Daily Kwh	6.991		
Average regional temp	5.279		
Days in billing period	27		

CURRENT READING	PREVIOUS READING	DIFFERENCE	TOTAL USED
1.853	- 11056	= 1.9 Kw	= 602 Kwh
11658			
Basic Service Charge 28 Days at \$0.65      18.20			
Energy 602 Kwh x \$0.04441      26.73			
Fuel & Purchased Power 602 Kwh x \$0.04365      26.28			
USBC 602 Kwh at \$0.001566      0.94			
Tax Tracking Adjustment 14.4028% x \$44.93      6.47			
<b>Total Charges</b>			<b>\$78.62</b>

(Continued on next page)



A Subsidiary of MDU Resources Group, Inc.

ACCOUNT NUMBER  
**271 013 1000 4**

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



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



724

February						
S	M	T	W	T	F	S
					1	2
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		

**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](mailto: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 "Mays to Pay Your Bill" on the back of this page.

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

Please enter amount enclosed if different than amount due.  
**\$ 409.13**

Write account number on check and make payable to MDU.

0127101310004000004091300000000000

Item a.

# MONTANA-DAKOTA UTILITIES CO.

A Subsidiary of MDU Resources Group, Inc.

In the Community to Serve®

**SERVICE FOR**  
CITY OF SIDNEY  
701 SW 7TH AV  
SWIMMING POOL  
SIDNEY, MT 59270  
[www.montana-dakota.com](http://www.montana-dakota.com)

**ACCOUNT NUMBER** 271 013 1000 4  
**DATE DUE** Feb 28, 2024  
**BILL DATE** Feb 6, 2024  
**AMOUNT DUE** \$409.13



### Electric Charges

USAGE HISTORY		Kwh	Kw
BILLING PERIOD	DAYS	Month	
1/9/24 - 2/5/24	28	Feb 24	14
		Jan 24	17
		Dec 23	17
		Nov 23	18
		Oct 23	18
<b>METER READ DATE</b>	<b>2/5/24</b>	Sep 23	12,525
		Aug 23	15,434
		Jul 23	13,265
		Jun 23	4,898
		May 23	18
		Apr 23	18
		Mar 23	21
		Feb 23	18

**TOTAL USED**

**CURRENT READING** 0.022  
**PREVIOUS READING** 92702 - 92688  
**TOTAL USED** = 0.0 Kw  
= 14 Kw

Basic Service Charge 40.00  
 Energy 14 Kwh x \$0.03526 0.49  
 Demand 10.0 Kw x \$4.50 45.00  
 Fuel & Purchased Power 14 Kwh x \$0.04365 0.61  
 USBC 14 Kwh at \$0.001566 0.02  
 Tax Tracking Adjustment 14.4028% x \$85.49 12.31  
**Total Charges \$98.43**

**BILLING PERIOD** 1/10/24 - 2/6/24  
**DAYS** 28  
**RATE** 52 - Outdoor Lighting  
 1 Private Flood Light x \$9.40 9.40

**Current Charges \$9.40**

**BILLING PERIOD** 1/10/24 - 2/6/24  
**DAYS** 28  
**RATE** 52 - Outdoor Lighting  
 1 LED 150 Flood Light - Co Owned 1.644 Kwh/day  
 Energy 46 Kwh x \$0.12412 5.71  
 Fuel & Purchased Power 46 Kwh x \$0.04365 2.01  
 USBC 46 Kwh at \$0.001566 0.07  
 Tax Tracking Adjustment 14.4028% x \$5.71 0.82  
**Current Charges \$8.61**

**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.



**ACCOUNT SUMMARY**

Previous Balance \$2,324.58  
 Payment Received 1/25/2024 Thank you -2,324.58  
 Current Gas Charges 554.61  
 Current Electric Charges 1,688.25  
**Amount Due on 2/28/24 \$2,242.86**

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

**Gas Charges**

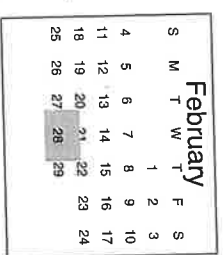
BILLING PERIOD	DAYS	USAGE HISTORY (DK)
1/9/24 - 2/5/24	28	
METER NUMBER	012681922	
METER READ DATE	2/5/24	
Next scheduled read 3/6/24		
RATE	70 - Firm General Gas	
	Average Daily Dk	3.08
	Average regional temp	22
	Days in billing period	27

CURRENT READING	PREVIOUS READING	DIFFERENCE	THERM FACTOR	DK USED
5720.2	- 5651.3	= 68.9	X 1.133938	= 78.1
Basic Service Charge 28 Days x \$1.75 49.00				
Distribution Delivery 78.1 Dk x \$1.491 116.45				
Cost of Gas 64.2 Dk x \$4.489 288.19				
Cost of Gas 13.9 Dk x \$4.147 57.64				
USBC 78.1 Dk x \$0.0655 5.12				
CTA 78.1 Dk x \$0.009 0.70				
Tax Tracking Adjustment 22.67% x \$165.45 37.51				
<b>Total Charges</b>				<b>\$554.61</b>

**Electric Charges**

BILLING PERIOD	DAYS	USAGE HISTORY
1/9/24 - 2/5/24	28	
METER NUMBER	011449220	
METER READ DATE	2/5/24	
Next scheduled read 3/6/24		
RATE	20 - Small General Electric	
	Jan 24	11,451
	Feb 24	13,079
	Dec 23	11,211
	Nov 23	2,545
	Oct 23	3,610
	Sep 23	5,545
	Aug 23	7,842
	Jul 23	5,002
	Jun 23	13,501
	May 23	15,336
	Apr 23	11,330
	Mar 23	10,693
	Feb 23	8,951

CURRENT READING	PREVIOUS READING	TOTAL USED
46.107	- 79842	= 46.1 Kw
91293		= 11,451 Kwh
Basic Service Charge 28 Days at \$0.65 18.20		
Energy 11,451 Kwh x \$0.04441 508.54		
Demand 36.1 Kw x \$13.75 496.38		
Fuel & Purchased Power 11,451 Kwh x \$0.04365 499.84		
USBC 11,451 Kwh at \$0.001566 17.93		
Tax Tracking Adjustment 14.4028% x \$1,023.12 147.36		
<b>Total Charges</b>		<b>\$1,688.25</b>



**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](mailto: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.

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**MONTANA-DAKOTA**  
 UTILITIES CO.  
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**ACCOUNT NUMBER** 352 013 1000 6

UTE 1688.25  
 UTG 554.61  
 Has your mailing address or phone number changed? Check here and provide details on back.



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



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.  
**\$2,242.86**

PO BOX 5600  
 BISMARCK ND 58506-5600

Write account number on check and make payable to MDU.

0135201310006000022428600000000000

Item a.

# MONTANA-DAKOTA UTILITIES CO.

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

**ACCOUNT NUMBER** 146 903 1000 9  
**DATE DUE** Feb 28, 2024  
**BILL DATE** Feb 6, 2024  
**AMOUNT DUE** \$2,848.54

71

### ACCOUNT SUMMARY

Previous Balance \$2,360.87  
Payment Received 1/25/2024 Thank you -2,360.87  
Current Gas Charges 489.94  
Current Electric Charges 2,358.60  
**Amount Due on 2/28/24 \$2,848.54**

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

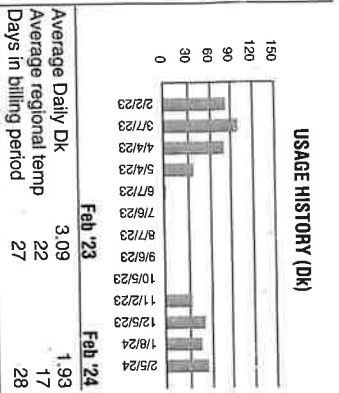
**CALL BEFORE YOU DIG 811**

February						
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		

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

### Gas Charges

**BILLING PERIOD** DAYS  
1/9/24 - 2/5/24 28  
**METER NUMBER**  
012851939  
**METER READ DATE**  
2/5/24  
Next scheduled read 3/6/24

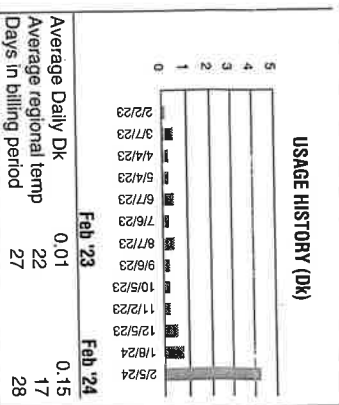


**RATE**  
70 - Firm General Gas

CURRENT READING	PREVIOUS READING	DIFFERENCE	THERM FACTOR	DK USED
5260.5	- 5212.8	= 47.7	X 1.133938	= 54.1
Basic Service Charge 28 Days x \$1.75 49.00				
Distribution Delivery 54.1 Dk x \$1.491 80.66				
Cost of Gas 44.4 Dk x \$4.489 199.31				
Cost of Gas 9.7 Dk x \$4.147 40.23				
USBC 54.1 Dk x \$0.0655 3.54				
CTA 54.1 Dk x \$0.009 0.49				
Tax Tracking Adjustment 22.67% x \$129.66 29.39				
<b>Total Charges</b>				<b>\$402.62</b>

### Gas Charges

**BILLING PERIOD** DAYS  
1/9/24 - 2/5/24 28  
**METER NUMBER**  
0121048217  
**METER READ DATE**  
2/5/24  
Next scheduled read 3/6/24



**RATE**  
70 - Firm General Gas

CURRENT READING	PREVIOUS READING	DIFFERENCE	THERM FACTOR	DK USED
7.5	- 3.7	= 3.8	X 1.133938	= 4.3
Basic Service Charge 28 Days x \$1.75 49.00				
Distribution Delivery 4.3 Dk x \$1.491 6.41				
Cost of Gas 3.5 Dk x \$4.489 15.71				
Cost of Gas 0.8 Dk x \$4.147 3.32				
USBC 4.3 Dk x \$0.0655 0.28				
CTA 4.3 Dk x \$0.009 0.04				
Tax Tracking Adjustment 22.67% x \$55.41 12.56				
<b>Total Charges</b>				<b>\$97.32</b>

(Continued on next page)

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**ACCOUNT NUMBER**  
146 903 1000 9

UTE 2358.60  
UTG 489.94  
 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.  
**\$ 2,848.54**

Write account number on check and make payable to MDU.

721

0114690310009000028485400000000000

Item a.

# MONTANA-DAKOTA UTILITIES CO.

Subsidiary of MDU Resources Group, Inc.

In the Community to Serve®

SERVICE FOR

CITY OF SIDNEY  
115 2ND ST SE  
FIREHALL

SIDNEY, MT 59270-4103

[www.montana-dakota.com](http://www.montana-dakota.com)

ACCOUNT NUMBER 146 903 1000 9      DATE DUE Feb 28, 2024  
 BILL DATE Feb 6, 2024      AMOUNT DUE \$2,848.54

### Electric Charges

#### USAGE HISTORY

Month	Kwh	Kw
Feb 24	17,296	49.6
Jan 24	14,276	41.1
Dec 23	6,818	29.1
Nov 23	3,356	15.9
Oct 23	2,665	13.7
Sep 23	2,792	13.8
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
Feb 23	3,519	11.6

**BILLING PERIOD**      **DAYS**  
 1/9/24 - 2/5/24      28

**METER NUMBER**  
 011483861

**METER READ DATE**  
 2/5/24  
 Next scheduled read 3/6/24

**RATE**  
 20 - Small General Electric

<b>CURRENT READING</b>	<b>PREVIOUS READING</b>	<b>TOTAL USED</b>
49,571		= 49.6 Kw
25724	- 8428	= 17,296 Kwh

Basic Service Charge 28 Days at \$0.65      18.20  
 Energy 17,296 Kwh x \$0.04441      768.12  
 Demand 39.6 Kw x \$13.75      544.50  
 Fuel & Purchased Power 17,296 Kwh x \$0.04365      754.97  
 USBC 17,296 Kwh at \$0.001566      27.09  
 Tax Tracking Adjustment 14.4028% x \$1,330.82      191.68

**Total Charges      \$2,304.56**

BILLING PERIOD	DAYS	RATE	
1/10/24 - 2/6/24	28	52 - Outdoor Lighting	4,932 Kwh/day
3		LED 150 Flood Light - Co Owned	17.13
		Energy 138 Kwh x \$0.12412	6.02
		Fuel & Purchased Power 138 Kwh x \$0.04365	0.22
		USBC 138 Kwh at \$0.001566	2.47
		Tax Tracking Adjustment 14.4028% x \$17.13	
<b>Current Charges</b>			<b>\$25.84</b>
BILLING PERIOD	DAYS	RATE	
1/10/24 - 2/6/24	28	52 - Outdoor Lighting	28.20
3 Private Flood Light x \$9.40		<b>Current Charges</b>	<b>\$28.20</b>

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

ACCOUNT NUMBER  
567 903 1000 9

BILL DATE  
Feb 6, 2024

TOTAL AMOUNT DUE  
**\$130.40**  
*Includes past due amount*

73

[www.montana-dakota.com](http://www.montana-dakota.com)

## ACCOUNT SUMMARY

Previous Balance		\$67.49
Payments Received	No payment received	-0.00
<b>Past Due Amount</b>	<b>Due Now</b>	<b>\$67.49</b>
Miscellaneous Charges		0.67
Current Electric Charges		62.24
<b>Amount Due</b>		<b>\$130.40</b>

*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](mailto: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 ▼	
PAST DUE AMOUNT	\$67.49
CURRENT CHARGES	62.91
TOTAL AMOUNT DUE	<b>\$130.40</b>
Due 2/28/24	

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BILLING PERIOD	DAYS	RATE	
1/10/24 - 2/6/24	28	52 - Outdoor Lighting	28.20
3 Private Flood Light x \$9.40			8.20
2 Private-Wood Pole Only x \$4.10			8.20
Late Payment Charge			0.36
<b>Current Charges</b>			<b>\$36.40</b>
<b>Total Charges</b>			<b>\$36.76</b>
BILLING PERIOD			
DAYS	RATE		
1/10/24 - 2/6/24	28	52 - Outdoor Lighting	
3 LED 150 Flood Light - Co Owned		4.932 Kwh/day	17.13
Energy 138 Kwh x \$0.12412			6.02
Fuel & Purchased Power 138 Kwh x \$0.04365			0.22
USBC 138 Kwh at \$0.001566			2.47
Tax Tracking Adjustment 14.4028% x \$17.13			2.47
<b>Current Charges</b>			<b>\$25.84</b>
Late Payment Charge			0.31
<b>Total Charges</b>			<b>\$26.15</b>

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ACCOUNT NUMBER  
**567 903 1000 9**

**Your account is PAST DUE**

BFE 67.49  
UTE 62.91

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

PAST DUE AMOUNT	<b>\$67.49</b>	CURRENT CHARGES	<b>\$62.91</b>	TOTAL AMOUNT DUE	<b>\$130.40</b>
	<b>Due NOW</b>		<b>Due Feb 28, 2024</b>		



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



728

PO BOX 5600  
BISMARCK ND 58506-5600

**\$ 130.40**

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015679031000900000130400000006749

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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      DATE DUE  
718 903 1000 7      Feb 28, 2024  
BILL DATE      AMOUNT DUE  
Feb 6, 2024      \$18.01

## ACCOUNT SUMMARY

Previous Balance      \$19.76  
Payment Received 1/25/2024 Thank you      -19.76  
Current Electric Charges      18.01  
**Amount Due on 2/28/24      \$18.01**

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

BILLING PERIOD	DAYS	RATE	
1/10/24 - 2/6/24	28	52 - Outdoor Lighting	9.40
Private Flood Light x \$9.40			
<b>Current Charges</b>			<b>\$9.40</b>
BILLING PERIOD	DAYS	RATE	
1/10/24 - 2/6/24	28	52 - Outdoor Lighting	
LED 150 Flood Light - Co Owned			1,644 Kwh/day
Energy 46 Kwh x \$0.12412			5.71
Fuel & Purchased Power 46 Kwh x \$0.04365			2.01
USBC 46 Kwh at \$0.001566			0.07
Tax Tracking Adjustment 14.4028% x \$5.71			0.82
<b>Current Charges</b>			<b>\$8.61</b>

### 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](mailto: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**

February						
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		

Payment Due ▲  
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on the back of this page.



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or scan the QR code with your device.



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ACCOUNT NUMBER  
**718 903 1000 7**

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

DATE DUE  
**Feb 28, 2024**

AMOUNT DUE  
**\$18.01**

Please enter amount enclosed  
if different than amount due.

\$ **18.01**

Write account number on check and  
make payable to MDU.



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

729



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

[www.montana-dakota.com](http://www.montana-dakota.com)

**ACCOUNT NUMBER** 749 043 1000 5  
**DATE DUE** Feb 28, 2024  
**BILL DATE** Feb 6, 2024  
**AMOUNT DUE** \$20.82

75

### ACCOUNT SUMMARY

Previous Balance **\$24.91**  
Payment Received 1/25/2024 Thank you **-24.91**  
Current Electric Charges **20.82**  
**Amount Due on 2/28/24 \$20.82**

*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**

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Non-emergencies: Mon-Fri, 7:30 a.m. - 6:30 p.m.  
Email: [customerservice@mdu.com](mailto: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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February						
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		

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

### Electric Charges

BILLING PERIOD	DAYS	USAGE HISTORY (kwh)
1/9/24 - 2/5/24	28	5
METER NUMBER		4
011323222		3
METER READ DATE		2
2/5/24		1
Next scheduled read 3/6/24		0
RATE		2/2/23
20 - Small General Electric		3/7/23
		4/4/23
		5/4/23
		6/7/23
		7/6/23
		8/7/23
		9/6/23
		10/5/23
		11/2/23
		1/8/24
		2/5/24
Average Daily Kwh	0.00	Feb '23
Average regional temp	22	Feb '24
Days in billing period	27	17
		28

**TOTAL USED = 0 Kwh**

CURRENT READING	PREVIOUS READING	
44	- 44	
Basic Service Charge 28 Days at \$0.65		18.20
Tax Tracking Adjustment 14.4028% x \$18.20		2.62
<b>Total Charges</b>		<b>\$20.82</b>

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

**MONTANA-DAKOTA UTILITIES CO.**  
A Subsidiary of MDU Resources Group, Inc.  
**ACCOUNT NUMBER 749 043 1000 5**

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



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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.

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

Please enter amount enclosed if different than amount due.  
**\$ 20.82**

Write account number on check and make payable to MDU.

PO BOX 5600  
BISMARCK ND 58506-5600  
0174904310005000000208200000000000

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

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**ACCOUNT NUMBER** 452 013 1000 5  
**DATE DUE** Feb 28, 2024  
**BILL DATE** Feb 6, 2024  
**AMOUNT DUE** \$48.95

76

**ACCOUNT SUMMARY**

Previous Balance \$58.67  
Payment Received 1/25/2024 Thank you -58.67  
Current Electric Charges 48.95  
**Amount Due on 2/28/24 \$48.95**

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

**Electric Charges**

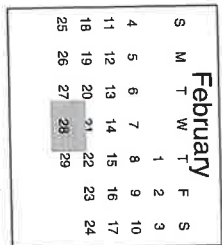
BILLING PERIOD	DAYS	USAGE HISTORY	
		Kwh	Kw
1/9/24 - 2/5/24	28	47	0.2
METER NUMBER 011525730			
METER READ DATE 2/5/24			
Next scheduled read 3/6/24			
RATE 20 - Small General Electric			
CURRENT READING	PREVIOUS READING	TOTAL USED	
0.176	- 36348	= 0.2 Kw	
36395		= 47 Kwh	
Basic Service Charge 28 Days at \$0.65 18.20			
Energy 47 Kwh x \$0.04441 2.09			
Fuel & Purchased Power 47 Kwh x \$0.04365 2.05			
USBC 47 Kwh at \$0.001566 0.07			
Tax Tracking Adjustment 14.4028% x \$20.29 2.92			
<b>Total Charges</b>			<b>\$25.33</b>

**Electric Charges**

BILLING PERIOD	DAYS	USAGE HISTORY (Kwh)	
		Feb '23	Feb '24
1/9/24 - 2/5/24	28	40	1.04
METER NUMBER 011441027			
METER READ DATE 2/5/24			
Next scheduled read 3/6/24			
RATE 20 - Small General Electric			
CURRENT READING	PREVIOUS READING	TOTAL USED	
27506	- 27477	= 29 Kwh	
Basic Service Charge 28 Days at \$0.65 18.20			
Energy 29 Kwh x \$0.04441 1.29			
Fuel & Purchased Power 29 Kwh x \$0.04365 1.27			
USBC 29 Kwh at \$0.001566 0.05			
Tax Tracking Adjustment 14.4028% x \$19.49 2.81			
<b>Total Charges</b>			<b>\$23.62</b>

**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](mailto: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**



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**MONTANA-DAKOTA UTILITIES CO.**  
A Subsidiary of MDU Resources Group, Inc.  
**ACCOUNT NUMBER 452 013 1000 5**

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



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

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

PO BOX 5600  
BISMARCK ND 58506-5600

Please enter amount enclosed if different than amount due.  
**\$ 48.95**



0145201310005000000489500000000000

Item a.

# MONTANA-DAKOTA UTILITIES CO.

Subsidiary of MDU Resources Group, Inc.

In the Community to Serve®

SERVICE FOR  
CITY OF SIDNEY  
SW 6TH ST  
SWIMMING POOL  
SIDNEY, MT 59270-9999

www.montana-dakota.com

ACCOUNT NUMBER      DATE DUE  
371 013 1000 3      Feb 29, 2024  
BILL DATE      AMOUNT DUE  
Feb 7, 2024      \$8.56

## ACCOUNT SUMMARY

Previous Balance      \$9.06  
Payment Received 1/25/2024 Thank you      -9.06  
Current Electric Charges      8.56  
**Amount Due on 2/29/24      \$8.56**

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

BILLING PERIOD	DAYS	RATE	Current Charges
1/10/24 - 2/7/24	29	52 - Outdoor Lighting	5.00
1 Private Yard Light x \$5.00			
<b>BILLING PERIOD</b>	<b>DAYS</b>	<b>RATE</b>	
1/10/24 - 2/7/24	29	52 - Outdoor Lighting	0.658 Kwh/day
1 LED 60 Yard Light - Co Owned			2.36
Energy 19 Kwh x \$0.12412			0.83
Fuel & Purchased Power 19 Kwh x \$0.04365			0.03
USBC 19 Kwh at \$0.001566			0.34
Tax Tracking Adjustment 14.4028% x \$2.36			
			<b>Current Charges      \$3.56</b>

CUSTOMER SERVICE & EMERGENCY SERVICE  
**1-800-638-3278**

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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**

February						
S	M	T	W	T	F	S
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11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

Payment Due ▲  
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ACCOUNT NUMBER  
**371 013 1000 3**

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



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

DATE DUE  
**Feb 29, 2024**  
AMOUNT DUE  
**\$8.56**  
+ \$  
Energy Share of MT donation

Please enter amount enclosed if different than amount due.  
**\$ 8.56**

Write account number on check and make payable to MDU.

0137101310003000000008560000000000

# MONTANA-DAKOTA UTILITIES CO.

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In the Community to Serve®

SERVICE FOR  
CITY OF SIDNEY  
202 S CENTRAL AVE  
SIDNEY, MT 59270

www.montana-dakota.com

ACCOUNT NUMBER 222 768 4987 8  
DATE DUE Feb 28, 2024  
BILL DATE Feb 6, 2024  
AMOUNT DUE \$20.82

78

### ACCOUNT SUMMARY

Previous Balance \$24.91  
Payment Received 1/25/2024 Thank you -24.91  
Current Electric Charges 20.82  
**Amount Due on 2/28/24 \$20.82**

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

### Electric Charges

BILLING PERIOD	DAYS	USAGE HISTORY (Kwh)
1/9/24 - 2/5/24	28	
METER NUMBER	011480343	
METER READ DATE	2/5/24	
	Next scheduled read 3/6/24	
RATE	20 - Small General Electric	
Average Daily Kwh	0.00	0.00
Average regional temp	22	17
Days in billing period	27	28

CURRENT READING	PREVIOUS READING	TOTAL USED
41684	- 41684	= 0 Kwh

Basic Service Charge 28 Days at \$0.65 18.20  
Tax Tracking Adjustment 14.4028% x \$18.20 2.62  
**Total Charges \$20.82**

CUSTOMER SERVICE & EMERGENCY SERVICE  
**1-800-638-3278**

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

February

S	M	T	W	T	F	S
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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		

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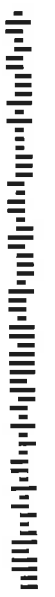
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ACCOUNT NUMBER  
**222 768 4987 8**

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



DATE DUE Feb 28, 2024  
AMOUNT DUE \$20.82

DATE DUE **Feb 28, 2024**  
AMOUNT DUE **\$20.82**

+ \$  
Energy Share of MT donation

Please enter amount enclosed if different than amount due.

\$ **20.82**

Write account number on check and make payable to MDU.

012222768498780000002082000000000000

Item a.

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

[www.montana-dakota.com](http://www.montana-dakota.com)

**ACCOUNT NUMBER** 813 084 9422 8  
**DATE DUE** Feb 28, 2024  
**BILL DATE** Feb 6, 2024  
**AMOUNT DUE** \$2,215.60

79

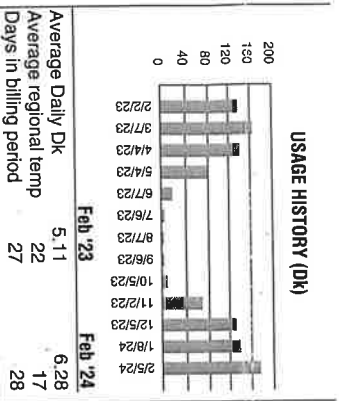
## ACCOUNT SUMMARY

Previous Balance \$2,174.90  
Payment Received 1/25/2024 Thank you -2,174.90  
Current Gas Charges 1,173.17  
Current Electric Charges 1,042.43  
**Amount Due on 2/28/24 \$2,215.60**

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

## Gas Charges

**BILLING PERIOD** DAYS  
1/9/24 - 2/5/24 28  
**METER NUMBER**  
012955770  
**METER READ DATE**  
2/5/24  
Next scheduled read 3/6/24



CURRENT READING	PREVIOUS READING	DIFFERENCE	THERM FACTOR	DK USED
5740.8	5585.8	= 155	X 1.133938	= 175.8
Basic Service Charge 28 Days x \$1.75 49.00				
Distribution Delivery 175.8 Dk x \$1.491 262.12				
Cost of Gas 144.4 Dk x \$4.489 648.21				
Cost of Gas 31.4 Dk x \$4.147 130.22				
USBC 175.8 Dk x \$0.0655 11.51				
CTA 175.8 Dk x \$0.009 1.58				
Tax Tracking Adjustment 22.67% x \$311.12 70.53				
<b>Total Charges</b>				<b>\$1,173.17</b>

## Electric Charges

**BILLING PERIOD** DAYS  
1/9/24 - 2/5/24 28  
**METER NUMBER**  
011527707  
**METER READ DATE**  
2/5/24  
Next scheduled read 3/6/24

Month	Kwh	Kw
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	8,900	33.1
May 23	7,700	37.7
Apr 23	7,450	25.6
Mar 23	8,600	27.7
Feb 23	8,000	30.3

CURRENT READING	PREVIOUS READING	DIFFERENCE	CONSTANT	TOTAL USED
0.510	12572	= 12410	X 50	= 25.5 Kw
			X 50	= 8,100 Kwh
Basic Service Charge 28 Days at \$0.65 18.20				
Energy 8,100 Kwh x \$0.04441 359.72				
Demand 15.5 Kw x \$13.75 213.13				
Fuel & Purchased Power 8,100 Kwh x \$0.04365 353.57				
USBC 8,100 Kwh at \$0.001566 12.68				
Tax Tracking Adjustment 14.4028% x \$591.05 85.13				
<b>Total Charges</b>				<b>\$1,042.43</b>

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# MONTANA-DAKOTA UTILITIES CO.

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**ACCOUNT NUMBER**  
813 084 9422 8

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CITY OF SIDNEY  
116 2ND ST SE  
SIDNEY MT 59270-4103



731

February						
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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		

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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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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.

**\$ 2,215.60**

Write account number on check and make payable to MDU.

0181308494228000022156000000000000

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**SERVICE FOR**  
 CITY OF SIDNEY  
 1105 3RD ST NW # G  
 GENERATOR-INTERUPTABLE  
 SIDNEY, MT 59270  
[www.montana-dakota.com](http://www.montana-dakota.com)

**ACCOUNT NUMBER** 858 834 2718 0  
**DATE DUE** Feb 28, 2024  
**BILL DATE** Feb 6, 2024  
**AMOUNT DUE** \$65.18

## ACCOUNT SUMMARY

Previous Balance \$79.70  
 Payment Received 1/25/2024 Thank you -79.70  
 Current Gas Charges 65.18  
**Amount Due on 2/28/24 \$65.18**

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

## Gas Charges

BILLING PERIOD	DAYS	USAGE HISTORY (DK)
1/9/24 - 2/5/24	28	
METER NUMBER	012884875	
METER READ DATE	2/5/24	
	Next scheduled read 3/6/24	
RATE	70 - Firm General Gas	
Average Daily Dk	0.04	Feb '23 0.03
Average regional temp	22	Feb '24 17
Days in billing period	27	28

CURRENT READING	PREVIOUS READING	DIFFERENCE	TERM FACTOR	DK USED
187.7	- 187.0	= 0.7	X 1.133938	= 0.8
Basic Service Charge 28 Days x \$1.75 49.00				
Distribution Delivery 0.8 Dk x \$1.491 1.19				
Cost of Gas 0.7 Dk x \$4.489 3.14				
Cost of Gas 0.1 Dk x \$4.147 0.41				
USBC 0.8 Dk x \$0.0655 0.05				
CTA 0.8 Dk x \$0.009 0.01				
Tax Tracking Adjustment 22.67% x \$50.19 11.38				
<b>Total Charges</b>				<b>\$65.18</b>

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**ACCOUNT NUMBER**  
 858 834 2718 0

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



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 Email: [customerservice@mdu.com](mailto: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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**February**

S	M	T	W	T	F	S
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4	5	6	7	8	9	10
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25	26	27	28	29		

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

PO BOX 5600  
 BISMARCK ND 58506-5600

Please enter amount enclosed if different than amount due.  
**\$ 65.18**

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](http://www.montana-dakota.com)

**ACCOUNT NUMBER** 262 013 1000 5  
**DATE DUE** Feb 28, 2024  
**BILL DATE** Feb 6, 2024  
**AMOUNT DUE** \$394.90

81

### ACCOUNT SUMMARY

Previous Balance \$143.36  
Payment Received 1/25/2024 Thank you -143.36  
Current Electric Charges 394.90  
**Amount Due on 2/28/24 \$394.90**

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

### Electric Charges

**BILLING PERIOD** 1/9/24 - 2/5/24 **DAYS** 28  
**METER NUMBER** 011308998  
**METER READ DATE** 2/5/24  
Next scheduled read 3/6/24  
**RATE** 48 - Municipal Pumping

USAGE HISTORY		Kwh	Kw
Month			
Feb 24		1,000	51.2
1/9/24 - 2/5/24		560	10.0
Jan 24		480	27.7
Dec 23		200	10.0
Nov 23		120	49.7
Oct 23		80	46.1
Sep 23		40	10.0
Aug 23		80	46.6
Jul 23		120	10.0
Jun 23		400	10.0
May 23		560	10.0
Apr 23		680	10.0
Mar 23		600	10.0
Feb 23			10.0

CURRENT READING	PREVIOUS READING	DIFFERENCE	CONSTANT	TOTAL USED
1,281			x 40	= 51.2 Kw
13383	- 13358	= 25	x 40	= 1,000 Kwh
Basic Service Charge				40.00
Energy 1,000 Kwh x \$0.03526				35.26
Demand 51.2 Kw x \$4.50				230.40
Fuel & Purchased Power 1,000 Kwh x \$0.04365				43.65
USBC 1,000 Kwh at \$0.001566				1.57
Tax Tracking Adjustment 14.4028% x \$305.66				44.02
<b>Total Charges</b>				<b>\$394.90</b>

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## MONTANA-DAKOTA UTILITIES CO.

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**ACCOUNT NUMBER**  
262 013 1000 5

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CITY OF SIDNEY  
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SIDNEY MT 59270-4103



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Mail: Montana-Dakota Utilities Co.,  
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February						
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25	26	27	28	29		

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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.

**\$ 394.90**

Write account number on check and make payable to MDU.

PO BOX 5600  
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0126201310005000003949000000000000

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 CITY OF SIDNEY  
 632 9TH AVE SW  
 175 W MV YL ON BIKE PATH  
 SIDNEY, MT 59270-9999  
[www.montana-dakota.com](http://www.montana-dakota.com)

**ACCOUNT NUMBER** 273 233 1000 6  
**DATE DUE** Mar 1, 2024  
**BILL DATE** Feb 8, 2024  
**AMOUNT DUE** \$8.56

## ACCOUNT SUMMARY

Previous Balance \$9.07  
 Payment Received 1/25/2024 Thank you -9.07  
 Current Electric Charges 8.56  
**Amount Due on 3/1/24 \$8.56**

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

BILLING PERIOD	DAYS	RATE	
1/1/24 - 2/8/24	29	52 - Outdoor Lighting	0.658 Kwh/day
<b>Current Charges \$3.56</b>			
Energy 19 Kwh x \$0.12412			2.36
Fuel & Purchased Power 19 Kwh x \$0.04365			0.83
USBC 19 Kwh at \$0.001566			0.03
Tax Tracking Adjustment 14.4028% x \$2.36			0.34
<b>BILLING PERIOD</b>			
1/1/24 - 2/8/24	29	52 - Outdoor Lighting	5.00
<b>Current Charges \$5.00</b>			
1 Private Yard Light x \$5.00			5.00

## CUSTOMER SERVICE & EMERGENCY SERVICE

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 Non-emergencies: Mon-Fri, 7:30 a.m. - 6:30 p.m.  
 Email: [customerservice@mdu.com](mailto: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						
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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**  
 273 233 1000 6

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 or phone number changed?  
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CITY OF SIDNEY  
 115 2ND ST SE  
 SIDNEY MT 59270-4103

4771



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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.



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

**DATE DUE** Mar 1, 2024  
**AMOUNT DUE** \$8.56  
 + \$  
 Energy Share of MT donation

Please enter amount enclosed if different than amount due.

\$ 8.56

Write account number on check and make payable to MDU.

PO BOX 5600  
 BISMARCK ND 58506-5600

01273233310006000000000085600000000000

Item a.

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

ORIGINAL RECEIPTS RETURNED TO THE ISSUING AGENCY WITH ORIGINAL CHECK

4 0072

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

WARRANT

8

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

DATE 02/14/24

CLAIMS WARRANT

PAY THIS AMOUNT

**PAY**

Eight Thousand Six Hundred Four Dollars and Seventy-Six

\$8,604.76

WILL  
PAY  
TO

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



*Chris Parker*



⑆040072⑆ ⑆092905249⑆3010010486⑆

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

DETACH AND RETAIN FOR YOUR RECORDS  
40072

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

Doc #	Invoice	Inv. Date	Description	#	Amount
3	MONTANA DAKOTA UTILITIES			40072	\$8,604.76
	See Remittance Advice				

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

DETACH AND RETAIN FOR YOUR RECORDS  
40072



SFMS01557-15A  
LIMITED USE SPECIALTY CARD



TO REORDER, CALL YOUR LOCAL SAFEGUARD DISTRIBUTOR AT 406-259-8161

CDMVDV/G0010000 Y21SF009317

Page: 1  
Claim #: 42181  
Vendor #: 1262  
Check #: 02/13/24  
09:01:12  
2/24

City of Sidney

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

*Breepm Shanks*

Date	Invoice	Description	Amount	Fund Org Account	Object Proj
02/12/24		SUPPLIES	2,121.63	1000 420100	200
02/12/24		PURCHASE SERVICES	376.30	1000 420100	300
02/12/24		K9 SUPPLIES	86.98	1000 420150	200
02/12/24		K9 PURCHASE SERVICES	52.00	1000 420150	300

*Paid over the phone  
2/13/24 @ 11:05 AM  
Conf# BOWX3G*

Total: 2,636.91

STATUS  
**APPROVED**

**EXPENSE REPORT**  
**POLICE DEPARTMENT**  
**CITY OF SIDNEY**

CLAIM NO Item a.  
REF NO  
**155**

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

DATE	INVOICE	VEHICLE	DESCRIPTION	AMOUNT
2-12-2024			SUPPLIES	2,121.63
2-12-2024			PURCHASE SERVICES	376.30
2-12-2024			K9 SUPPLIES	86.98
2-12-2024			K9 PURCHASE SERVICES	52.00

CLAIM ALLOCATION	FUND	ACCOUNT	AMOUNT
	1000	420100-200	2,121.63
	1000	420100-300	376.30
	1000	420150-200	86.98
	1000	420150-300	52.00

**CLAIM TOTAL** **2,636.91**

MISC INFO

Signature Mark E. Bryant Date: 2-12-2024

OFFICIAL USE ONLY

Date Filed \_\_\_\_\_ Allowed Amount: \$ \_\_\_\_\_

Date Approved \_\_\_\_\_ AM City Clerk \_\_\_\_\_ TJE Disallowed Amount: \$ \_\_\_\_\_

Mayor



Item a.

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

**Account Summary**

Billing Cycle		02/01/2024
Days In Billing Cycle		31
Previous Balance		\$2,160.26
Purchases	+	\$2,636.91
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$2,160.26-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00
<b>NEW BALANCE</b>		<b>\$2,636.91</b>

**Credit Summary**

Total Credit Line	\$15,000.00
Available Credit Line	\$12,363.09
Available Cash	\$12,363.09
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	\$2,636.91
MINIMUM PAYMENT	\$2,636.91
PAYMENT DUE DATE	02/26/2024

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**

Trans Date	Post Date	Reference Number	Transaction Description	Amount
01/17	01/17		PAYMENT - THANK YOU	\$2,160.26-
			<b>TOTAL CORPORATE ACTIVITY</b>	<b>\$2,160.26-</b>

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
02/01/24	\$2,636.91	\$2,636.91	02/26/24

\$

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

MAKE CHECK PAYABLE TO:

VISA  
PO BOX 6818  
CAROL STREAM IL 60197-6818

18 4009 7736 7500 0280 00263691 00263691 7

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

Cardholder Account Summary						
TRAVIS W ROSAAEN ##### 0215			Payments & Other Credits \$0.00	Purchases & Other Charges \$447.41	Cash Advances \$0.00	Total Activity \$447.41
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
01/02	01/03	PBUS01	24692164002103715893092	AMZN Mktp US*TK4WO6300 Amzn.com/bill WA	\$44.08	
01/10	01/11	PBUS01	24492164010000038757768	SP ARCANTENNA.COM HTTPSSARCANTEN NJ	\$118.00	
01/10	01/11	PBUS01	24011334010900011400057	RESTORX OF MONTANA INC SIDNEY MT	\$17.27	
01/10	01/11	PBUS01	24137464011000972651369	USPS PO 2977580270 SIDNEY MT	\$35.85	
01/11	01/12	PBUS01	24717054012150122658123	ZIPS TRUCK EQUIPMENT INC 800-2226047 IA	\$69.46	
01/12	01/14	PBUS01	24435654012762876498288	GALLS 859-266-7227 KY	\$150.96	
01/30	02/01	PBUS01	24445004031100145935777	WENDYS 5471 MILES CITY MT	\$11.79	

Cardholder Account Summary						
GABE ZEILER ##### 0454			Payments & Other Credits \$0.00	Purchases & Other Charges \$56.45	Cash Advances \$0.00	Total Activity \$56.45
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
01/26	01/28	PBUS01	24445004027100180097455	WENDYS 4113 DICKINSON ND	\$11.60	
01/26	01/28	PBUS01	24906414026192286279784	SPK*SPOKEO SEARCH 800-6994264 CA	\$44.85	

Cardholder Account Summary						
MARK E KRAFT ##### 0843			Payments & Other Credits \$0.00	Purchases & Other Charges \$1,994.07	Cash Advances \$0.00	Total Activity \$1,994.07
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
01/03	01/03	PBUS01	24492154003719779945825	BADGEANDWALLET.COM 914-236-1260 NY	\$1,444.00	
01/07	01/08	PBUS01	24692164007108009649931	Audible*TK6573HE2 Amzn.com/bill NJ	\$14.95	
01/10	01/11	PBUS01	24692164010100380129901	Amazon.com*RT34O1O92 Amzn.com/bill WA	\$182.10	
01/11	01/12	PBUS01	24493984011200788600676	JOBMATCH 801-437-5408 UT	\$109.00	
01/14	01/15	PBUS01	24717054015120152250296	BILLINGSGAZETTETHRIFTYNCK 406-6571200 MT	\$31.00	
01/16	01/17	PBUS01	24137464017000828511480	USPS PO 2977580270 SIDNEY MT	\$8.00	
01/17	01/19	PBUS01	24687204018030020486168	MUCHO SI 2 SIDNEY MT	\$70.00	
01/30	01/31	PBUS01	24427334030720202957275	REYNOLDS SUPERMARKE SIDNEY MT	\$83.06	
01/30	01/31	PBUS01	24717054031120313728107	HELENA INDEPENDENT RECORD 406-4474000 MT	\$21.99	
01/31	02/01	PBUS01	24431064032400000845056	SIDNEY ACE HARDWARE SIDNEY MT	\$29.97	

Cardholder Account Summary						
TANNER GOMKE ##### 1155			Payments & Other Credits \$0.00	Purchases & Other Charges \$138.98	Cash Advances \$0.00	Total Activity \$138.98
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
01/08	01/09	PBUS01	24692164008108831805361	SQ *PAMPERED K9 AND FELIN Sidney MT	\$52.00	
01/28	01/29	PBUS01	24137464029000882952337	TRACTOR SUPPLY CO #1796 SIDNEY MT	\$86.98	

**Additional Information About Your Account**  
 THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$293.36.

SPD VISA - JANUARY 2024			
SUPPLIES	PURCHASE SERVICES	K9 - SUPPLIES	K9 - PURCHASE SERVICES
\$ 44.08	\$ 17.27	\$ 86.98	\$ 52.00
\$ 118.00	\$ 35.85		
\$ 69.46	\$ 11.79		
\$ 150.96	\$ 11.60		
\$ 1,444.00	\$ 44.85		
\$ 182.10	\$ 14.95		
\$ 83.06	\$ 109.00		
\$ 29.97	\$ 31.00		
	\$ 8.00		
	\$ 70.00		
	\$ 21.99		
\$ 2,121.63	\$ 376.30	\$ 86.98	\$ 52.00
	GRAND TOTAL		\$ 2,636.91



MISSING RECEIPT

1/26/23	WENDY'S – DICKINSON, ND	\$11.60
XXXX-XXXX-XXXX-0454	GABE ZEILER	
(LUNCH WHEN DOING BACKGROUND INV. IN DICKINSON, ND)		



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

01/10/2024 03:28 PM

Product	Qty	Unit Price	Price
---------	-----	------------	-------

Priority Mail®	1		\$10.20
Missoula, MT 59808			
Weight: 0 lb 3.80 oz			
Expected Delivery Date			
Fri 01/12/2024			
Insurance			\$0.00
Up to \$100.00 included			
Certified Mail®			\$4.35
Tracking #:			
70222410000124514207			
Return Receipt			\$3.55
Tracking #:			
9590 9402 8191 3030 1030 12			
<b>Total</b>			<b>\$18.10</b>

Priority Mail®	1		\$9.85
Billings, MT 59101			
Weight: 0 lb 2.80 oz			
Expected Delivery Date			
Thu 01/11/2024			
Insurance			\$0.00
Up to \$100.00 included			
Certified Mail®			\$4.35
Tracking #:			
70222410000124514214			
Return Receipt			\$3.55
Tracking #:			
9590 9402 8191 3030 1030 29			
<b>Total</b>			<b>\$17.75</b>

Grand Total: \$35.85

Credit Card Remit \$35.85

Card Name: VISA  
Account #: XXXXXXXXXXXX0215  
Approval #: 83976G  
Transaction #: 166  
AID: A0000000031010 Chip  
AL: VISA CREDIT  
PIN: Not Required

In a hurry? Self-service kiosks offer quick and easy check-out. Any Retail Associate can show you how.

Text your tracking number to 28777 (2USPS)

THANK YOU FOR SHOPPING AT  
SIDNEY ACE HARDWARE  
(406) 630-8131

REECE GARRRETT-MANAGER

No Returns on Clearance Items

01/31/24 1:14PM KJV 702 SALE

2417871 3 EA \$9.99 EA N  
MED STORAGE BOX 13COMPT \$29.97

SUB-TOTAL:\$ 29.97 TAX: \$ .00  
TOTAL: \$ 29.97  
BC AMT: \$ 29.97

BK CARD#: XXXXXXXXXXXX0843  
MID:\*\*\*\*\*1882 TID:\*\*\*0795  
AUTH: 34534G AMT: \$ 29.97  
Host reference #:084505 Bat#

Authorizing Network: VISA

Chip Read  
CARD TYPE:VISA EXPR: XXXX  
ATD : A0000000031010  
TVR : 8080008000  
IAD : 06010A03602000  
TSI : 6800  
ARC : 00  
MODE : Issuer  
CVM :  
Name : VISA CREDIT  
ATC :00BB  
AC : 3AA92A1BB7EE5E72  
TxnID/ValCode: 090330

Bank card USD\$ 29.97

Total Items: 3



==> JRNL# A84505/7  
CUST NO:\*7

THANK YOU-MARK E-KRAFT  
FOR YOUR PATRONAGE

*Mark E Kraft*

Name : X  
I agree to pay above total amount  
according to card issuer agreement  
(merchant agreement if credit voucher)  
Acct: CASH CUSTOMER

Customer Copy

Item a.



Wendy's Restaurant #00005471  
210 South Haynes Ave  
Miles City, MT 59301  
(406) 232-7231

404 N CENTRAL  
SIDNEY, MT 59270  
STORE MANAGER: LOREN KUTZLER  
PHONE NUMBER: 406-433-2305

TRAVIS

Host: Braden 01/30/2024  
RAVIS 12:02 PM  
20021

Order Type: DINE IN

EDIUM COMBO 11.79  
Classic Asiago Club  
Medium Fries  
MD Drink

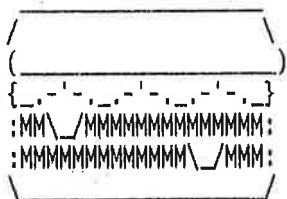
Total Items 3 11.79

tax 0.00

DINE IN Total 11.79

isa #XXXXXXXXXXXX0215 \$11.79  
Auth:25088G  
ite #: 5471 Term #: 2  
pp Label: VISA CREDIT  
MV AID: A0000000031010  
Entry Method: Chip  
Auth Mode: Issuer  
VM: VerifiedBySignature

Flip the burger to save



--- Check Closed ---

Hi, my name is Carol  
Welcome Rewards Member 41000001767  
7-UP ZERO 12 PK 8.99 F  
7800001181  
Pepsi12pk DISC 4.00-  
Price You Pay 4.99  
COKE CLASSIC 8.99 F  
4900002890  
COKE ZERO SUGAR 8.99 F  
4900004255  
FD CLB PURIFIED DRIN 3.99 F  
3680015167  
You Save 1.00  
FD CLB PURIFIED DRIN 3.99 F  
3680015167  
You Save 1.00  
3ATORADE ORANGE 9.99 F  
5200020807  
3ATORADE ORANGE 9.99 F  
5200020807  
3ATORADE VARIETY 14.19 F  
5200012325  
ICECUBE 10LB 7.96 F  
600 4@1.99  
MTN DEW 12 PK 8.99 F  
1200080996  
Pepsi12pk DISC 4.00-  
Price You Pay 4.99  
PEPSI 12 PK 8.99 F  
1200080994  
Pepsi12pk DISC 4.00-  
Price You Pay 4.99

SUBTOTAL 14 83.06  
TAX .00  
TOTAL 83.06

DUE 83.06  
\*VISA\* 83.06

EPS Response Desc APPROVED  
01/30/2024 11:31:13  
VISA CREDIT Entry Method: Chip  
CARD #: XXXXXXXXXXXX0043  
PURCHASE - APPROVED  
AUTH CODE: 115276

Code: Issuer  
ATD: A0000000031010  
CUR: 800008000  
TAD: 06610A0360A000

MUCHO SI 2  
202 East Main Street, Po Box 1249  
SIDNEY, MT 592704116  
4064322212



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

ORDER: 2  
Dining

Cashier: (1) Poyte  
17-Jan-2024 6:12:04P

01/16/2024 03:38 PM

Transaction 100004

1 FJ Beef \$15.25  
3 Pop \$8.25  
1 Dinner Cream Burrito \$13.75  
1 FJ Chicken \$15.25  
1 D 4 \$13.25  
enchilada de pollo

Product	Qty	Unit Price	Price
USPS Grnd Advtg	1		\$8.00
Bozeman, MT 59718			
Weight: 0 lb 12.20 oz			
Estimated Delivery Date			
Thu 01/18/2024			
Tracking #:			
9500 1104 6963 4016 9225 32			
Insurance			\$0.00
Up to \$100.00 included			
Total			\$8.00

Subtotal \$65.75  
10% Off -\$6.58

Grand Total: \$8.00

Total \$59.17  
CREDIT CARD AUTH \$59.17  
ISA 0843

Credit Card Remit \$8.00  
Card Name: VISA  
Account #: XXXXXXXXXXXX0843  
Approval #: 82818G  
Transaction #: 200  
AID: A0000000031010 Chip  
AL: VISA CREDIT  
PIN: Not Required

lp  
otal

Retain this copy for statement validation

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit [www.usps.com](http://www.usps.com) USPS Tracking or call 1-800-222-1811.

17-Jan-2024 6:44:53P  
\$9.17 | Method: EMV  
SA CREDIT XXXXXXXXXXXX0843  
ARK E KRAFT  
reference ID: 401800869927  
th ID: 45346G  
D: \*\*\*\*\*4735  
): A0000000031010  
SIGNATURE

In a hurry? Self-service kiosks offer quick and easy check-out. Any Retail

Thank you  
Order ID: W18MV7NC99VDE  
Document 41JC6HY44GG6M

Clover Privacy Policy  
<https://clover.com/privacy>

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

01/10/2024 15:36

Sale

Trans #: 5 Batch #: 14

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

BASE AMT: \$16.61

Procurement Fee: \$0.66

TOTAL AMT: USD \$17.27

Resp: APPROVAL 65201G  
Code: 65201G  
Ref #: 401022169206  
TransID: 584010814113857

App Name: VISA CREDIT  
AID: A0000000031010  
TVR: 8080008000  
TSI: 6800  
ATC: 001D  
TC: 97DE62C6C1652C95  
IAD: 06010A03A0A000

NO SIGNATURE REQUIRED

Thank You!  
Come Again!

CUSTOMER COPY

Shipper No. E91-067

Date 1/10/24

Invoice Number 64943

3-482-2113

ne #

ate TX Zip 75081

ne #

ate MT Zip 59270

Weight 2

Amount \$

Sub-Total

TOTAL

17.27

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

pd visa

Item a.



Item a.

Gabe Zeiler <gabe.zeiler@richland.org>

# Spokeo Receipt #56202410

1 message

Spokeo <noreply@mail4.spokeo.com>

Thu, Jan 25, 2024 at 3:50 PM

Reply-To: Spokeo <reply-fe831579726603747c-709\_HTML-951489799-100011805-22030@mail4.spokeo.com>

To: gabe.zeiler@richland.org

[View in Browser](#)



# Spokeo Payment Receipt

## Welcome to your Spokeo membership.



### Order Summary

Thanks for your first payment.

Your payment method on file was billed on Jan. 25, 2024.

### Bundle Subscription

<b>Total Paid Today:</b>	<b>\$44.85</b>
Payment Method:	Visa - 0454

**Charges may appear on your statement as:**  
SPK\*SPOKEO, SPK\*SPOKEO SEARCH, SPOKEO \*8006994264, SPOKEO.COM  
8006994264

# TSC TRACTOR SUPPLY CO

TractorSupply.com

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

Ticket: 474404  
Date: 1/28/24                      Time: 6:35 PM  
Store: 1796                         Register: 2  
Cashier: Keri

Item	Qty	Price	Amount
PPLN 37.5LB 30/20 SP			
5002918	1	69.99	69.99
BM RED HORSESHOE BACON FLAVOR			
1921814	1	16.99	16.99
		Subtotal	86.98
		Tax	0.00
		Total	86.98

Visa - SALE 86.98

\*\*\*\*\*1155 - EMV Chip  
Authorization #: 81349G  
Terminal ID : 001791796000200  
Cryptogram : A763265F19C7546C  
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  
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](http://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](http://www.TractorSupply.com/TSCCard) or see a team member  
for more details.

\*\*\*\*\*



Item a.

### Details for Order #112-1200468-1760254

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

**Order Placed:** December 27, 2023  
**Amazon.com order number:** 112-1200468-1760254  
**Order Total:** \$44.08

### Not Yet Shipped

#### Items Ordered

3 of: *ZOEDUL 2PCS - Original, Make You Feel Comfortable Driving*  
Sold by: OCBD ZOEDUL ([seller profile](#))  
Supplied by: Other

**Price**  
\$15.97

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

Item(s) Subtotal: \$47.91  
Shipping & Handling: \$0.00  
Buy more, save 8%: -\$3.83  
-----

#### Billing address

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

Total before tax: \$44.08  
Estimated tax to be collected: \$0.00  
-----

**Grand Total: \$44.08**

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2023, Amazon.com, Inc. or its affiliates





Item a.

Mark Kraft <mark.kraft@richland.org>

### Order Confirmation with Badge And Wallet

1 message

Badge And Wallet <orders@badgeandwallet.com>  
To: mark.kraft@richland.org

Tue, Jan 2, 2024 at 4:06 PM



Thank you, Mark Kraft

Your order has been received. Your order number is: 601061

Please check your confirmation carefully. Please make sure that all names, places, and dates have been entered & spelled correctly.

**Changes to custom products MUST be made within 24 HOURS.**

**The following products cannot be changed after the order is placed: nameplate express, rush production leather, and badge express.**

To request a change, please respond to this email or send an email to [orders@badgeandwallet.com](mailto:orders@badgeandwallet.com) with your order number and the requested change. We will send a Revised Order Confirmation within 1 business day of receiving your change request.

To check the status of your order, please [click here](#).



# BADGE & WALLET

BadgeAndWallet.com  
P.O. Box 783  
Armonk, NY 10504

## Order #601061

Date: Tue, 01/02/2024 - 18:06

[mark.kraft@richland.org](mailto:mark.kraft@richland.org)

#### Billing Address

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

#### Shipping Address

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

SKU	Description	Qty	Unit Price	Item Subtotal
	<b>SAB3_22</b>			
SAB3_22	Finish: NICKEL ELECTROPLATE Attachment: NONE Line 1: #18-#26-#18 [ Duplicate This Item ]	4	\$20.00	\$80.00
	<b>SAB3_22</b>			
SAB3_22	Finish: GOLD ELECTROPLATE Attachment: NONE Line 1: #18-#26-#18 [ Duplicate This Item ]	1	\$20.00	\$20.00
	<b>SAB3_387</b>			
SAB3_387	Finish: NICKEL ELECTROPLATE Attachment: NONE	3	\$20.00	\$60.00

Line 1: #18-#31-#18-#31-#18-#31-#18  
[ Duplicate This Item ]

Item a.

**SAB3\_19**

SAB3\_19

**Finish:** NICKEL ELECTROPLATE  
**Attachment:** NONE  
Line 1: #8-#18  
[ Duplicate This Item ]

0.375"



1.375"

6

\$20.00

\$120.00

**SAB3\_356**

SAB3\_356

**Finish:** GOLD ELECTROPLATE  
**Attachment:** NONE  
Line 1: #33-#1-#28-#18-#33-#18-#28-#1-#33  
[ Duplicate This Item ]

0.375"



1.375"

1

\$20.00

\$20.00

**SAB3\_3**

SAB3\_3

**Finish:** NICKEL ELECTROPLATE  
**Attachment:** NONE  
Line 1: #3  
[ Duplicate This Item ]

0.375"



1.375"

2

\$20.00

\$40.00

**SAB3\_3**

SAB3\_3

**Finish:** GOLD ELECTROPLATE  
**Attachment:** NONE  
Line 1: #3  
[ Duplicate This Item ]

0.375"



1.375"

2

\$20.00

\$40.00

**SAB3\_4**

SAB3\_4

**Finish:** NICKEL ELECTROPLATE  
**Attachment:** NONE  
Line 1: #3  
[ Duplicate This Item ]

0.375"



1.375"

2

\$20.00

\$40.00

**SAB3\_5**

SAB3\_5

**Finish:** NICKEL ELECTROPLATE  
**Attachment:** NONE  
Line 1: #3  
[ Duplicate This Item ]

0.375"



1.375"

2

\$20.00

\$40.00

**SAB3\_5**

SAB3\_5

**Finish:** GOLD ELECTROPLATE  
**Attachment:** NONE  
Line 1: #3  
[ Duplicate This Item ]

0.375"



1.375"

2

\$20.00

\$40.00

**SAB3\_85**

SAB3\_85

**Finish:** GOLD ELECTROPLATE  
**Attachment:** NONE  
Line 1: #18-#13  
[ Duplicate This Item ]

0.375"



1.375"

2

\$20.00

\$40.00

**SAB3\_86**

SAB3\_86

**Finish:** NICKEL ELECTROPLATE  
**Attachment:** NONE  
Line 1: #18-#13  
[ Duplicate This Item ]

0.375"



1.375"

2

\$20.00

\$40.00

Item a.

**SAB3\_86**

SAB3\_86

**Finish:** GOLD ELECTROPLATE  
**Attachment:** NONE  
**Line 1:** #18-#13  
[ Duplicate This Item ]

0.375"



1.375"

1

\$20.00

\$20.00

**SAB3\_87**

SAB3\_87

**Finish:** NICKEL ELECTROPLATE  
**Attachment:** NONE  
**Line 1:** #18-#13  
[ Duplicate This Item ]

0.375"



1.375"

2

\$20.00

\$40.00

**SAB3\_87**

SAB3\_87

**Finish:** GOLD ELECTROPLATE  
**Attachment:** NONE  
**Line 1:** #18-#13  
[ Duplicate This Item ]

0.375"



1.375"

1

\$20.00

\$20.00

**SAB3\_150**

SAB3\_150

**Finish:** NICKEL ELECTROPLATE  
**Attachment:** NONE  
**Line 1:** #1-#28-#20-#28-#1  
[ Duplicate This Item ]

0.375"



1.375"

2

\$20.00

\$40.00

**SAB3\_150**

SAB3\_150

**Finish:** GOLD ELECTROPLATE  
**Attachment:** NONE  
**Line 1:** #1-#28-#20-#28-#1  
[ Duplicate This Item ]

0.375"



1.375"

2

\$20.00

\$40.00

**SAB3\_111**

SAB3\_111

**Finish:** NICKEL ELECTROPLATE  
**Attachment:** NONE  
**Line 1:** #12-#18-#12-#18-#12  
[ Duplicate This Item ]

0.375"



1.375"

2

\$20.00

\$40.00

**SAB3\_111**

SAB3\_111

**Finish:** GOLD ELECTROPLATE  
**Attachment:** NONE  
**Line 1:** #12-#18-#12-#18-#12  
[ Duplicate This Item ]

0.375"



1.375"

2

\$20.00

\$40.00

**SAB3\_144**

SAB3\_144

**Finish:** NICKEL ELECTROPLATE  
**Attachment:** NONE  
**Line 1:** #8-#18-#1-#18-#1-#18-#8  
[ Dupllcate This Item ]

0.375"



1.375"

2

\$20.00

\$40.00

**SAB3\_144**

SAB3\_144

**Finish:** GOLD ELECTROPLATE  
**Attachment:** NONE  
**Line 1:** #8-#18-#1-#18-#1-#18-#8  
[ Duplicate This Item ]

0.375"



1.375"

2

\$20.00

\$40.00

SAB3\_168

**SAB3\_168**

**Finish:** NICKEL ELECTROPLATE  
**Attachment:** NONE

0.375"



1.375"

1

\$20.00

\$20.00

Item a.

Line 1: #28-#18-#1-#28-#1-#18-#28  
[ Duplicate This Item ]

**SAB3\_168**

SAB3\_168

**Finish:** GOLD ELECTROPLATE  
**Attachment:** NONE  
Line 1: #28-#18-#1-#28-#1-#18-#28  
[ Duplicate This Item ]



1 \$20.00 \$20.00

**SAB3\_111**

SAB3\_111

**Finish:** NICKEL ELECTROPLATE  
**Attachment:** NONE  
Line 1: #18-#12-#18-#12-#18  
[ Duplicate This Item ]



4 \$20.00 \$80.00

**SAB3\_111**

SAB3\_111

**Finish:** GOLD ELECTROPLATE  
**Attachment:** NONE  
Line 1: #18-#12-#18-#12-#18  
[ Duplicate This Item ]



1 \$20.00 \$20.00

**SAB3\_111**

SAB3\_111

**Finish:** NICKEL ELECTROPLATE  
**Attachment:** NONE  
Line 1: #30-#1-#30-#1-#30  
[ Duplicate This Item ]



2 \$20.00 \$40.00

**SAB3\_111**

SAB3\_111

**Finish:** GOLD ELECTROPLATE  
**Attachment:** NONE  
Line 1: #30-#1-#30-#1-#30  
[ Duplicate This Item ]

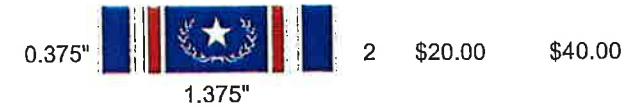


1 \$20.00 \$20.00

**SAB3\_168**

SAB3\_168

**Finish:** NICKEL ELECTROPLATE  
**Attachment:** NONE  
Line 1: #18-#28-#1-#18-#1-#28-#18  
[ Duplicate This Item ]



2 \$20.00 \$40.00

**SAB3\_188**

SAB3\_188

**Finish:** NICKEL ELECTROPLATE  
**Attachment:** NONE  
Line 1: #8-#28-#8  
[ Duplicate This Item ]

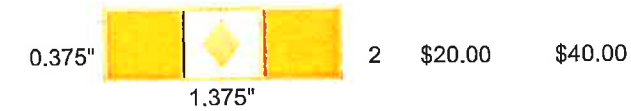


2 \$20.00 \$40.00

**SAB3\_188**

SAB3\_188

**Finish:** GOLD ELECTROPLATE  
**Attachment:** NONE  
Line 1: #8-#28-#8  
[ Duplicate This Item ]



2 \$20.00 \$40.00

**SAB3\_189**

SAB3\_189


**Finish:** NICKEL ELECTROPLATE  
**Attachment:** NONE  
Line 1: #18-#28-#18  
[ Duplicate This Item ]




4 \$20.00 \$80.00

Item a.


**SAB3\_189**

SAB3\_189      **Finish:** GOLD ELECTROPLATE      0.375"  2      \$20.00      \$40.00  
                  **Attachment:** NONE  
                  **Line 1:** #18-#28-#18  
                  [ Duplicate This Item ]

**SAB3\_189**

SAB3\_189      **Finish:** NICKEL ELECTROPLATE      0.375"  2      \$20.00      \$40.00  
                  **Attachment:** NONE  
                  **Line 1:** #1-#28-#1  
                  [ Duplicate This Item ]

**SAB3\_189**

SAB3\_189      **Finish:** GOLD ELECTROPLATE      0.375"  2      \$20.00      \$40.00  
                  **Attachment:** NONE  
                  **Line 1:** #1-#28-#1  
                  [ Duplicate This Item ]

**Slide Bar Holder - 1 Bar - Nickel**

H1\_N      **Finish:** NICKEL      4      \$6.00      \$24.00  
                  **Number of Bars:** 1  
                  [ Duplicate This Item ]

**Subtotal:** \$1,444.00  
**Shipping:** \$0.00  
**Tax:** \$0.00  
**Amount Paid:** \$1,444.00  
**Total:** \$1,444.00  
**Balance Due:** \$0.00



ID Verification for Custom Badges: If your custom badge order requires ID verification, you will receive an email from our ID Verification system within 1 business day. You can upload a copy of your official ID and driver's license to our secure server here: <https://badgeandwallet.com/verify-id/bf66255e-6cf3-498a-a7ff-0b614ccde0ac>. For more information, click here to read our ID Verification Policy: <https://www.badgeandwallet.com/which-badges-require-credential-verification>

**Production & Delivery Times:**

You will receive an email with the tracking number when your order ships. Time in transit is typically 2-5 business days in addition to production time. If you have any questions about the production & delivery time for your order, please respond to this email for assistance.

**Badges, Nameplates, & Insignia**

**Custom Badges:** 6 weeks standard production.

**Badge Express Products:** 1-2 weeks

**Custom Nameplates (SKUs beginning with SW-C):** 4-6 weeks

**Nameplate Express (SKUs beginning with SW-NP):** Ships in 1-2 Business Days

**Service Award Bars:** 4-6 Weeks

**Custom Collar Brass (C501):** 4-6 Weeks

**Family Badges & Ornaments:** 6 weeks standard production.

**In-Stock Badges & Insignia:** (SKUs beginning with SW-W): Ships in 1-2 Business Days

**Wallets**

**Recessed (With Cut):** 3-5 weeks (Rush Production & Delivery about 2 weeks)

**Universal Leather Products with No Cut:** Ships in 1-2 Business Days

**Belts & Duty Gear:** 1-2 weeks

## Return Policy

Item a.

All Sales are Final / No Returns or Exchanges. Read our full Return Policy here: <https://badgeandwallet.com/returns-exchanges>



Tanner Gomke <tanner.gomke@rlc...> Item a.

**Receipt from Pampered k9 and feline**  
5 messages

**Pampered k9 and feline** <messenger@messaging.squareup.com> Tue, Jul 18, 2023  
Reply-To: Pampered k9 and feline via Square  
<CAESPxiAGjFyX21memV1NTJybXp6ZmF3Y3NqNDJkbW4zemPybmdlcnR6a2ZpZWZmZGtqajNnY3FxlghkaWFsb2d1ZSlgvtCCGtLj/Q4SIR4Cbk+Sw+JL66poSDDjLAI9BsyWwg=@reply2.squareup.com>  
To: tanner.gomke@richland.org

Square automatically sends receipts to the email address you used at any Square seller. [Learn more](#)



**Pampered k9 and feline**



Let Pampered k9 and feline know how your experience was

**\$52.00**

Custom Amount	\$50.00
Purchase Subtotal	\$50.00
to cover square fees (4%)	\$2.00
<b>Total</b>	<b>\$52.00</b>

Pampered k9 and feline  
406-480-5908

Visa 1155 (Chip)      Jul 18 2023 at 2:47 PM  
#JwQf  
TANNER GOMKE      Auth code: 64462G

AID: A0000000031010  
Signature Verified

**Receipt Settings**

[Not your receipt? Turn off automatic receipts](#)  
[Manage preferences](#)

© 2023 Square Privacy Policy  
1955 Broadway, Suite 600  
Oakland, CA 94612

# 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 #	262636
Date	01/11/2024
Due Date	<b>02/10/2024</b>
Current Charges	<b>\$ 109.00</b>
Payment / Adj	<b>\$ 109.00</b>
Balance	<b>\$ 0.00</b>

Status	<b>Paid</b>
--------	-------------

Item	Unit Price (\$)	Qty	Amount (\$)
ApplicantPro Monthly - Sidney Police Department			
ApplicantPro Standard Monthly (2/11/24 - 3/10/24)	109.00	1.00	\$ 109.00
<b>Current Charges:</b>			<b>\$ 109.00</b>

Payments / Credits	Date	Net Payment	Amount Applied
Payment <b>#1984568</b> , Visa - ****0843 exp 05/2024	01/11/2024	\$ 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





Travis Rosaaen <travis.rosaaen@richland.org>

Item a.

### ArcAntenna / Arcadian Inc : Receipt for Order 1000225308

1 message

Arcadian - ArcAntenna.com <customerservice@arcadianinc.com>  
To: travis.rosaaen@richland.org

Wed, Jan 10, 2024 at 10:56 AM

# Arcadian - ArcAntenna.com

ORDER# 1000225308  
PLACED ON 2024-01-10 12:56:19  
-0500

## Thank you for your purchase from ArcAntenna.com!

Hi Travis, Once your package ships we will send an email with a link to track your order. Your order summary is below. Thank you again for your business.  
Orders placed after 4:45 PM (EST) Monday-Friday will be processed the following business day.

[View your order](#) or [Visit our store](#)

### Order summary



3 in 1 Antenna. GPS + 3G/4G/LTE + WiFi with TNC  
Male Connectors | RSF-DB-G4W-TTT × 1 **\$118.00**

Subtotal **\$118.00**  
Shipping **\$0.00**  
Taxes **\$0.00**

**Total \$118.00 USD**

Item a.

## Customer information

### Shipping address

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

### Billing address

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

### Shipping method

Free Ground Shipping

### Payment method

 ending with 0215

If you have any questions, reply to this email or contact us at  
[customerservice@arcadianinc.com](mailto:customerservice@arcadianinc.com)



SHOP ESSENTIAL GEAR

Item a.

0

ENABLE ACCESSIBILITY

HELP CENTER

Search...

GO



## YOUR ORDER CONFIRMATION

Thank you for shopping with us today, we have received your order. Below is an order summary. If you need to make changes to your order, please call immediately at **844.464.2557**.

**Order Number:** 25569089

**Order Date:** 01/10/2024



### KESON INDUSTRIES TELESCOPING COMPACT EXECUTIVE MEASURING WHEEL

Item#: HS253 | Mfg#: RR112

**COLOR:** YELLOW

**Qty: 2 Total: \$101.98**

**Estimated Ship Date 01/11/2024**

Fulfillment Location: LEX - Galls Lexington - Corporate



### DYNA MED FIRST RESPONSE BAG

Item#: MB060 | Mfg#: BA221816 RED

**COLOR:** RED

**Qty: 1 Total: \$43.99**

**Estimated Ship Date 01/11/2024**

Fulfillment Location: LEX - Galls Lexington - Corporate

## YOUR TOTALS

Item a.

<b>Savings</b>	<b>\$6.01</b>
Merchandise Total	\$145.97
Standard Shipping	\$4.99
Sub-Total	\$150.96
Tax	\$0.00
<b>Order Total</b>	<b>\$150.96</b>

## SAVE TIME ON YOUR NEXT ORDER

Enjoy these benefits by creating an account:

- Save billing and shipping preferences
- Access to order status and history
- Create wish lists for convenient shopping
- Save proof of occupation & save time on verification process

**Password\***

**Confirm Password\***

### PASSWORD RULES:

- × A lowercase letter
- × A capital (uppercase) letter
- × A number
- × A special character
- × Minimum 8 characters
- × Confirm password

**SIGN UP**

Item a.

800-222-6047



### YOUR ORDER WAS SUCCESSFUL

You will receive an order confirmation via e-mail shortly!

Your Order Number is: 347325

Order Items	Price	Quantity	Subtotal
Pro-Lok 25" E-Z Slim Jim Lockout Tool - AO25	\$14.69	2	\$29.38
Big Easy Inflatable Wedge - STM-32922	\$28.09	1	\$28.09

Everyday Low Price: \$57.47  
 Shipping: \$11.99  
 Tax: \$0.00  


---

 Total: **\$69.46**  


---

 You Save: \$11.40

#### Billing Address

Street Address Line 1  
**300 12th Ave NW Suite #5**  
 Street Address Line 2  
 Town / City  
**Sidney**  
 State  
**MT**  
 Zip  
**59270**  
 Phone  
**4064332210**  
 Email  
**travis.rosaaen@richland.org**

#### Shipping Address

Street Address Line 1  
**300 12th Ave NW Suite #5**  
 Street Address Line 2  
 Town / City  
**Sidney**  
 State  
**MT**  
 Zip  
**59270**  
 Phone  
**4064332210**  
 Email  
**travis.rosaaen@richland.org**

#### Payment Method

Payment Type  
**Visa XXXX XXXX XXXX 0215**  
 Transaction ID

#### Shipping Method

Shipping Method  
**Ground Shipping (\$11.99)**

80220456464

Item a.



Item a.

Details for Order # D01-7934205-2448247

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

Amazon.com order number: D01-7934205-2448247

Order Total: \$14.95

Digital Order: January 7, 2024	
<b>Items Ordered</b>	<b>Price</b>
<b>Audible Premium Plus</b> [Audiobook]	\$14.95
Quantity: 1	
Sold By: Audible	
	Item(s) Subtotal: \$14.95
	-----
	Total Before Tax: \$14.95
	Tax Collected: \$0.00
	-----
	<b>Total for this Order: \$14.95</b>

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

[Return to the Order Summary.](#)

Please note: This is not a VAT invoice.

[Back to top](#)

English

United States

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Item a.

**Final Details for Order #111-6154908-4146623**

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

**Order Placed:** January 9, 2024

**Amazon.com order number:** 111-6154908-4146623

**Order Total:** \$182.10

---

**Shipped on January 10, 2024**

**Items Ordered**

1 of: <i>Safariland 6360RDS Level Three Retention Duty Holster, Red Dot Sight Compatible, STX Basket Weave Black, Right Hand, Fits: Glock 17/22 Surefire X300U</i>	<b>Price</b> \$171.60
--	--------------------------

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

**Shipping Address:**

Mark E. Kraft  
300 12TH AVE NW STE 5  
SIDNEY, MT 59270-3631  
United States

**Shipping Speed:**

One-Day Shipping

---

**Payment information**

**Payment Method:**

Visa ending in 0843

**Billing address**

Mark E. Kraft  
300 12TH AVE NW STE 5  
SIDNEY, MT 59270-3631  
United States

**Credit Card transactions**

Item(s) Subtotal:	\$171.60
Shipping & Handling:	\$10.50
	-----
Total before tax:	\$182.10
Estimated tax to be collected:	\$0.00
	-----
<b>Grand Total:</b>	<b>\$182.10</b>
Visa ending in 0843: January 10, 2024:	\$182.10

To view the status of your order, return to [Order Summary](#).

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## Account Status

Account Name

**Mark Kraft**

Email

**mark.kraft@richland.org**

Account#

**220016**

Last Payment Amount

**\$31.00**

Last Payment Date

**1/14/2024**

Renewal Delivery Method

**Electronic Renewal Notice**

Renewal Notice Email Address

Gift Subscriptions

**No**

[Give Gift Subscription](#)

[Make a Payment](#)

[Update Payment Info](#)

## Account Status

Account Name

**Mark Kraft**

Email

**mark.kraft@richland.org**

[Change](#)

Account#

**51526**

Last Payment Amount

**\$21.99**

Last Payment Date

**1/30/2024**

Renewal Delivery Method

**Mail**

[Change](#)

Gift Subscriptions

**No**

[Give Gift Subscription](#)

[Make a Payment](#)

[Update Payment Info](#)

Item a.

115

City of Sidney

Claimant JOHNSON HARDWARE  
Address P.O. BOX 1006  
SIDNEY, MT. 59270

Page: 1  
Claim #: 42175  
Vendor #: 27  
Check #: 02/07/24  
07:51:32  
1/24

*Redmond Shante*

Date	Invoice	Description	Amount	Fund	Org Account	Object	Proj
01/11/24	196260	CLEANING SUPPLIES	17.77	1000	460430	200	
01/11/24	196289	WATER SUPPLIES	51.16	5210	430500	200	
01/16/24	134	TUBING & DOLLY	170.98	5210	430500	200	
01/17/24	152	CABLE TIES	17.38	2565	430200	200	
01/17/24	148	WATER SUPPLIES	71.49	5210	430500	200	
01/17/24	160	WATER SUPPLIES	9.27	5210	430500	200	
01/19/24	198	COUPLING	5.49	5210	430500	200	
01/22/24	224	PAINT SUPPLIES	61.98	1000	460430	200	
01/29/24	343	ICE MELT	41.96	1000	460430	200	
01/29/24	344	PAINT BRUSHES	55.98	2565	430200	200	
01/02/24	195275	TUBING	15.41	5210	430500	200	
01/02/24	195216	STEP LADDER	49.99	2565	430200	200	
12/28/23	194689	PAINT SUPPLIES	35.93	2565	430200	200	
12/27/23	194543	NUMBER SIGNS	2.68	2565	430200	200	
12/28/23	194771	PLASTIC & MAGNETS	85.97	5210	430500	200	
12/28/23	194791	MASKING FILM	37.98	5210	430500	200	
12/28/23	194789	PLASTIC SHEETING	37.99	5210	430500	200	

*Redmond Shante*  
2/12/24

*Form  
2/12/24  
Shante*

Total: 769.41

|||||

**BreeAnn Shanks**

**From:** Emily Medearis <sidneyfurniture@gmail.com>  
**Sent:** Tuesday, February 6, 2024 2:32 PM  
**To:** BreeAnn Shanks  
**Subject:** account

Caution! This message was sent from outside your organization.

[Allow sender](#) | [Block sender](#)

Hi Bree,  
Your total for this month is \$769.41, as you had calculated. Our system double charged for \$17.77 and \$51.16 (it pulled those invoices from the old system and included them in the second balance forward line and shouldn't have since they were charged out after we went live with the new system).  
I have calls into our software team to get answers and to verify everything is correct internally so this doesn't happen going forward. I'm guessing this will be the only issue since it is our transition month between the software companies. I'll issue credits to your account to offset those invoice amounts. Please let me know if you have any questions and THANK YOU for your patience with me. I appreciate it!

**Thank you & have a wonderful day,**  
**Emily Medearis**  
*Owner, operator*  
*Johnson Hardware & Furniture*



A - Adjustment  
B - Balance Forward  
Transaction Codes  
C - Credit  
F - Finance Charge  
I - Invoice  
P - Payment

This statement covers transactions on your account for the period ending on the date above. Changes, payments, and credits received after the above date will be shown on your next statement.



Sidney MT Hardware LLC  
 DBA: Johnson Hardware & Furniture  
 111 South Central Avenue  
 PO Box 1006  
 Sidney MT 59270  
 406-433-1402

CUSTOMER COPY



INVOICE

2401-196260 PAGE 1 OF 1

**SOLD TO**  
 City of Sidney  
 115 2nd St. SE  
 Sidney MT 59270

**JOB ADDRESS**  
 City of Sidney  
 115 2nd St. SE  
 Sidney MT 59270  
 433-2809

<b>ACCOUNT</b>	4332809	<b>JOB</b>	0
<b>SOLD ON</b>	1/11/2024 12:51:15 PM		
<b>CUST PICKUP</b>			
<b>BRANCH</b>			1000
<b>CUSTOMER PO#</b>			24533
<b>STATION</b>			C05
<b>CASHIER</b>			BC
<b>SALESPERSON</b>			
<b>ORDER ENTRY</b>			

Thank you for your business!

Quantity	UM	Item	Description	D	T	Price	Per	Amount
1	EA	600594	MR CLEAN MAGIC ERASER		Y	4.2900	EA	4.29
1	PKG	600963	2PK SOAP SCUM ERASER PAD		N	3.4900	PKG	3.49
1	EACH	631655	32OZ CLEANERDEGREASER		N	9.9900	EACH	9.99

**PURCHASE ORDER  
 CITY OF SIDNEY**

115 2nd Street South East Telephone 433-2809  
 SIDNEY, MONTANA 59270

24533

This Number Must Appear On All Invoices - Packages, Etc.

TO *Johnson Hardware*

DATE *1/11/24*

ADDRESS \_\_\_\_\_ SEWER \_\_\_\_\_ SWEEP \_\_\_\_\_  
 WATER \_\_\_\_\_ GENERAL \_\_\_\_\_  
 GARB \_\_\_\_\_ OTHER *400433-200*

PLEASE NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO SHIP COMPLETE ORDER BY DATE SPECIFIED

PLEASE SUPPLY ITEMS LISTED BELOW

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	<i>cleaning supplies</i>		
2			
3			
4			
5			

CLAIMS MUST BE PRESENTED ON AN OFFICIAL CITY OF SIDNEY CLAIM BLANK. THESE ARE AVAILABLE FROM THE CITY CLERK.

AUTHORIZED: *[Signature]* PURCHASING AGENT: *[Signature]*

17.77	0.00	17.77
Please Pay This Amount		17.77

Signature

*[Signature]*

Item a.



Sidney MT Hardware LLC  
DBA: Johnson Hardware & Furniture  
111 South Central Avenue  
PO Box 1006  
Sidney MT 59270  
406-433-1402

CUSTOMER COPY



INVOICE

2401-196289 PAGE 1 OF 1

**SOLD TO**  
City of Sidney  
115 2nd St. SE  
Sidney MT 59270

**JOB ADDRESS**  
City of Sidney  
115 2nd St. SE  
Sidney MT 59270  
433-2809

ACCOUNT	4332809	JOB	0
SOLD ON	1/11/2024 1:53:10 PM		
CUST PICKUP			
BRANCH			1000
CUSTOMER PO#			24893
STATION			C05
CASHIER			LM
SALESPERSON			
ORDER ENTRY			

Thank you for your business!

Quantity	UM	Item	Description	D	T	Price	Per	Amount
2	EACH	577626	THERMO CUB ENERGY ADAPTER		N	15.4900	EACH	30.98
1	EACH	506722	8' 16/3 APPLIANCE CORD		N	11.9900	EACH	11.99
1	EACH	507245	YEL GRND CORD CONNECTOR		N	8.1900	EACH	8.19

**PURCHASE ORDER  
CITY OF SIDNEY**

115 2nd Street South East Telephone 433-2809  
SIDNEY, MONTANA 59270

24893

This Number Must Appear On All Invoices - Packages, Etc.

Johnson Hardware

DATE 1-11-23

TO \_\_\_\_\_ ADDRESS \_\_\_\_\_ CITY \_\_\_\_\_  
SEWER \_\_\_\_\_ SWEEP \_\_\_\_\_  
WATER \_\_\_\_\_ GENERAL \_\_\_\_\_  
GARB \_\_\_\_\_ OTHER \_\_\_\_\_

PLEASE NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO SHIP COMPLETE ORDER BY DATE SPECIFIED

PLEASE SUPPLY ITEMS LISTED BELOW

QUANTITY	UNIT PRICE	AMOUNT
1		51.16
2		
3		
4		
5		

51.16

0.00

CLAIMS MUST BE PRESENTED ON AN OFFICIAL CITY OF SIDNEY CLAIM BLANK.  
THESE ARE AVAILABLE FROM THE CITY CLERK.  
AUTHORIZED: \_\_\_\_\_ PURCHASING AGENT: *[Signature]*

Please Pay This Amount	51.16
------------------------	-------

Signature

*[Signature]*



Item a.

# JOHNSON

HARDWARE & FURNITURE

Sidney MT Hardware LLC  
DBA: Johnson Hardware & Furniture  
111 South Central Avenue  
PO Box 1006  
Sidney MT 59270  
406-433-1402

CUSTOMER COPY



RETURN

2401-196452 PAGE 1 OF 1

**SOLD TO**  
City of Sidney  
115 2nd St. SE  
Sidney MT 59270

**JOB ADDRESS**  
City of Sidney  
115 2nd St. SE  
Sidney MT 59270  
433-2809

ACCOUNT	4332809	JOB	0
SOLD ON	1/13/2024 9:15:53 AM		
CUST PICKUP			
BRANCH	1000		
CUSTOMER PO#	24893		
STATION	C03		
CASHIER	DC		
SALESPERSON			
ORDER ENTRY			

Returned items from invoice 2401-196289

Quantity	UM	Item	Description	D	T	Price	Per	Amount
-2	EACH	577626	THERMOGUB ENERGY ADAPTER Return Reason: RET-Misc Return	N		15.4900	EACH	-30.98
-1	EACH	506722	8' 16/3 APPLANCE CORD Return Reason: RET-Misc Return	N		11.9900	EACH	-11.99
-1	EACH	507245	YEL GRND CORD CONNECTOR Return Reason: RET-Misc Return	N		8.1900	EACH	-8.19
<p>Old system re-issued on the New system don't know if they were actually returned or not</p>								

TAX 0.00%	SubTotal	-51.16
	Sales Tax	0.00
Refund	Deposit	-51.16

Payment Method(s) Refund to Acct 51.16

*JASON E  
said he hasn't returned  
this yet so ~~the~~ doe  
owe*

Signature

Item a.

**JOHNSON HARDWARE & FURNITURE**  
**PO BOX 1006**  
**111 SOUTH CENTRAL AVE**  
**SIDNEY, MT 59270**  
**PHONE: (406) 433-1402**

CUST NO: 200112    JOB NO: 000    PURCHASE ORDER: 24895    REFERENCE: PO # 24895    TERMS: NET 10TH    CLERK: TR    DATE / TIME: 1/16/24 2:51  
 DUE DATE: 2/10/24    TERMINAL: 553

SOLD TO:  
 CITY OF SIDNEY  
 115 2ND ST. SE  
 SIDNEY    MT 59270

TAX: SMT SIDNEY MT TAX CODE

**INVOICE: 134**

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER EXTENSION
1		1	PK	453595	1/4X-170X400' POLY TUBE MFG part# T16005001		1	50.99 /PK	50.99 QN
2					1/PK = \$50.99 per PK 800LB HAND TRUCK		1	119.99 /EA	119.99 N
3		1	EA	767619	MFG part# 30019				

**PURCHASE ORDER**  
**CITY OF SIDNEY**  
 115 2nd Street South East Telephone 433-2809  
 SIDNEY, MONTANA 59270

↑ This Number Must Appear On All Invoices - Packages, Etc.

24895

TO: Johnson Hardware

DATE: 1-16-24

SEWER \_\_\_\_\_ SWEEP \_\_\_\_\_  
 WATER \_\_\_\_\_ GENERAL \_\_\_\_\_  
 GARB \_\_\_\_\_ OTHER \_\_\_\_\_

PLEASE NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO SHIP COMPLETE ORDER BY DATE SPECIFIED

PLEASE SUPPLY ITEMS LISTED BELOW

QUANTITY	UNIT PRICE	AMOUNT
1	12	50.99
1	119.99	119.99
2		
3		
4		
5		170.98

CLAIMS MUST BE PRESENTED ON AN OFFICIAL CITY OF SIDNEY CLAIM BLANK.  
 THESE ARE AVAILABLE FROM THE CITY CLERK.

AUTHORIZED: \_\_\_\_\_ PURCHASING AGENT: Kevin St...

\*\* AMOUNT CHARGED TO STORE ACCOUNT \*\*    170.98

TAXABLE    0.00  
 NON-TAXABLE    170.98  
 SUBTOTAL    170.98  
 TAX AMOUNT    0.00  
**TOTAL    170.98**

TOT WT: 2067.00    YOU SAVED: 49.01

X Received By \_\_\_\_\_

JOHNSON HARDWARE & FURNITURE  
PO BOX 1006  
111 SOUTH CENTRAL AVE  
SIDNEY, MT 59270  
PHONE: (406) 433-1402

CUST NO: 200112	JOB NO: 000	PURCHASE ORDER: 23431	REFERENCE: PO # 23431	TERMS: NET 10TH	CLERK: TR	DATE / TIME: 1/17/24 1:29
SOLD TO: CITY OF SIDNEY 115 2ND ST. SE SIDNEY MT 59270			SHIP TO:	DUE DATE: 2/10/24	TERMINAL: 553	
TAX: SMT SIDNEY MT TAX CODE						

# INVOICE: 152

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER EXTENSION
								PER	
1									
2		2	BG	501110	8" 100PC CABLE TIE MFG part# 46-308FST		2	8.69 /BG	17.38 N

**PURCHASE ORDER  
CITY OF SIDNEY**  
23431

115 2nd Street South East Telephone 433-2809  
SIDNEY, MONTANA 59270

TO: Johnson Hardware DATE: 1-17-24

ADDRESS: \_\_\_\_\_

CITY: \_\_\_\_\_

SEWER \_\_\_\_\_ SWEEP \_\_\_\_\_  
WATER \_\_\_\_\_ GENERAL \_\_\_\_\_  
GARB \_\_\_\_\_ OTHER \_\_\_\_\_

PLEASE NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO SHIP COMPLETE ORDER BY DATE SPECIFIED

QUANTITY	PLEASE SUPPLY ITEMS LISTED BELOW	UNIT PRICE	AMOUNT
1	<u>2</u> <u>Cables Ties</u>	<u>8.69</u>	<u>17.38</u>
2			
3			
4			
5			

CLAIMS MUST BE PRESENTED ON AN OFFICIAL CITY OF SIDNEY CLAIM BLANK.  
THESE ARE AVAILABLE FROM THE CITY CLERK.

AUTHORIZED: \_\_\_\_\_ PURCHASING AGENT: [Signature]

TAXABLE 0.00  
NON-TAXABLE 17.38  
SUBTOTAL 17.38

TAX AMOUNT 0.00  
**TOTAL 17.38**

\*\* AMOUNT CHARGED TO STORE ACCOUNT \*\* 17.38

TOT WT: 0.60

X [Signature]  
Received By

**JOHNSON HARDWARE & FURNITURE**  
 PO BOX 1006  
 111 SOUTH CENTRAL AVE  
 SIDNEY, MT 59270  
 PHONE: (406) 433-1402

CUST NO: 200112    JOB NO: 000    PURCHASE ORDER: 24898    REFERENCE: PO # 24898    TERMS: NET 10TH    CLERK: TR    DATE / TIME: 1/17/24 1:01

SOLD TO: CITY OF SIDNEY  
 115 2ND ST. SE  
 SIDNEY MT 59270

SHP TO:    DUE DATE: 2/10/24    TERMINAL: 553

TAX: SMT SIDNEY MT TAX CODE

**INVOICE: 148**

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
2	10	10	10	415928	2"X10' DWV/40 PVC PIPE		10	1.70 /10	17.00 N
3	1	1	EA	442550	MFG part# PVC 07200 080		1	3.59 /EA	3.59 N
4	1	1	EA	465003	2" DWV FEMALE ADAPTER		1	6.59 /EA	6.59 N
5	1	1	EA	472085	MFG part# PVC 00101 100		1	16.99 /EA	16.99 N
6	1	1	EA	442685	2" DWV W/UNION ADJ P-TRAP		1	2.49 /EA	2.49 N
7	1	1	EA	400762	2" PVC-DWV MALE ADAPTER		1	7.99 /EA	7.99 N
8	2	2	EA	442621	MFG part# PVC 00109 120		2	1.99 /EA	3.98 N
					MFG part# DWV 00307 100				5.98 N

**PURCHASE ORDER**  
**CITY OF SIDNEY**  
 115 2nd Street South East Telephone 433-2809  
 SIDNEY, MONTANA 59270

24898

▲ This Number Must Appear On All Invoices - Packages, Etc.

TO: Johnson Hardware    DATE: 1-17-24

ADDRESS: \_\_\_\_\_    SEWER \_\_\_\_\_    SWEEP \_\_\_\_\_  
 WATER \_\_\_\_\_    GENERAL \_\_\_\_\_  
 CITY \_\_\_\_\_    GARB \_\_\_\_\_    OTHER \_\_\_\_\_

PLEASE NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO SHIP COMPLETE ORDER BY DATE SPECIFIED

QUANTITY	PLEASE SUPPLY ITEMS LISTED BELOW	UNIT PRICE	AMOUNT
1	Supplies		71.49
2			
3			
4			
5			71.49

CLAIMS MUST BE PRESENTED ON AN OFFICIAL CITY OF SIDNEY CLAIM BLANK. THESE ARE AVAILABLE FROM THE CITY CLERK.

AUTHORIZED: \_\_\_\_\_    PURCHASING AGENT: Johnson

TOTAL 71.49

0.00

71.49

71.49

TOT WT: 72.45

X [Signature]  
 Received By

Item a.

**JOHNSON HARDWARE & FURNITURE**  
**PO BOX 1006**  
**111 SOUTH CENTRAL AVE**  
**SIDNEY, MT 59270**  
**PHONE: (406) 433-1402**

CUST NO: 200112    JOB NO: 000    PURCHASE ORDER: 24899    REFERENCE: PO # 24899    TERMS: NET 10TH    CLERK: TR    DATE / TIME: 1/17/24 4:03  
 DUE DATE: 2/10/24    TERMINAL: 553

SOLD TO: CITY OF SIDNEY  
 115 2ND ST. SE  
 SIDNEY MT 59270

SHIP TO:

TAX: SMT SIDNEY MT TAX CODE

# INVOICE: 160

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
1	1	1	EA	416460	2" 90D LONG SWP ELBOW MFG part# PVC 00304 080		1	3.99	/EA	3.99 N
2	1	1	EA	427657	1-1/2" CLEANOUT FITTING MFG part# PVC 00105 060		1	2.99	/EA	2.99 N
3	1	1	EA	442587	2X1-1/2 DWV RED COUPLING MFG part# PVC 00102 060		1	2.29	/EA	2.29 N

**PURCHASE ORDER**  
**CITY OF SIDNEY**  
 115 2nd Street South East Telephone 433-2809  
 SIDNEY, MONTANA 59270

24899

▲ This Number Must Appear On All Invoices - Packages, Etc.

TO Johnson Hardware DATE 1-17-24

ADDRESS \_\_\_\_\_ SEWER \_\_\_\_\_ SWEEP \_\_\_\_\_  
 WATER \_\_\_\_\_ GENERAL \_\_\_\_\_  
 GARB \_\_\_\_\_ OTHER \_\_\_\_\_

CITY \_\_\_\_\_

PLEASE NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO SHIP COMPLETE ORDER BY DATE SPECIFIED

QUANTITY	PLEASE SUPPLY ITEMS LISTED BELOW	UNIT PRICE	AMOUNT
1	Supplies		9.27
2			
3			
4			
5			9.27

CLAIMS MUST BE PRESENTED ON AN OFFICIAL CITY OF SIDNEY CLAIM BLANK.  
 THESE ARE AVAILABLE FROM THE CITY CLERK.  
 AUTHORIZED: \_\_\_\_\_ PURCHASING AGENT: [Signature]

\*\* AMOUNT CHARGED TO STORE ACCOUNT \*\*

NON-TAXABLE 9.27  
 SUBTOTAL 9.27  
 TAX AMOUNT 0.00  
**TOTAL 9.27**

TOT WT: 0.96

X [Signature]  
 Received By \_\_\_\_\_

Item a.

**JOHNSON HARDWARE & FURNITURE**  
**PO BOX 1006**  
**111 SOUTH CENTRAL AVE**  
**SIDNEY, MT 59270**  
**PHONE: (406) 433-1402**

CUST NO: 200112    JOB NO: 000    PURCHASE ORDER: 24771    REFERENCE: PO # 24771    TERMS: NET 10TH    CLERK: TR    DATE/TIME: 1/19/24 2:15

SOLD TO:  
 CITY OF SIDNEY  
 115 2ND ST. SE  
 SIDNEY MT 59270

SHIP TO:

DUE DATE: 2/10/24    TERMINAL: 553

TAX: SMT SIDNEY MT TAX CODE

# INVOICE: 198

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
1	1	1	EA	440515	1" CXC LST COUPLING MFG part# W00980D		1	5.49	/EA	5.49 N

REPRINT

\*\* AMOUNT CHARGED TO STORE ACCOUNT \*\*    5.49

TAXABLE                    0.00  
 NON-TAXABLE            5.49  
 SUBTOTAL                5.49  
 TAX AMOUNT              0.00  
**TOTAL                    5.49**

TOT WT: 0.12

X  Received By

Thank you for shopping at  
JOHNSON HARDWARE & FURNITURE  
PO BOX 1006  
111 SOUTH CENTRAL AVE  
SIDNEY, MT 59270  
(406) 433-1402

01/22/24 10:47AM DC 555 SALE

792285	1	GL	46.99	GL	N
GLS HNTR GRN RUST ENAMEL				46.99	
789604	1	EA	14.99	EA	N
3PC PAINT BRUSH SET				14.99	

SUB-TOTAL: \$ 61.98 TAX: \$ .00  
TOTAL: \$ 61.98

CHARGE AMT: 61.98



==> JRNLA01050 INV# 224 <<==

CUST NO:200112

CASHIER DARREL C  
Customer Copy

*J. Powell*

Name : X  
Acct: CITY OF SIDNEY  
PO#: 24534

### PURCHASE ORDER CITY OF SIDNEY

115 2nd Street South East Telephone 433-2809  
SIDNEY, MONTANA 59270

24534

The Number Must Appear On All Invoices - Packages, Etc.

TO Johnson Hardware DATE 1/22/2024

ADDRESS \_\_\_\_\_ SEWER \_\_\_\_\_ SWEEP \_\_\_\_\_  
WATER \_\_\_\_\_ GENERAL \_\_\_\_\_  
GARB \_\_\_\_\_ OTHER \_\_\_\_\_ 433-13020

CITY \_\_\_\_\_  
PLEASE NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO SHIP COMPLETE ORDER BY DATE SPECIFIED

QUANTITY	PLEASE NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO SHIP COMPLETE ORDER BY DATE SPECIFIED	PLEASE NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO SHIP COMPLETE ORDER BY DATE SPECIFIED	UNIT PRICE	AMOUNT
1	Paint Supplies	signs for parks		
2				
3				101.98
4				
5				

CLAIMS MUST BE PRESENTED ON AN OFFICIAL CITY OF SIDNEY CLAIM BLANK. THESE ARE AVAILABLE FROM THE CITY CLERK.

AUTHORIZED: *[Signature]* PURCHASING AGENT: *[Signature]*

Thank you for shopping at  
JOHNSON HARDWARE & FURNITURE  
PO BOX 1006  
111 SOUTH CENTRAL AVE  
SIDNEY, MT 59270  
(406) 433-1402

01/29/24 8:07AM TR 553 SALE  
-----  
740906 4 BG 10.49 BG N  
20LB DO IT ICE MELTER 41.96  
SUB-TOTAL:\$ 41.96 TAX:\$ .00  
TOTAL:\$ 41.96  
CHARGE AMT: 41.96



==>> JRNL#A01672 INV# 343 <<==  
CUST NO:200112  
CASHIER  
Customer Copy

*Handwritten signature*

Name : X  
Acct: CITY OF SIDNEY  
PO#: 24535

### PURCHASE ORDER CITY of SIDNEY

115 2nd Street South East Telephone 433-2809  
SIDNEY, MONTANA 59270

24535

This Number Must Appear On  
All Invoices - Packages, Etc.

TO Johnson Hardware DATE 1/29/24

ADDRESS \_\_\_\_\_ SEWER \_\_\_\_\_ SWEEP \_\_\_\_\_  
WATER \_\_\_\_\_ GENERAL 730200-2010  
CITY \_\_\_\_\_ GARB \_\_\_\_\_ OTHER \_\_\_\_\_

QUANTITY	PLEASE NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO SHIP COMPLETE ORDER BY DATE SPECIFIED	UNIT PRICE	AMOUNT
1			
2			
3			
4			
5			

*Handwritten notes in table:*  
1: bag of ice melt  
2: vitamins  
3: park side  
4: walk a step  
5: 4496

CLAIMS MUST BE PRESENTED ON AN OFFICIAL CITY OF SIDNEY CLAIM BLANK.  
THESE ARE AVAILABLE FROM THE CITY CLERK.

AUTHORIZED BY: *[Signature]* PURCHASING AGENT: *[Signature]*



Thank you for shopping at  
JOHNSON HARDWARE & FURNITURE  
PO BOX 1006  
111 SOUTH CENTRAL AVE  
SIDNEY, MT 59270  
(406) 433-1402

01/29/24 8:37AM TR 555 SALE  
-----  
792228 1 GL 46.99 GL N  
SAFETY ORNG RUST ENAMEL 46.99  
771324 1 EA 8.99 EA N  
2PC GP PAINT BRUSH SET 8.99  
SUB-TOTAL: \$ 55.98 TAX: \$ .00  
TOTAL: \$ 55.98  
CHARGE AMT: 55.98



==>> JRNL#A01673 INV# 344 <<==  
CUST NO:200112  
CASHIER  
Customer Copy

*John W. V. J.*

Name : X

**PURCHASE ORDER  
CITY OF SIDNEY**

24973

115 2nd Street South East Telephone 433-2809  
SIDNEY, MONTANA 59270

▲ This Number Must Appear On All Invoices — Packages, Etc.

TO Johnson Hardware

DATE Jan 28<sup>th</sup> 2024

ADDRESS \_\_\_\_\_ SEWER \_\_\_\_\_ SWEEP \_\_\_\_\_  
WATER \_\_\_\_\_ GENERAL 430200-200  
GARB \_\_\_\_\_ OTHER \_\_\_\_\_

CITY		PLEASE NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO SHIP COMPLETE ORDER BY DATE SPECIFIED	
QUANTITY	PLEASE SUPPLY ITEMS LISTED BELOW	UNIT PRICE	AMOUNT
1	2 paint brushes		46.99
2	1 can orange paint for baracade		8.99
3			
4			
5			55.98

CLAIMS MUST BE PRESENTED ON AN OFFICIAL CITY OF SIDNEY CLAIM BLANK. THESE ARE AVAILABLE FROM THE CITY CLERK.

AUTHORIZED: *[Signature]* PURCHASING AGENT: John W. V. J.  
BY: \_\_\_\_\_

Sidney MT Hardware LLC  
 DBA: Johnson Hardware & Furniture  
 111 South Central Avenue  
 PO Box 1006  
 Sidney MT 59270  
 406-433-1402



CUSTOMER COPY



RETURN

2312-194808 PAGE 1 OF 1

SOLD TO	JOB ADDRESS
City of Sidney 115 2nd St. SE Sidney MT 59270	City of Sidney 115 2nd St. SE Sidney MT 59270 433-2809

ACCOUNT	JOB
4332809	0
SOLD ON	12/28/2023 4:06:20 PM
CUST PICKUP	
BRANCH	1000
CUSTOMER PO#	24886
STATION	C05
CASHIER	JW
SALESPERSON	
ORDER ENTRY	

Returned items from invoice 2312-194771

Quantity	UM	Item	Description	D	T	Price	Per	Amount								
-1	ROLL	070052000891	8-1/3X200 2M CLR P FILM Return Reason: DNN-Did Not Need  Staging: WENT SOME OTHER PLACE AND GOT IT ACROSS THE ALLY THEY SAID  <i>Done on 28 before the switch over</i>		N	67.9900	ROLL	-67.99								
<table border="1"> <tr> <td>TAX 0.00%</td> <td>SubTotal</td> <td>-67.99</td> </tr> <tr> <td></td> <td>Sales Tax</td> <td>0.00</td> </tr> <tr> <td>Refund</td> <td>Deposit</td> <td>-67.99</td> </tr> </table>								TAX 0.00%	SubTotal	-67.99		Sales Tax	0.00	Refund	Deposit	-67.99
TAX 0.00%	SubTotal	-67.99														
	Sales Tax	0.00														
Refund	Deposit	-67.99														

Payment Method(s)

Refund to Acct

67.99

Signature

Item a.



Sidney MT Hardware LLC  
 DBA: Johnson Hardware & Furniture  
 111 South Central Avenue  
 PO Box 1006  
 Sidney MT 59270  
 406-433-1402



RETURN

2401-196446 PAGE 1 OF 1

**SOLD TO**

City of Sidney  
 115 2nd St. SE  
 Sidney MT 59270

**JOB ADDRESS**

City of Sidney  
 115 2nd St. SE  
 Sidney MT 59270  
 433-2809

**ACCOUNT** 4332809 **JOB** 0  
**SOLD ON** 1/13/2024 9:08:05 AM  
**CUST PICKUP**  
**BRANCH** 1000  
**CUSTOMER PO#** 24533  
**STATION** C03  
**CASHIER** DC  
**SALESPERSON**  
**ORDER ENTRY**

Returned items from invoice 2401-196260

Quantity	UM	Item	Description	D	Y	Price	Per	Amount
-1	EA	600594	MIR CLEAN MAGIC ERASER Return Reason: RET-Misc Return		Y	4.2900	EA	-4.29
-1	PKG	600963	2PK SOAP SCUM ERASER PAD Return Reason: RET-Misc Return		N	3.4900	PKG	-3.49
-1	EACH	631655	32OZ CLEANER/DEGREASER Return Reason: RET-Misc Return		N	9.9900	EACH	-9.99
<p><i>Old System re-issued on the New System, don't know if they were returned or not</i></p>								

**Payment Method(s)**

TAX 0.00%	SubTotal	-17.77
	Sales Tax	0.00
Refund to Acct	Deposit	
	<b>Refund</b>	<b>-17.77</b>

Refund to Acct 17.77

Signature



Sidney MT Hardware LLC  
 DBA: Johnson Hardware & Furniture  
 111 South Central Avenue  
 PO Box 1006  
 Sidney MT 59270  
 406-433-1402

CUSTOMER COPY



INVOICE

2401-195275 PAGE 1 OF 1

<b>SOLD TO</b> City of Sidney 115 2nd St. SE Sidney MT 59270	<b>JOB ADDRESS</b> City of Sidney 115 2nd St. SE Sidney MT 59270 433-2809
---	---

ACCOUNT 4332809	JOB 0
SOLD ON 1/2/2024 1:47:02 PM	
CUST PICKUP	
BRANCH 1000	
CUSTOMER PO# 24890	
STATION C05	
CASHIER JW	
SALESPERSON	
ORDER ENTRY	

Thank you for your business!

Quantity	UM	Item	Description	D	Price	Per	Amount
67	EACH	HDW	hardware misc	N	0.2300	EACH	15.41

**PURCHASE ORDER**  
**CITY OF SIDNEY**  
 115 2nd Street South East Telephone 433-2809  
 SIDNEY, MONTANA 59270

TO Johnson Hardware DATE 1-2-24

ADDRESS \_\_\_\_\_ SEWER \_\_\_\_\_ SWEEP \_\_\_\_\_  
 WATER \_\_\_\_\_ GENERAL \_\_\_\_\_  
 CITY \_\_\_\_\_ GARB \_\_\_\_\_ OTHER \_\_\_\_\_

PLEASE NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO SHIP COMPLETE ORDER BY DATE SPECIFIED

QUANTITY	UNIT PRICE	AMOUNT
67	23	15.41

CLAIMS MUST BE PRESENTED ON AN OFFICIAL CITY OF SIDNEY CLAIM BLANK.  
 THESE ARE AVAILABLE FROM THE CITY CLERK.

AUTHORIZED: \_\_\_\_\_ PURCHASING AGENT: [Signature]  
 BY: \_\_\_\_\_

Charge to Acct 15.41

	Deposit	
Please Pay This Amount		15.41

[Signature]



Sidney MT Hardware LLC  
 DBA: Johnson Hardware & Furniture  
 111 South Central Avenue  
 PO Box 1006  
 Sidney MT 59270  
 406-433-1402



**INVOICE**

2401-195216 PAGE 1 OF 1

<b>SOLD TO</b> City of Sidney 115 2nd St. SE Sidney MT 59270	<b>JOB ADDRESS</b> City of Sidney 115 2nd St. SE Sidney MT 59270 433-2809
---	---

<b>ACCOUNT</b> 4332809	<b>JOB</b> 0
<b>SOLD ON</b> 1/2/2024 10:08:00 AM	
<b>CUST PICKUP</b>	
<b>BRANCH</b> 1000	
<b>CUSTOMER PO#</b> 24726	
<b>STATION</b> C05	
<b>CASHIER</b> JW	
<b>SALESPERSON</b>	
<b>ORDER ENTRY</b>	

Thank you for your business!

Quantity	UM	Item	Description	D	T	Price	Per	Amount
1	EACH	774549	T-1A 2' ALUM STEPSTOOL		N	49.9900	EACH	49.99

**PURCHASE ORDER**  
**CITY OF SIDNEY**  
 115 2nd Street South East Telephone 433-2809  
 SIDNEY, MONTANA 59270

TO 9 Johnson Hardware DATE 1-2-24

ADDRESS \_\_\_\_\_ SEWER \_\_\_\_\_ SWEEP \_\_\_\_\_  
 WATER \_\_\_\_\_ GENERAL 3020-20  
 GARB \_\_\_\_\_ OTHER \_\_\_\_\_

CITY \_\_\_\_\_

PLEASE NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO SHIP COMPLETE ORDER BY DATE SPECIFIED

QUANTITY	UNIT PRICE	AMOUNT
1		
2		
3		
4		
5		

PLEASE SUPPLY ITEMS LISTED BELOW

STEP LADDER

SHOP

CLAIMS MUST BE PRESENTED ON AN OFFICIAL CITY OF SIDNEY CLAIM BLANK.  
 THESE ARE AVAILABLE FROM THE CITY CLERK.

AUTHORIZED: [Signature] PURCHASING AGENT: JAMES MASON

BY: [Signature]

TAX 0.00%	99
Deposit	00
Please Pay This Amount	49.99

Charge to Acct 49.99

Signature [Signature] Item a.



Sidney MT Hardware LLC  
 DBA: Johnson Hardware & Furniture  
 111 South Central Avenue  
 PO Box 1006  
 Sidney MT 59270  
 406-433-1402

CUSTOMER COPY



INVOICE

2312-194689 PAGE 1 OF 1

**SOLD TO**

City of Sidney  
 115 2nd St. SE  
 Sidney MT 59270

**JOB ADDRESS**

City of Sidney  
 115 2nd St. SE  
 Sidney MT 59270  
 433-2809

ACCOUNT	JOB
4332809	0
SOLD ON	12/28/2023 8:25:57 AM
CUST PICKUP	
BRANCH	1000
CUSTOMER PO#	24963
STATION	C03
CASHIER	BR
SALESPERSON	
ORDER ENTRY	

Thank you for your business!

Quantity	UM	Item	Description	D	T	Price	Per	Amount
1	EA	501123	6-OUTLET POWER STRIP	N	Y	9.7900	EA	9.79
1	EACH	702457	22" X 15" KNEELER PAD		N	15.9900	EACH	15.99
2	EACH	796042	4.5" J-KOTER PAINT TRAY		N	3.2900	EACH	6.58
3	EACH	791398	2QT PAINT TRAY LINER		N	1.1900	EACH	3.57

**PURCHASE ORDER**  
**CITY OF SIDNEY**  
 115 2nd Street South East Telephone 433-2809  
 SIDNEY, MONTANA 59270

TO Johnson DATE Dec 28 2023

ADDRESS \_\_\_\_\_ SWEEP \_\_\_\_\_  
 WATER \_\_\_\_\_ GENERAL 430200-200  
 CITY \_\_\_\_\_ GARB \_\_\_\_\_ OTHER \_\_\_\_\_

PLEASE NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO SHIP COMPLETE ORDER BY DATE SPECIFIED

QUANTITY	PLEASE SUPPLY ITEMS LISTED BELOW	UNIT PRICE	AMOUNT
1	paint inserts		
1	knee pad for shop, painting		
	cement work ect.		
1	light bar for steph office		
5		35.93	35.93

CLAIMS MUST BE PRESENTED ON AN OFFICIAL CITY OF SIDNEY CLAIM BLANK.  
 THESE ARE AVAILABLE FROM THE CITY CLERK.

AUTHORIZED: PURCHASING AGENT: Cheryl Bell

BY: \_\_\_\_\_

Amount 35.93

Signature

Sidney MT Hardware LLC  
 DBA: Johnson Hardware & Furniture  
 111 South Central Avenue  
 PO Box 1006  
 Sidney MT 59270  
 406-433-1402



CUSTOMER COPY



INVOICE

2312-194543 PAGE 1 OF 1

<b>SOLD TO</b> City of Sidney 115 2nd St. SE Sidney MT 59270	<b>JOB ADDRESS</b> City of Sidney 115 2nd St. SE Sidney MT 59270 433-2809
---	---

<b>ACCOUNT</b> 4332809	<b>JOB</b> 0
<b>SOLD ON</b> 12/27/2023 9:24:52 AM	
<b>CUST PICKUP</b>	
<b>BRANCH</b> 1000	
<b>CUSTOMER PO#</b> 24962	
<b>STATION</b> C05	
<b>CASHIER</b> LM	
<b>SALESPERSON</b>	
<b>ORDER ENTRY</b>	

Thank you for your business!

Quantity	UM	Item	Description	D	T	Price	Per	Amount
1	EACH	204579	3" REFLECT NUMBER 4		N	1.1900	EACH	1.19
1	EACH	204536	3" REFLECT NUMBER 1		N	1.4900	EACH	1.49

**PURCHASE ORDER**  
**CITY OF SIDNEY**  
 115 2nd Street South East Telephone 433-2809  
 SIDNEY, MONTANA 59270

TO Johnson Hardware DATE 12-27-2023

ADDRESS \_\_\_\_\_ SEWER \_\_\_\_\_ SWEEP \_\_\_\_\_  
 WATER \_\_\_\_\_ GENERAL 430200-200  
 GARB \_\_\_\_\_ OTHER \_\_\_\_\_

CITY \_\_\_\_\_

PLEASE NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO SHIP COMPLETE ORDER BY DATE SPECIFIED

QUANTITY	PLEASE SUPPLY ITEMS LISTED BELOW	UNIT PRICE	AMOUNT
21	Numbers for school radar sign		2.68

AIMS MUST BE PRESENTED ON AN OFFICIAL CITY OF SIDNEY CLAIM BLANK.  
 THESE ARE AVAILABLE FROM THE CITY CLERK.

PAYMENT: [Signature] PURCHASING AGENT: [Signature]

CHARGE TO ACCOUNT: \_\_\_\_\_

DEPOSIT: \_\_\_\_\_

PLEASE PAY THIS AMOUNT: **2.68**

Signature [Signature] Item a.



Sidney MT Hardware LLC  
 DBA: Johnson Hardware & Furniture  
 111 South Central Avenue  
 PO Box 1006  
 Sidney MT 59270  
 406-433-1402

CUSTOMER COPY



INVOICE

2312-194771 PAGE 1 OF 1

**SOLD TO**

City of Sidney  
 115 2nd St. SE  
 Sidney MT 59270

**JOB ADDRESS**

City of Sidney  
 115 2nd St. SE  
 Sidney MT 59270  
 433-2809

**ACCOUNT** 4332809 **JOB** 0  
**SOLD ON** 12/28/2023 2:37:48 PM  
**CUST PICKUP**  
**BRANCH** 1000  
**CUSTOMER PO#** 24886  
**STATION** C05  
**CASHIER** LM  
**SALESPERSON**  
**ORDER ENTRY**

Thank you for your business!

Quantity	UM	Item	Description	D	T	Price	Per	Amount
1	ROLL	070052000891	8-1/3X200 2M CLR P FILM	N		67.9900	ROLL	67.99
1	EACH	352624	10PC NEODYMIUM MAGNET	N		8.9900	EACH	8.99
1	EACH	353426	6PC NEODYMIUM MAGNET	N		8.9900	EACH	8.99

**PURCHASE ORDER**  
**CITY OF SIDNEY**

115 2nd Street South East Telephone 433-2809  
 SIDNEY, MONTANA 59270

24886

This Number Must Appear On All Invoices - Packages, Etc.

TO Johnson Hardware DATE 12-28-23

ADDRESS \_\_\_\_\_ SEWER \_\_\_\_\_ SWEEP \_\_\_\_\_  
 WATER \_\_\_\_\_ GENERAL \_\_\_\_\_  
 CITY \_\_\_\_\_ GARB \_\_\_\_\_ OTHER \_\_\_\_\_

PLEASE NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO SHIP COMPLETE ORDER BY DATE SPECIFIED  
 PLEASE SUPPLY ITEMS LISTED BELOW

QUANTITY	UNIT PRICE	AMOUNT
1	67.99	67.99
2	8.99	8.99
3	8.99	8.99
4		
5	85.97	85.97

CLAIMS MUST BE PRESENTED ON AN OFFICIAL CITY OF SIDNEY CLAIM BLANK.  
 THESE ARE AVAILABLE FROM THE CITY CLERK.

AUTHORIZED: \_\_\_\_\_ PURCHASING AGENT: John EAU

85.97  
 0.00

Please Pay This Amount 85.97

John EAU

Signature

Item a.





Sidney MT Hardware LLC  
 DBA: Johnson Hardware & Furniture  
 111 South Central Avenue  
 PO Box 1006  
 Sidney MT 59270  
 406-433-1402

CUSTOMER COPY



INVOICE

2312-194791 PAGE 1 OF 1

**SOLD TO**

City of Sidney  
 115 2nd St. SE  
 Sidney MT 59270

**JOB ADDRESS**

City of Sidney  
 115 2nd St. SE  
 Sidney MT 59270  
 433-2809

ACCOUNT 4332809 JOB 0  
 SOLD ON 12/28/2023 3:14:35 PM  
 CUST PICKUP  
 BRANCH 1000  
 CUSTOMER PO# 24888  
 STATION C02  
 CASHIER MW  
 SALESPERSON  
 ORDER ENTRY

Thank you for your business!

Quantity	UM	Item	Description	D	T	Price	Per	Amount
2	ROLL	783408	99"X90' MASKING FILM		N	18.9900	ROLL	37.98

**PURCHASE ORDER**  
**CITY OF SIDNEY**  
 115 2nd Street South East Telephone 433-2809  
 SIDNEY, MONTANA 59270

TO Johnson Hardware DATE 12-28-23

ADDRESS \_\_\_\_\_ SEWER \_\_\_\_\_ SWEEP \_\_\_\_\_  
 WATER \_\_\_\_\_ GENERAL \_\_\_\_\_  
 CITY \_\_\_\_\_ GARB \_\_\_\_\_ OTHER \_\_\_\_\_

24888  
 This Number Must Appear On  
 All Invoices - Packages, Etc.

QUANTITY	UNIT PRICE	AMOUNT
1	18.99	37.98
2		
3		
4		
5		

PLEASE NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO SHIP COMPLETE ORDER BY DATE SPECIFIED  
 PLEASE SUPPLY ITEMS LISTED BELOW

CLAIMS MUST BE PRESENTED ON AN OFFICIAL CITY OF SIDNEY CLAIM BLANK.  
 THESE ARE AVAILABLE FROM THE CITY CLERK.

AUTHORIZED: [Signature] PURCHASING AGENT: [Signature]

Charge to Acct 37.98

TAX 0.00%	0.00
Deposit	
Please Pay This Amount	37.98

[Signature]

Signature



Sidney MT Hardware LLC  
 DBA: Johnson Hardware & Furniture  
 111 South Central Avenue  
 PO Box 1006  
 Sidney MT 59270  
 406-433-1402



2312-194789 PAGE 1 OF 1

**SOLD TO**

City of Sidney  
 115 2nd St. SE  
 Sidney MT 59270

**JOB ADDRESS**

City of Sidney  
 115 2nd St. SE  
 Sidney MT 59270  
 433-2809

ACCOUNT 4332809  
 JOB 0  
 SOLD ON 12/28/2023 3:09:27 PM  
 CUST PICKUP  
 BRANCH 1000  
 CUSTOMER PO# 24887  
 STATION C05  
 CASHIER JW  
 SALESPERSON  
 ORDER ENTRY

Thank you for your business!

Quantity	UM	Item	Description	U D	Price	Per	Amount
1	ROLL	100964	10X25 6MIL CLR POLY FILM	N	37.9900	ROLL	37.99

**PURCHASE ORDER**  
**CITY OF SIDNEY**  
 115 2nd Street South East Telephone 433-2809  
 SIDNEY, MONTANA 59270

TO Johnson Hardware DATE 12-28-23

ADDRESS \_\_\_\_\_ SEWER \_\_\_\_\_ SWEEP \_\_\_\_\_  
 WATER \_\_\_\_\_ GENERAL \_\_\_\_\_  
 CITY \_\_\_\_\_ GARB \_\_\_\_\_ OTHER \_\_\_\_\_

PLEASE NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO SHIP COMPLETE ORDER BY DATE SPECIFIED

QUANTITY	PLEASE NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO SHIP COMPLETE ORDER BY DATE SPECIFIED	UNIT PRICE	AMOUNT
1	Plastic Sheeting	37.99	
2			
3			
4			
5			

CLAIMS MUST BE PRESENTED ON AN OFFICIAL CITY OF SIDNEY CLAIM BLANK.  
 THESE ARE AVAILABLE FROM THE CITY CLERK.

AUTHORIZED BY: [Signature] PURCHASING AGENT: [Signature]

Charge to Acct	37.99	Deposit	
Please Pay This Amount	37.99		

Signature [Signature] Item a.

Item a.

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

40069

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

WARRA

139

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

DATE 02/12/24

CLAIMS WARRANT

PAY THIS AMOUNT

**PAY** Seven Hundred Sixty-Nine Dollars and Forty-One Cents

**WILL PAY TO**  
JOHNSON HARDWARE  
P.O. BOX 1006  
SIDNEY, MT. 59270



*Tom Swanson*  
Tom Swanson



⑈040069⑈ ⑆092905249⑆3010010485⑈

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

DETACH AND RETAIN FOR YOUR RECORDS.  
40069

Doc #	Invoice	Inv. Date	Description	# :	Amount
27	JOHNSON HARDWARE			40069	\$769.41
					See Remittance Advice

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

DETACH AND RETAIN FOR YOUR RECORDS.  
40069



SFMS01597-15A  
LITHO USA SFSLIM CFS08011M



TO REORDER, CALL YOUR LOCAL SAFEGUARD DISTRIBUTOR AT 406-258-8161

CDMDVGV010000 Y21SF009317

02/16/24  
12:06:11

CITY OF SIDNEY  
Claim Approval List  
For the Accounting Period: 2/24

Page: 1 of 7  
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
42180		1085 ARAMARK- ACCOUNTS RECEIVABLE	146.06					
	2550265386	01/02/24 CITY SHOP RUGS CLEANED	146.06			2566 430251	300	101000
42183		1369 SDI ARCHITECTS & DESIGNS	7,500.00					
	01/31/24	SIDNEY CITY HALL REMODEL	7,500.00			2890 411850	300	101000
42184		1410 GUARDIAN ALLIANCE TECHNOLOGIES	360.00					
	22683	01/31/24 PRE-EMPLOYMENT BACKGROUND	360.00			1000 420100	300	101000
42185		1236 DANA SAFETY SUPPLY, INC	437.00					
	888449	01/11/24 MIRROR LIGHTS FOR NEW PATROL	437.00			1000 420100	940	101000
42186		489 YELLOWSTONE CHIROPRACTIC CLINIC	90.00					
	5683	01/23/24 PRE-EMPLOYMENT PHYSICALS	90.00			1000 420100	300	101000
42187		904 ADAMSON POLICE PRODUCTS	1,570.00					
	INV408449	01/16/24 PATROL RIFLE SUPPRESSORS	1,570.00			1000 420100	200	101000
42188		1405 HECK BUILT, LLC	1,435.00					
	2382	01/25/24 VEHICLE PARTS	500.00			1000 420100	940	101000
	2380	01/18/24 VEHICLE PARTS- #1234	935.00			1000 420100	940	101000
42189		1245 MONTANA ASSOCIATION OF CHIEFS OF	300.00					
	02/02/24	ANNUAL MEMERSHIP	300.00			1000 420100	300	101000
42190		193 ENTENMANN-ROVIN CO.	514.00					
	0178687-IN	01/08/24 BADGES	514.00			1000 420100	200	101000
42191		531 GLOBAL SAFETY NETWORK, INC.	84.25					
	2402012103	02/01/24 PRE-EMPLOYMENT DRUG SCREEN	84.25			1000 420100	300	101000
42192		1178 AXON ENTERPRISES, INC	1,344.32					
	INUS217745	01/06/24 AXON INTERVIEW ROOM- AGREE	1,344.32			1000 420100	940	101000
42193		1364 UNIFORMS2GEAR	1,479.60					
	2024/01/06	01/17/24 BALLISTIC VEST	1,479.60			1000 420100	200	101000
42194		969 APPLIED CONCEPTS INC	572.50					
	431246	01/05/24 RADAR UNIT REPAIR	302.50			1000 420100	230	101000
	432079	01/24/24 RADAR UNIT MOUNTS #1234	270.00			1000 420100	940	101000

02/16/24  
12:06:11

CITY OF SIDNEY  
Claim Approval List  
For the Accounting Period: 2/24

Page: 2 of 7  
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
42195		445 EAGLE COUNTRY FORD	287.70					
	69549	01/18/24 REPLACE BATTERY #6258	215.20			1000 420100	230	101000
	69565	01/22/24 DIAGNOSE PROBLEM	72.50			1000 420100	230	101000
42196		263 BOSS INC.	906.62					
	599338	01/10/24 TONER & PAPER	348.93			1000 420100	200	101000
	600059	01/15/24 LABELS	19.99			1000 420100	200	101000
	600124	01/15/24 ENVELOPES	29.99			1000 420100	200	101000
	600740	01/17/24 OFFICE SUPPLIES	47.96			1000 420100	200	101000
	600122	01/17/24 OFFICE SUPPLIES	67.98			1000 420100	200	101000
	600185	01/17/24 FOLDERS	30.99			1000 420100	200	101000
	600122-1	01/19/24 OFFICE SUPPLIES	66.99			1000 420100	200	101000
	600263-1	01/25/24 OFFICE SUPPLIES	2.00			1000 420100	200	101000
	602691	01/29/24 STAPLES	7.99			1000 420100	200	101000
	603313	01/30/24 DIGITAL STORAGE MEDIA	63.14			1000 420100	200	101000
	603416	01/30/24 TONER & CLIPBOARDS	220.66			1000 420100	200	101000
42197		94 CARQUEST AUTO PARTS STORES	75.12					
	2310-57921	01/15/24 HEET GAS ANTIFREEZE	75.12			1000 420100	200	101000
42198		19 ELK RIVER PRINTING	35.00					
	38310	01/31/24 ELLETSON- BUSINESS CARDS	35.00			5210 430500	200	101000
42199		12 CROSS PETROLEUM	91.55					
	18410	01/31/24 FUEL FOR CITY UNITS	91.55			1000 420400	300	101000
42200		1159 TBID	5,509.50					
	#W9127	01/11/24 RICHLAND INN & SUITES	1,375.50			2101 460440	700	101000
	#W9128	01/11/24 LONE TREE INN	1,188.00			2101 460440	700	101000
	#W9126	01/11/24 RLBW, LLC	2,946.00			2101 460440	700	101000
42201		224 AMERICAN WATER WORKS ASSOCIATION	358.00					
	7002181598	02/13/24 MEMBERSHIP RENEWAL 2024	358.00		NA	5210 430500	300	101000
42202		402 UTILITIES UNDERGROUND LOCATION	20.64					
	4015104	01/31/24 EXCAVATION NOTIF. & COST OF B	10.32		NA	5210 430500	300	101000
	4015104	01/31/24 EXCAVATION NOTIF. & COST OF B	10.32		NA	5310 430600	300	101000
42203		1265 DOORBUST'N PORTABLES & SEPTIC	280.00					
	P32451	01/31/24 TOILET RENT- JANUARY 2024	280.00			1000 411200	300	101000

02/16/24  
12:06:11

CITY OF SIDNEY  
Claim Approval List  
For the Accounting Period: 2/24

\* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
42204	E	1038 WEX BANK	8,559.71			2565 430200	300	101000
	94816119	01/31/24 STREETS FUEL	1,161.20			5210 430500	300	101000
	94816119	01/31/24 WATER FUEL	487.91			5310 430600	300	101000
	94816119	01/31/24 SEWER FUEL	895.13			5410 430830	300	101000
	94816119	01/31/24 SOLID WASTE FUEL	4,587.81			1000 460430	300	101000
	94816119	01/31/24 PARKS FUEL	489.26			5710 430252	300	101000
		SWEEPING FUEL	0.00			2566 430251	300	101000
	94816119	01/31/24 ICE & SNOW FUEL	938.40					
42205		529 CNA SURETY	169.50			5210 430500	300	101000
	58169142	02/13/24 WATER CASHIER BOND	84.75		NA	5310 430600	300	101000
	58169142	02/13/24 WATER CASHIER BOND	84.75		NA			
42206		20 EAST-MONT ENTERPRISES, INC.	87.00			5710 430252	200	101000
	164766	02/02/24 PAPER TOWELS	87.00					
42207		489 YELLOWSTONE CHIROPRACTIC CLINIC	90.00			2565 430200	300	101000
	5688	02/05/24 DOT PHYSICAL- QUILLING	90.00					
42208		1351 FIRST CHOICE DRUG TESTING, LLC	170.00			2565 430200	300	101000
	1537	01/03/24 DOT LAB URINE- HAVERKAMP	30.00			5410 430830	300	101000
	1537	01/03/24 NON DOT BREATH- HUGHEY	40.00			5210 430500	300	101000
	1537	01/03/24 DOT BREATH- TIESEN	40.00			2565 430200	300	101000
	1537	01/03/24 DOT LAB URINE- QUILLING	30.00			5310 430600	300	101000
	1537	01/03/24 NON DOT URINE- HINTZ	30.00					
42209		184 INTERSTATE ENGINEERING INC	53,909.30			2820 430200	952	101000
	53314	02/01/24 2024 CITY WIDE CHIP SEALS	14,097.50			5210 430500	952	101000
	53321	02/02/24 TASK ORDER #8- WHP2	7,811.80			5210 430500	952	101000
	53320	02/02/24 TASK ORDER #7- NORTH PARK	32,000.00					
42210		1361 HEALTHY IS WELLNESS LLC	425.00			2565 430200	300	101000
	300707	01/31/24 CORP. WELLNESS PROGRAM	425.00		NA			
42211		1174 VALLI	75.00			5210 430500	300	101000
	92801	01/31/24 ONLINE MONTHLY MAINT.	37.50			5310 430600	300	101000
	92801	01/31/24 ONLINE MONTHLY MAINT.	37.50					
42212		1229 KALIL LAW FIRM	1,700.00			5210 430500	300	101000
	3375	02/07/24 JANUARY 2024 FEES	505.00			2565 430200	300	101000
	3375	02/07/24 JANUARY 2024 FEES	1,195.00					

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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
42213		276 ELECTRIC LAND	29,750.00			4010 470100	920	102000
	01/14/24	CITY HALL REMODEL- 1/2 PAYMENT	29,750.00					
42214		1045 TRACTOR SUPPLY CREDIT PLAN	5.98			2565 430200	200	101000
	100641312	01/18/24 PINS FOR CITY SHOP	5.98					
42217		292 BIG SKY SIDING AND WINDOWS	847.00			2565 430200	930	101000
	17402	01/30/24 STUCCO SHOP OVERHEAD DOOR-SHOP	847.00*					
42218		114 OLSON PLUMBING	7,719.47			1000 460445	940	101000
	28577	07/06/23 PENAIR MASTER POOL BOILER	7,719.47					
42219		350 ENERGY LABORATORIES INC	891.00			5310 430600	300	101000
	605037	01/03/24 SEWER SAMPLES	98.00			5210 430500	300	101000
	605564	01/08/24 WATER SAMPLES	99.00			5210 430500	300	101000
	606492	01/12/24 WATER SAMPLES	99.00			5310 430600	300	101000
	606920	01/15/24 SEWER SAMPLES	301.00			5310 430600	300	101000
	607655	01/18/24 SEWER SAMPLES	98.00			5310 430600	300	101000
	608537	01/23/24 SEWER SAMPLES	98.00			5310 430600	300	101000
	609535	01/30/24 SEWER SAMPLES	98.00					
42220		470 AGRI INDUSTRIES INC.	5,172.36			5310 430600	940	101000
	WO-009483	02/07/24 2 UNIT HEATERS @ CITY SHOP	477.45			1000 460430	300	101000
	WO-009483	02/07/24 2 UNIT HEATERS @ CITY SHOP	477.45			2565 430200	300	101000
	WO-009483	02/07/24 2 UNIT HEATERS @ CITY SHOP	477.46			5410 430830	920	101000
	WO-009439	02/02/24 REPLACE UNIT HEATER @ SHOP	935.00*			5310 430600	920	101000
	WO-009439	02/02/24 REPLACE UNIT HEATER @ SHOP	935.00*			5210 430500	920	101000
	WO-009439	02/02/24 REPLACE UNIT HEATER @ SHOP	935.00*			2565 430200	920	101000
	WO-009439	02/02/24 REPLACE UNIT HEATER @ SHOP	935.00*					
42221		1435 HOLMLUND MOBILE LOCK & KEY	211.00			1000 460430	300	101000
	96308	02/02/24 DEADBOLT FOR CITY PARK	211.00					
42222		39 NORTHWEST PIPE FITTINGS, INC.	416.18			5210 430500	200	101000
	660467	01/16/24 BUSHINGS & SUN K BASKET	416.18					
42223		1027 MFCP INC	260.07			5410 430830	940	101000
	9000882	01/31/24 HYDRAULIC HOSE #835	260.07*					

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42224		44 REYNOLDS WAREHOUSE GROCERY	112.45					
	2449328	01/30/24 CITY HALL SUPPLIES	112.45			1000 411200	200	101000
42225		429 SWS EQUIPMENT, INC	1,581.49					
	0165636-IN	02/07/24 CARTRDIGE	1,581.49*			5410 430830	940	101000
42226		1072 YELLOWSTONE WATER WORKS	2,246.82					
	81-1322	01/29/24 BADGER METER- BACKORDERED	753.47*			5210 430500	930	101000
	81-1328	02/07/24 MODEL 170 2'' METERS	395.10*			5210 430500	930	101000
	81-1328	02/07/24 MODEL 170 2'' METERES	395.09*			5310 430600	930	101000
	81-1324	02/06/24 MODEL 120 W/ CONNECTIONS	351.58*			5310 430600	930	101000
	81-1324	02/06/24 MODEL 120 W/ CONNECTIONS	351.58*			5210 430500	930	101000
42227		153 GRAINGER INC	194.54					
	9004754165	01/31/24 HOUR METER	81.45*			5210 430500	930	101000
	9004754140	01/31/24 HOUR METER	81.45*			5210 430500	930	101000
	9004754157	01/31/24 HOUR METER	81.45*			5210 430500	930	101000
		02/13/24 RETURN HOUR METER	-81.45*			5210 430500	930	101000
	9003150589	01/30/24 HOSE ASSEMBLY	31.64*			5210 430500	930	101000
42228		36 NAPA	393.31					
	834329	01/03/24 BOLTS	13.78			2565 430200	200	101000
	834547	01/05/24 PACKING TAPE	11.99			2565 430200	200	101000
	834994	01/10/24 HOUSES FUEL TREATMENT	167.88			5410 430830	200	101000
	836129	01/18/24 SHOP RESTOCK ORDER	61.31			5210 430500	200	101000
	836597	01/24/24 AIR HOSE CONNECTIONS & ZIP TIE	64.12			2565 430200	200	101000
	836841	01/26/24 BOLT KIT	6.36			2565 430200	200	101000
	837287	01/31/24 CHAINS	67.87			2565 430200	200	101000
42229		999999 MATHEW J RACHOR	44.25					
		02/14/24 LUNCH REIMBURSEMENT- JURY	44.25			1000 410360	300	101000
42230		999999 LAUREN L SUKUT	25.00					
		02/14/24 LUNCH REIMBURSEMENT- JURY	25.00			1000 410360	300	101000
42231		999999 FELIX AQUILEO AGUILAR RAMIREZ	25.00					
		02/14/24 LUNCH REIMBURSEMENT- JURY	25.00			1000 410360	300	101000
42232		999999 RENAW L ASH	25.00					
		02/14/24 LUNCH REIMBURSEMENT- JURY	25.00			1000 410360	300	101000



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42233		999999 MARY ANN PFAU 02/14/24 LUNCH REIMBURSEMENT- JURY	25.00 25.00			1000 410360	300	101000
42234		999999 IVY MAE KING 02/14/24 LUNCH REIMBURSEMENT- JURY	25.00 25.00			1000 410360	300	101000
42235		999999 VICTOR GUSTAFSON 02/14/24 JURY DUTY	12.00 12.00			1000 410360	300	101000
42236		999999 RYAN SCOTT MARKER 02/14/24 JURY DUTY	12.00 12.00			1000 410360	300	101000
42237		999999 MARLYS MARIE ANVIK 02/14/24 JURY DUTY	12.00 12.00			1000 410360	300	101000
42238		999999 KAYLE RAE LILLEMON 02/14/24 JURY DUTY	12.00 12.00			1000 410360	300	101000
42239		999999 TAMERA LEE KURTZ 02/14/24 JURY DUTY	12.00 12.00			1000 410360	300	101000
42240		999999 RICKY CHARLES NELSON 02/14/24 JURY DUTY	12.00 12.00			1000 410360	300	101000
42241		999999 MATTHEW ORLIN HANSEN 02/14/24 JURY DUTY	12.00 12.00			1000 410360	300	101000
42242		999999 LAUREN M OLIVER 02/14/24 JURY DUTY	12.00 12.00			1000 410360	300	101000
42243		999999 PAMELA SUE MCGLOTHLIN 02/14/24 JURY DUTY	12.00 12.00			1000 410360	300	101000
42244		999999 LINDSEY LEIGH DYNNESEN 02/14/24 JURY DUTY	12.00 12.00			1000 410360	300	101000
42245		999999 RACHEL A WILLIAMSON 02/14/24 JURY DUTY	12.00 12.00			1000 410360	300	101000

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42246		999999 ROD PETERSON	12.00					
	02/14/24	JURY DUTY	12.00			1000 410360	300	101000
42247		999999 JOHN NELSON	12.00					
	02/14/24	JURY DUTY	12.00			1000 410360	300	101000
42248		999999 CORY ALEXANDER BAISCH	12.00					
	02/14/24	JURY DUTY	12.00			1000 410360	300	101000
42249		85 BLACK MOUNTAIN SOFTWARE	3,765.00					
	30090 02/12/24	CLOUD SOFTWARE 23-24	627.50			1000 411200	300	101000
	30090 02/12/24	CLOUD SOFTWARE 23-24	627.50			2565 430200	300	101000
	30090 02/12/24	CLOUD SOFTWARE 23-24	627.50			5210 430500	300	101000
	30090 02/12/24	CLOUD SOFTWARE 23-24	627.50			5310 430600	300	101000
	30090 02/12/24	CLOUD SOFTWARE 23-24	627.50			5410 430830	300	101000
	30090 02/12/24	CLOUD SOFTWARE 23-24	627.50			5710 430252	300	101000
42250		59 HACH COMPANY	341.00					
	13921356 02/13/24	PH PROBE	341.00			5210 430500	200	101000
42251		207 HAWKINS INC	6,127.56					
	6665485 01/15/24	CHLORINE CYLINDER	10.00			5210 430500	300	101000
	6678718 01/30/24	AZONE	202.90			5210 430500	300	101000
	6662615 01/09/24	CHLORINE & POT PERM	5,914.66			5210 430500	300	101000
42252		102 NEWMAN SIGNS, INC.	929.53					
	TRFINV0516 01/03/24	CORNER BOLT SIGNS	34.94			2565 430200	200	101000
	TRNFINV051 12/28/23	SIGNS & FREIGHT	783.04			2565 430200	200	101000
	TRFINV0516 01/10/24	BLANK SIGNS & SHIPPING	121.55			2565 430200	200	101000
	TRFRET0001 01/11/24	CORNER BOLT RETURN	-10.00			2565 430200	200	101000
# of Claims			69	Total:				149,884.38
Total Electronic Claims			8,559.71	Total Non-Electronic Claims				141324.67

**City Council Meeting 2-20-2024**

2024-1	ON HOLD			
2024-2	ON HOLD			
2024-3	ON HOLD			
2024-26	ON HOLD			
2024-27	ON HOLD			
2024-31	ON HOLD			
2024-33	ON HOLD			
2024-34	ON HOLD			
2024-37	ON HOLD			
2024-46	ON HOLD			
2024-53	Winner's Pub	1035 S. Central Ave.	Demolition	Minor Sub #32
2024-54	Cattle-Ac	119 N Central Ave.	Remodel	Lot 11, Block 11 Original Subdivision
RC2024-5	ON HOLD			
RC2024-10	ON HOLD			
RC2024-11	ON HOLD			
RC2024-12	ON HOLD			
RC2014-17	Fairview High Sch	713 Western Ave.	Alteration	South Fairview Orginal Townsite
RC2024-18	Young	13705 CR 351	Alteration	S30, T25N, R59E, All less N1/2NWNW