



City of Sidney, MT
City Council Regular Meeting
September 16, 2024 6:30 PM
115 2nd Street SE | Sidney, MT 59270

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

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

1. Call to Order
2. Pledge of Allegiance
3. Aldermen Present
4. Correction or Approval of Minutes
 - a. [September 3rd, 2024 Regular Meeting Minutes](#)
5. Visitors
 - a. Richland Youth Hockey-Hockey Dome Parking Lot
 - b. Other Visitors:
6. Public Hearing
 - a. [HB 355-SLIPA Grant Public Hearing for Proposed Projects](#)
7. Mayor Norby
 - a. Update:
8. Committee Meeting Work
9. Alderman Requests and Committee Reports

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

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

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

Budget and Finance – Chairman Christensen – DiFonzo, Koffler

10. Unfinished Business

11. New Business

a. HB 355-SLIPA Grant-Prioritizing Projects

[b.](#) ClearGov Budgeting Software

12. City Planner

13. City Attorney

[a.](#) Resolution No. 3499-Approving the Capital Improvement Plan

14. Chief of Police

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

15. Public Works Director

[a.](#) August 2024 Public Works Department Report

[b.](#) August 2024 Compliance Officer Report

[c.](#) Anderson Subdivision Drainage Project-Contract Award and Agreement

16. Fire Marshal/Building Inspector

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

17. City Clerk/Treasurer

[a.](#) July 2024 JV Report

[b.](#) August 2024 JV Report

[c.](#) August 2024 Treasurer's Report

18. Consent Agenda

[a.](#) Claims to be approved: \$ 740,0152.18

[b.](#) Building Permits to be approved: RC2025-08, 2025-22 and 2025-23, 2025-25

19. Adjournment



City of Sidney, MT
 City Council Regular Meeting
 September 03, 2024 6:30 PM
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1. Call to Order

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

2. Pledge of Allegiance

The Pledge of Allegiance was stated by all present.

3. Aldermen Present

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

4. Correction or Approval of Minutes

a. August 19th, 2024 Regular Meeting Minutes

Motion was made to approve.

Motion made by Alderwoman Christensen, Seconded by Alderwoman Rasmussen.

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

b. August 26th, 2024 Park and Rec Committee Meeting Minutes

Motion was made to approve.

Motion made by Alderwoman Godfrey, Seconded by Alderwoman Christensen.

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

5. Visitors

a. John Cornwall-816 5th St SE Nuisance Property

Mr. Cornwall came before the City Council because of his property at 816 5th St SE. He stated he is doing everything in his power to clean up his property but he has had personal tragedies happen. He stated he has taken several loads to the dump and he has a building permit for a fence. He stated his house was tagged 60 days ago approximately, but he is remodeling the inside of the house and everything has happened at once, so he is asking for leniency as he can't have done in 3 days.

Alderwoman Christensen asked when he was posted and Mayor Norby stated he was officially posted on July 1st and Clerk/Treasurer Chamberlin stated he also received a detail listing of the issue the end of May.

Alderwoman Rasmussen asked how long of an extension he would need and Mr. Cornwell stated he goes to the doctor tomorrow for burn injuries but he is trying to get it completed and the fence up to cover-up the eye sore. Mayor Norby stated the fence he has installed is not proper fencing and Mr. Cornwell stated he was told it would suffice until he could purchase actual fencing per the Compliance Officer.

Mayor Norby stated we have been discussing this with Mr. Cornwell since October and Mr. Cornwell asked to see the proof of that and Clerk/Treasurer Chamberlin stated there are Nuisance Committee Meeting minutes. Mr. Cornwell stated he did not receive official notice until July.

Alderwoman Rasmussen stated Mr. Cornwell needs to get the property cleaned up as it has been a long time, but extensions have been given in the past. Mayor Norby stated due to scheduling of the contractor for cleaning up the property, the soonest the City will be moving forward with abating it will be September 30th. Mr. Cornwell stated he feels the abatement will be breaking his 4th amendment rights and that the value of the property removed will have to be established.

Mayor Norby stated there has been complaints against against this property that prompted it being added to the Nuisance agenda. He further stated that the Nuisance Committee has already voted to not grant any more extensions.

b. Other Visitors:

Scott Swanson, Kelly Burke, Stacey Fischer, Joe Kauffman (Big Sky Surveying), Sheldon Milender, Jordan Mayer (Interstate Engineering), Jody Wells (Round-up) Wes Wade (Sidney Herald), and Sidney High School: Clementyne Bayless, Kylie Schoepp, Myah Hughes, Kyle Humphries, and Mercedes Lamb.

6. Public Hearing

a. FY 24-25 Budget

Mayor Norby called the public hearing for the fiscal year 2024-2025 budget to order at 6:49 pm.

Clerk/Treasurer Chamberlin stated the only changes in the preliminary budget since it was presented were those discussed and recommended approval by the Park and Recreation Committee Meeting on August 26th, 2024. These changes were the SLIPA Grant revenues, expenditures and transfer for the match being shifted from the Park Facility CIP to the general fund. She stated the match is still coming from the Oil and Gas Fund, so this creates a net zero change to the general fund. Clerk/Treasurer Chamberlin stated the preliminary budget was updated to have the general fund have its revenues and expenditures increased for the CBDG Chamber Grant, causing a net zero change for it.

Mayor Norby called for any proponents to the FY24-25 budget, three times, with none coming forward.

Mayor Norby called for any opponents to the FY24-25 budget, three times, with none coming forward.

Mayor Norby closed the public hearing for the FY24-25 budget at 6:51 pm.

7. Mayor Norby

a. Update:

Mayor Norby stated Moose Park's concession stand was broken into last week and asked if anyone has any information to get it to the police department.

8. Committee Meeting Work

a. Park and Rec Committee: SLIPA Grant

Alderman Christensen stated the Park and Recreation Committee met and discussed the SLIPA Grant. She stated the City originally applied to use this grant funding for the new restrooms at Quilling's and Lyndale Parks. She stated they were informed the grant money cannot be used for new facilities and so the Park and Recreation Committee has recommended moving forward with this grant for improvements to the city shop facilities.

Motion was made to approve the pursuing the SLIPA HB355 grant for the city shop improvements.

Motion made by Alderman Christensen, Seconded by Alderman Godfrey.

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

b. Park and Rec Committee: Tennis Court RFP/RFQ

Alderman Christensen stated Interstate Engineering can do the plans for the Tennis/Pickleball Court improvements for less than the \$50,000 threshold for requiring an RFP/RFQ and have

recommended moving forward with Interstate Engineering for the plans and cost estimate for this project.

Clerk/Treasurer Chamberlin stated the short form agreement for this project is on the agenda for approval under PWD Hintz.

Motion was made to approve.

Motion made by Alderwoman Christensen, Seconded by Alderman Koffler.

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

c. Park and Rec Committee: Park Master Plan

Alderwoman Christensen stated the Park and Recreation Committee met and discussed the City completing a Park Master Plan for possible assistance with grant funding in house and save money.

Motion made by Alderwoman Christensen, Seconded by Alderwoman Rasmussen.

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

d. Park and Rec Committee: CBDG Grant for Downtown Renewal Master Plan

Alderwoman Christensen stated the Chamber of Commerce attempted to pursue the CBDG Grant for a Downtown Renewal Master Plan but the City is the one who has to apply for it and receive and give the money. She stated they recommended approval of the City pursuing this grant on behalf of the Chamber, with the Chamber providing the match for the grant.

Motion was made to approve.

Motion made by Alderwoman Christensen, Seconded by Alderman Koffler.

Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderwoman Christensen

Voting Abstaining: Alderwoman Godfrey

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

Alderman Godfrey stated she was approached about making a 4-way stop on the corner of the MonDak Heritage Central and Central School with traffic and parking from heritage center, dealership and school vehicles. Chief Kraft suggested calling a Street and Alley Committee meeting to further discuss.

10. Unfinished Business

a. Request to waive Building Permit Fees for the RC Airport (estimated \$6,358.75 in BP fees, \$2,225.57 in Plan Review fees)

Mayor Norby stated Mr. McNutt requested at the previous meeting to have the building permit fees waived for the replacement building at the airport. She stated the building permit fee is estimated to be \$6,358.75 but the plan review fee, which the City pays the plan reviewer regardless of waiving the fee on the permit for or not, will be \$2,225.57.

Alderman Rasmussen asked where in budget the plan review is paid from and Clerk/Treasurer Chamberlin stated the Building Inspector account in the General Fund.

Motion was made to approve the waiving of the building per and plan review fees for the Sidney-Richland Airport.

Motion made by Alderman Koffler, Seconded by Alderman Godfrey.

Voting Yea: Alderman Koffler, Alderman Rasmussen, Alderman Godfrey

Voting Abstaining: Alderman Christensen

11. New Business

Nothing.

12. City Planner

City Planner Sanderson stated Richland County will be in the process of updating the Growth Plan and will be asking if the City would like to continue with the consolidated document for Richland County, Fairview and Sidney and if so to contribute to the plan in FY25-26.

a. Final Capital Improvement Plan Presentation

City Planner Sanderson presented the City Council with the final Capital Improvement Plan for the City of Sidney, which reflected the recommended changes/updates from the City Council Committees that reviewed. With no issues or questions, City Planner Sanderson stated the City Council will be presented a formal resolution to pass that will approve the CIP.

b. Christensen Lot Aggregation

City Planner presented the City Council the Christensen lot aggregation. He stated they are aggregating two lots into one and it does follow City of Sidney Subdivision Regulations and he has recommended approval.

Motion was made to approve.

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

13. City Attorney

a. Update:

Nothing.

b. Resolution #3931-FY24-25 Budget-Solid Waste Assessments

Mayor Norby read Resolution 3931 out loud.

Motion was made to approve.

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

c. Resolution #3932-FY24-25 Budget-Residential Street Lighting Assessments

Mayor Norby read Resolution 3932 out loud.

Motion was made to approve.

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

d. Resolution #3933-FY24-25 Budget-Commercial Street Lighting Assessments

Mayor Norby read Resolution 3933 out loud.

Motion was made to approve.

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

e. Resolution #3934-FY24-25 Budget-Residential Sweeping Assessments

Mayor Norby read Resolution 3934 out loud.

Motion was made to approve.

Motion made by Alderman Koffler, Seconded by Alderwoman Christensen.

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

f. Resolution #3935-FY24-25 Budget-Commercial Sweeping Assessments

Mayor Norby read Resolution 3935 out loud.

Motion was made to approve.

Motion made by Alderwoman Christensen, Seconded by Alderwoman Godfrey.

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

g. Resolution #3936-FY24-25 Budget-Mowing Assessments

Mayor Norby read Resolution 3936 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

h. Resolution #3937-FY24-25 Budget-South Meadow Park Assessments

Mayor Norby read Resolution 3937 out loud.

Motion was made to approve.

Motion made by Alderwoman Godfrey, Seconded by Alderwoman Christensen.

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

i. Resolution #3938-FY24-25 Budget-Delinquent Utilities Assessments

Mayor Norby read Resolution 3938 out loud.

Motion was made to approve.

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

j. Resolution #3939-FY24-25 Budget-Dutch Elm Assessments

Mayor Norby read Resolution 3939 out loud.

Motion was made to approve.

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

k. Resolution #3940-FY24-25 Budget-SID 104 Assessments

Mayor Norby read Resolution 3940 out loud.

Motion was made to approve.

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

l. Resolution #3941-FY24-25 Budget-Snow Removal Assessments

Mayor Norby read Resolution 3941 out loud.

Motion was made to approve.

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

m. Resolution #3942-FY24-25 Budget-Street Maintenance Assessments

Mayor Norby read Resolution 3942 out loud.

Motion was made to approve.

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

n. Resolution #3943-FY24-25 Budget-Setting Mill Levy's

Mayor Norby read Resolution 3943 out loud.

Motion was made to approve.

Motion made by Alderwoman Rasmussen, Seconded by Alderman Koffler.

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

14. Chief of Police

a. Update:

Chief Kraft stated the vandalism at Moose Park is an active investigation that they are pursuing leads on and he hopes to have an update on for the next meeting. He further stated at the football game last Friday at the end of the game there was a report of an active shooter event. He stated on site officers made contact immediately and determined it was a non-credible threat but there will likely be charges pursued in juvenile court.

Alderwoman Godfrey thanked the officers for handling it so gently so that it did not disturb a lot of people.

15. Public Works Director

a. Update:

PWD Hintz stated the City/County Chip seal project is complete. He stated they will still be working to finish the last small street improvements in the next month. He further stated they will be assisting the MDT on a project on 9th Avenue to eliminate some of those issues.

PWD Hintz stated the Water Tank relining project where the contractors are redoing some this year from last fall stated last week and should be done this week with tank being filled end of week and bacterial testing. He stated if testing goes well it up and running next week for public use.

Alderwoman Rasmussen stated the signs at the parks that are being installed are looking great and are very helpful. PWD Hintz stated they have more signs to do and Lyndale Park will also have a planter in front of it.

b. Interstate Engineering- Tennis/Pickleball Court Plans

PWD Hintz presented the Interstate Engineering Tennis/Pickleball Court Plan Short Form Agreement.

Motion was made to approve.

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

16. Fire Marshal/Building Inspector

Nothing.

17. City Clerk/Treasurer

a. Update:

Clerk/Treasurer Chamberlin stated with the final budget approval she will be submitting the budget to the State of Montana and getting the property tax assessments to the County for the 24-25 property tax statements.

b. SCHR Pay Application #6 for \$57,067.92

Clerk/Treasurer Chamberlin presented the SCHR Pay Application #6 for \$57,067.92.

Motion was made to approve.

Motion made by Alderman Koffler, Seconded by Alderwoman Godfrey.
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: \$ 285,662.04

b. Building Permits to be approved: RC2025-07, 2025-011 and 2025-14 to 2025-019

19. Adjournment

at 7:16 pm.

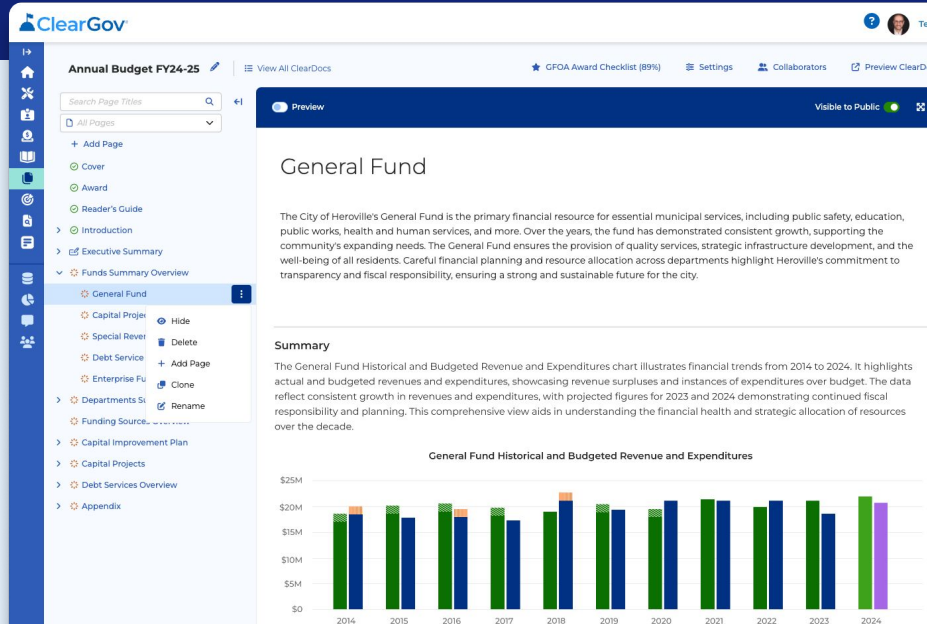
HB355 SLIPA Grant Proposed Projects		
Project	Cost Est.	25% Match
Misc		
City Shop Facilities Improvements	\$ 617,630.67	\$ 154,407.67
Streets Department		
Downtown 2nd St SE to 2nd St NE	\$ 35,000.00	\$ 8,750.00
Parks Department		
Rehab Bike Path-Misc Locations overlay	\$ 30,000.00	\$ 7,500.00
Rehab SMV Trails-overlay	\$ 60,000.00	\$ 15,000.00

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Key content is generated automatically — creating a customizable framework that enhances data comprehension for users.

Strengthen departmental collaboration

Invite team members to easily add content to their assigned sections to streamline collaboration and improve efficiency.

Leverage automatic data updates

Revenue and expense data are updated automatically as your budget changes, so you don't have to manually.



The ClearGov Digital Budget Book software enabled the City staff of Monte Sereno to turn an ordinary, plain text budget document into a dynamic 3-dimensional annual report. Our City Council was extremely pleased and complimentary of the presentation. The staff at ClearGov were outstanding in their efforts to help us deliver the budget on time and in great form.

- Steve Leonardis, City Manager, Monte Sereno, CA

Resources

Unlock the value of Digital Budget Book with the resources below. Explore a video demo and hear success stories to discover how ClearGov modernizes the budget book process.



Micro-Demo: Digital Budget Book in Under 3 Minutes

Watch a short video offering an overview of Digital Budget Book features, showcasing the product's user interface and workflows.

[▶ Watch the Digital Budget Book Micro-Demo](#)



Client Testimonial: Success Stories in Their Own Words

Hear directly from Malden, MA as they share their experience using ClearGov and the success they've had with the platform.

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Case Study: Real-World Achievements

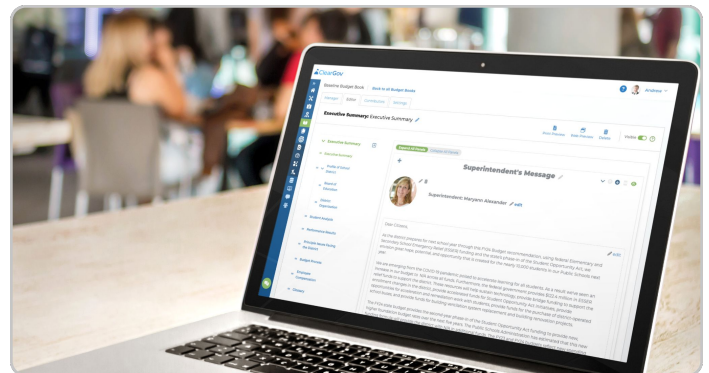
Learn how Cocoa, FL uses Digital Budget Book to create an engaging, ADA compliant budget book with ease.

[📖 Read the Case Study - Cocoa, FL](#)

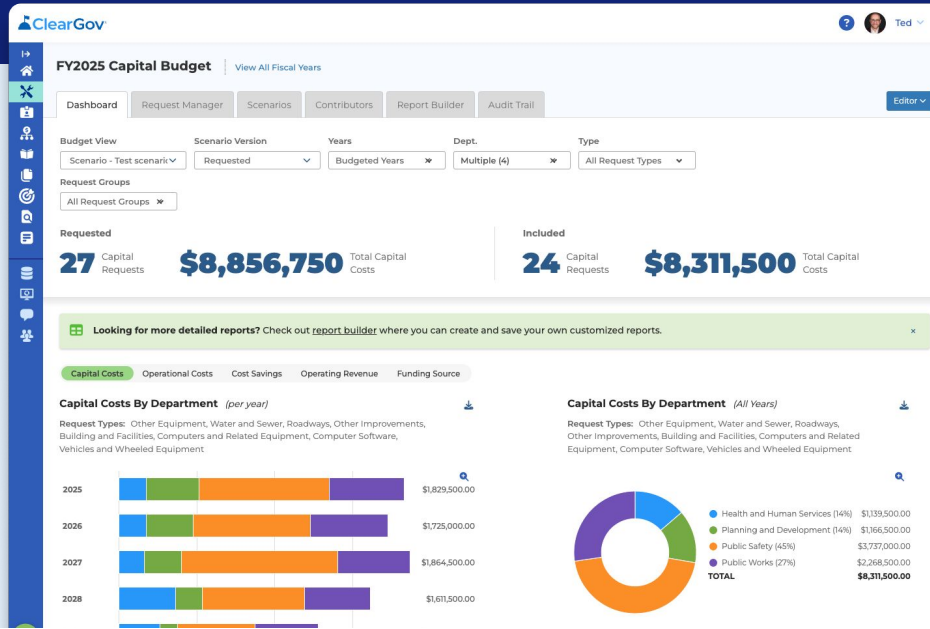


The manual process of putting together the budget, the back-and-forth with department heads, and consolidation of spreadsheets and word documents was honestly a nightmare. It was time to modernize, and with ClearGov we were able to fulfill our commitment to process improvement, transparency, and better community engagement.

- Tony Struck, Budget Director, Yuma County, AZ



Your assets deserve the best budgeting solution.



Capital Budgeting

Create your capital budget with a modern solution designed to address the unique needs of the CIP process.

- ✓ Visualize the impact of each requested project
- ✓ Collect capital requests efficiently
- ✓ Prioritize projects automatically
- ✓ Make informed, data-driven decisions
- ✓ Share project details with the community

Discover the future of efficient capital budgeting.

Visualize metrics in a powerful dashboard

Our dashboard centralizes all your capital budgeting needs, creating in-depth insights into capital requests.

Streamline budget requests

Process capital requests from department heads efficiently with forms that automatically feed your dashboard.

Use scoring to prioritize requests

Let department heads score and rank requests based on any criteria you see fit – even align requests with your strategic plan.

Plan for every budget scenario

Build different scenarios and watch graphs adjust in real-time to determine the optimal combination of capital requests.

Create reports effortlessly

Use our preformatted reports or build custom reports to export data as a spreadsheet or PDF to share your budget.

View changes in an audit trail

Know who changed what and when. Our audit trail captures all changes to create a comprehensive historical record.



Using ClearGov for the Capital budgeting has really saved us a lot of time. Everyone could go into one place and do all their requests and then finance can go in and see all the requests in one place — and have them actually categorized!

- Jennifer Ustation, Finance Director, Beaumont, CA

Resources

Unlock the value of Capital Budgeting with the resources below. Explore a video demo and hear success stories to discover how ClearGov streamlines the CIP process.



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Client Testimonial: Success Stories in Their Own Words

Hear directly from Bristol, CT as they share their experience using ClearGov and the success they've had with the platform.

[▶ Watch the Video - Bristol, CT](#)



Case Study: Real-World Achievements

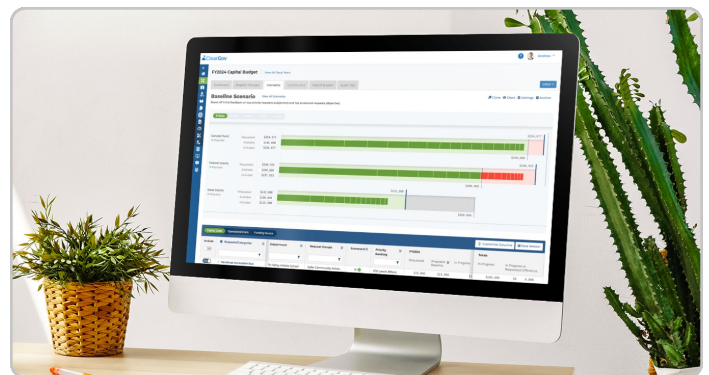
Learn how Beaumont, CA streamlined the collection of requests across departments and modernized their processes with Capital Budgeting.

[📄 Read the Case Study - Beaumont, CA](#)



ClearGov has made budgeting a lot easier and more efficient. Before ClearGov, many questions came from the finance department, like 'What is this project about?' or 'Can you email me exhibits, plans, PDFs or pictures?' Now, I can submit an explanation and all supporting documentation along with my initial budget request, so we no longer have a lot of back-and-forth Q&A. I can effectively communicate the importance of the projects I'm submitting, which increases the likelihood of getting my projects funded. The budgeting process now takes less "calendar time and effort.

- Arash Moradkhani, Transportation Manager, Alpharetta, GA

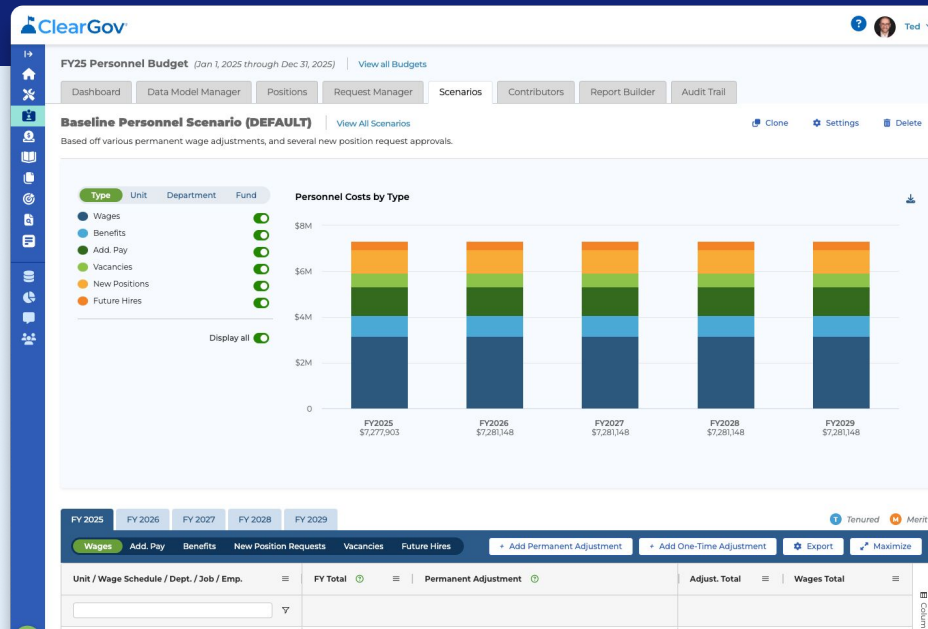


The biggest share of your budget just got easier.

Personnel Budgeting

Plan for the future of your workforce with confidence, knowing you've accounted for every layer of the cost.

- ✓ Efficiently plan for new positions and vacancies
- ✓ Compare salary and benefits across scenarios
- ✓ Improve collaboration across departments
- ✓ Gain the upper hand in union negotiations
- ✓ Track edits in an audit trail for historical record



Discover streamlined salary and benefits forecasting.

Visualize metrics in a powerful dashboard

Experience a holistic perspective of your staffing statistics and effortlessly compare salary and benefits budget scenarios.

Streamline position requests

Efficiently manage new position requests from departments and instantly see how each position affects the budget.

Plan for vacancies efficiently

Create and fill vacant positions on specified dates easily and include these in your various budget scenarios.

Demystify union negotiation planning

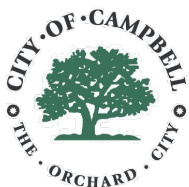
Set up units and create multi-year scenario plans to analyze the impact of salary and benefit adjustments.

Create multi-year forecasts

Create scenarios forecasting into the future and manage your budget by dollar amount or percentage adjustments.

Build reports effortlessly

Access pre-built reports or create your own easily to share comprehensive personnel budget data with stakeholders.



Personnel Budgeting is a really powerful tool, so if you ever need to adjust your personnel expenses, assumptions, pay, healthcare, retirement, or FTEs, then it's not too hard. I think if you were to do it in Excel, you don't even know for sure if everything in Excel is all correct. If we were to do it again, we would.

- Will Fuentes, Finance Director, City of Campbell, CA

Resources

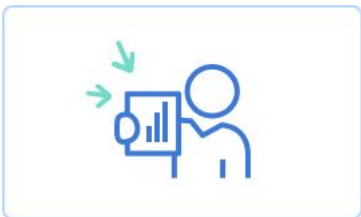
Unlock the value of Personnel Budgeting with the resources below. Explore a video demo and hear success stories to discover the efficiencies of salary and benefits forecasting with ClearGov.



Micro-Demo: Personnel Budgeting in Under 4 Minutes

Watch a short video offering an overview of Personnel Budgeting features, showcasing the product's user interface and workflows.

[▶ Watch the Personnel Budgeting Micro-Demo](#)



Client Testimonial: Success Stories in Their Own Words

Hear directly from Pflugerville, TX as they share their experience using ClearGov and the success they've had with the platform.

[▶ Watch the Video - Pflugerville, TX](#)



Case Study: Real-World Achievements

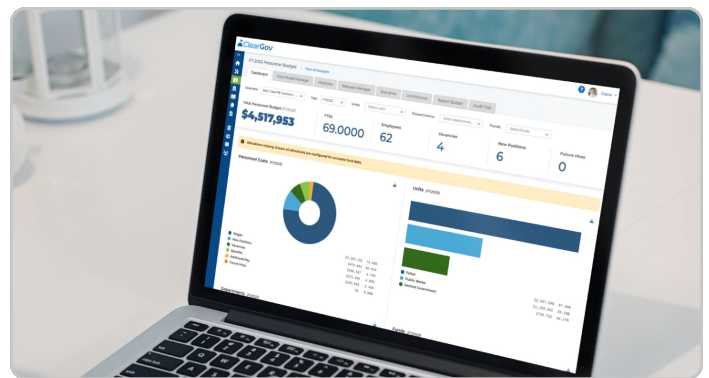
Read about a client who faced challenges and used Personnel Budgeting to find effective solutions that transformed their budget processes.

[📄 Read the Case Study - Campbell, CA](#)



When I started with the city of Pflugerville, we used Excel spreadsheets to do our budget process. It's kind of a pain having to go back and double check everything multiple times. I'm really happy we were able to start ClearGov for our 2023 budget process. You can enter in your information, make edits, track your edits, provide different scenarios, etc.

- Christin Lindsey, Senior Budget Analyst
Pflugerville, TX

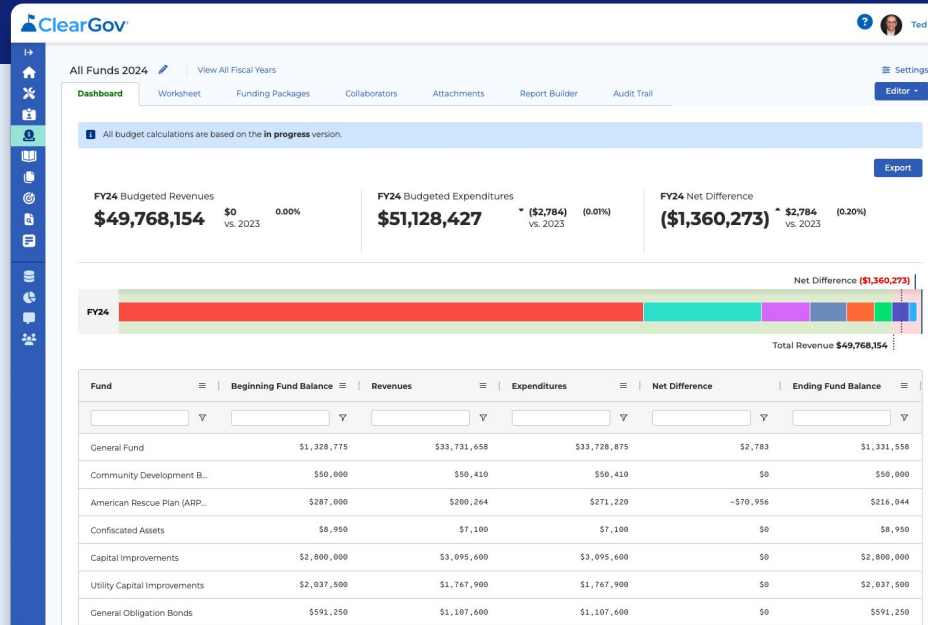


A solution your department heads will thank you for.

Operational Budgeting

ClearGov's collaborative budgeting software turns the traditional challenges of creating an operating budgeting into an efficient, seamless process.

- ✓ Create an intelligent forecast with ease
- ✓ Initiate your baseline budget with a single click
- ✓ Streamline requests and approvals
- ✓ Access visual breakdowns of historical vs actuals
- ✓ View the impact of budget changes instantly



Streamline the process from baseline to adoption through amendments.

Visualize metrics in a powerful dashboard

Dive into your budget data with our interactive dashboard that updates in real-time to reflect edits to your budget as they're made.

Track budget versions with ease

Gain a complete view of all your funds, edit line item and sub-line item details, and save versions of your budget as it progresses.

Flexible options for multi-year budgeting

Plan for annual, biennial, or multi-year budget cycles with accurate end-of-year projections and efficient future forecasts.

Strengthen collaboration across teams

Invite team members to submit funding requests easily and centralize all justification notes, attachments, and more.

View changes in an audit trail

Know who changed what and when. Our audit trail captures all changes to create a comprehensive historical record.

Create reports effortlessly

Easily create, customize, and export tailored reports for a comprehensive view of your budget.



Pulling data from our financial software and putting it in Excel creates a lot of room for errors. We spent hours laboriously reconciling data across multiple spreadsheets and tabs, and every time a last minute change was made it created a ripple effect that triggered more reconciliation. ClearGov eliminated that reconciliation and shaved off more than 70 hours from our annual budget process.

- Courtney Sladek, City Manager, City of El Campo, TX

Resources

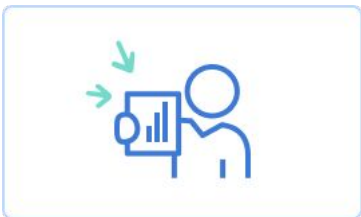
Unlock the value of Operational Budgeting with the resources below. Explore a video demo and hear success stories to discover how ClearGov streamlines the budget process with a collaborative approach.



Micro-Demo: Operational Budgeting in Under 3 Minutes

Watch a short video offering an overview of Operational Budgeting features, showcasing the product's user interface and workflows.

[▶ Watch the Operational Budgeting Micro-Demo](#)



Client Testimonial: Success Stories in Their Own Words

Hear directly from Fair Oaks Ranch, TX as they share their experience using ClearGov and the success they've had with the platform.

[▶ Watch the Video - Fair Oaks Ranch, TX](#)



Case Study: Real-World Achievements

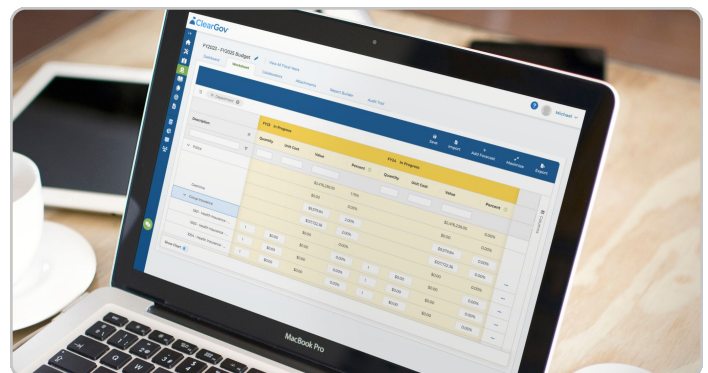
Read about a client who faced challenges and used Operational Budgeting to find effective solutions that transformed their processes.

[📄 Read the Case Study - Page, AZ](#)



The department heads have really liked Operational Budgeting; it was easier for them to use. We didn't have to send them the entire budget sheet and they had to find their section; I could just send their section to them and they updated it.


- Sue Iverson, Finance & Accounting Manager
Red Wing, MN



Training & Support

Training & Support

ClearGov solutions are designed to be intuitive and easy-to-use. With that said, ClearGov’s training materials and support channels are designed to ensure that you and your team can successfully launch, adopt and optimize the value you receive from the ClearGov platform. We will share how to accomplish tasks, key insights and best practices.

<p>98%</p>	<p>Customer satisfaction with onboarding</p>	
<p>96%</p>	<p>Customer satisfaction with training</p>	
<p>75%</p>	<p>Data Onboarding Consultants have local government finance experience</p>	

Training

For starters, we have developed comprehensive courses that provide you with step-by-step instructions on how to configure and use ClearGov. Your Implementation Manager (IM) will recommend and enroll you and your team in ClearGov Academy courses to help meet your goals. Courses are broken down into a variety of product-specific educational elements (e.g. videos, articles, quizzes) for easy consumption.

ClearGov Workshops

In addition, instructor led training is available in workshop format. ClearGov Workshops are designed to answer your specific questions about how to use ClearGov’s solutions to meet your specific needs. Therefore, it is highly recommended that Workshop Attendees complete the ClearGov Academy courses prior to attending a ClearGov Workshop.

- ClearGov will provide a remotely-delivered Workshop for each product in your subscription.
- ClearGov Workshops may be attended by both Administrators/ Editors and Department Heads/Contributors.
- All Workshops are recorded for future reference and to train new hires.



Support Center

All ClearGov users have access to a frequently updated online Support Center filled with hundreds of how-to articles, video tutorials and information sheets. The ClearGov Support Center is easy to navigate and has a robust search engine to quickly find help on a specific topic.

Training & Support

Client Success Manager

When the onboarding process is complete, the IM will introduce you to your Client Success Manager (CSM). Your CSM is available by phone and email and will work with you to get the most out of ClearGov's platform. CSMs are generally available 9:00AM to 5:00PM, Monday through Friday (excluding holidays). Your CSM will inform you of their specific availability. Our CSMs are committed to responding to all inquiries within one business day, and in most cases, you will receive a same-day response.



"The ClearGov client success team has been incredible — patient, understanding, and responsive — every step of the way."

- Jodi Cuneo, CGA, Town Accountant, Walpole, MA

ClearGov Support & Data Team

For questions on how to use ClearGov or to report a technical issue, you will be able to reach a Support Specialist via support@cleargov.com during business hours (Monday through Friday, 8:00AM to 8:00PM Eastern). Our Support Team is committed to responding to all inquiries within one business day, and in most cases, you will receive a same-day response.

For data updates, you can update your own statistics through our financials application or you can submit a request to our data team via this [request form](#). Our standard lead time to complete an update is five business days. However, if you need an update completed sooner to meet a deadline, just let us know. Straightforward uploads or changes often are completed within one or two business days.

Product Enhancement Requests

We absolutely love hearing from our Customers - especially when they have ideas that would make our products better. In fact, we meet weekly to go over all the feedback we've received to provide key input to our product roadmap. Many of the applications and features in ClearGov's solution are the direct result of client feedback.

When you have a request for a product enhancement, please submit your idea(s) to support@cleargov.com or inform your CSM and they will bring it up at our weekly meeting. We prioritize product enhancements primarily based on the number of clients who are requesting similar functionality, so we can't guarantee that your ideas will go to the top of the list, but we promise that we'll always listen, and we work hard to make 100% of our customers happy.



"Working with ClearGov, I'm most happy with the end result – the product that we're able to show, and the fact that ClearGov continues to take enhancement requests and continues to evolve the program. We want to be a leader in that with ClearGov. We have a lot of good ideas!"

- Jan Neufeld, CFO, Altus, OK

Technical & Security Overview

Technical & Security Overview

ClearGov Hosting Platform

The ClearGov platform is hosted by Amazon Web Services (AWS), the world leader in cloud computing as a service. Used by the Departments of Justice, Defense, and Homeland Security, AWS is one of only three vendors that have been granted government authorization to store highly sensitive federal data on its cloud-computing servers.

AWS handles systems, network architecture, and security, enabling ClearGov to focus on what it does best — developing world-class solutions for the public sector. With ISO 27001 and FISMA-certified data centers, AWS has made platform security its highest priority in order to protect customers' critical information and applications.

Another key advantage of hosting on the AWS cloud is that it allows ClearGov to easily scale and innovate while maintaining all security protections across the entire infrastructure.

How secure is ClearGov?

Hosting with AWS ensures that ClearGov maintains the highest security standards in the world:

- Web application firewalls control access to the underlying code
- AWS has built technologies to protect against distributed denial of service (DDoS) attacks to ensure network availability and application uptime.
- AWS's SQL Server RDS uses server-side encryption to protect sensitive data.

In addition to AWS's secure hosting environment, ClearGov has implemented a number of extra software security features:

- **Secure Socket Layer (SSL):** SSL establishes an encrypted link between AWS servers and the web browser to ensure that all data transfers remain private and integral.
- **SQL Injection Protection:** ClearGov has built protection against SQL injection attacks where hackers attempt to insert nefarious server requests into web forms.
- **Access Rights:** ClearGov has implemented strict permission settings based on roles, which limit access to specific data and application functions. This ensures that internal users are restricted from accessing sensitive data based on privileges assigned by your administrator.
- **Password Authentication:** ClearGov does not store passwords explicitly, but rather "hashes" (encrypts) them so they are not compromised.
- **Single Sign On (SSO):** ClearGov offers Single Sign On capabilities as an optional authentication method. The system is integrated with a leading authentication aggregator which provides integration with the majority of authentication providers.
- **Logging and Monitoring:** ClearGov employs monitoring features that quickly identify vulnerabilities and provide immediate alerts if action is required.

Where are ClearGov data centers located?

AWS replicates the ClearGov application and data across multiple geographically dispersed data centers to ensure redundancy and availability.

What sort of disaster recovery plan is in place?

One of the reasons we selected AWS is because they provide state-of-the-art disaster recovery. ClearGov databases are duplicated in real-time across multiple AWS servers, and the entire ClearGov platform is backed up daily across the AWS network. So, even in the event of a catastrophic system failure, 24 hours of data loss would be the maximum impact.

Is the ClearGov platform designed to scale to meet demand bursts?

Yes. One of the key factors behind selecting AWS as our hosting provider is their ability to scale rapidly. AWS has automated solutions in place that automatically scale ClearGov's platform for normal peaks and valleys in demand, and can be rapidly (and remotely) scaled to meet sustained demand increases.

Technical & Security Overview

Does ClearGov leverage AWS Virtual Private Cloud features?

Yes. ClearGov utilizes the AWS Virtual Private Cloud functionality so that our platform is hosted on a logically isolated section of the AWS Cloud and not commingled with any third-party applications.

How do I learn more about ClearGov's hosting solution?

You can learn more about AWS data centers and security measures via the following link:

- <https://aws.amazon.com/security/?hp=tile>

Security FAQs

How is client data stored within the ClearGov platform?

All client data is stored in a single data repository with proper authentication and access control built into the system to ensure that users may only access the data applicable to their organization.

Is the ClearGov platform SOC 2 compliant?

Our hosting provider, AWS, is fully compliant with SOC 2 requirements, and ClearGov can provide a copy of the most recent AWS SOC 2 compliance/audit report upon request.

How often is the ClearGov platform reviewed for adherence to security standards?

ClearGov performs quarterly security reviews to ensure that processes are being followed and standards are being met.

How frequently is the ClearGov platform monitored?

The ClearGov platform is monitored continuously - 24 x 7 - for performance, security and auditing.

Does ClearGov Support SSO?

ClearGov is integrated with a leading authentication aggregator which provides integration with the majority of authentication providers such as OpenID Connect and SAM. Examples of SSO providers using these protocols include Microsoft Azure, OneLogin, and Okta.

Service Level FAQs

What level of service availability does ClearGov support?

All ClearGov solutions are available on a 24/7 basis, and ClearGov is committed to 99.9% uptime. Given that we are a cloud-based solution product patches and upgrades are completed in real-time, without impact to system performance. On occasion, as necessary, larger upgrades that may require planned system downtime are announced in advance and completed over the weekend and/or after working hours.

What is your standard practice for security patch management?

ClearGov conducts ongoing audits of third-party packages for vulnerabilities. Patches for critical vulnerabilities are released as soon as possible, otherwise, patches are released as part of regular bi-weekly software releases.

How often does ClearGov schedule planned outages for system upgrades?

The ClearGov platform and applications are architected so that the system does not require downtime during regular maintenance, product upgrades, or emergency patches. On occasion, as necessary, larger upgrades that may require planned system downtime are announced in advance and completed over the weekend and/or after working hours.



Service Order

2 Mill & Main; Suite 630; Maynard, MA 01754

Created by	Michael Lepore
Contact Phone	781-254-5044
Contact Email	mlepore@cleargov.com

Order Date	Sep 12, 2024
Order valid if signed by	Sep 30, 2024

Customer Information					
Customer	Sidney, MT	Contact	Jessica Chamberlin	Billing Contact	Jessica Chamberlin
Address	115 2nd Street SE	Title	City Clerk/Treasurer	Title	City Clerk/Treasurer
City, St, Zip	Sidney, MT 59270	Email	clerktreasurer@cityofsidneymt.com	Email	clerktreasurer@cityofsidneymt.com
Phone	406-433-2809			PO # (If any)	

The Services you will receive and the Fees for those Services are...		
Set up Services	Tier/Rate	Service Fees
ClearGov Setup: Includes activation, onboarding and training for ClearGov solutions	Tier 1	\$ 7,200.00
ClearGov Setup: BCM Bundle Discount - Discount for bundled BCM solutions	Tier 1	\$ (2,520.00)
Onboarding Discount: WAIVED customer value add	100%	\$ (4,680.00)
Total ClearGov Setup Service Fee - Billed ONE-TIME		\$ -
Subscription Services	Tier	Service Fees
ClearGov BCM Operational Budgeting - Civic Edition	Tier 1	\$ 9,600.00
ClearGov BCM Personnel Budgeting - Civic Edition	Tier 1	\$ 8,800.00
ClearGov BCM Capital Budgeting - Civic Edition	Tier 1	\$ 6,600.00
ClearGov BCM Digital Budget Book - Civic Edition	Tier 1	\$ 5,500.00
ClearGov BCM Bundle Discount: Discount for bundled BCM solutions	Tier 1	\$ (10,675.00)
Total ClearGov Subscription Service Fee - Billed ANNUALLY IN ADVANCE		\$ 19,825.00

ClearGov will provide your Services according to this schedule...			
Period	Start Date	End Date	Description
Setup	Oct 1, 2024	Oct 1, 2024	ClearGov Setup Services
Pro-Rata	Oct 1, 2024	Jun 30, 2025	ClearGov Subscription Services
Initial	Jul 1, 2025	Jun 30, 2028	ClearGov Subscription Services

To be clear, you will be billed as follows...		
Billing Date(s)	Amount(s)	Notes
Oct 1, 2024	\$ -	One Time Setup Fee
Oct 1, 2024	\$ 14,868.75	9 Month Pro-Rata Subscription Fee
Jul 1, 2025	\$ 19,825.00	Annual Subscription Fee
Additional subscription years and/or renewals will be billed annually in accordance with pricing and terms set forth herein.		
Billing Terms and Conditions		
Valid Until	Sep 30, 2024	Pricing set forth herein is valid only if ClearGov Service Order is executed on or before this date.
Payment	Net 30	All invoices are due Net 30 days from the date of invoice.
Initial Period Rate Increase	3% per annum	During the Initial Service Period, the Annual Subscription Service Fee shall automatically increase by this amount.

Rate Increase	6% per annum	After the Initial Service Period, the Annual Subscription Service Fee shall automatically increase by this amount.	Item b.
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General Terms & Conditions

Customer Satisfaction Guarantee	During the first thirty (30) days of the Service, Customer shall have the option to terminate the Service, by providing written notice. In the event that Customer exercises this customer satisfaction guarantee option, such termination shall become effective immediately and Customer shall be eligible for a full refund of the applicable Service Fees.
Statement of Work	ClearGov and Customer mutually agree to the ClearGov Service activation and onboarding process set forth in the attached Statement of Work. Please note that ClearGov will not activate and/or implement services for any Customer with outstanding balance past due over 90 days for any previous subscription services.
Taxes	The Service Fees and Billing amounts set forth above in this ClearGov Service Order DO NOT include applicable taxes. In accordance with the laws of the applicable state, in the event that sales, use or other taxes apply to this transaction, ClearGov shall include such taxes on applicable invoices and Customer is solely responsible for such taxes, unless documentation is provided to ClearGov demonstrating Customer's exemption from such taxes.
Term & Termination	Subject to the termination rights and obligations set forth in the ClearGov BCM Service Agreement, this ClearGov Service Order commences upon the Order Date set forth herein and shall continue until the completion of the Service Period(s) for the Service(s) set forth herein. Each Service shall commence upon the Start Date set forth herein and shall continue until the completion of the applicable Service Period. To be clear, Customer shall have the option to Terminate this Service Order on an annual basis by providing notice at least sixty (60) days prior to the end of the then current Annual Term.
Auto-Renewal	After the Initial Period, the Service Period for any ClearGov Annual Subscription Services shall automatically renew for successive annual periods (each an "Annual Term"), unless either Party provides written notice of its desire not to renew at least sixty (60) days prior to the end of the then current Annual Term.
Agreement	The signature herein affirms your commitment to pay for the Service(s) ordered in accordance with the terms set forth in this ClearGov Service Order and also acknowledges that you have read and agree to the terms and conditions set forth in the ClearGov BCM Service Agreement found at the following URL: http://www.ClearGov.com/terms-and-conditions . This Service Order incorporates by reference the terms of such ClearGov BCM Service Agreement.

Customer	
Signature	
Name	Jessica Chamberlin
Title	City Clerk/Treasurer

ClearGov, Inc.	
Signature	
Name	Bryan A. Burdick
Title	President

Please e-mail signed Service Order to Orders@ClearGov.com or Fax to (774) 759-3045

Customer Upgrades (ClearGov internal use only)

This Service Order is a Customer Upgrade	No	If Yes: Original Service Order Date	
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Statement of Work

This Statement of Work outlines the roles and responsibilities by both ClearGov and Customer required for the activation and onboarding of the ClearGov Service. ClearGov will begin this onboarding process upon execution of this Service Order. All onboarding services and communications will be provided through remote methods - email, phone, and web conferencing.

ClearGov Responsibilities

- ClearGov will activate ClearGov Service subscription(s) as of the applicable Start Date(s). ClearGov will create the initial Admin User account, and the Customer Admin User will be responsible for creating additional User accounts.
- ClearGov will assign an Implementation Manager (IM) responsible for managing the activation and onboarding process. ClearGov IM will coordinate with other ClearGov resources, as necessary.
- ClearGov IM will provide a Kickoff Call scheduling link to the Customer's Primary Contact. Customer should schedule Kickoff Call within two weeks after the Service Order has been executed.
- If Customer is subscribing to any products that require data onboarding:
 - ClearGov IM will provide a Data Discovery Call scheduling link to the Customer's Primary Contact. Customer should schedule Data Discovery Call based on the availability of Customer's staff.
 - ClearGov will provide Customer with financial data requirements and instructions, based on the ClearGov Service subscription(s).
 - ClearGov will review financial data files and confirm that data is complete, or request additional information, if necessary. Once complete financial data files have been received, ClearGov will format the data, upload it to the ClearGov platform and complete an initial mapping of the data.
 - After initial mapping, ClearGov will schedule a Data Review call with a ClearGov Data Onboarding Consultant (DOC), who will present how the data was mapped, ask for feedback, and address open questions. Depending upon Customer feedback and the complexity of data mapping requests, there may be additional follow-up calls or emails required to complete the data onboarding process.
- ClearGov will inform Customer of all training, learning, and support options. ClearGov recommends all Users attend ClearGov Academy training sessions and/or read Support Center articles before using the ClearGov Service to ensure a quick ramp and success. As needed, ClearGov will design and deliver customized remote training and configuration workshops for Admins and one for End Users - via video conference - and these sessions will be recorded for future reference.
- ClearGov will make commercially reasonable efforts to complete the onboarding/activation process in a timely fashion, provided Customer submits financial data files and responds to review and approval requests by ClearGov in a similarly timely fashion. Any delay by Customer in meeting these deliverable requirements may result in a delayed data onboarding process. Any such delay shall not affect or change the Service Period(s) as set forth in the applicable Service Order.

Customer Responsibilities

- Customer's Primary Contact will coordinate the necessary personnel to attend the Kickoff and Data Discovery Calls within two weeks after the Service Order has been executed. If Customer needs to change the date/time of either of these calls, the Primary Contact will notify the ClearGov IM at least one business day in advance.
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 - Customer will provide a complete set of requested financial data files (revenue, expense, chart of accounts, etc.) to ClearGov in accordance with the requirements provided by ClearGov.
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- Customer will complete recommended on-demand training modules in advance of customized training & configuration workshops.
- Customer shall be solely responsible for importing and/or inputting applicable text narrative, custom graphics, performance metrics, capital requests, personnel data, and other such information for capital budget, personnel budget, budget books, projects, dashboards, etc.



Service Order

2 Mill & Main; Suite 630; Maynard, MA 01754

Created by	Michael Lepore
Contact Phone	781-254-5044
Contact Email	mlepore@cleargov.com

Order Date	Sep 12, 2024
Order valid if signed by	Sep 30, 2024

Customer Information					
Customer	Sidney, MT	Contact	Jessica Chamberlin	Billing Contact	Jessica Chamberlin
Address	115 2nd Street SE	Title	City Clerk/Treasurer	Title	City Clerk/Treasurer
City, St, Zip	Sidney, MT 59270	Email	clerktreasurer@cityofsidneymt.com	Email	clerktreasurer@cityofsidneymt.com
Phone	406-433-2809			PO # (If any)	

The Services you will receive and the Fees for those Services are...		
Set up Services	Tier/Rate	Service Fees
ClearGov Setup: Includes activation, onboarding and training for ClearGov solutions	Tier 1	\$ 3,600.00
ClearGov Setup: BCM Bundle Discount - Discount for bundled BCM solutions	Tier 1	\$ (720.00)
Onboarding Discount: WAIVED customer value add	100%	\$ (2,880.00)
Total ClearGov Setup Service Fee - Billed ONE-TIME		\$ -
Subscription Services	Tier	Service Fees
ClearGov BCM Operational Budgeting - Civic Edition	Tier 1	\$ 9,600.00
ClearGov BCM Personnel Budgeting - Civic Edition	Tier 1	\$ 8,800.00
ClearGov BCM Bundle Discount: Discount for bundled BCM solutions	Tier 1	\$ (3,680.00)
Total ClearGov Subscription Service Fee - Billed ANNUALLY IN ADVANCE		\$ 14,720.00

ClearGov will provide your Services according to this schedule...			
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To be clear, you will be billed as follows...		
Billing Date(s)	Amount(s)	Notes
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Oct 1, 2024	\$ 11,040.00	9 Month Pro-Rata Subscription Fee
Jul 1, 2025	\$ 14,720.00	Annual Subscription Fee
Additional subscription years and/or renewals will be billed annually in accordance with pricing and terms set forth herein.		
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Valid Until	Sep 30, 2024	Pricing set forth herein is valid only if ClearGov Service Order is executed on or before this date.
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Customer	
Signature	
Name	Jessica Chamberlin
Title	City Clerk/Treasurer

ClearGov, Inc.	
Signature	
Name	Bryan A. Burdick
Title	President

Please e-mail signed Service Order to Orders@ClearGov.com or Fax to (774) 759-3045

Customer Upgrades (ClearGov internal use only)			
This Service Order is a Customer Upgrade	No	If Yes: Original Service Order Date	

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- Customer will complete recommended on-demand training modules in advance of customized training & configuration workshops.
- Customer shall be solely responsible for importing and/or inputting applicable text narrative, custom graphics, performance metrics, capital requests, personnel data, and other such information for capital budget, personnel budget, budget books, projects, dashboards, etc.

Resolution # 3944

A RESOLUTION AUTHORIZING REASSESSMENT OF SID

WHEREAS, On September 3, 2024, the City Commission reviewed the 2024 Capital Improvement Plan for the City of Sidney, and;

WHEREAS, the City has determined that the Capital Improvements set forth in the Capital Improvement Plan are in the best interests of the City,

NOW THEREFORE, be it resolved by the City Commission of the City of Sidney, Montana that the 2024 Capital Improvement Plan shall be adopted and enacted by the City of Sidney pursuant to MCA 7-6-616, and the Treasurer of the City is hereby authorized to establish a capital improvement fund as allowed by Montana law.

Adopted by the Commission of the City of Sidney, Montana, on this _____ day of _____, 2024.

Mayor

ATTEST:

Clerk/Treasurer of the City of Sidney

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

Item a.

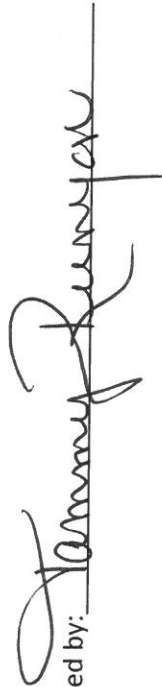
Arrested Persons	Number Of Arrested Persons
Adult Arrestee	16
Juvenile Arrestee	1
Total Arrested Persons	17

Total Offenses Charged	Felony	Misdemeanor	Other	Total
Adult	9	27	5	43
Juvenile	1	1	0	0
Total	10	28	5	43

Case Information	Felony	Misdemeanor	Other	Total
Offenses Reported	19	99	5	126
Offenses Cleared	13	91	5	109
Offenses Pending	6	8	0	17
% of Cases Cleared	68%	92%	100%	87%

Traffic Information	Total
Traffic/Criminal Citations	304
Written Warnings	203
Parking Citations	0
Accidents Investigated	13
DUI's	10

Miscellaneous Information	Total
Courtesy Vehicle Unlocks	22
Animals Impounded	7
Court Hours	0
Overtime Hours	19.75@959.52
Calls for Service	424

Reported by: 

PUBLIC WORKS MONTHLY REPORT

DEPARTMENT	HOURS	YEARS TOTAL	
			9
STREET	1032.5	5315.5	792.0 Hrs. of Street Repairs, 29.0 Hrs. of Alley Repairs, 113.0 Hrs. of Street Sweeping 134 Hrs. of Repair of Street Equipment, 38.5 Hrs. of Shop Clean-up and Shop Equipment, 39.0 Hrs. of Street Markers & Signs Repairs or Replacement, 0.0 Hrs. of snow removal. Preped and Overlay of S. Lincoln Ave, City wide chip seal project, Prep for overlay of 1 block of 15th Avenue SW
STREET SWEEPING	113	843	113.0 hours of street sweeping, 97.9 tons of debris pick up, 260 total miles with 259 miles residential streets and 1 business miles pick up, \$23.88 cost per mile. \$628.00 of fuel used for the month.
ICE & SNOW	0	564	None Ordered Ice Slicer for winter sand. October delivery.
PARKS	503.5	3732.5	365.5 Hrs. of mowing, 14.0 Hrs. of watering, 20.5 Hrs. of office and record keeping 103.5 Hrs. of Park Equipment Maintenance and 14.0 Hrs. of Park Clean-up, and 0.0 Hrs. of Replacement or Repair of Playground Equipment.
GARBAGE	719.5	6281	4436.2 Ton of garbage hauled to the landfill with 1,176.42 gallons of fuel use and nearly 3,657 miles traveled. Total Fuel Cost = \$3,682.67 71 Total Loads hauled to the landfill. 3,332.32 Tons YTD - 14.07 Average Dailey Tons 648.5 Hrs of Pickup, 23.0 Hrs. of alley cleanup and 48.0 Hrs of Equipment Maintenance.
WATER	308	2426.5	6.0 Hours of meter reading, 0.0 Hours of meter repairs, 23.5 Hours of water equipment maintenance, 253.5 Hours of maintenance of hydrants, valves and mains, 1.0 Hours of office and records, and 29.0 Hours of treatment plant operation and testing, and 1.0 Hrs. of Lead/Copper Rule Study.
SEWER	437	2829.5	16.0 Hrs. sewer main cleaning & TV, 240.5 Hrs maintenance of sewer mains, manholes & equipment, 21.0 Hrs. maintenance of lift stations, 0.0 Hrs. maintenance of storm sewers, 2.0 Hrs. of Office & Records, and 180.5 Hrs of Treatment Plant Operation & Testing. No sewer call this month
GENERAL CITY	74.5	482	68.0 hours of general city cleanup and miscellaneous work, 33.0 hrs. of swimming pool maintenance. Overtime hrs = 108.5, Vacation = 199.5, Sick Leave = 87.5
SHOP, MECHANICAL	134	890.5	Dura Patcher - Replaced aggregate feed gate 03 GMC End Dump - Replaced Battery 544P-2 - Repaire O-Ring on bucke hyd. 544P-1 - SV 280 - Replace Cab Mirror
SWEEPING			2015 Pelican - P1 - Regular Service, Replaced Hyd. Hose to front drive, Replaced main broom 2021 Pelican - P2 - Replaced Aux. Fan on Motor Cowling, Replaced both drive tires 2003 Tennant -
ICE&SNOW			None
PARKS			Unit 6- Replaced Deck Belt, New Blades Unit 7 - Replace Brake Pads and adjustment Unit 5 - Replace fuel tank, filter Unit 208 - Gator 182 - Replaced shifter in #1
SOLID WASTE			#422 - Replaced LR Brake Canister Assembly #421 - Replace both steer tires #417 - Replace grapel arm bushings #834 - #835 - Replaced Joystick, Replaced battery box hold down, Add hydraulic fluid
WATER			Unit 215- Regular Service Unit 217 - Tire Repair
SEWER			#351 - Add hydraulic fluid #321 - Regular Service #352 - Farmall - Replaced rear window #311 -

Compliance Officer Report

Properties	Noticed	Abated	Outstanding
Mowing (9-5-1 and 9-5-2)	87	87	0
Other			0
Totals	87	87	0

Vehicles	Noticed	Abated	Outstanding
Trailers (10-2-15)	23	18	5
On Street Excess of 5 Days (61-8-356)	2	2	0
Semi's (10-2-18)	1	1	0
Other			0
Totals	26	21	5

Nuisance Properties	# of Properties
On Nuisance Committee Agenda	9
Approval to be noticed by Nuisance Committee for Abatement	
Dispatched for Abatement	2
Totals	11

**SECTION 00500
AGREEMENT FORM**

THIS AGREEMENT is dated as of the 20th day of August in the year 2024 (effective date), by and between The City of Sidney (hereinafter called OWNER) and Strata Corporation (hereinafter called CONTRACTOR).

OWNER and CONTRACTOR, in consideration of the mutual covenants hereinafter set forth, agree as follows:

ARTICLE 1 - WORK

1.01 CONTRACTOR shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described in the Invitation to Bid and is described in detail in the Contract Documents and the technical construction drawings.

ARTICLE 2 - THE PROJECT

2.01 The Project for which the Work under the Contract Documents may be the whole or only a part is generally described as follows:

Anderson Subdivision Drainage Improvements Project for City of Sidney, ARPA Grant Project Number AC-22-0158.

ARTICLE 3 - ENGINEER

3.01 The Project has been designed by:

Morrison-Maierle, Inc.
1055 Mount Ave,
Missoula, Montana, 59801

who is hereinafter called ENGINEER and who is to act as OWNER's representative, assume all duties and responsibilities, and have the rights and authority assigned to ENGINEER in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

ARTICLE 4 - CONTRACT TIMES

4.01 *Time of the Essence*

A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

B. The CONTRACTOR agrees to complete the work within the time(s) specified herein.

4.02 *Dates for Substantial Completion and Final Payment*

A. The Work will be substantially complete on or before October 11, 2024 and will be completed and ready for final payment in accordance with paragraph 14.07 of the General Conditions on or before October 25, 2024.

4.03 *Liquidated Damages and Damages for Additional Engineering Services*

A. CONTRACTOR and OWNER recognize that time is of the essence of this Agreement and that OWNER will suffer financial loss if the Work is not completed within the times specified in paragraph 4.02 above, plus any extensions thereof allowed in accordance with Article 12 of the General Conditions. The Contractor acknowledges and agrees that the actual loss and damages suffered by OWNER is impracticable or extremely difficult to fix, determine and prove if the Work is not completed on time. Accordingly, instead of requiring any such proof, OWNER and CONTRACTOR agree that a liquidated damage provision is both appropriate and necessary and that the liquidated damage amounts specified herein are reasonable and good faith estimates of the anticipated and probable damages the OWNER will incur should CONTRACTOR fail to complete the Work within the times specified herein. Therefore, as liquidated damages for delay, CONTRACTOR agrees to pay OWNER \$500 for each calendar day that expires after the time specified in paragraph 4.02 for Substantial Completion until the Work is substantially complete. After Substantial Completion, if CONTRACTOR shall neglect, refuse, or fail to complete the remaining Work within the Contract Time or any proper extension thereof granted by OWNER, CONTRACTOR agrees to pay OWNER as liquidated damages for delay \$500 for each calendar day that expires after the time specified in paragraph 4.02 for completion and readiness for final payment until the Work is completed and ready for final payment.

B. Damages for unscheduled employment of the ENGINEER shall be paid by the CONTRACTOR to the OWNER as specified in Article 6 of the Bid Form.

ARTICLE 5 - CONTRACT PRICE

5.01 OWNER shall pay CONTRACTOR for completion of the Work in accordance with the Contract Documents an amount in current funds equal to the sum of Five Hundred Eleven Thousand Three Hundred Seventy dollars (\$ 511,370.00), based on the prices stipulated in the Bid Form and subject to adjustment as provided in the Contract Documents.

A. As provided in paragraph 11.01 of the General Conditions, CONTRACTOR agrees that lump sum amount(s) constitute full payment for the work and that these lump sum amount(s) represent a true measure of the labor and materials required to perform the work, including all allowances for overhead, profit, taxes, bonds, insurance, and all other costs for each type and unit of work called for in these Contract Documents.

B. As provided in paragraph 11.03 of the General Conditions, estimated unit price quantities used for bidding purposes are not guaranteed, and determinations of

actual quantities and classifications are to be made by ENGINEER as provided in paragraph 9.07 of the General Conditions. Unit prices have been computed as provided in paragraph 11.03 of the General Conditions.

ARTICLE 6 - PAYMENT PROCEDURES

6.01 *Submittal and Processing of Payments*

A. CONTRACTOR shall submit Applications for Payment in accordance with Article 14 of the General Conditions. Applications for Payment will be processed by ENGINEER as provided in the General Conditions or other portions of the Contract Documents.

6.02 *Progress Payments; Retainage*

A. OWNER shall make progress payments in accordance with Article 14 of the General Conditions on account of the Contract Price on the basis of CONTRACTOR's Applications for Payment as recommended by the ENGINEER once each month during performance of the Work as provided in paragraphs 6.02.A.1 and 6.02.A.2 below. All such progress payments will be measured by the schedule of values established in paragraph 2.07.A of the General Conditions or in the case of Unit Price Work based on the number of units of each bid item completed times the bid unit price in the Unit Price Schedule of the Bid Form for each bid item, or, in the event there is no schedule of values, as provided in the General Conditions:

1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage of work completed but, in each case, less the aggregate of payments previously made and less such amounts as ENGINEER may determine or OWNER may withhold, including but not limited to liquidated damages and damages for additional engineering services, in accordance with paragraph 14.02 of the General Conditions:

a. The OWNER shall retain 5% of the amount of each payment until final completion and acceptance of all work covered by the Contract Documents.

2. Upon Substantial Completion and at the OWNER's discretion, the amount of retainage may be further reduced if requested by the CONTRACTOR. Reduction of retainage is at the sole discretion of the OWNER. OWNER is not obligated to reduce retainage. Amount of substantial completion payment will be reduced by such amounts as ENGINEER shall determine in accordance with paragraph 14.02.B.5 of the General Conditions and by 100% of ENGINEER's estimate of the value of Work to be completed or corrected as shown on the tentative list of items to be completed or corrected attached to the certificate of Substantial Completion.

6.03 *Final Payment*

A. Upon final completion and acceptance of the Work in accordance with paragraph 14.07 of the General Conditions, OWNER shall pay the remainder of the Contract Price as recommended by ENGINEER as provided in said paragraph 14.07.

ARTICLE 7 - INTEREST

7.01 All moneys not paid when due as provided in Article 14 of the General Conditions shall bear interest at the maximum rate allowed by law at the place of the Project.

ARTICLE 8 - CONTRACTOR'S REPRESENTATIONS

8.01 In order to induce OWNER to enter into this Agreement, CONTRACTOR makes the following representations:

A. CONTRACTOR has examined and carefully studied the Contract Documents (including all Addenda listed in Article 9) and the other related data identified in the Bidding Documents.

B. CONTRACTOR has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance or furnishing of the Work.

C. CONTRACTOR is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, performance, and furnishing of the Work.

D. CONTRACTOR has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities), if any, which have been identified in Paragraph SC-4.02 of the Supplementary Conditions as containing reliable "technical data", and (2) reports and drawings of Hazardous Environmental Conditions, if any, at the Site which has been identified in Paragraph SC-4.06 of the Supplementary Conditions as containing reliable "technical data". CONTRACTOR acknowledges that such reports and drawings are not Contract Documents and may not be complete for CONTRACTOR's purposes. CONTRACTOR acknowledges that OWNER and ENGINEER do not assume responsibility for the accuracy or completeness of information and data shown or indicated in the Contract Documents with respect to Underground Facilities at or contiguous to the site.

E. Contractor has considered the information known to Contractor; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Site-related reports and drawings identified in the Contract Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor, including any specific means,

methods, techniques, sequences, and procedures of construction expressly required by the Contract Documents; and (3) Contractor's safety precautions and programs.

F. Based on the information and observations referred to in Paragraph 8.01.E above, CONTRACTOR does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the performance and furnishing of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract Documents.

G. CONTRACTOR is aware of the general nature of work to be performed by OWNER and others at the Site that relates to the Work as indicated in the Contract Documents.

H. CONTRACTOR has correlated the information known to CONTRACTOR, information and observations obtained from visits to the Site, reports and drawings identified in the Contract Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Contract Documents.

I. CONTRACTOR has given ENGINEER written notice of all conflicts, errors, ambiguities, or discrepancies that CONTRACTOR has discovered in the Contract Documents, and the written resolution thereof by ENGINEER is acceptable to CONTRACTOR.

J. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

ARTICLE 9 - CONTRACT DOCUMENTS

9.01 Contents

- A. The Contract Documents consist of the following:
1. This Agreement (pages 1 to 9 , inclusive);
 2. Performance Bond (pages 1 to 3 inclusive);
 3. Payment Bond (pages 1 to 3 inclusive);
 4. General Conditions (pages 1 to 72, inclusive);
 5. Supplementary Conditions (pages 1 to 18, inclusive);
 6. Specifications as listed in the Table of Contents of the Project Manual;
 8. Drawings consisting of a cover sheet and sheets numbered 1 through 7, inclusive,

9. Addenda (numbers 1 to 1 , inclusive);
10. Exhibits to this Agreement (enumerated as follows):
 - a. Notice of Award (pages 1 to 1 , inclusive);
 - b. CONTRACTOR's Bid Form (pages 1 to 12 , inclusive);
 - c. Documentation submitted by CONTRACTOR prior to Notice of Award (pages 1 to 13 , inclusive);
11. The following which may be delivered or issued on or after the Effective Date of the Agreement and are not attached hereto:
 - a. Notice to Proceed (pages 1 to _____, inclusive);
 - b. Written Amendments;
 - c. Work Change Directives;
 - d. Change Orders.

B. The documents listed in paragraph 9.01.A are attached to this Agreement (except as expressly noted otherwise above).

C. There are no Contract Documents other than those listed above in this Article 9.

D. The Contract Documents may only be amended, modified, or supplemented as provided in paragraph 3.04 of the General Conditions.

ARTICLE 10 - MISCELLANEOUS

10.01 Terms

A. Terms used in this Agreement which are defined in Article 1 of the General Conditions will have the meanings stated in the General Conditions and the Supplementary Conditions.

10.02 Assignment of Contract

A. No assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and specifically, but without limitation, moneys that may come due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will

release or discharge the assignor from any duty or responsibility under the Contract Documents.

10.03 *Successors and Assigns*

A. OWNER and CONTRACTOR each binds itself, its partners, successors, assigns, and legal representatives to the other party hereto, its partners, successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

10.04 *Severability*

A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon OWNER and CONTRACTOR, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

10.05 *Contractor's Certifications*

- A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 10.05:
1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process or in the Contract execution;
 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
 3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and
 4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

IN WITNESS WHEREOF, OWNER and CONTRACTOR have signed Five copies of this Agreement. Two counterpart(s) has been delivered to OWNER, two to CONTRACTOR, and one to ENGINEER. All portions of the Contract Documents have been signed or identified by OWNER and CONTRACTOR or by ENGINEER on their behalf.

This Agreement will be effective on the date shown on page 1 (which is the Effective Date of the Agreement).

OWNER:

By: _____
(Signature)

Attest _____
(Signature)

Address for giving notices:

Phone: _____

Facsimile: _____

[CORPORATE SEAL]

CONTRACTOR:

Strata Corporation

By: _____

Steve Griffin, Vice President

Witness: _____
Attest _____
Nicole L Stennes, Contract Administrator

Address for giving notices:

Strata Corporation
PO Box 13500
Grand Forks, ND 58208-3500

Phone: (701) 775-4205

Facsimile: (701) 775-5584

[CORPORATE SEAL]

Montana Contractors' Registration No.
224479

Agent for service of process:

(If OWNER is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of OWNER-CONTRACTOR Agreement.)
Owner's Designated Representative:

Name: _____

Title: _____

Address: _____

Phone: _____

(If CONTRACTOR is a corporation or a partnership, attach evidence of authority to sign.)

Contractor's Designated Representative:

Name: Kelly Perlichek

Title: Western Area Manager

Address: 1225 S Broadway
Minot, ND 58703

Phone: (701) 852-4560

Facsimile: _____

Cell: _____
Facsimile: (701) 500-0844

Email : _____

Email: kelly.perlichek@stratacorporation.com

The foregoing Contract, including all Contract Documents which are a part thereof, is in due form according to the law, and is hereby approved.

By: _____

(Signature)
Attorney of the City of Sidney

END OF SECTION 00500

August 2024 SVFD Run Report

2024-084	#1	Ems lift assist	8/8/2024	medical	county	1	hrs
2024-085	#2	co2 alarm	8/12/2024	fire	City	1	hrs
2024-086	#3	fire alarm	8/20/2024	medical	city	1	hrs
2024-087	#4	Grass Fire	8/21/2024	fire	county	1	hrs
2024-088	#5	Lift Assist	8/26/2027	medical	county	1	hrs
2024-089	#6	Grass Fire	8/31/2024	Fire	county	1	hrs

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
PR 240700	7/24							07/31/24			jess
	1	1000		101000		Employer Contributions				15,460.89	
	2	1000		101000		Payroll Expenditure				152,174.24	
	3	1000		410130	100	Payroll Expenditure			1,250.00		
	4	1000		410130	142	Employer Contributions			8.00		
	5	1000		410130	143	Employer Contributions			95.64		
	6	1000		410210	100	Payroll Expenditure			2,050.00		
	7	1000		410210	142	Employer Contributions			13.14		
	8	1000		410210	143	Employer Contributions			134.00		
	9	1000		410540	100	Payroll Expenditure			2,090.10		
	10	1000		410540	141	Employer Contributions			3.14		
	11	1000		410540	142	Employer Contributions			13.44		
	12	1000		410540	143	Employer Contributions			152.99		
	13	1000		410550	100	Payroll Expenditure			2,090.12		
	14	1000		410550	141	Employer Contributions			3.14		
	15	1000		410550	142	Employer Contributions			13.38		
	16	1000		410550	143	Employer Contributions			152.93		
	17	1000		420100	100	Payroll Expenditure			85,937.18		
	18	1000		420100	141	Employer Contributions			128.91		
	19	1000		420100	142	Employer Contributions			2,606.52		
	20	1000		420100	143	Employer Contributions			6,407.02		
	21	1000		420180	100	Payroll Expenditure			2,009.84		
	22	1000		420180	141	Employer Contributions			3.02		
	23	1000		420180	142	Employer Contributions			12.88		
	24	1000		420180	143	Employer Contributions			141.26		
	25	1000		420400	100	Payroll Expenditure			3,232.04		
	26	1000		420400	141	Employer Contributions			4.85		
	27	1000		420400	142	Employer Contributions			20.71		
	28	1000		420400	143	Employer Contributions			225.23		
	29	1000		420531	100	Payroll Expenditure			5,273.07		
	30	1000		420531	141	Employer Contributions			7.90		
	31	1000		420531	142	Employer Contributions			34.04		
	32	1000		420531	143	Employer Contributions			368.86		
	33	1000		460430	100	Payroll Expenditure			12,225.21		
	34	1000		460430	141	Employer Contributions			18.33		
	35	1000		460430	142	Employer Contributions			670.83		
	36	1000		460430	143	Employer Contributions			901.45		
	37	1000		460445	100	Payroll Expenditure			36,016.68		
	38	1000		460445	141	Employer Contributions			53.99		
	39	1000		460445	142	Employer Contributions			510.03		
	40	1000		460445	143	Employer Contributions			2,755.26		
	41	2370		101000		Employer Contributions				14,557.77	
	42	2370		410130	144	Employer Contributions			34.02		
	43	2370		410540	144	Employer Contributions			189.53		
	44	2370		410550	144	Employer Contributions			189.58		
	45	2370		420100	144	Employer Contributions			11,229.52		
	46	2370		420180	144	Employer Contributions			182.28		
	47	2370		420400	144	Employer Contributions			293.15		
	48	2370		420531	144	Employer Contributions			478.27		
	49	2370		460430	144	Employer Contributions			1,015.70		

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	50	2370		460445	144	Employer Contributions			945.72		
	51	2371		101000		Employer Contributions				22,504.80	
	52	2371		410130	146	Employer Contributions			7.00		
	53	2371		410210	146	Employer Contributions			1,244.18		
	54	2371		410540	146	Employer Contributions			545.68		
	55	2371		410550	146	Employer Contributions			545.77		
	56	2371		420100	146	Employer Contributions			13,353.50		
	57	2371		420180	146	Employer Contributions			975.72		
	58	2371		420400	146	Employer Contributions			992.38		
	59	2371		420531	146	Employer Contributions			1,969.79		
	60	2371		430200	146	Employer Contributions			2.55		
	61	2371		460430	146	Employer Contributions			2,866.54		
	62	2371		460445	146	Employer Contributions			1.69		
	63	2565		101000		Employer Contributions				6,838.93	
	64	2565		101000		Payroll Expenditure				17,014.23	
	65	2565		430200	100	Payroll Expenditure			17,014.23		
	66	2565		430200	141	Employer Contributions			25.50		
	67	2565		430200	142	Employer Contributions			937.90		
	68	2565		430200	143	Employer Contributions			1,264.46		
	69	2565		430200	144	Employer Contributions			1,356.92		
	70	2565		430200	146	Employer Contributions			3,254.15		
	71	2566		101000		Employer Contributions				2,551.29	
	72	2566		101000		Payroll Expenditure				5,305.25	
	73	2566		430251	100	Payroll Expenditure			5,305.25		
	74	2566		430251	141	Employer Contributions			7.97		
	75	2566		430251	142	Employer Contributions			289.08		
	76	2566		430251	143	Employer Contributions			390.71		
	77	2566		430251	144	Employer Contributions			481.19		
	78	2566		430251	146	Employer Contributions			1,382.34		
	79	5210		101000		Employer Contributions				10,294.49	
	80	5210		101000		Payroll Expenditure				22,041.20	
	81	5210		430500	100	Payroll Expenditure			22,041.20		
	82	5210		430500	141	Employer Contributions			33.07		
	83	5210		430500	142	Employer Contributions			979.14		
	84	5210		430500	143	Employer Contributions			1,620.64		
	85	5210		430500	144	Employer Contributions			1,884.30		
	86	5210		430500	146	Employer Contributions			5,777.34		
	87	5310		101000		Employer Contributions				10,154.55	
	88	5310		101000		Payroll Expenditure				22,467.43	
	89	5310		430600	100	Payroll Expenditure			22,467.43		
	90	5310		430600	141	Employer Contributions			33.73		
	91	5310		430600	142	Employer Contributions			824.12		
	92	5310		430600	143	Employer Contributions			1,652.29		
	93	5310		430600	144	Employer Contributions			2,037.81		
	94	5310		430600	146	Employer Contributions			5,606.60		
	95	5410		101000		Employer Contributions				13,577.36	
	96	5410		101000		Payroll Expenditure				30,884.69	
	97	5410		430830	100	Payroll Expenditure			30,884.69		
	98	5410		430830	141	Employer Contributions			46.31		
	99	5410		430830	142	Employer Contributions			1,598.57		

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Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	100	5410		430830	143	Employer Contributions			2,283.58		
	101	5410		430830	144	Employer Contributions			2,635.80		
	102	5410		430830	146	Employer Contributions			7,013.10		
	103	5710		101000		Employer Contributions				2,960.90	
	104	5710		101000		Payroll Expenditure				6,958.24	
	105	5710		430252	100	Payroll Expenditure			6,958.24		
	106	5710		430252	141	Employer Contributions			10.43		
	107	5710		430252	142	Employer Contributions			286.76		
	108	5710		430252	143	Employer Contributions			513.04		
	109	5710		430252	144	Employer Contributions			631.12		
	110	5710		430252	146	Employer Contributions			1,519.55		
	111	7910		101000		Direct Deposit Clearing				159,178.89	
	112	7910		101000		Electronic Check				104,553.60	
	113	7910		101000		Employee Checks			256,845.28		
	114	7910		101000		Employer Contributions			98,900.98		
	115	7910		201000		Check for tax/benefit plan				60,199.97	
	116	7910		201000		Employee Checks				23,737.73	
	117	7910		212200		Electronic Check			17,589.18		
	118	7910		212200		Employee Deduction				6,762.20	
	119	7910		212200		Employer Contributions				10,826.98	
	120	7910		212501		Electronic Check			38,118.72		
	121	7910		212501		Employee Deduction				19,059.36	
	122	7910		212501		Employer Contributions				19,059.36	
	123	7910		212502		Electronic Check			23,870.12		
	124	7910		212502		Employee Deduction				11,112.19	
	125	7910		212502		Employer Contributions				12,757.93	
	126	7910		212503		Employer Contributions				380.29	
	127	7910		212504		Employer Contributions				8,818.54	
	128	7910		212505		Electronic Check			17,828.78		
	129	7910		212505		Employee Deduction				17,828.78	
	130	7910		212506		Electronic Check			6,542.00		
	131	7910		212506		Employee Deduction				6,542.00	
	132	7910		212510		Check for tax/benefit plan			60,199.97		
	133	7910		212510		Electronic Check			604.80		
	134	7910		212510		Employee Deduction				12,624.13	
	135	7910		212510		Employer Contributions				47,057.88	
UB	2653							08/01/24			UB
		1	5210	122000		Billing - UB			264,149.48		
		2	5210	313021		Billing - UB				719.73	
		3	5210	343021		Billing - UB				263,429.75	
		4	5310	122000		Billing - UB			165,036.76		
		5	5310	343031		Billing - UB				165,036.76	
UB	2654							08/01/24			UB
		1	5210	101000		Receipts - ACH UB			41,423.45		
		2	5210	122000		Receipts - ACH UB				41,423.45	
		3	5310	101000		Receipts - ACH UB			31,764.09		
		4	5310	122000		Receipts - ACH UB				31,764.09	

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Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2655	7/24						08/01/24			UB
	1	5210		101000		Batch Payment			2,527.57		
	2	5210		122000		Batch Payment				2,527.57	
	3	5310		101000		Batch Payment			2,365.18		
	4	5310		122000		Batch Payment				2,365.18	
UB	2656	7/24						08/01/24			UB
	1	5210		101000		Batch Payment			1,581.09		
	2	5210		122000		Batch Payment				1,581.09	
	3	5310		101000		Batch Payment			1,764.07		
	4	5310		122000		Batch Payment				1,764.07	
UB	2657	7/24						08/01/24			UB
	1	5210		101000		Batch Payment			1,692.57		
	2	5210		122000		Batch Payment				1,692.57	
	3	5310		101000		Batch Payment			1,481.74		
	4	5310		122000		Batch Payment				1,481.74	
UB	2658	7/24						08/01/24			UB
	1	5210		101000		Batch Payment			2,700.30		
	2	5210		122000		Batch Payment				2,700.30	
	3	5310		101000		Batch Payment			2,234.39		
	4	5310		122000		Batch Payment				2,234.39	
UB	2659	7/24						08/01/24			UB
	1	5210		101000		Batch Payment			5,612.84		
	2	5210		122000		Batch Payment				5,612.84	
	3	5310		101000		Batch Payment			5,148.52		
	4	5310		122000		Batch Payment				5,148.52	
UB	2660	7/24						08/01/24			UB
	1	5210		101000		Batch Payment			2,853.94		
	2	5210		122000		Batch Payment				2,853.94	
	3	5310		101000		Batch Payment			2,073.49		
	4	5310		122000		Batch Payment				2,073.49	
UB	2661	7/24						08/01/24			UB
	1	5210		101000		Batch Payment			1,965.68		
	2	5210		122000		Batch Payment				1,965.68	
	3	5310		101000		Batch Payment			1,421.76		
	4	5310		122000		Batch Payment				1,421.76	
UB	2662	7/24						08/01/24			UB
	1	5210		101000		Batch Payment			2,610.87		
	2	5210		122000		Batch Payment				2,610.87	
	3	5310		101000		Batch Payment			2,407.15		
	4	5310		122000		Batch Payment				2,407.15	
UB	2663	7/24						08/01/24			UB
	1	5210		101000		Batch Payment			2,254.81		
	2	5210		122000		Batch Payment				2,254.81	
	3	5310		101000		Batch Payment			2,250.05		
	4	5310		122000		Batch Payment				2,250.05	
UB	2664	7/24						08/01/24			UB
	1	5210		101000		Batch Payment			1,758.32		
	2	5210		122000		Batch Payment				1,758.32	
	3	5310		101000		Batch Payment			1,822.33		
	4	5310		122000		Batch Payment				1,822.33	

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2665	7/24						08/01/24			UB
	1	5210		101000		Batch Payment			1,089.81		
	2	5210		122000		Batch Payment				1,089.81	
	3	5310		101000		Batch Payment			1,091.37		
	4	5310		122000		Batch Payment				1,091.37	
UB	2666	7/24						08/01/24			UB
	1	5210		101000		Batch Payment			894.03		
	2	5210		122000		Batch Payment				894.03	
	3	5310		101000		Batch Payment			758.44		
	4	5310		122000		Batch Payment				758.44	
UB	2667	7/24						08/01/24			UB
	1	5210		101000		Batch Payment			5,040.49		
	2	5210		122000		Batch Payment				5,040.49	
	3	5310		101000		Batch Payment			2,841.60		
	4	5310		122000		Batch Payment				2,841.60	
UB	2668	7/24						08/01/24			UB
	1	5210		101000		Batch Payment			2,590.87		
	2	5210		122000		Batch Payment				2,590.87	
	3	5310		101000		Batch Payment			2,705.14		
	4	5310		122000		Batch Payment				2,705.14	
UB	2669	7/24						08/01/24			UB
	1	5210		101000		Batch Payment			535.74		
	2	5210		122000		Batch Payment				535.74	
	3	5310		101000		Batch Payment			561.59		
	4	5310		122000		Batch Payment				561.59	
UB	2670	7/24						08/01/24			UB
	1	5210		101000		Batch Payment			1,080.46		
	2	5210		122000		Batch Payment				1,080.46	
	3	5310		101000		Batch Payment			605.43		
	4	5310		122000		Batch Payment				605.43	
UB	2671	7/24						08/01/24			UB
	1	5210		101000		Batch Payment			809.31		
	2	5210		122000		Batch Payment				809.31	
	3	5310		101000		Batch Payment			715.75		
	4	5310		122000		Batch Payment				715.75	
UB	2672	7/24						08/01/24			UB
	1	5210		101000		Batch Payment			499.94		
	2	5210		122000		Batch Payment				499.94	
	3	5310		101000		Batch Payment			357.17		
	4	5310		122000		Batch Payment				357.17	
UB	2673	7/24						08/01/24			UB
	1	5210		101000		Batch Payment			809.22		
	2	5210		122000		Batch Payment				809.22	
	3	5310		101000		Batch Payment			644.08		
	4	5310		122000		Batch Payment				644.08	
UB	2674	7/24						08/01/24			UB
	1	5210		101000		Batch Payment			289.72		
	2	5210		122000		Batch Payment				289.72	
	3	5310		101000		Batch Payment			320.20		
	4	5310		122000		Batch Payment				320.20	

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Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2675		7/24					08/01/24			UB
	1	5210		101000		Batch Payment			580.80		
	2	5210		122000		Batch Payment				580.80	
	3	5310		101000		Batch Payment			461.08		
	4	5310		122000		Batch Payment				461.08	
UB	2676		7/24				TRANSFER	08/01/24			UB
	1	5210		122000		Adj-UB Auto Distribute			2,862.58		
	2	5210		101000		Adj-UB Auto Distribute				2,862.58	
	3	5310		101000		Adj-UB Auto Distribute			2,862.58		
	4	5310		122000		Adj-UB Auto Distribute				2,862.58	
UB	2677		7/24					08/01/24			UB
	1	5210		122000		Adjustment - UB			399.64		
	2	5210		343021		Adjustment - UB				399.64	
	3	5310		122000		Adjustment - UB			201.92		
	4	5310		343031		Adjustment - UB				201.92	
								Grand Total	1,458,755.50	1,458,755.50	

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2678	8/24						09/03/24			UB
	1	5210		122000		Billing - UB			269,795.28		
	2	5210		313021		Billing - UB				722.90	
	3	5210		343021		Billing - UB				269,072.38	
	4	5310		122000		Billing - UB			166,657.75		
	5	5310		343031		Billing - UB				166,657.75	
UB	2679	8/24						09/03/24			UB
	1	5210		101000		Receipts - ACH UB			58,468.32		
	2	5210		122000		Receipts - ACH UB				58,468.32	
	3	5310		101000		Receipts - ACH UB			32,680.86		
	4	5310		122000		Receipts - ACH UB				32,680.86	
UB	2680	8/24						09/03/24			UB
	1	5210		101000		Batch Payment			931.96		
	2	5210		122000		Batch Payment				931.96	
	3	5310		101000		Batch Payment			507.21		
	4	5310		122000		Batch Payment				507.21	
UB	2681	8/24						09/03/24			UB
	1	5210		101000		Batch Payment			1,310.33		
	2	5210		122000		Batch Payment				1,310.33	
	3	5310		101000		Batch Payment			1,007.41		
	4	5310		122000		Batch Payment				1,007.41	
UB	2682	8/24						09/03/24			UB
	1	5210		101000		Batch Payment			2,536.74		
	2	5210		122000		Batch Payment				2,536.74	
	3	5310		101000		Batch Payment			2,281.59		
	4	5310		122000		Batch Payment				2,281.59	
UB	2683	8/24						09/03/24			UB
	1	5210		101000		Batch Payment			6,455.00		
	2	5210		122000		Batch Payment				6,455.00	
	3	5310		101000		Batch Payment			4,763.02		
	4	5310		122000		Batch Payment				4,763.02	
UB	2684	8/24						09/03/24			UB
	1	5210		101000		Batch Payment			4,065.24		
	2	5210		122000		Batch Payment				4,065.24	
	3	5310		101000		Batch Payment			2,090.93		
	4	5310		122000		Batch Payment				2,090.93	
UB	2685	8/24						09/03/24			UB
	1	5210		101000		Batch Payment			3,440.44		
	2	5210		122000		Batch Payment				3,440.44	
	3	5310		101000		Batch Payment			1,839.05		
	4	5310		122000		Batch Payment				1,839.05	
UB	2686	8/24						09/03/24			UB
	1	5210		101000		Batch Payment			2,638.81		
	2	5210		122000		Batch Payment				2,638.81	
	3	5310		101000		Batch Payment			1,508.25		
	4	5310		122000		Batch Payment				1,508.25	
UB	2687	8/24						09/03/24			UB
	1	5210		101000		Batch Payment			5,058.96		
	2	5210		122000		Batch Payment				5,058.96	
	3	5310		101000		Batch Payment			3,816.17		

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Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	4	5310		122000		Batch Payment				3,816.17	
UB 2688	8/24							09/03/24			UB
	1	5210		101000		Batch Payment			1,271.68		
	2	5210		122000		Batch Payment				1,271.68	
	3	5310		101000		Batch Payment			1,052.20		
	4	5310		122000		Batch Payment				1,052.20	
UB 2689	8/24							09/03/24			UB
	1	5210		101000		Batch Payment			1,179.68		
	2	5210		122000		Batch Payment				1,179.68	
	3	5310		101000		Batch Payment			1,021.97		
	4	5310		122000		Batch Payment				1,021.97	
UB 2690	8/24							09/03/24			UB
	1	5210		101000		Batch Payment			7,918.56		
	2	5210		122000		Batch Payment				7,918.56	
	3	5310		101000		Batch Payment			3,504.32		
	4	5310		122000		Batch Payment				3,504.32	
UB 2691	8/24							09/03/24			UB
	1	5210		101000		Batch Payment			858.84		
	2	5210		122000		Batch Payment				858.84	
	3	5310		101000		Batch Payment			782.75		
	4	5310		122000		Batch Payment				782.75	
UB 2692	8/24							09/03/24			UB
	1	5210		101000		Batch Payment			1,243.25		
	2	5210		122000		Batch Payment				1,243.25	
	3	5310		101000		Batch Payment			887.31		
	4	5310		122000		Batch Payment				887.31	
UB 2693	8/24							09/03/24			UB
	1	5210		101000		Batch Payment			582.73		
	2	5210		122000		Batch Payment				582.73	
	3	5310		101000		Batch Payment			599.43		
	4	5310		122000		Batch Payment				599.43	
UB 2694	8/24							09/03/24			UB
	1	5210		101000		Batch Payment			1,733.32		
	2	5210		122000		Batch Payment				1,733.32	
	3	5310		101000		Batch Payment			907.62		
	4	5310		122000		Batch Payment				907.62	
UB 2695	8/24							09/03/24			UB
	1	5210		101000		Batch Payment			544.96		
	2	5210		122000		Batch Payment				544.96	
	3	5310		101000		Batch Payment			422.01		
	4	5310		122000		Batch Payment				422.01	
UB 2696	8/24							09/03/24			UB
	1	5210		101000		Batch Payment			1,883.23		
	2	5210		122000		Batch Payment				1,883.23	
	3	5310		101000		Batch Payment			1,245.66		
	4	5310		122000		Batch Payment				1,245.66	
UB 2697	8/24							09/03/24			UB
	1	5210		101000		Batch Payment			1,529.82		
	2	5210		122000		Batch Payment				1,529.82	
	3	5310		101000		Batch Payment			1,549.80		

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Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB 2698	4	5310	122000		Batch Payment		09/03/24		1,549.80	UB
	1	5210	101000		Batch Payment			696.43		
	2	5210	122000		Batch Payment				696.43	
	3	5310	101000		Batch Payment			484.86		
	4	5310	122000		Batch Payment				484.86	
UB 2699	4	5310	122000		Batch Payment		09/03/24			UB
	1	5210	101000		Batch Payment			880.03		
	2	5210	122000		Batch Payment				880.03	
	3	5310	101000		Batch Payment			728.59		
	4	5310	122000		Batch Payment				728.59	
UB 2700	4	5310	122000		Batch Payment		09/03/24			UB
	1	5210	101000		Batch Payment			779.92		
	2	5210	122000		Batch Payment				779.92	
	3	5310	101000		Batch Payment			644.49		
	4	5310	122000		Batch Payment				644.49	
UB 2701	4	5310	122000		Batch Payment		09/03/24			UB
	1	5210	101000		Batch Payment			707.30		
	2	5210	122000		Batch Payment				707.30	
	3	5310	101000		Batch Payment			364.92		
	4	5310	122000		Batch Payment				364.92	
UB 2702	4	5310	122000		Batch Payment	TRANSFER	09/03/24			UB
	1	5210	122000		Adj-UB Auto Distribute			2,696.23		
	2	5210	101000		Adj-UB Auto Distribute				2,696.23	
	3	5310	101000		Adj-UB Auto Distribute			2,696.23		
	4	5310	122000		Adj-UB Auto Distribute				2,696.23	
UB 2703	4	5310	122000		Batch Payment		09/03/24			UB
	1	5210	122000		Adjustment - UB			238.64		
	2	5210	343021		Adjustment - UB				238.64	
	3	5310	343031		Adjustment - UB			1.00		
	4	5310	122000		Adjustment - UB				1.00	
Grand Total								613,491.10	613,491.10	

Item c.

Treasurer's Report
August 2024

	Fund Name	Expended YTD	% Expended	Revenued YTD	% Revenued	Difference Rev vs Exp	Cash Balance	Notes
1000	General	\$287,305.50	7%	\$287,554.96	7%	\$249.46	\$1,287,222.45	
2060	Playgrounds & Parks	\$0.00	0%	\$1,623.22	100%	\$1,623.22	\$31,242.27	
2061	Ballparks & Ballfields	\$0.00	0%	\$1,236.59	100%	\$1,236.59	\$23,800.75	
2062	Tennis Courts	\$0.00	0%	\$8,111.33	10%	\$8,111.33	\$156,119.56	
2063	Bike Path Enhancement	\$0.00	0%	\$4,652.89	32%	\$4,652.89	\$87,912.23	
2101	TBD	\$18,098.00	6%	\$27,600.97	9%	\$9,502.97	\$22,512.10	
2170	Airport	\$0.00	0%	\$606.75	3%	\$606.75	\$5,716.51	
2190	Comprehensive Liability	\$51,586.50	100%	\$3,236.89	8%	-\$48,349.61	-\$32,516.32	
2220	Library Levy	\$0.00	0%	\$2,229.47	158%	\$2,229.47	\$26,098.10	
2260	Emergency Disaster	\$0.00	0%	\$2,586.52	33%	\$2,586.52	\$45,839.65	
2370	PERS	\$14,557.77	5%	\$10,346.75	6%	-\$4,211.02	\$133,228.49	
2371	Group Health	\$22,504.80	6%	\$11,103.40	4%	-\$11,401.40	\$119,395.52	
2372	Permissive Health Levy	\$0.00	0%	\$68.18	48%	\$68.18	\$2,639.35	
2390	Drug Forfeiture	\$2,260.75	9%	\$47.50	0%	-\$2,213.25	\$37,901.52	
2399	Impact Fees	\$0.00	0%	\$57.62	3%	\$57.62	\$299,621.86	
2425	Street Lighting	\$12,715.86	7%	\$5,101.50	3%	-\$7,614.36	\$381,818.89	
2550	Dutch Elm Tree Removal	\$0.00	0%	\$0.00	0%	\$0.00	\$4,579.01	
2565	Street Maintenance	\$57,196.23	11%	\$20,924.11	4%	-\$36,272.12	\$114,474.66	
2566	Snow Removal	\$7,856.54	4%	\$0.00	0%	-\$7,856.54	\$107,819.53	
2584	Mowing	\$1,607.72	3%	\$514.16	1%	-\$1,093.56	\$92,000.91	
2598	MVS Park Maintenance	\$825.00	7%	\$225.41	9%	-\$599.59	\$7,311.63	
2810	Police Reserve Training	\$1,900.00	10%	\$0.00	0%	-\$1,900.00	\$13,750.97	
2820	Gas Apportionment Tax	\$311,049.76	28%	\$46,669.83	15%	-\$264,379.93	\$1,017,806.39	
2821	New Fuel Tax	\$0.00	0%	\$0.00	0%	\$0.00	\$28.72	
2869	Nuisance	\$19,933.25	40%	\$0.00	0%	-\$19,933.25	-\$600.00	
2890	Oil/Gas Severance	\$0.00	0%	\$109,257.51	20%	\$109,257.51	\$437,011.30	
2990	HB 645- ARPA	\$0.00	0%	\$0.00	0%	\$0.00	\$188,141.65	
3400	Revolving Fund	\$0.00	0%	\$0.00	0%	\$0.00	\$61,217.03	
3600	SID 100	\$0.00	0%	\$0.00	0%	\$0.00	\$28,715.09	
3601	SID 101A	\$0.00	0%	\$0.00	0%	\$0.00	\$48,667.45	
3602	SID 102	\$0.00	0%	\$0.00	0%	\$0.00	\$8,418.79	
3603	SID 103	\$0.00	0%	\$0.00	0%	\$0.00	\$4,750.00	
3604	SID 104	\$0.00	0%	\$7,526.94	13%	\$7,526.94	\$21,410.98	
4010	City Hall CIP	\$1,050.49	1%	\$0.00	0%	-\$1,050.49	\$106,435.42	
4015	Parks CIP	\$0.00	0%	\$0.00	0%	\$0.00	\$87,312.00	
4020	Police CIP	\$12,679.78	14%	\$0.00	0%	-\$12,679.78	\$129,768.04	
4025	Police Investigative CIP	\$0.00	0%	\$0.00	0%	\$0.00	\$51,484.44	
4030	Street Equipment	\$0.00	0%	\$0.00	0%	\$0.00	\$96,494.17	
4031	Street Construction	\$0.00	0%	\$0.00	0%	\$0.00	\$109,536.33	
4040	Fire Equipment	\$0.00	0%	\$0.00	0%	\$0.00	\$872,958.23	
4060	Bike Path Enhancement	\$0.00	0%	\$0.00	0%	\$0.00	\$85,595.05	
4070	Downtown Enhancement	\$0.00	0%	\$0.00	0%	\$0.00	\$23,253.07	
4075	Curb & Sidewalk	\$0.00	0%	\$0.00	0%	\$0.00	\$10,599.96	
5210	Water Utility	\$199,325.51	2%	\$537,615.73	5%	\$338,290.22	\$6,194,503.91	
5211	Water Impact Fees	\$324.25	0%	\$2,000.00	13%	\$0.00	\$288,527.02	
5310	Sewer Utility	\$166,815.15	2%	\$335,284.10	5%	\$168,468.95	\$4,390,535.06	
5311	Sewer Impact Fees	\$324.25	0%	\$3,000.00	38%	\$2,675.75	\$145,367.58	
5410	Solid Waste	\$79,823.43	6%	\$44,482.03	3%	-\$35,341.40	\$534,075.83	
5710	Sweeping Operating	\$20,930.33	4%	\$12,725.89	4%	-\$8,204.44	\$534,075.83	
7060	Playgrounds & Parks	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	
7120	Fire Disability	\$0.00	0%	\$2,186.37	3%	\$2,186.37	\$13,119.47	
7970	Grant-Richland County	\$0.00	0%	\$0.00	0%	\$0.00	\$17,072.82	
	Totals	\$1,290,670.87	4%	\$1,488,576.62	6%	\$197,905.75	\$18,494,771.27	

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 General	75,036.19	287,305.50	3,952,428.00	3,952,428.00	3,665,122.50	7%
2060 PLAYGROUNDS & PARKS	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
2061 BALLPARKS & BALLFIELDS	0.00	0.00	19,000.00	19,000.00	19,000.00	0%
2062 TENNIS COURTS	0.00	0.00	230,000.00	230,000.00	230,000.00	0%
2063 BIKE PATH	0.00	0.00	97,400.00	97,400.00	97,400.00	0%
2101 TBID	12,624.50	18,098.00	300,000.00	300,000.00	281,902.00	6%
2170 Airport	0.00	0.00	19,958.00	19,958.00	19,958.00	0%
2190 Comprehensive Liability	51,586.50	51,586.50	51,587.00	51,587.00	0.50	100%
2220 Library Levy	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
2260 Emergency Disaster	0.00	0.00	49,135.00	49,135.00	49,135.00	0%
2350 Local Govt Study Commission	0.00	0.00	31,000.00	31,000.00	31,000.00	0%
2370 P.E.R.S. - Employer Contribution	0.00	14,557.77	295,016.00	295,016.00	280,458.23	5%
2371 Employer Contribution Group Health	0.00	22,504.80	416,729.00	416,729.00	394,224.20	5%
2372 Permissive Health Levy	0.00	0.00	2,700.00	2,700.00	2,700.00	0%
2390 Drug Forfeiture	1,485.00	2,260.75	25,000.00	25,000.00	22,739.25	9%
2399 Impact Fees	0.00	0.00	310,990.00	310,990.00	310,990.00	0%
2425 Street Lighting	10,754.54	12,715.86	195,500.00	195,500.00	182,784.14	7%
2550 Tree Removal - Dutch Elm Disease	0.00	0.00	4,600.00	4,600.00	4,600.00	0%
2565 City Wide Street Maintenance	28,261.72	57,196.23	539,261.00	539,261.00	482,064.77	11%
2566 SNOW REMOVAL	0.00	7,856.54	203,553.00	203,553.00	195,696.46	4%
2584 Mowing	570.80	1,607.72	60,000.00	60,000.00	58,392.28	3%
2598 MVS Park Maintenance #98	825.00	825.00	12,000.00	12,000.00	11,175.00	7%
2810 Police Reserve Training	1,900.00	1,900.00	20,000.00	20,000.00	18,100.00	10%
2820 Gas Apportionment Tax	168,317.88	311,049.76	1,117,628.00	1,117,628.00	806,578.24	28%
2861 MAIN STREET MT GRANT	0.00	0.00	50,000.00	50,000.00	50,000.00	0%

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2869 Nuisance	19,333.25	19,933.25	50,000.00	50,000.00	30,066.75	40%
2890 Oil/Gas Severance	0.00	0.00	656,100.00	656,100.00	656,100.00	0%
2990 ARPA	0.00	0.00	193,333.00	193,333.00	193,333.00	0%
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	48,667.00	48,667.00	48,667.00	0%
3604 SID #104	0.00	0.00	53,000.00	53,000.00	53,000.00	0%
4010 City Hall CIP	0.00	1,050.49	124,412.00	124,412.00	123,361.51	1%
4011 POOL CIP	0.00	0.00	197,000.00	197,000.00	197,000.00	0%
4015 Parks CIP	0.00	0.00	114,500.00	114,500.00	114,500.00	0%
4016 PARKS FACILITY CIP	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
4020 Police CIP	5,386.00	12,679.78	90,000.00	90,000.00	77,320.22	14%
4025 Police Investigative CIP	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
4030 Cap Proj-Street Equipment	0.00	0.00	291,700.00	291,700.00	291,700.00	0%
4031 Cap Proj-Street Construction	0.00	0.00	83,000.00	83,000.00	83,000.00	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	0.00	10,324.00	10,324.00	10,324.00	0%
5210 Water Utility	84,001.00	199,325.51	10,357,084.00	10,357,084.00	10,157,758.49	2%
5211 WATER IMPACT FEES	0.00	324.25	297,225.00	297,225.00	296,900.75	0%
5310 Sewer Utility	94,550.57	166,815.15	7,764,738.00	7,764,738.00	7,597,922.85	2%
5311 SEWER IMPACT FEES	0.00	324.25	146,315.00	146,315.00	145,990.75	0%
5410 Solid Waste	32,314.42	79,823.43	1,363,493.00	1,363,493.00	1,283,669.57	6%
5710 Sweeping Operating	10,498.31	20,930.33	567,403.00	567,403.00	546,472.67	4%
7120 Fire Disability	0.00	0.00	90,000.00	90,000.00	90,000.00	0%

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
7970 Grant-Richland County	0.00	0.00	5,223.00	5,223.00	5,223.00	0%
Grand Total:	597,445.68	1,290,670.87	30,753,217.00	30,753,217.00	29,462,546.13	4%

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CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
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Fund	Received	Received	Estimated	Revenue
	Current Month	YTD	Revenue	To Be Received
				%
1000 General	117,560.99	287,554.96	3,952,951.00	3,665,396.04 7 %
2060 PLAYGROUNDS & PARKS	623.22	1,623.22	1,623.00	-0.22 100 %
2061 BALLPARKS & BALLFIELDS	736.59	1,236.59	1,237.00	0.41 100 %
2062 TENNIS COURTS	1,726.28	8,111.33	83,111.00	74,999.67 10 %
2063 BIKE PATH	0.00	4,652.89	14,563.00	9,910.11 32 %
2101 TBID	12,415.50	27,600.97	301,180.00	273,579.03 9 %
2170 Airport	119.80	606.75	17,613.00	17,006.25 3 %
2190 Comprehensive Liability	714.22	3,236.89	38,791.00	35,554.11 8 %
2220 Library Levy	396.49	2,229.47	1,408.00	-821.47 158 %
2260 Emergency Disaster	64.85	2,586.52	7,780.00	5,193.48 33 %
2350 Local Govt Study Commission	0.00	0.00	31,002.00	31,002.00 0 %
2370 P.E.R.S. - Employer Contribution	1,781.33	10,346.75	160,156.00	149,809.25 6 %
2371 Employer Contribution Group Health	3,314.52	11,103.40	288,673.00	277,569.60 4 %
2372 Permissive Health Levy	37.70	68.18	141.00	72.82 48 %
2390 Drug Forfeiture	37.50	47.50	14,280.00	14,232.50 0 %
2399 Impact Fees	0.00	57.62	16,417.00	16,359.38 0 %
2425 Street Lighting	2,524.92	5,101.50	163,501.00	158,399.50 3 %
2550 Tree Removal - Dutch Elm Disease	0.00	0.00	251.00	251.00 0 %
2565 City Wide Street Maintenance	7,426.62	20,924.11	465,702.00	444,777.89 4 %
2566 SNOW REMOVAL	0.00	0.00	220,441.00	220,441.00 0 %
2584 Mowing	308.63	514.16	35,412.00	34,897.84 1 %
2598 MVS Park Maintenance #98	115.05	225.41	2,650.00	2,424.59 9 %
2810 Police Reserve Training	0.00	0.00	16,940.00	16,940.00 0 %
2820 Gas Apportionment Tax	25,088.02	46,669.83	313,639.00	266,969.17 15 %
2861 MAIN STREET MT GRANT	0.00	0.00	50,000.00	50,000.00 0 %
2869 Nuisance	0.00	0.00	65,000.00	65,000.00 0 %

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CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
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Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2890 Oil/Gas Severance	107,931.66	109,257.51	537,962.00	428,704.49	20 %
2990 ARPA	0.00	0.00	10,311.00	10,311.00	0 %
3400 Revolving Fund	0.00	0.00	3,355.00	3,355.00	0 %
3604 SID #104	1,376.82	7,526.94	55,861.00	48,334.06	13 %
4010 City Hall CIP	0.00	0.00	6,585.00	6,585.00	0 %
4011 POOL CIP	0.00	0.00	52,946.00	52,946.00	0 %
4015 Parks CIP	0.00	0.00	29,785.00	29,785.00	0 %
4016 PARKS FACILITY CIP	0.00	0.00	50,822.00	50,822.00	0 %
4020 Police CIP	0.00	0.00	7,807.00	7,807.00	0 %
4025 Police Investigative CIP	0.00	0.00	15,822.00	15,822.00	0 %
4030 Cap Proj-Street Equipment	0.00	0.00	199,288.00	199,288.00	0 %
4031 Cap Proj-Street Construction	0.00	0.00	6,003.00	6,003.00	0 %
4040 Capital Projects - Fire Equipment	0.00	0.00	97,841.00	97,841.00	0 %
4060 Enhancement Project-CTEP-Bike Path	0.00	0.00	4,691.00	4,691.00	0 %
4070 Downtown Enhancement Capital Project	0.00	0.00	1,274.00	1,274.00	0 %
5210 Water Utility	270,864.11	537,615.73	10,819,156.00	10,281,540.27	5 %
5211 WATER IMPACT FEES	0.00	2,000.00	15,801.00	13,801.00	13 %
5310 Sewer Utility	166,895.42	335,284.10	6,635,066.00	6,299,781.90	5 %
5311 SEWER IMPACT FEES	0.00	3,000.00	7,901.00	4,901.00	38 %
5410 Solid Waste	14,857.25	44,482.03	1,343,943.00	1,299,460.97	3 %
5710 Sweeping Operating	4,408.16	12,725.89	347,320.00	334,594.11	4 %
7120 Fire Disability	679.35	2,186.37	82,290.00	80,103.63	3 %
Grand Total:	742,005.00	1,488,576.62	26,596,292.00	25,107,715.38	6 %

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 General						
101000 Cash - Operating	1,246,172.64	117,560.99	0.00	0.00	69,964.56	1,293,769.07
101240 UNRESTRICTED CASH ACCOUNT	1,063.67	0.00	0.00	0.00	0.00	1,063.67
102000 Cash - Restricted	-6,863.29	0.00	0.00	0.00	0.00	-6,863.29
102250 Cash-Capital Equipment	-1,022.00	0.00	0.00	0.00	0.00	-1,022.00
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	1,239,626.02	117,560.99			69,964.56	1,287,222.45
2060 PLAYGROUNDS & PARKS						
101000 Cash - Operating	30,619.05	623.22	0.00	0.00	0.00	31,242.27
2061 BALLPARKS & BALLFIELDS						
101000 Cash - Operating	23,064.16	736.59	0.00	0.00	0.00	23,800.75
2062 TENNIS COURTS						
101000 Cash - Operating	154,393.28	1,726.28	0.00	0.00	0.00	156,119.56
2063 BIKE PATH						
101000 Cash - Operating	87,912.23	0.00	0.00	0.00	0.00	87,912.23
2101 TBID						
101000 Cash - Operating	22,721.10	12,415.50	0.00	0.00	12,624.50	22,512.10
2170 Airport						
101000 Cash - Operating	5,596.71	119.80	0.00	0.00	0.00	5,716.51
2190 Comprehensive Liability						
101000 Cash - Operating	18,352.96	714.22	0.00	0.00	51,586.50	-32,519.32
2220 Library Levy						
101000 Cash - Operating	25,701.61	396.49	0.00	0.00	0.00	26,098.10
2260 Emergency Disaster						
101000 Cash - Operating	45,774.80	64.85	0.00	0.00	0.00	45,839.65
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	131,447.16	1,781.33	0.00	0.00	0.00	133,228.49
2371 Employer Contribution Group Health						
101000 Cash - Operating	116,081.00	3,314.52	0.00	0.00	0.00	119,395.52
2372 Permissive Health Levy						
101000 Cash - Operating	2,601.65	37.70	0.00	0.00	0.00	2,639.35
2390 Drug Forfeiture						
101000 Cash - Operating	39,349.02	37.50	0.00	0.00	0.00	37,901.52
2399 Impact Fees						
101000 Cash - Operating	299,621.86	0.00	0.00	0.00	0.00	299,621.86
2425 Street Lighting						
101000 Cash - Operating	389,453.67	2,524.92	0.00	0.00	10,159.70	381,818.89
2550 Tree Removal - Dutch Elm Disease						
101000 Cash - Operating	4,579.01	0.00	0.00	0.00	0.00	4,579.01
2564 N-H Street Maintenance						
101000 Cash - Operating	1,428.40	0.00	0.00	0.00	0.00	1,428.40

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
2565 City Wide Street Maintenance	133,222.46	7,426.62	16.10	0.00	26,190.52	114,474.66
101000 Cash - Operating						
2566 SNOW REMOVAL	107,819.53	0.00	0.00	0.00	0.00	107,819.53
101000 Cash - Operating						
2584 Mowing	91,692.28	308.63	0.00	0.00	0.00	92,000.91
101000 Cash - Operating						
2598 MVS Park Maintenance #98	28,021.58	115.05	0.00	0.00	825.00	27,311.63
101000 Cash - Operating						
2600 Curb & Sidewalk	0.01	0.00	0.00	0.00	0.00	0.01
101000 Cash - Operating						
2810 Police Reserve Training	15,650.97	0.00	0.00	0.00	1,900.00	13,750.97
101000 Cash - Operating						
2820 Gas Apportionment Tax	1,031,651.17	25,088.02	0.00	0.00	38,932.80	1,017,806.39
101000 Cash - Operating						
2821 NEW FUEL TAX	28.72	0.00	0.00	0.00	0.00	28.72
101000 Cash - Operating						
2869 Nuisance	-600.00	0.00	0.00	0.00	0.00	-600.00
101000 Cash - Operating						
2890 Oil/Gas Severance	329,079.64	107,931.66	0.00	0.00	0.00	437,011.30
101000 Cash - Operating						
2917 Crime Victims Assistance	-347.00	715.00	0.00	0.00	0.00	368.00
101000 Cash - Operating						
2927 FEMA Grant	0.18	0.00	0.00	0.00	0.00	0.18
101000 Cash - Operating						
2990 ARPA	188,141.65	0.00	0.00	0.00	0.00	188,141.65
101000 Cash - Operating						
3400 Revolving Fund	61,217.03	0.00	0.00	0.00	0.00	61,217.03
101000 Cash - Operating						
3600 STD 100 SMV Paving	28,715.09	0.00	0.00	0.00	0.00	28,715.09
101000 Cash - Operating						
3601 STD 101A	48,667.45	0.00	0.00	0.00	0.00	48,667.45
101000 Cash - Operating						
3602 STD #102	8,418.79	0.00	0.00	0.00	0.00	8,418.79
101000 Cash - Operating						
3603 STD #103	4,750.00	0.00	0.00	0.00	0.00	4,750.00
101000 Cash - Operating						
3604 STD #104	20,034.16	1,376.82	0.00	0.00	0.00	21,410.98
101000 Cash - Operating						
4010 City Hall CIP	196,943.72	0.00	0.00	0.00	0.00	196,943.72
101000 Cash - Operating						
101100 UNRESTRICTED CASH ACCOUNT	200.00	0.00	0.00	0.00	0.00	200.00
102000 Cash - Restricted	-89,868.81	0.00	0.00	0.00	839.49	-90,708.30
Total Fund	107,214.91				839.49	106,435.42
4011 POOL CIP	145,000.00	0.00	0.00	0.00	0.00	145,000.00
101000 Cash - Operating						
4015 Parks CIP						

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	85,312.00	0.00	0.00	0.00	0.00	85,312.00
102000 Cash - Restricted	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Total Fund	87,312.00					87,312.00
4016 PARKS FACILITY CIP						
101000 Cash - Operating	15,000.00	0.00	0.00	0.00	0.00	15,000.00
4020 Police CIP						
101000 Cash - Operating	209,189.62	0.00	0.00	0.00	0.00	209,189.62
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	-80,624.00	0.00	0.00	0.00	5,386.00	-86,010.00
Total Fund	135,154.04				5,386.00	129,768.04
4025 Police Investigative CIP						
101000 Cash - Operating	53,807.22	0.00	0.00	0.00	0.00	53,807.22
102250 Cash-Capital Equipment	-2,322.78	0.00	0.00	0.00	0.00	-2,322.78
Total Fund	51,484.44					51,484.44
4030 Cap Proj-Street Equipment						
101000 Cash - Operating	78,960.39	0.00	0.00	0.00	0.00	78,960.39
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	1,200.00	0.00	0.00	0.00	0.00	1,200.00
Total Fund	96,494.17					96,494.17
4031 Cap Proj-Street Construction						
101000 Cash - Operating	-8,913.18	0.00	0.00	0.00	0.00	-8,913.18
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	14,650.00	0.00	0.00	0.00	0.00	14,650.00
Total Fund	109,536.33					109,536.33
4040 Capital Projects - Fire Equipment						
101000 Cash - Operating	671,151.97	0.00	0.00	0.00	0.00	671,151.97
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	77,829.80	0.00	0.00	0.00	0.00	77,829.80
Total Fund	872,958.23					872,958.23
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	8,700.00	0.00	0.00	0.00	0.00	8,700.00
Total Fund	85,595.05					85,595.05
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	2,400.00	0.00	0.00	0.00	0.00	2,400.00
Total Fund	23,253.07					23,253.07
4075 Curb & Sidewalk						

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	67,920.49	0.00	0.00	0.00	0.00	67,920.49
101250 UNRESTRICTED CASH ACCOUNT	2,865.50	0.00	0.00	0.00	0.00	2,865.50
102240 Cash-Replacement &	-60,186.03	0.00	0.00	0.00	0.00	-60,186.03
Total Fund	10,599.96					10,599.96
4204 SID #104						
101000 Cash - Operating	0.21	0.00	0.00	0.00	0.00	0.21
5210 Water Utility						
101000 Cash - Operating	4,362,665.13	263,539.56	0.00	0.00	37,072.54	4,589,132.15
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
102000 Cash - Restricted	-1,822.59	0.00	0.00	0.00	1,798.18	-3,620.77
102200 Cash-Restricted for Bond	192,316.00	0.00	0.00	0.00	0.00	192,316.00
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	5,969,835.07	263,539.56			38,870.72	6,194,503.91
5211 WATER IMPACT FEES						
101000 Cash - Operating	288,527.02	0.00	0.00	0.00	0.00	288,527.02
5310 Sewer Utility						
101000 Cash - Operating	2,421,044.71	160,551.79	2,696.23	0.00	56,499.58	2,527,793.15
101240 UNRESTRICTED CASH ACCOUNT	1,066,236.41	0.00	0.00	0.00	0.00	1,066,236.41
102200 Cash-Restricted for Bond	797,668.00	0.00	0.00	0.00	0.00	797,668.00
102240 Cash-Replacement &	-1,162.50	0.00	0.00	0.00	0.00	-1,162.50
Total Fund	4,283,786.62	160,551.79	2,696.23		56,499.58	4,390,535.06
5311 SEWER IMPACT FEES						
101000 Cash - Operating	145,367.58	0.00	0.00	0.00	0.00	145,367.58
5410 Solid Waste						
101000 Cash - Operating	530,710.53	14,857.25	0.00	0.00	27,884.20	517,683.58
5710 Sweeping Operating						
101000 Cash - Operating	538,149.69	4,408.16	0.00	0.00	8,482.02	534,075.83
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	12,440.12	679.35	0.00	0.00	0.00	13,119.47
7458 City Court- HB 176 Surcharge						
101000 Cash - Operating	-331.00	290.00	0.00	0.00	0.00	-41.00
7467 City Court - MT Law Enf. Academy						
101000 Cash - Operating	-15,633.62	315.00	0.00	0.00	0.00	-15,318.62
7910 Payroll						
101000 Cash - Operating	100,462.99	0.00	0.00	0.00	0.00	100,462.99
7930 Claims						
101000 Cash - Operating	887,980.64	0.00	348,918.26	36,054.95	0.00	1,200,843.95
7970 Grant-Richland County						
101000 Cash - Operating	17,072.82	0.00	0.00	0.00	0.00	17,072.82
Totals	19,238,921.29	729,656.82	351,630.59	36,054.95	351,630.59	19,932,523.16

*** 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.

Item c.

Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column the total amount of these checks.

City of Sidney

Page: 1
Claim #: 43061
Vendor #: 999999
Check #: 09/12/24
09:32:25
9/24

Claimant: JEFF KUYLEN
Address: 300 12TH AVE NW- SUITE 5
SIDNEY, MI 59270

Breen and Shanks

Date	Invoice	Description	Amount	Fund Org Account	Object Proj
09/11/24		MEAL PER DIEM- 09/17 - 09/20	125.75	2390 420100	300

*Paul
9/12/24*

*Jami Christensen
9/12/24*

Total: 125.75



STATUS
APPROVED

EXPENSE REPORT
POLICE DEPARTMENT
CITY OF SIDNEY

CLAIM NO Item a.
REF NO
43

CLAIMANT: **Jeff Kuylen**
300 12th Ave. NW, Suite 5
Sidney, MT 59270

DATE	INVOICE	VEHICLE	DESCRIPTION	AMOUNT
9-11-2024			Meal per diem - training 9/17-9/20	125.75
CLAIM ALLOCATION				AMOUNT
			FUND ACCOUNT	
			2390 420100-300	125.75
CLAIM TOTAL				125.75

MISC INFO

Signature Mark E. Bryant Date: 9-11-2024

OFFICIAL USE ONLY

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

Officer Name: Jeff Kuylen

Reason: Combat Medic Training Instructor

Dates of Training and Travel: 9/17/24 - 9-20-24

Location: Boudler, MT

Taking Department Vehicle.

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

Meals

Date	Breakfast	Lunch	Dinner	Total
9/17/2024		\$9.25	\$16.00	\$25.25
9/18/2024	\$8.25	\$9.25	\$16.00	\$33.50
9/19/2024	\$8.25	\$9.25	\$16.00	\$33.50
9/20/2024	\$8.25	\$9.25	\$16.00	\$33.50
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00

TOTAL **\$125.75**

Supervisor Approval



Travis Rosaaen/ Captain

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

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

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

40835

Item a.

DATE

09/12/24

CLAIMS WARRANT

PAY THIS AMOUNT

PAY One Hundred Twenty-Five Dollars and Seventy-Five Cents

WILL
PAY JEFF KUYLEN
TO 300 12TH AVE NW- SUITE 5
SIDNEY, MT 59270

\$125.75

Paul J. Taylor

Jami Gustafson



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⑈040835⑈ ⑆092905249⑆3010010486⑈

DETACH AND RETAIN FOR YOUR RECORDS.

40835

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

999999 Doc #	JEFF KUYLEN Invoice	Inv. Date	Description	#: 40835	Amount
43061		09/11/24	MEAL PER DIEM- 09/17 - 09/20		\$125.75

DETACH AND RETAIN FOR YOUR RECORDS

40835

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

City of Sidney

Page: 1
Claim #: 43063
Vendor #: 999999
Check #: 09/12/24
09:34:00
9/24

Claimant BRETT NORBY
Address 30 12TH AVE NW- SUITE 5
SIDNEY, MT 59270

Brett Norby

Date Invoice Description Amount Fund Org Account Object Proj

09/11/24 MEAL PER DIEM- ~~09/17~~ 09/20 164.00 2390 420100 300

09/22 - 09/28

*Brett Norby
9/12/24*

*Jami Christensen
9/12/24*

Total: 164.00

STATUS
APPROVED

EXPENSE REPORT
POLICE DEPARTMENT
CITY OF SIDNEY

CLAIM NO Item a.
REF NO
40

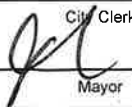
CLAIMANT: **Brett Norby**
300 12th Ave. NW, Suite 5
Sidney, MT 59270

DATE	INVOICE	VEHICLE	DESCRIPTION	AMOUNT	
9-11-2024			Meal per diem - training 9/22-9/28	164.00	
CLAIM ALLOCATION			FUND	ACCOUNT	AMOUNT
			2810	420100-300	164.00
CLAIM TOTAL					164.00

MISC INFO

Signature  Date: **9-11-2024**

OFFICIAL USE ONLY

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

Officer Name: Brett Norby

Reason: Leadership Training

Dates of Training and Travel: 9/22/24 - 9/28/24

Location: Helena, MT

Taking Department Vehicle.

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

Meals

Date	Breakfast	Lunch	Dinner	Total
9/22/2024		\$9.25	\$16.00	\$25.25
9/23/2024	\$8.25		\$16.00	\$24.25
9/24/2024	\$8.25		\$16.00	\$24.25
9/25/2024	\$8.25		\$16.00	\$24.25
9/26/2024	\$8.25		\$16.00	\$24.25
9/27/2024	\$8.25		\$16.00	\$24.25
9/28/2024	\$8.25	\$9.25		\$17.50
				\$0.00
				\$0.00
				\$0.00
				\$0.00

TOTAL

\$164.00

Supervisor Approval



Travis Rosaaen/ Captain

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

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

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

DATE
09/12/24

Item a.

CLAIMS WARRANT
PAY THIS AMOUNT

PAY One Hundred Sixty-Four Dollars and Zero Cents

WILL PAY TO BRETT NORBY
30 12TH AVE NW- SUITE 5
SIDNEY, MT 59270

Brett Norby
\$164.00
Jami Christensen



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

⑈040837⑈ ⑆092905249⑆30 100 10486⑈

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

DETACH AND RETAIN FOR YOUR RECORDS.
40837

999999 Doc #	BRETT NORBY Invoice	Inv. Date	Description	Amount
43063		09/11/24	MEAL PER DIEM- 09/22- 09/28	\$164.00

#: 40837

\$164.00

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

DETACH AND RETAIN FOR YOUR RECORDS.
40837

City of Sidney

Page: 1
Claim #: 43064
Vendor #: 999999
Check #: 09/12/24
09:34:53
9/24

Claimant TANNER GOMKE
Address 300 12TH AVE NW- SUITE 5
SIDNEY, MI 59270

Breen DuShanks

Date	Invoice	Description	Amount	Fund Org Account	Object Proj
09/11/24		MEAL PER DIEM- 09/22 - 09/24	164.00	2390 420100	300

Paul Hobley
9/12/24

Jami Christensen
9/12/24

Total: 164.00

STATUS
APPROVED

EXPENSE REPORT
POLICE DEPARTMENT
CITY OF SIDNEY

CLAIM NO
REF NO
41

Item a.

CLAIMANT: **Tanner Gomke**
300 12th Ave NW, Suite #5
Sidney, MT 59270

DATE	INVOICE	VEHICLE	DESCRIPTION	AMOUNT	
9-11-2024			Meal per diem - training 9/22-9/24	164.00	
CLAIM ALLOCATION			FUND	ACCOUNT	AMOUNT
			2810	420100-300	164.00
CLAIM TOTAL					164.00

MISC INFO

Signature Mark E. Bryant Date: **9-11-2024**

OFFICIAL USE ONLY

Date Filed _____ Allowed Amount: \$ _____

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

Mayor

Officer Name: Tanner Gomke

Reason: Leadership Training

Dates of Training and Travel: 9/22/24 - 9/28/24

Location: Helena, MT

Taking Department Vehicle.

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

Meals

Date	Breakfast	Lunch	Dinner	Total
9/22/2024		\$9.25	\$16.00	\$25.25
9/23/2024	\$8.25		\$16.00	\$24.25
9/24/2024	\$8.25		\$16.00	\$24.25
9/25/2024	\$8.25		\$16.00	\$24.25
9/26/2024	\$8.25		\$16.00	\$24.25
9/27/2024	\$8.25		\$16.00	\$24.25
9/28/2024	\$8.25	\$9.25		\$17.50
				\$0.00
				\$0.00
				\$0.00
				\$0.00

TOTAL \$164.00

Supervisor Approval



Travis Rosaaen/ Captain

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

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

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

40838
Item a.

DATE

09/12/24

CLAIMS WARRANT

PAY THIS AMOUNT

PAY One Hundred Sixty-Four Dollars and Zero Cents

WILL
PAY TANNER GOMKE
TO 300 12TH AVE NW- SUITE 5
SIDNEY, MT 59270

\$164.00

Jamie Christensen
JAMIE CHRISTENSEN
TREASURER

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⑈040838⑈ ⑆092905249⑆3010010486⑈

DETACH AND RETAIN FOR YOUR RECORDS.

40838

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

999999 Doc #	TANNER GOMKE Invoice	Inv. Date	Description	#: 40838	Amount
43064		09/11/24	MEAL PER DIEM- 09/22 - 09/24		\$164.00

DETACH AND RETAIN FOR YOUR RECORDS

40838

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

City of Sidney

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

Page: 1
Claim #: 43007
Vendor #: 999999
Check #: 09/06/24
08:23:10
9/24

Bee Ann Shanks

Date	Invoice	Description	Amount	Fund Org Account	Object Proj
09/06/24		MEAL PER DIEM- TRAINING	365.00	2390 420100	300

Total: 365.00

STATUS
APPROVED

EXPENSE REPORT
POLICE DEPARTMENT
CITY OF SIDNEY

CLAIM NO. Item a.
REF NO.
37

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

DATE	INVOICE	VEHICLE	DESCRIPTION	AMOUNT
9-06-2024			Meal Per Diem - Training - 9/8 - 9/14	365.00
CLAIM ALLOCATION				AMOUNT
			ACCOUNT	365.00
			0100-300	365.00
			CLAIM TOTAL	365.00
MISC INFO				

*Jessie,
Can you please cut
checks for these SAT?
Thanks.
Mark*

Signature *Mark E Bryant*

Date: 9-06-2024

OFFICIAL USE ONLY

Date Filed _____

Date Approved _____

City Clerk _____

Mayor *AM* _____

Allowed Amount: \$ _____

Disallowed Amount: \$ _____

Officer Name: James Drager

Reason: Firearms Instructor

Dates of Training and Travel: 9/8/24 - 9/14/24

Location: Kansas

Taking Department Vehicle.

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

Meals

Date	Breakfast	Lunch	Dinner	Total
9/8/2024		\$15.00	\$26.00	\$41.00
9/9/2024	\$13.00	\$15.00	\$26.00	\$54.00
9/10/2024	\$13.00	\$15.00	\$26.00	\$54.00
9/11/2024	\$13.00	\$15.00	\$26.00	\$54.00
9/12/2024	\$13.00	\$15.00	\$26.00	\$54.00
9/13/2024	\$13.00	\$15.00	\$26.00	\$54.00
9/14/2024	\$13.00	\$15.00	\$26.00	\$54.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00

TOTAL

\$365.00

Supervisor Approval


 Travis Rosaaen/ Captain

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

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

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

40832

Item a.

DATE

WARRANT NO.

09/06/24

CLAIMS WARRANT

PAY THIS AMOUNT

PAY Three Hundred Sixty-Five Dollars and Zero Cents

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

\$365.00

Paul Ruby
Jessica Chamberlain



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

⑈040832⑈ ⑆092905249⑆3010010486⑈

DETACH AND RETAIN FOR YOUR RECORDS.

40832

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

999999 Doc #	JAMES DRAGER Invoice	Inv. Date	Description	#: 40832	Amount
43007		09/06/24	MEAL PER DIEM- TRAINING		\$365.00

DETACH AND RETAIN FOR YOUR RECORDS

40832

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

09/10/24
14:32:46

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 9/24

Page: 1 of 1
Report ID: AP100

For Doc # = 43037
* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
43037		3 MONTANA DAKOTA UTILITIES	8,763.63					
	08/28/24	WATER TOWER	29.70			5210 430500	300	101000
	08/29/24	QUILLING PARK	118.14			1000 460430	300	101000
	09/05/24	STREET LIGHTS	8,576.79			2425 430263	300	101000
	09/05/24	2ND AVE SE & 3RD ST	21.55			2425 430263	300	101000
	09/05/24	VILLAGE SQUARE FLOODLIGHT	17.45			2425 430263	300	101000
		# of Claims	1	Total:				8,763.63

Wendy A. Beck
9/12/24

Jami Chustensen
9/12/24

City of Sidney

Page: 1
Claim #: 43037
Vendor #: 3
Check #: 09/10/24
14:11:39
9/24

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

BreeAnn Shanks

Date	Invoice	Description	Amount	Fund Org Account	Object Proj
08/28/24		WATER TOWER	29.70	5210 430500	300
08/29/24		QUILLING PARK	118.14	1000 460430	300
09/05/24		STREET LIGHTS	8,576.79	2425 430263	300
09/05/24		2ND AVE SE & 3RD ST	21.55	2425 430263	300
09/05/24		VILLAGE SQUARE FLOODLIGHT	17.45	2425 430263	300

Total: 8,763.63

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

ACCOUNT NUMBER 815 803 1000 1 DATE DUE Sep 19, 2024 BILL DATE Aug 28, 2024 AMOUNT DUE \$29.70

Item a.

www.montana-dakota.com

ACCOUNT SUMMARY

Table with 2 columns: Description, Amount. Previous Balance \$35.64, Payment Received 8/27/2024 Thank you -35.64, Current Electric Charges 29.70, Amount Due on 9/19/24 \$29.70

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

CUSTOMER SERVICE & EMERGENCY SERVICE

1-800-638-3278

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

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



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

Electric Charges

BILLING PERIOD 7/31/24 - 8/27/24 DAYS 28 METER NUMBER 011323278 METER READ DATE 8/27/24 Next scheduled read 9/30/24 RATE 20 - Small General Electric

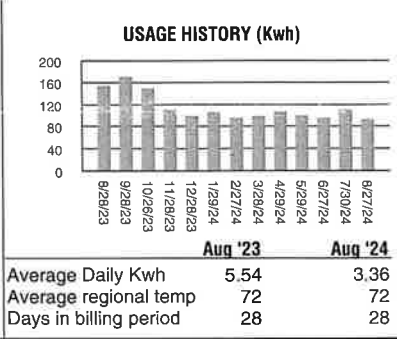


Table with 3 columns: CURRENT READING, PREVIOUS READING, TOTAL USED. Includes breakdown of charges: Basic Service Charge, Energy, Fuel & Purchased Power, USBC, Tax Tracking Adjustment. Total Charges \$29.70

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.



ACCOUNT NUMBER 815 803 1000 1

DATE DUE Sep 19, 2024

AMOUNT DUE \$29.70

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.

\$ 29.70

Write account number on check and make payable to MDU.

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

PO BOX 5600 BISMARCK ND 58506-5600

01815803100010000002970000000000



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

ACCOUNT NUMBER 957 803 1000 9 DATE DUE Sep 20, 2024 BILL DATE Aug 29, 2024 AMOUNT DUE \$118.14

Item a.

www.montana-dakota.com

ACCOUNT SUMMARY

Table with 2 columns: Description and Amount. Includes Previous Balance (\$130.33), Payment Received (-130.33), Current Gas Charges (20.61), Current Electric Charges (97.53), and Amount Due on 9/20/24 (\$118.14).

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

CUSTOMER SERVICE & EMERGENCY SERVICE

1-800-638-3278

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

Email: customerservice@mdu.com

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

CALL BEFORE YOU DIG 811



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

Gas Charges

BILLING PERIOD 8/1/24 - 8/28/24 DAYS 28 METER NUMBER 012819873 METER READ DATE 8/28/24 RATE 70 - Firm General Gas

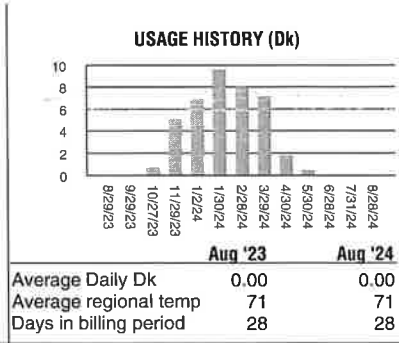


Table with 2 columns: Metric and values for Aug '23 and Aug '24. Includes Average Daily Dk, Average regional temp, and Days in billing period.

Table with 5 columns: CURRENT READING, PREVIOUS READING, DIFFERENCE, THERM FACTOR, Dk USED. Shows current reading of 131.1 and total charges of \$20.61.

Electric Charges

BILLING PERIOD 8/1/24 - 8/28/24 DAYS 28 METER NUMBER 011442384 METER READ DATE 8/28/24 RATE 20 - Small General Electric

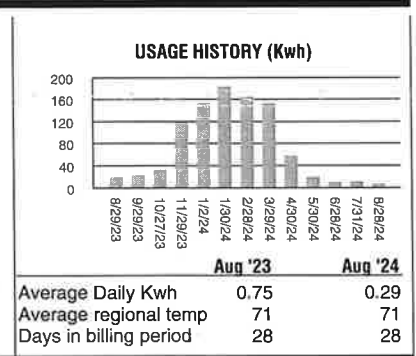


Table with 2 columns: Metric and values for Aug '23 and Aug '24. Includes Average Daily Kwh, Average regional temp, and Days in billing period.

Table with 3 columns: CURRENT READING, PREVIOUS READING, TOTAL USED. Shows current reading of 19391 and total charges of \$21.57.

(Continued on next page)

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



ACCOUNT NUMBER 957 803 1000 9

DATE DUE Sep 20, 2024

AMOUNT DUE \$118.14

UTE 97.53 UTG 20.61

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.

\$118.14

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

7519

0195780310009000001181400000000

BILLING PERIOD	DAYS	RATE
8/2/24 - 8/29/24	28	52 - Outdoor Lighting
4 Private Flood Light x \$9.40		37.60
2 Private-Wood Pole Only x \$4.10		8.20

Current Charges \$45.80

BILLING PERIOD	DAYS	RATE
8/2/24 - 8/29/24	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 \$0.02035		3.74
USBC 184 Kwh at \$0.001566		0.29
Tax Tracking Adjustment 14.4028% x \$22.84		3.29

Current Charges \$30.16

Get the best of both worlds!
 Good old, friendly, personalized customer service
and
 modern convenience with the latest security.

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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.





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

In the Community to Serve®

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

www.montana-dakota.com

ACCOUNT NUMBER 446 903 1000 6 DATE DUE Sep 27, 2024

BILL DATE Sep 5, 2024 AMOUNT DUE \$8,576.79

Item a.

ACCOUNT SUMMARY

Table with 2 columns: Description, Amount. Previous Balance \$8,875.96, Payment Received -8,875.96, Current Electric Charges 8,576.79, Amount Due on 9/27/24 \$8,576.79

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

CUSTOMER SERVICE & EMERGENCY SERVICE

1-800-638-3278

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

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

CALL BEFORE YOU DIG 811

Calendar for September showing dates 1-30.

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

Billing period table for 8/7/24 - 9/5/24 with columns: BILLING PERIOD, DAYS, RATE, and itemized charges like LED Street Light, Energy, Fuel, etc.

Current Charges \$2,840.59

Billing period table for 8/7/24 - 9/5/24 with columns: BILLING PERIOD, DAYS, RATE, and itemized charges like LED OH Conductor, LED UG Conductor, etc.

Current Charges \$5,736.20

Advertisement for Montana-Dakota Utilities: '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.

2425-430263-300

Claim # 43037

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 446 903 1000 6

DATE DUE Sep 27, 2024

AMOUNT DUE \$8,576.79

UTE 8576.79

Empty box for mailing address change.

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

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

+ \$ Energy Share of MT donation

Please enter amount enclosed, if different than amount due.

\$ 8,576.79

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

1306

01446903100060000857679000000000



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

ACCOUNT NUMBER
346 903 1000 7
DATE DUE
Sep 27, 2024
BILL DATE
Sep 5, 2024
AMOUNT DUE
\$21.55

Item a.

www.montana-dakota.com

ACCOUNT SUMMARY

Previous Balance	\$22.42
Payment Received 8/26/2024 Thank you	-22.42
Current Electric Charges	21.55
Amount Due on 9/27/24	\$21.55

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

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

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

BILLING PERIOD	DAYS	RATE
8/7/24 - 9/5/24	30	52 - Outdoor Lighting
1 LED 150 Flood Light - Co Owned		1.644 Kwh/day
Energy 49 Kwh x \$0.12412		6.08
Fuel & Purchased Power 41 Kwh x \$0.02035		0.83
Fuel & Purchased Power 8 Kwh x \$0.02298		0.18
USBC 49 Kwh at \$0.001566		0.08
Tax Tracking Adjustment 14.4028% x \$6.08		0.88

Current Charges \$8.05

BILLING PERIOD	DAYS	RATE
8/7/24 - 9/5/24	30	52 - Outdoor Lighting
1 Private Flood Light x \$9.40		9.40
1 Private-Wood Pole Only x \$4.10		4.10

Current Charges \$13.50

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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.




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
Sep 27, 2024

AMOUNT DUE
\$21.55

UTE 21.55

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

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

+ \$
Energy Share of MT donation



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

PO BOX 5600
BISMARCK ND 58506-5600

Please enter amount enclosed, if different than amount due.

\$ 21.55

Write account number on check and make payable to MDU.

1319

1305

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

In the Community to Serve®

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

www.montana-dakota.com

ACCOUNT NUMBER 136 903 1000 1 DATE DUE Sep 27, 2024 BILL DATE Sep 5, 2024 AMOUNT DUE \$17.45

Item a.

ACCOUNT SUMMARY

Table with 2 columns: Description, Amount. Previous Balance \$18.32, Payment Received 8/26/2024 Thank you -18.32, Current Electric Charges 17.45, Amount Due on 9/27/24 \$17.45

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

CUSTOMER SERVICE & EMERGENCY SERVICE

1-800-638-3278

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

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

CALL BEFORE YOU DIG 811

Calendar for September showing dates 1-30.

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

Table with 3 columns: BILLING PERIOD, DAYS, RATE. 8/7/24 - 9/5/24, 30, 52 - Outdoor Lighting. 1 Private Flood Light x \$9.40, 9.40. Current Charges \$9.40

Table with 3 columns: BILLING PERIOD, DAYS, RATE. 8/7/24 - 9/5/24, 30, 52 - Outdoor Lighting. 1 LED 150 Flood Light - Co Owned, 1.644 Kwh/day. Energy 49 Kwh x \$0.12412, 6.08. Fuel & Purchased Power 41 Kwh x \$0.02035, 0.83. Fuel & Purchased Power 8 Kwh x \$0.02298, 0.18. USBC 49 Kwh at \$0.001566, 0.08. Tax Tracking Adjustment 14.4028% x \$6.08, 0.88. Current Charges \$8.05

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.

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 Sep 27, 2024

AMOUNT DUE \$17.45

UTE 17.45



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.

\$ 17.45

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

1304



011369031000100000017450000000000

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

40834

Item a.

DATE 09/10/24

CLAIMS WARRANT

PAY THIS AMOUNT

PAY Eight Thousand Seven Hundred Sixty-Three Dollars and
WILL Sixty-Three Cents
PAY
TO

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

[Signature]
 Jami Christensen
 \$8,763.63



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

⑈040834⑈ ⑆092905249⑆3010010486⑈

DETACH AND RETAIN FOR YOUR RECORDS.

40834

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

Doc #	Invoice	Inv. Date	Description	Amount
3	MONTANA DAKOTA UTILITIES			\$8,763.63
43037		08/28/24	WATER TOWER	\$29.70
43037		08/29/24	QUILLING PARK	\$118.14
43037		09/05/24	STREET LIGHTS	\$8,576.79
43037		09/05/24	2ND AVE SE & 3RD ST	\$21.55
43037		09/05/24	VILLAGE SQUARE FLOODLIGHT	\$17.45

DETACH AND RETAIN FOR YOUR RECORDS

40834

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

City of Sidney

Page: 1
Claim #: 43062
Vendor #: 999999
Check #: 09/12/24
09:33:14
9/24

Claimant JOEL ROSALES
Address 300 112TH AVE NW- SUITE 5
SIDNEY, MT 59270

Breed Ann Shanko

Date	Invoice	Description	Amount	Fund Org Account	Object Proj
09/11/24		MEAL PER DIEM- 09/17 - 09/20	125.75	2390 420100	300

Paul Hobby
9/12/24

Janni Christensen
9/12/24

Total: 125.75

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STATUS
APPROVED

EXPENSE REPORT
POLICE DEPARTMENT
CITY OF SIDNEY

CLAIM NO
REF NO
42

Item a.

CLAIMANT: **Joel Rosales**
300 12th Ave. NW, Suite 5
Sidney, MT 59270

DATE	INVOICE	VEHICLE	DESCRIPTION	AMOUNT
9-11-2024			Meal per diem - training 9/17-9/20	125.75
CLAIM ALLOCATION				AMOUNT
		FUND	ACCOUNT	
		2390	420100-300	125.75
CLAIM TOTAL				125.75

MISC INFO

Signature Mark E. Kuyt Date: 9-11-2024

OFFICIAL USE ONLY

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

Officer Name: Joel Rosales

Reason: Combat Medic Training Insturctor

Dates of Training and Travel: 9/17/24 - 9-20-24

Location: Boudler, MT

Taking Department Vehicle.

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

Meals

Date	Breakfast	Lunch	Dinner	Total
9/17/2024		\$9.25	\$16.00	\$25.25
9/18/2024	\$8.25	\$9.25	\$16.00	\$33.50
9/19/2024	\$8.25	\$9.25	\$16.00	\$33.50
9/20/2024	\$8.25	\$9.25	\$16.00	\$33.50
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00

TOTAL **\$125.75**

Supervisor Approval



Travis Rosaaen/ Captain

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

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

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

40836

Item a.

DATE

WARRANT NO.

09/12/24

CLAIMS WARRANT

PAY THIS AMOUNT

PAY One Hundred Twenty-Five Dollars and Seventy-Five Cents

WILL PAY TO
JOEL ROSALES
300 112TH AVE NW- SUITE 5
SIDNEY, MT 59270

Paul Tolley
\$125.75
Jami Christensen



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⑈040836⑈ ⑆092905249⑆3010010486⑈

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

DETACH AND RETAIN FOR YOUR RECORDS.

40836

999999 Doc #	JOEL ROSALES Invoice	Inv. Date	Description	#: 40836	Amount
43062		09/11/24	MEAL PER DIEM- 09/17 - 09/20		\$125.75

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

DETACH AND RETAIN FOR YOUR RECORDS.

40836



SFMS01557-1SA



TO REORDER, CALL YOUR LOCAL SAFEGUARD DISTRIBUTOR AT 408-259-8161

CDMDVG0010000 Y21SF009317

99

City of Sidney

Page: 1
Claim #: 43008
Vendor #: 999999
Check #: 09/06/24
08:28:19
9/24

Claimant JONATHAN RYAL
Address 300 12TH AVE NW- SUITE #5
SIDNEY, MT 59270

Breen Shanks

Date	Invoice	Description	Amount	Fund Org Account	Object Proj
09/06/24		MEAL PER DIEM- TRAINING	365.00	2390 420100	300

Total: 365.00

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STATUS
APPROVED

EXPENSE REPORT
POLICE DEPARTMENT
CITY OF SIDNEY

CLAIM NO
REF NO
36

Item a.

CLAIMANT:
Jonathan Ryal
300 12th Ave. NW Suite 5
Sidney, MT 59270

DATE	INVOICE	VEHICLE	DESCRIPTION	AMOUNT
9-06-2024			Meal Per Diem - Training - 9/8 - 9/14	365.00
CLAIM ALLOCATION				AMOUNT
			FUND ACCOUNT	
			2390 420100-300	365.00
CLAIM TOTAL				365.00

MISC INFO

Signature *Mark E Bryant* Date: **9-06-2024**

OFFICIAL USE ONLY

Date Filed _____ Allowed Amount: \$ _____

Date Approved _____ *AM* City Clerk _____
Mayor _____

Disallowed Amount: \$ _____

Officer Name: Jon Ryal

Reason: Firearms Instructor

Dates of Training and Travel: 9/8/24 - 9/14/24

Location: Kansas

Taking Department Vehicle.

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

Meals

Date	Breakfast	Lunch	Dinner	Total
9/8/2024		\$15.00	\$26.00	\$41.00
9/9/2024	\$13.00	\$15.00	\$26.00	\$54.00
9/10/2024	\$13.00	\$15.00	\$26.00	\$54.00
9/11/2024	\$13.00	\$15.00	\$26.00	\$54.00
9/12/2024	\$13.00	\$15.00	\$26.00	\$54.00
9/13/2024	\$13.00	\$15.00	\$26.00	\$54.00
9/14/2024	\$13.00	\$15.00	\$26.00	\$54.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00

TOTAL

\$365.00

Supervisor Approval



Travis Rosaaen/ Captain

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

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

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

40833

Item a.

DATE
09/06/24

CLAIMS WARRANT

PAY THIS AMOUNT

PAY Three Hundred Sixty-Five Dollars and Zero Cents

WILL
PAY
TO

JONATHAN RYAL
300 12TH AVE NW- SUITE #5
SIDNEY, MT 59270

Shelley Taylor
\$365.00
Jessica Chamberlain



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

⑈040833⑈ ⑆092905249⑆3010010486⑈

DETACH AND RETAIN FOR YOUR RECORDS.

40833

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

999999 Doc #	JONATHAN RYAL Invoice	Inv. Date	Description	#: 40833	Amount
43008		09/06/24	MEAL PER DIEM- TRAINING		\$365.00

DETACH AND RETAIN FOR YOUR RECORDS.

40833

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

09/13/24
10:45:15

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 9/24

Page: 1 of 8
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
43009		332 BORDER STEEL & RECYCLING, INC.	12.72					
	40778	08/28/24 BLACK PIPE	12.72			5210 430500	200	101000
43010		19 ELK RIVER PRINTING	103.00					
	25746	08/31/24 100 WARNING TAGS- 2 PART	103.00			1000 420180	300	101000
43011		77 RICHLAND COUNTY TREASURER	1,131.00					
		08/31/24 CRIMINAL CONVICTION	390.00		NA	7467 212300		101000
		08/31/24 TECHNOLOGY SURCHARGE	270.00		NA	7458 212200		101000
		08/31/24 VICTIM WITNESS SURCHARGE	471.00		NA	2917 212500		101000
43012		350 ENERGY LABORATORIES INC	2,738.00					
	649637	08/10/24 WATER SAMPLES	99.00			5210 430500	300	101000
	649330	08/10/24 WATER SAMPLES	1,348.00			5210 430500	300	101000
	649638	08/10/24 SEWER SAMPLES	98.00			5310 430600	300	101000
	650897	08/16/24 SEWER SAMPLES	98.00			5310 430600	300	101000
	650980	08/16/24 WATER SAMPLES	292.00			5210 430500	300	101000
	651213	08/18/24 WATER SAMPLES	99.00			5210 430500	300	101000
	652714	08/22/24 SEWER SAMPLES	270.00			5310 430600	300	101000
	654518	08/30/24 WATER SAMPLES	336.00			5210 430500	300	101000
	654517	08/30/24 SEWER SAMPLES	98.00			5310 430600	300	101000
43013		47 SIDNEY CARBURETOR & ELECTRIC	56.60					
	383040	08/16/24 SOLENOID	56.60			2565 430200	200	101000
43014		355 DISPLAY SALES	5,130.00					
	INV4033	09/04/24 CHRISTMAS LIGHTS & FREIGHT	3,874.00*			2425 430263	200	101000
	INV4087	09/12/24 CHRISTMAS GARLAND & FREIGHT	1,256.00*			2425 430263	200	101000
43015		402 UTILITIES UNDERGROUND LOCATION	87.72					
	4085109	08/31/24 EXCAVATION NOTIF. & COST OF B	43.86		NA	5210 430500	300	101000
	4085109	08/31/24 EXCAVATION NOTIF. & COST OF B	43.86		NA	5310 430600	300	101000
43016		165 TRI-COUNTY IMPLEMENT	690.83					
	CT74213	08/21/24 BRAKE PAD SETS- "GRASSHOPPER"	164.34			1000 460430	200	101000
	RO39264	08/14/24 CHECK LEAKS & CLEAN FAULTS	269.40			5410 430830	300	101000
	CT73614	08/02/24 REAR GLASS- "CASE 75 FARM"	257.09			5310 430600	200	101000
43017		843 HANSON INDEPENDENT	78,988.00					
	42	08/27/24 REPLACED SEWER MAIN- 5TH AVE	78,988.00*			5310 430600	951	101000

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43018	E	1213 SIDNEY WATER DEPARTMENT	1,734.71					
		08/30/24 WATER BILL- AUGUST 2024	799.79		NA	1000 420400	340	101000
		08/30/24 SEWER BILL- AUGUST 2024	934.92		NA	1000 420400	340	101000
43019		244 BADGER METER INC.	230.13					
		80170342 08/30/24 BEACON MOBILE HOSTING	115.06			5210 430500	300	101000
		80170342 08/30/24 BEACON MOBILE HOSTING	115.07			5310 430600	300	101000
43020		1150 CINTAS	116.70					
		5228075108 09/03/24 RESTOCK CITY HALL CABINET	116.70			1000 411200	200	101000
43021		1351 FIRST CHOICE DRUG TESTING, LLC	170.00					
		1674 09/01/24 BREATH ALCOHOL- VOLK	40.00			2565 430200	300	101000
		1674 09/01/24 LAB URINE- HINTZ	30.00			5310 430600	300	101000
		1674 09/01/24 BREATH ALCOHOL- HOADLEY	40.00			5310 430600	300	101000
		1674 09/01/24 LAB URINE- TIESSEN	30.00			5210 430500	300	101000
		1674 09/01/24 LAB URINE- ERRECART	30.00			5410 430830	300	101000
43022		276 ELECTRIC LAND	3.99					
		10341259 09/05/24 LITHIUM COIN BATTERY	3.99			1000 420180	200	101000
43023		207 HAWKINS INC	215.22					
		6853466 09/03/24 AZONE CHEMICAL	215.22			5210 430500	200	101000
43024		1027 MFCP INC	50.22					
		9234567 09/03/24 HOSE FITTINGS & CLAMPS	50.22			5310 430600	200	101000
43025		56 BUILDERS FIRSTSOURCE	321.13					
		89483439 08/07/24 DRILL BIT	8.99			2565 430200	200	101000
		89500035 08/09/24 CANS OF MARKING PAINT	119.88			2565 430200	200	101000
		89577400 08/23/24 CAULKING GUN	28.79			5310 430600	200	101000
		89574086 08/23/24 TAPE & PINE BOARDS	69.99			2565 430200	200	101000
		89584396 08/26/24 BAGS OF QUICKCRETE	62.32			1000 460430	200	101000
		89606309 08/29/24 BAGS OF QUICKCRETE	31.16			1000 460430	200	101000
43026		458 POWER PLAN OIB	6,773.26					
		P3253908 07/26/24 STRAINER SCREENS	78.26			2565 430200	200	101000
		R1503108 08/21/24 TANDEM ROLLER RENTAL	3,605.00*			2820 430200	200	101000
		R1503008 08/21/24 TANDEM ROLLER RENTAL	3,090.00*			2820 430200	200	101000

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43027		1114 PINE COVE	1,350.00					
	22136C	09/01/24 MONTHLY BILLING- AUGUST 2024	1,050.00			1000 411200	300	101000
	22137C	09/01/24 RESTORE FEE	300.00			1000 411200	300	101000
43028		1432 DICKINSON TRUCK EQUIPMENT	17,694.00					
	082623	08/28/24 KNPHEIDE STEEL BODY	17,694.00*			5210 430500	942	101000
43029		27 JOHNSON HARDWARE	222.48					
	4669	08/07/24 WEDEATER STRING	37.98			1000 460430	200	101000
	4694	08/08/24 POLY HOSE & FITTINGS	8.59			1000 460445	200	101000
	4699	08/08/24 BRASS NIPPLES	8.49			1000 460445	200	101000
	4798	08/14/24 CANS OF WASP SPRAYS	70.02			1000 460430	200	101000
	4974	08/20/24 POLY PVC FITTINGS	23.70			1000 460430	200	101000
	5081	08/24/24 BATTERIES	18.99			2565 430200	200	101000
	5108	08/27/24 POLY PVC FITTINGS	54.71			1000 460430	200	101000
43030		1231 ADAM SMITH	500.00					
	09/01/24	PERSONAL VEHICLE USE	500.00			1000 420400	300	101000
43031		1190 JUSTIN VERHASSELT	350.00					
	09/01/24	PERSONAL VEHICLE USE	350.00			1000 420400	300	101000
43032		1362 JOHN SEITZ	350.00					
	09/01/24	PERSONAL VEHICLE USE	350.00			1000 420400	300	101000
43033		1459 MSA SAFETY SALES, LLC	333.48					
	964223745	09/03/24 REG 0-1000PSIG PRESET	333.48			5310 430600	200	101000
43034		307 MORRISON MAIERLE, INC.	9,149.49					
	000243875	07/03/24 SINDEY- ANDERSON SUBDIVISIO	9,149.49			5310 430600	952	101000
43035	E	1038 WEX BANK	10,078.70					
	99296499	08/31/24 STREETS FUEL	1,364.45			2565 430200	300	101000
	99296499	08/31/24 WATER FUEL	971.83			5210 430500	300	101000
	99296499	08/31/24 SEWER FUEL	1,983.45			5310 430600	300	101000
	99296499	08/31/24 SOLID WASTE FUEL	3,957.49			5410 430830	300	101000
	99296499	08/31/24 PARKS FUEL	602.75			1000 460430	300	101000
	99296499	08/31/24 SWEEPING FUEL	1,198.73			5710 430252	300	101000
		ICE & SNOW FUEL	0.00			2566 430251	300	101000

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43036		531 GLOBAL SAFETY NETWORK, INC.	174.74					
	202408-412	08/31/24 STREETS DRUG TESTING	11.22			2565 430200	300	101000
	202408-412	08/31/24 WATER DRUG TESTING	52.05			5210 430500	300	101000
	202408-412	08/31/24 SEWER DRUG TESTING	59.42			5310 430600	300	101000
	202408-412	08/31/24 SOLID WAST DRUG TESTING	52.05			5410 430830	300	101000
43038		39 NORTHWEST PIPE FITTINGS, INC.	1,149.74					
	6173266	08/01/24 VALVE BOX RISERS	149.48			5210 430500	200	101000
	6174755	08/05/24 PVC COUPLINGS	355.11			5310 430600	200	101000
	6174755-1	08/07/24 PVC COUPLINGS	87.19			5310 430600	200	101000
	6180355	08/14/24 REPAIR CLAMPS	288.84			5210 430500	200	101000
	6177573	08/08/24 BRASS NIPPLES	19.34			1000 460445	200	101000
	6182261	08/16/24 SEWER SOLVENT WELD	130.00			5310 430600	200	101000
	6182776	08/19/24 RED RUBBER GASKET	5.46			5210 430500	200	101000
	6160514	07/28/24 FLARE ADAPTER	114.32			5210 430500	200	101000
43039		1361 HEALTHY IS WELLNESS LLC	425.00					
	INV300949	07/31/24 CORP. WELLNESS PROGRAM	425.00			1000 410540	300	101000
43040		1243 GRONDAHL RECREATION INC	4,995.00					
	24S722	08/28/24 WOOD CHIPS	4,995.00			1000 460430	200	101000
43041		51 SIDNEY HERALD	139.62					
	SHM000313	08/26/24 PUBLIC NOTICES- SLIPA GRANT	139.62			1000 410240	300	101000
43042		2 LOWER YELLOWSTONE R.E.A.	5,411.79					
	08/30/24	WATER TANK	61.39			5210 430500	300	101000
	08/30/24	3-PHASE	893.10			5310 430600	300	101000
	08/30/24	SIDNEY LAGOON	3,781.30			5310 430600	300	101000
	08/30/24	LAGOON	676.00			5310 430600	300	101000
43043		1452 ZACH BAYLESS	183.31					
	08/30/24	NUISANCE MOWING #1375	33.33			2584 430200	300	101000
	08/30/24	NUISANCE MOWING #1379	37.48			2584 430200	300	101000
	08/30/24	NUISANCE MOWING #1377	0.00			2584 430200	300	101000
	08/30/24	NUISANCE MOWING #1376	62.50			2584 430200	300	101000
	08/30/24	NUISANCE MOWING #1378	50.00			2584 430200	300	101000
43044		105 FRANZ CONSTRUCTION, INC.	8,568.96					
	74825	09/04/24 HOTMIX- 11TH ST SE	7,978.56*			2820 430200	200	101000
	74823	09/04/24 HOTMIX- LINCOLN AVE	590.40*			2820 430200	200	101000

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43045		24 GURNEY ELECTRIC INC.	225.00					
	1682 09/02/24	EMERGENCY STOP- BOILER	225.00			1000 460445	300	101000
43046		1205 MIDWEST WELDING & MACHINE INC	1,904.89					
	249512 09/04/24	CASES OF OIL	1,904.89			5310 430600	200	101000
43047		351 MICRO-COMM, INC.	350.00					
	19187 09/03/24	TWILIO SMD ADDON- SCADA	350.00			5210 430500	200	101000
43048		1104 ENVIRO-CLEAN INTERMOUNTAIN LLC	519.84					
	24-63768 09/06/24	FLOAT ARM & SHIPPING	519.84			5310 430600	200	101000
43049		1174 VALLI	126.09					
	96495 08/31/24	WEB POSTING & MONTHLY MANT.	63.04			5210 430500	300	101000
	96495 08/31/24	WEB POSTING & MONTHLY MAINT.	63.05			5310 430600	300	101000
43050		36 NAPA	1,582.50					
	855103 08/02/24	CABIN FILTER #417	40.16			5410 430830	200	101000
	855105 08/05/24	FLOOR DRY	57.96			2565 430200	200	101000
	855326 08/07/24	BAGS OF QUICKRETE	39.95			2565 430200	200	101000
	854729 07/31/24	RESTOCK CITY SHOP	78.67			5310 430600	200	101000
	854729 07/31/24	RESTOCK CITY SHOP	78.67			5210 430500	200	101000
	854729 07/31/24	RESTOCK CITY SHOP	78.67			5410 430830	200	101000
	854729 07/31/24	RESTOCK CITY SHOP	78.68			2565 430200	200	101000
	855944 08/13/24	TAILGATE CABLE	19.19			2565 430200	200	101000
	856052 08/13/24	HOLD DOWN LATCH	10.49			5410 430830	200	101000
	856253 08/15/24	AIR TANK	149.57			5310 430600	200	101000
	856884 08/21/24	PAINT	9.99			1000 460430	200	101000
	856900 08/21/24	RESTOCK CITY SHOP	100.61			5310 430600	200	101000
	856900 08/21/24	RESTOCK CITY SHOP	100.61			5210 430500	200	101000
	856900 08/21/24	RESTOCK CITY SHOP	100.61			5410 430830	200	101000
	856900 08/21/24	RESTOCK CITY SHOP	100.61			5710 430252	200	101000
	856900 08/21/24	RESTOCK CITY SHOP	100.61			2565 430200	200	101000
	857089 08/23/24	HERCULINER BED LINER	176.48			1000 460430	200	101000
	857139 08/23/24	CAULKING GUN	9.99			5310 430600	200	101000
	857147 08/23/24	TUBE OF SEAM SEALER	36.99			5310 430600	200	101000
	857339 08/26/24	BRAKE CHAMBER - #422	102.99			5410 430830	200	101000
	857475 08/28/24	MARKER LIGHTS	12.15			2565 430200	200	101000
	857490 08/28/24	RATCHET STRAPS	51.98			5410 430830	200	101000
	857789 08/30/24	WHEEL WEDGES	46.87			2565 430200	200	101000

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43051	E	492 USDA RURAL DEVELOPMENT	3,767.00					
		10/18/24 PRINCIPAL- JULY 2024	1,816.62			5210 490520	610	102000
		10/18/24 INTEREST- JULY 2024	1,950.38			5210 490520	620	101000
43052		1085 VESTIS	507.82					
		2550361511 08/13/24 CITY SHOP RUGS CLEANED	41.15			5310 430600	300	101000
		2550361511 08/13/24 CITY SHOP RUGS CLEANED	41.15			5410 430830	300	101000
		2550361511 08/13/24 CITY SHOP RUGS CLEANED	41.15			2565 430200	300	101000
		2550361511 08/13/24 CITY SHOP RUGS CLEANED	41.15			5710 430252	300	101000
		2550364503 08/20/24 CITY HALL RUGS CLEANED	178.63			1000 410540	300	101000
		2550367480 08/27/24 CITY HALL RUGS CLEANED	164.59			1000 410550	300	101000
43053		1416 OLYMPIC SALES, INC	12,480.00					
		14927 08/29/24 REARLOAD CONTAINERS & CARTS	12,480.00*			5410 430830	942	101000
43054		1027 MFCP INC	243.39					
		9239971 09/09/24 HYDRAULIC HOSE ARMWRAP #421	243.39			5410 430830	200	101000
43055		429 SWS EQUIPMENT, INC	439,965.00					
		0173156-IN 09/06/24 2025 PETERBILT 520	439,965.00*			5410 430830	942	101000
43056		1159 TBID	32.72					
		#W9227A 08/15/24 CANDLEWOOD SUITES	32.72			2101 460440	700	101000
43057		52 SEITZ INSURANCE AGENCY	200.00					
		6715 09/06/24 BOND RENEWAL- TREASURER	200.00		NA	1000 410540	300	101000
43058		1282 LEXIPOL LLC	2,850.97					
		INVPR1123 06/01/24 ANNUAL SUBSCRIPTION FEE- SP	2,850.97			1000 420100	300	101000
43059	E	1262 VISA	6,884.76					
		09/11/24 SUPPLIES	2,571.49			1000 420100	200	101000
		09/11/24 PURCHASE SERVICES	468.68			1000 420100	300	101000
		09/11/24 DRUG FORFEITURE- PURCHASE SERV	3,670.89			2390 420100	300	101000
		09/11/24 K9- SUPPLIES	102.97			1000 420150	200	101000
		09/11/24 K9- PURCHASE SERVICES	70.73			1000 420150	300	101000
43060		1236 DANA SAFETY SUPPLY, INC	1,715.00					
		924563 08/20/24 VEHICLE EQUIPMENT - SPD	1,683.00			1000 420100	940	101000
		925309 08/23/24 VEHICLE EQUIPMENT- SPD	32.00			1000 420100	940	101000

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43065		85 BLACK MOUNTAIN SOFTWARE	21,247.60					
	01242	09/12/24 ANNUNAL SERVICE AGREEMENT	3,541.26		NA	2565 430200	300	101000
	01242	09/12/24 ANNUNAL SERVICE AGREEMENT	3,541.26		NA	5210 430500	300	101000
	01242	09/12/24 ANNUNAL SERVICE AGREEMENT	3,541.27		NA	5310 430600	300	101000
	01242	09/12/24 ANNUNAL SERVICE AGREEMENT	3,541.27		NA	5410 430830	300	101000
	01242	09/12/24 ANNUNAL SERVICE AGREEMENT	3,541.27		NA	5710 430252	300	101000
	01242	09/12/24 ANNUNAL SERVICE AGREEMENT	3,541.27		NA	1000 411200	300	101000
43066		77 RICHLAND COUNTY TREASURER	700.00					
	09/11/24	SPD PRISONER BOARD	700.00			1000 420200	300	101000
43067		1272 MONTANA LAW WEEK	385.00					
	09/11/24	ANNUNAL SUBSCRIPTION FEE- SPD	385.00			1000 420100	300	101000
43068		1405 HECK BUILT, LLC	600.00					
	2565	09/06/24 VEHICLE EQUIPMENT #1234	600.00			1000 420100	940	101000
43069		1410 GUARDIAN ALLIANCE TECHNOLOGIES	80.00					
	25290	08/31/24 BACKGROUND INVESTIGATIONS SOFT	80.00			1000 420100	300	101000
43070		1396 CARGORAXX LLC	684.95					
	2596	08/16/24 CARGO ORGANIZER FOR PATROL	684.95			1000 420100	940	101000
43071		263 BOSS INC.	54.95					
	645431-0	08/21/24 SPD- PAPER	54.95			1000 420100	200	101000
43072		1403 SHRED ND	96.75					
	16665	08/22/24 SECURE SHREDDING SERVICES- SPD	96.75			1000 420100	300	101000
43073		1330 MT DOJ DCI / EMDTF	63,306.95					
	16	08/26/24 CITY OF SIDNEY- FUND MATCH	63,306.95			1000 420100	100	101000
43074		445 EAGLE COUNTRY FORD	862.32					
	71496	08/27/24 OIL CHANGE #6296	109.10			1000 420100	210	101000
	71461	08/22/24 REAPLCE DRIVERS BACK SEAT#6258	672.42			1000 420100	210	101000
	71603	09/09/24 OIL CHANGE #6278	80.80			1000 420100	210	101000
43075		1463 GALLAGHER-WESTFALL GROUP, INC.	1,000.00					
	70-2024	09/03/24 TRAINING FEE- GOMKE	500.00			2810 420100	300	101000
	69-2024	09/03/24 TRAINING FEE- NORBY	500.00			2810 420100	300	101000

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43076	E	399 VERIZON WIRELESS 9973178711 09/06/24 SPD- CELLULAR SERVICES	941.47 941.47			1000 420100	340	101000
43077		12 CROSS PETROLEUM 19400 08/31/24 FUEL FOR CITY UNITS 19400 08/31/24 FUEL FOR CITY UNITS	68.58 34.29 34.29			1000 420400 1000 420400	230	101000 101000
43078		1449 ROUGH CUT, LLC 08/20/24 MOWING- SUNFLOWER LANE 08/22/24 MOWING- 22ND TO SUNFLOWER 08/22/24 COMPLIANCE MOWING- 416 5TH ST	440.00 220.00 110.00 110.00			2598 460430 2598 460430 2584 430200	300	101000 101000 101000
43079		3 MONTANA DAKOTA UTILITIES 09/06/24 FIREHALL- 115 2ND ST SE 09/06/24 1105 3RD ST NW- GENERATOR 09/06/24 1105 3RD ST NW- FIREHALL 09/06/24 WELL #10 09/06/24 SWIMMING POOL 09/06/24 BASEBALL FIELD 09/06/24 202 S CENTRAL AVE 09/06/24 PARK PAVILLION 09/06/24 WATER TREATMENT PLANT 09/06/24 CENTRAL PARK LIGHTS 09/06/24 NEW TENNIS COURTS 09/06/24 CC PARK LOT 09/06/24 SWIMMING POOL	6,625.96 459.51 68.87 1,393.66 463.65 2,378.69 87.86 22.31 47.03 1,595.74 60.74 22.31 17.46 8.13			1000 411200 1000 420400 1000 420400 5210 430500 1000 460445 2425 430263 2425 430263 1000 460430 5210 430500 2425 430263 2425 430263 1000 460445	340 300 300 300 300 300 300 300 300 300 300 300 300	101000 101000 101000 101000 101000 101000 101000 101000 101000 101000 101000 101000 101000 101000
		# of Claims	66	Total:	730,079.05			
			Total Electronic Claims	23,406.64	Total Non-Electronic Claims	706672.41		

City Council Meeting 9-16-24

RC2024-5	ON HOLD		
RC2024-10	ON HOLD		
RC2024-11	ON HOLD		
RC2024-12	ON HOLD		
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RC2025-03	ON HOLD		
RC2025-06	ON HOLD		
RC2025-07	Wildcat Trucking	35296 CR 127	Addition
RC2025-08	Tracy Simard	11988 CR 348	Addition

2024-1	ON HOLD		
2024-3	ON HOLD		
2024-26	ON HOLD		
2024-33	ON HOLD		
2024-34	ON HOLD		
2024-46	ON HOLD		
2024-58	ON HOLD		
2024-70	ON HOLD		
2024-72	ON HOLD		
2024-80	ON HOLD		
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2025-002	ON HOLD		
2025-005	ON HOLD		
2025-009	ON HOLD		
2025-011	Boss Rentals LLC	124 N Central	Re-roof
2025-014	Taylor	414 4th St NE	Fence
2025-015	Averett	627 10th St SE	Rooftop Solar
2025-016	Houchen	2401 7th St NW	Garage
2025-017	Drane	920 Lincoln Ave	Fence
2025-018	Davis	402 10th Ave SW	Fence
2025-019	Redfield	546 33rd Ave NW	Porch Overhang
2025-022	Alicia Esterby	706 8th St SE	Fence
2025-023	Mande Taylor	414 4th St NE	Shed

2025-025 KC Transport 117 7th Ave NW Fence

Wildcat Minor Sub, S23, T23N, R59E, Lot 1, Acres 3.5
S30, T22n, R59E, C.O.S. 27-678, Parcel 1, Acres 5.56

L1-2, B10, Original
L11-12, B5, Kenoyer Add
L5, B5, Neilson-Halvorson
L6, B1, Anderson Sub
L4, B1, Frasca Add
L1, B2, Bach Nels 2nd Add
L1, B7, Wagon Wheel
L11, B2, Kling
L11-12, B5, Kenoyer Add

L11-12, B1, Gardner Add