



City of Sidney, MT  
City Council Regular Meeting 2-21-23  
February 21, 2023 6:30 PM  
115 2nd Street SE | Sidney, MT 59270

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

Meeting ID: 853 8914 5326 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. [City Council February 6th, 2023 Regular Meeting Minutes](#)
5. Visitors
  - a. Leslie Watts: Reduction of bill
  - b. Other Visitors:
6. Public Hearing
7. Mayor Norby
8. Committee Meeting Work
  - a. Schedule Park and Rec Committee Meeting-Quilling's Ice Rink
  - b. Schedule Budget and Finance Committee: Black Mountain Software Cloud and Purchase Orders
9. Alderman Requests and Committee Reports

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

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

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

**Budget and Finance** – Chairman Christensen – Rasmussen, Godfrey

10. Unfinished Business

a. College Baseball Games at Moose Park

11. New Business

[a.](#) Updating City Council Powers and Duties (Council Committees)

[b.](#) City Council Committee Rotations (starting January 1st, 2024)

12. City Planner

13. City Attorney

[a.](#) **Resolution 3908**-Updating Employee Handbook sections 2.21 (Drug and Alcohol Testing), 5.4 (Workplace Violence Prevention) and 5.6 Weapons on City Property per MMIA

14. Chief of Police

[a.](#) January 2023 Police Department Report

15. Public Works Director

[a.](#) January 2023 PW Report

16. Fire Marshal/Building Inspector

[a.](#) January 2023 Fire Run Report

17. City Clerk/Treasurer

[a.](#) January 2023 Treasurer's Report

[b.](#) January 2023 JV Report

[c.](#) January 2023 Water/Sewer Bank Transfer of \$87,604.43

18. Consent Agenda

[a.](#) Claims to be approved: \$59,193.99

[b.](#) Building Permits to be approved: 2023-36 and RC2023-21

19. Adjournment



City of Sidney, MT  
 City Council Regular Meeting 2-6-23  
 February 06, 2023 6:30 PM  
 115 2nd Street SE | Sidney, MT 59270

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Meeting ID: 867 1287 0239 Passcode: 4332809 Call: 1-346-248-7799

**1. Call to Order**

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

**2. Pledge of Allegiance**

The Pledge of Allegiance was stated by all present.

**3. Aldermen Present**

Godfrey, Stevenson, Koffler, Rasmussen and DiFonzo. Via phone: Christensen

**4. Correction or Approval of Minutes**

**a. January 17th, 2023 Regular Meeting Minutes**

Motion was made to approve.

Motion made by Alderman Koffler, Seconded by Alderwoman Rasmussen.

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

**b. Park & Rec Committee Meeting Minutes 1-13-23**

Motion was made to approve.

Motion made by Alderwoman Christensen.

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

## 5. Visitors

### a. Larry Christensen-Car show at Moose Park June 17th, 2023

Mr. Christensen stated the Richland County Car show is asking permission to use Moose Park for their annual car show, he stated they will need the park from 8am to 5pm. Mayor Norby asked for him to coordinate with baseball to make sure there is not a game.

Motion was made to approve as long as there is not already a scheduled game.

Motion made by Alderman Koffler, Seconded by Alderman Stevenson.

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

### b. Adam Smith-County Public Works Director: Request to waive Building Permit Fees for Event Center Expansion

Mr. Smith came before the City Council to ask to have the building permit fees waived for the Event Center Expansion, since the City is now in charge of County building permits, understanding the plan review fees that must be paid to Kyle Harlan would not be waived. Clerk/Treasurer Chamberlin stated the building permit fees would be \$11,608.75 and the plan review fees would be \$4,063.07.

Motion was made to approve waiving the building permit fees.

Motion made by Alderman DiFonzo, Seconded by Alderman Koffler.

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

### c. TBID 2023 Budget

Kali Godfrey, Chamber Executive Director and TBID Administrator, brought before the City Council the TBID proposed budget for January 1, 2023 to December 31, 2023. The total anticipated expenditures being 107,518.00, with the hopeful breakdown of this provide. She stated last year they gave out approximately \$77,000 in grants for events within the area that brings in tourism to the area. She stated that applications for grants can be found at the Chamber and must be submitted 60 days prior to the event.

Motion was made to approve.

Motion made by Alderman Koffler, Seconded by Alderwoman Rasmussen.

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

Voting Abstaining: Alderwoman Godfrey

**d. Theresa Brese-Refund Hookup Fees paid because water at residence was off 3 years**

Did not attend.

**e. Other Visitors:**

**Scott Sturgis:** Mr. stated he will be at the next meeting with more details to ask for permission to use Moose Park for college baseball games. Mayor Norby stated he will be on the agenda.

**Sidney Public Schools:** Lexi Morwich, Emma Cundiff

**Boys Scouts:** David Christensen, Jody Christensen, Seth Hussey, Garrick Halvorson, Leif Halvorson, Isaak Lassey, Briana Villegas, Corey Christensen, Jayden Halvorson and Cedrick Halvorson

**Jordan Mayer:** Interstate Engineering

**Jason Schrader:** Planning Board

**Jason Elletson:** City Water Commissioner

**6. Public Hearing**

**a. Vacate Alley at Gem City Motors**

Mayor Norby called the public hearing for the Gem City Alley Vacation to order at 6:38 pm. City Planner Sanderson stated there is a petition to abandon the alley and read the legal address per the application. He stated the petition is complete and accurate and the petitioners represent 100% of the properties adjacent to or affected by the alley. He stated in his letter of recommendation he referenced two laws, the subdivision state law states that although the public right-of-way is abandoned, the city services get an easement, which he stated the petitioners have agreed to a 30-foot easement. He stated in his report there are 10 points of findings, including the legal notice and public hearing. He stated there was no correspondence to him or to the city on this. He stated his recommendation is to approve the abandonment and the 30-foot easement for the utilities. City Planner Sanderson stated not a part of his recommendation but was included in the petition is the city to pay for the filling fee's, which is normally paid for by the petitioner. Alderman DiFonzo asked if the sewer line still services other properties than the petitioner and PWD Hintz stated it does.

Mayor Norby called for any proponents to the alley vacation and Mr. Slotolowicz came forward on behalf of Gem City Motors. He stated that for the last 20-years this has not been used an alley, rather a gated parking lot. He stated they have had to let people in for the utilities and have no issues with the easement. He stated the purpose is for expanding the business and making improvements. Mayor Norby called for any further proponents, three times, with no more coming forward.

Mayor Norby called for any opponents to the alley vacation, three times, with none coming forward.

The Public Hearing was closed at 6:45pm.

## 7. Mayor Norby

### a. Boy Scouts Proclamation

Mayor Norby read the 2023 Boy Scouts Proclamation out loud.

Motion was made to approve the proclamation.

Motion made by Alderwoman Rasmussen, Seconded by Alderman Koffler.

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

### b. 2023 Committee Assignments (Tabled at 1-17-23 Meeting)

Motion was made by Alderwoman Rasmussen to untable the 2023 Committee Assignments and Alderman Koffler seconded the motion. Voting aye: Rasmussen, Koffler, Christensen, Stevenson and Godfrey. Voting nay: DiFonzo

Mayor Norby presented his recommendation for the 2023 City Council Committee Assignments, recommending no assignments be changed from 2022 for this year.

Motion was made to approve.

Motion made by Alderman Koffler, Seconded by Alderman Stevenson.

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

Voting Nay: Alderman DiFonzo

### c. Travis Rosaaen Reappointment to Planning Board-3 Year Appointment

Mayor Norby recommended the reappointment of Travis Rosaaen to the Planning Board for another 3-year term.

Motion was made to approve.

Motion made by Alderwoman Christensen, Seconded by Alderwoman Rasmussen.

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

## 8. Committee Meeting Work

Alderman DiFonzo asked for a Park and Rec Committee Meeting to further discuss the ice rink, with Park Superintendent Ridl having provided a quote. The Park and Rec Committee will be scheduled for the end of February when Alderwoman Christensen is back.

## 9. Alderman Requests and Committee Reports

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

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

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

**Budget and Finance** – Chairman Christensen – Rasmussen, Godfrey

Nothing.

## 10. Unfinished Business

Nothing.

## 11. New Business

### a. Jason Schrader Reappointment to Planning Board-3 Year Appointment

Mayor Norby presented the request of Jason Schrader to be reappointed by the City Council to the Planning Board for another 3-year term.

Motion was made to approve.

Motion made by Alderwoman Christensen, Seconded by Alderwoman Rasmussen.

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

### b. Hanson CUP-apartment in B-3 Zoning

PWD Hintz stated the Zoning Board met and held a public hearing on the conditional use permit request of Tony Hanson to have an upstairs apartment in B-3 zoning. He stated there was a lot of discussion on this and the Zoning/Board of Adjustments have recommended approval of the CUP with an easement for parking spots for this location with the Mucho Si property next to it.

Motion was made to approve.

Motion made by Alderman DiFonzo, Seconded by Alderwoman Rasmussen.

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

## 12. City Planner

Nothing.

### 13. City Attorney

#### a. Update

Nothing.

#### b. Resolution 3906-FY 21-22 Budget Amendment (Tabled at 1-17-23 Meeting)

Motion was made by Alderman Koffler to un-table Resolution 3906 and Alderman Stevenson seconded. With no further discussion, all present stated aye.

City Attorney Kalil read Resolution 3906, FY21-22 Budget Amendment, out loud. He stated the public hearing for this resolution was at the January 17th City Council meeting and it was tabled due to type errors within the resolution itself and he stated those date type errors have been corrected and he recommends approval.

Motion was made to approve.

Motion made by Alderwoman Godfrey, Seconded by Alderman Stevenson.

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

#### c. Resolution 3907-Gem City Alley Abandonment

City Attorney Kalil read Resolution 3907, Gem City Alley Abandonment, out loud.

Motion was made to approve the resolution with the petitioner paying the filling fees.

Motion made by Alderman DiFonzo, Seconded by Alderwoman Godfrey.

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

### 14. Chief of Police

#### a. Update

Nothing.

### 15. Public Works Director

#### a. Update

PWD Hintz stated they have had a workers comp claim with the ice. He stated they are out trying to curtail the flooding, but the ice is still hard and so they are doing what they can.

#### b. Interstate Engineering Task Order 6-Water Tank Lining \$38,500



PWD Hintz provided the City Council with the Interstate Engineering Task Order 6 for the Meadow Village 200 gallon water tank lining. The project would be spray lining the tank to give it a longer life span and seal it. He stated they are hopeful this will give it another 15 years, having been built in 2006 it originally was given a 20 year life span. Mr. Mayer stated they would be bidding out to manufacturers and supplying it to the state for review. He stated they hope to have that to the State in April and have this taken care of this year, prior to the big water tank project. He stated previous bids for this type of project was around \$150,000. Alderwoman Godfrey asked if this has been done before and if the work is warrantied and Mr. Mayer stated it is and the manufacturer will warranty the work for a set time period. Clerk/Treasurer Chamberlin stated this project, including engineering, is budgeted to be paid for out of cash.

Motion was made to approve task order 6 with Interstate Engineering.

Motion made by Alderwoman Godfrey, Seconded by Alderwoman Rasmussen.

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

## 16. Fire Marshal/Building Inspector

### a. Update

Nothing.

## 17. City Clerk/Treasurer

### a. Update

Clerk/Treasurer stated they received the quarterly oil and gas revenue, this quarter was \$120,957.79. She stated the revenues have been substantially higher than they had anticipated during the budget process. She stated the budgeted revenues for the entire fiscal year was \$260,000, with the City already having received \$338,678.38 with one quarter of revenue still to be received. She further stated she passed around the update from the Food Bank.

### b. December 2022 Water/Sewer Bank Transfer of \$506,428.20

Clerk/Treasurer Chamberlin stated the high transfer amount is due to bond payments that were due January 1st.

Motion was amde to approve.

Motion made by Alderwoman Godfrey, Seconded by Alderman Stevenson.

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

## 18. Consent Agenda

Motion was made to approve the claims and building permits.

Motion made by Alderman Koffler, Seconded by Alderwoman Rasmussen.

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

a. Claims to be approved: \$100,979.44

b. Building Permits to be approved: 2023-35

19. Adjournment

at 7:06pm.

## SIDNEY CITY COUNCIL

Sections:

### Article I. Council Powers and Duties

Drafting and passage of laws.  
 Prescribing duties and compensation of officers.  
 Requiring reports from officers.  
 Contracts.  
 Regulations authorizing arrest.  
 Imposition of penalties.

### Article II. Council Composition and Meetings

Alderman: Qualifications required.  
 Meeting-Presiding officer.  
 President-Election and term.  
 Rescinded action, Resolutions and motions.  
 Meetings-Who may address.  
 Meetings-Debate.  
 Meetings-Suspension of rules.  
 Meetings-Robert's Rules of Order.  
 Meetings-Disturbing prohibited.  
 Standing committees.  
 Special committees.

## Article I. Council Powers and Duties

### Drafting and passage of laws.

The city council has the power to make and pass all bylaws, ordinances, orders and resolutions, not repugnant to the Constitution of the United States or the state of Montana, or of the provisions of state law, necessary for the government or management of the affairs of the city, for the execution of the powers vested in the body corporate, and for carrying into effect the provisions of Title 7 of the Montana Code Annotated

### Prescribing duties and compensation of officers.

The city council has power to fix compensation and to prescribe the duties of all officers and other employees of the city, subject to the limitations mentioned in the Montana Code Annotated.

### Requiring reports from officers.

The city council has the power to require from any officer at any time a report in detail of the transaction in his office, or any matter connected therewith.

### Contracts.

The city council has the power to make any and all contracts necessary to carry into effect the powers granted by state law and to provide for the manner of executing same.

### Regulations authorizing arrest.

The city council has the power to make regulations authorizing the police of the city to make arrests of persons charged with crime, within the limits of the city and within five miles thereof, and along the line of water supply of the city

### Imposition of penalties.

The city council has the power to impose fines and penalties for the violation of any city ordinance, but no fine or penalty must exceed five hundred dollars, and no imprisonment must exceed six months for anyone offense

## **Article II. Council Composition and Meetings**

### **Alderman-Qualifications required.**

No person is eligible for the office of alderman unless he is a resident for at least sixty days preceding the election to office of the ward electing him or of an area which has been annexed by the city and placed in the ward.

### **Meeting-Presiding officer.**

The presiding officer of the council shall be the mayor who shall decide all tie votes of the council but have no other vote. The chairman of the council (called the president) shall preside if the mayor is absent. The vice chairman of the council (called the vice president) shall preside if both the mayor and vice president are absent.

### **President-Election and term.**

The council shall have a chairman called the president who shall be elected by the members of the council from their own number for a two-year term. The president of the City Council will also serve as Chair of the Budget and Finance Committee. The council shall also have a vice chairman called the vice president who shall be elected by the members of the council from their own number for a two-year term.

### **Rescinded action.**

No vote or action of the city council shall be rescinded at any special meeting unless there be present at such meeting as many members of the council as were present at the meeting when such vote or action was taken, as provided by statute.

### **Resolutions and Motions.**

Any resolution or motion submitted to the city council shall be reduced to writing before being voted upon at the request of any two members of the council.

### **Meetings-Who may address.**

No person other than the mayor or a member of the city council or other city officer or employee shall address that body at any regular or special meeting of the council except upon consent of the mayor or of a majority of the members present without debate.

### **Meetings-Debate.**

No member shall speak in debate more than twice on the same question on the same day, or longer than three minutes, without permission of the council granted by two-thirds vote without debate.

### **Meetings-Suspension of rules.**

The rules of order, other than those prescribed by statute, may be suspended at any time by consent of a two-thirds vote of the members present at any meeting without debate. (Prior code § 2.12.140)

### **Meetings-Robert's Rules of Order.**

Except when in conflict with the foregoing provisions, Robert's Rules of Order shall govern the deliberations of the council.

**Meetings-Disturbing prohibited.**

It is unlawful for any person to disturb any meeting of the council or of any committee thereof; any person violating the provisions of this section shall be fined not less than one dollar nor more than ten dollars for each offense.

**Standing committees.**

~~At the first regular meeting of the council, after the first Monday in January following a city election, the mayor shall appoint standing committees as follows: Each Councilmember shall sit on three committees, chairing one each year. A committee shall consist of not more than three council members. The City Council has set a rotation schedule for each committee, with no council member sitting on the same committee for longer than 3 years in a row. Should a council member be replaced in the election process, the newly elected Council person will start in the rotation where their predecessor left off. In their third and final year of the committee assignment, that Councilmember will be chair of the committee assigned. This will be for all committees except the Budget and Finance Committee (see President-election and term above). The rotation of the Budget and Finance Committee members shall be every 2 years, excepting the chair, and that committee assignment shall be in addition to the three assigned committees. Note: Rotation on Budget and Finance may need to proceed to the following years rotation, depending on election of Council President. The rotation of each Councilmember is detailed in the attached Addendum A.~~

- A. Water and Sewer;
- B. Budget and Finance;
- C. Street and Alley;
- D. Police and Fire;
- E. Sanitation;
- F. City Buildings & Street Lighting.
- G. Parks and Recreation

~~Each committee shall consist of not more than three councilpersons and such other private individuals as the mayor shall appoint. All appointments shall be approved by a majority of the council.~~

**Special committees.**

The mayor and/or City Council shall from time to time appoint such other standing or temporary committees of the council as shall be authorized, for any purpose by a majority vote of the council.

2023	2024-Start Rotation	2025	2026	2027	2028	2029	2030 (start rotation over)
<b>Parks and Recreation</b>	<b>Parks and Recreation</b>	<b>Parks and Recreation</b>	<b>Parks and Recreation</b>	<b>Parks and Recreation</b>	<b>Parks and Recreation</b>	<b>Parks and Recreation</b>	<b>Parks and Recreation</b>
Chair: Council 1, Ward 3	Chair: Council 1, Ward 3	Chair: Council 2, Ward 3	Chair: Council 2, Ward 1	Chair: Council 1, Ward 2	Chair: Council 2, Ward 2	Chair: Council 1, Ward 1	Chair: Council 1, Ward 3
Council 2, Ward 3	Council 2, Ward 3	Council 2, Ward 1	Council 1, Ward 2	Council 2, Ward 2	Council 1, Ward 1	Council 1, Ward 3	Council 2, Ward 3
Council 2, Ward 2	Council 2, Ward 1	Council 1, Ward 2	Council 2, Ward 2	Council 1, Ward 1	Council 1, Ward 3	Council 2, Ward 3	Council 2, Ward 1
<b>Street and Alley</b>	<b>Street and Alley</b>	<b>Street and Alley</b>	<b>Street and Alley</b>	<b>Street and Alley</b>	<b>Street and Alley</b>	<b>Street and Alley</b>	<b>Street and Alley</b>
Chair: Council 2, Ward 3	Chair: Council 2, Ward 3	Chair: Council 1, Ward 2	Chair: Council 1, Ward 3	Chair: Council 1, Ward 1	Chair: Council 2, Ward 1	Chair: Council 2, Ward 2	Chair: Council 2, Ward 3
Council 1, Ward 3	Council 1, Ward 2	Council 1, Ward 3	Council 1, Ward 1	Council 2, Ward 1	Council 2, Ward 2	Council 2, Ward 3	Council 1, Ward 2
Council 2, Ward 1	Council 1, Ward 3	Council 1, Ward 1	Council 2, Ward 1	Council 2, Ward 2	Council 2, Ward 3	Council 1, Ward 2	Council 1, Ward 3
<b>City Building &amp; St. Lighting</b>	<b>City Building &amp; St. Lighting</b>	<b>City Building &amp; St. Lighting</b>	<b>City Building &amp; St. Lighting</b>	<b>City Building &amp; St. Lighting</b>	<b>City Building &amp; St. Lighting</b>	<b>City Building &amp; St. Lighting</b>	<b>City Building &amp; St. Lighting</b>
Chair: Council 2, Ward 1	Chair: Council 2, Ward 1	Chair: Council 1, Ward 1	Chair: Council 2, Ward 2	Chair: Council 2, Ward 3	Chair: Council 1, Ward 3	Chair: Council 1, Ward 2	Chair: Council 2, Ward 1
Council 1, Ward 1	Council 1, Ward 1	Council 2, Ward 2	Council 2, Ward 3	Council 1, Ward 3	Council 1, Ward 2	Council 2, Ward 1	Council 1, Ward 1
Council 1, Ward 2	Council 2, Ward 2	Council 2, Ward 3	Council 1, Ward 3	Council 1, Ward 2	Council 2, Ward 1	Council 1, Ward 1	Council 2, Ward 2
<b>Water and Sewer</b>	<b>Water and Sewer</b>	<b>Water and Sewer</b>	<b>Water and Sewer</b>	<b>Water and Sewer</b>	<b>Water and Sewer</b>	<b>Water and Sewer</b>	<b>Water and Sewer</b>
Chair: Council 1, Ward 1	Chair: Council 1, Ward 1	Chair: Council 2, Ward 2	Chair: Council 2, Ward 3	Chair: Council 1, Ward 3	Chair: Council 1, Ward 2	Chair: Council 2, Ward 1	Chair: Council 1, Ward 1
Council 2, Ward 2	Council 2, Ward 2	Council 2, Ward 3	Council 1, Ward 3	Council 1, Ward 2	Council 2, Ward 1	Council 1, Ward 1	Council 2, Ward 2
Council 1, Ward 2	Council 2, Ward 3	Council 1, Ward 3	Council 1, Ward 2	Council 2, Ward 1	Council 1, Ward 1	Council 2, Ward 2	Council 2, Ward 3
<b>Sanitation</b>	<b>Sanitation</b>	<b>Sanitation</b>	<b>Sanitation</b>	<b>Sanitation</b>	<b>Sanitation</b>	<b>Sanitation</b>	<b>Sanitation</b>
Chair: Council 1, Ward 2	Chair: Council 1, Ward 2	Chair: Council 2, Ward 1	Chair: Council 1, Ward 1	Chair: Council 2, Ward 2	Chair: Council 2, Ward 3	Chair: Council 1, Ward 3	Chair: Council 1, Ward 2
Council 2, Ward 1	Council 2, Ward 1	Council 1, Ward 1	Council 2, Ward 2	Council 2, Ward 3	Council 1, Ward 3	Council 1, Ward 2	Council 2, Ward 1
Council 1, Ward 1	Council 1, Ward 1	Council 2, Ward 2	Council 2, Ward 3	Council 1, Ward 3	Council 1, Ward 2	Council 2, Ward 1	Council 1, Ward 1
<b>Police and Fire</b>	<b>Police and Fire</b>	<b>Police and Fire</b>	<b>Police and Fire</b>	<b>Police and Fire</b>	<b>Police and Fire</b>	<b>Police and Fire</b>	<b>Police and Fire</b>
Chair: Council 2, Ward 2	Chair: Council 2, Ward 2	Chair: Council 1, Ward 3	Chair: Council 1, Ward 2	Chair: Council 2, Ward 1	Chair: Council 1, Ward 1	Chair: Council 2, Ward 3	Chair: Council 2, Ward 2
Council 1, Ward 3	Council 1, Ward 3	Council 1, Ward 2	Council 2, Ward 1	Council 1, Ward 1	Council 2, Ward 3	Council 2, Ward 2	Council 1, Ward 3
Council 2, Ward 3	Council 1, Ward 2	Council 2, Ward 1	Council 1, Ward 1	Council 2, Ward 3	Council 2, Ward 2	Council 1, Ward 3	Council 1, Ward 2
<b>Budget and Finance</b>	<b>Budget and Finance</b>	<b>Budget and Finance</b>	<b>Budget and Finance</b>	<b>Budget and Finance</b>	<b>Budget and Finance</b>	<b>Budget and Finance</b>	<b>Budget and Finance</b>
Chair: Council 2, Ward 3	Chair: Council President	Chair: Council President	Chair: Council President	Chair: Council President	Chair: Council President	Chair: Council President	Chair: Council President
Council 2, Ward 2	Council 2, Ward 3	Council 1, Ward 1	Council 1, Ward 3	Council 2, Ward 1	Council 2, Ward 2	Council 1, Ward 2	Council 2, Ward 3
Council 1, Ward 2	Council 1, Ward 1	Council 1, Ward 3	Council 2, Ward 1	Council 2, Ward 2	Council 1, Ward 2	Council 2, Ward 3	Council 1, Ward 1

Koffler (Council 1, Ward 1)  
 Stevenson (Council 2, Ward 1)  
 Rasmussen (Council 1, Ward 2)  
 Godfrey (Council 2, Ward 2)  
 DiFonzo (Council 1, Ward 3)  
 Christensen (Council 2, Ward 3)

**Resolution # 3908**

**A RESOLUTION AMENDING THE EMPLOYEE HANDBOOK SECTIONS 2.21 DRUG AND ALOCHOL TESTING, 5.4 WORKPLACE VIOLENCE PREVENTION AND 5.6 WEAPONS ON CITY PROPERTY**

**WHEREAS**, the City of Sidney has previously, by resolution number 3204, adopted a longevity policy for the payment of yearly bonuses to employees based on years of service to the City of Sidney; and,

**WHEREAS**, the City of Sidney now wishes to amend that policy to increase the longevity pay offered to municipal employees;

**NOW, THEREFORE, BE IT RESOLVED THAT:**

- 1. The following policy shall replace the previously adopted Drug and Alcohol Testing policy of the City of Sidney:**

To ensure a worker’s fitness for duty and to maintain a safe working atmosphere, the City may adopt a program for testing for controlled substances and alcohol. The following statement of policy and procedure is intended to inform all covered employees of their rights and obligations under the City’s program, as well as to alert them to the possible consequences of violating these policies. Covered employees in safety-sensitive positions must sign the **Drug Testing Acknowledgement Form** (Appendix E herein).

~~This program may apply to individuals engaged in the performance, supervision, or management of work in a hazardous work environment, security positions, positions affecting public safety or public health, positions in which driving is part of the job, or a fiduciary position for the City.~~ All employees needing a Commercial Driver’s License (CDL) to perform the essential functions of their position or employees who appear to be under the influence at work in violation of Policy 4.3 will be subject to testing pursuant to federal law.

- 2. The following policy shall replace the previously adopted 5.4 Workplace Violence Prevention:**

The City is committed to preventing workplace violence and to maintaining a safe work environment. The City has adopted guidelines to deal with intimidation, harassment, or other threats of (or actual) violence that may occur during business hours or on its premises. All City employees contribute to the type of environment in which they work, and it is therefore essential to follow these guidelines, treat fellow workers with dignity and respect, and immediately report any violations or untoward behavior.

**Guidelines, Definitions and Reporting**

All employees, including supervisors and temporary employees, should be treated with courtesy and respect at all times. Employees are expected to refrain from fighting, roughhousing, or any other conduct that may be dangerous to others. It is important to note that employees with different backgrounds might have different ideas about what is innocent tomfoolery and what seems to be threatening and intrusive. Work is no the place for it.

Unauthorized firearms, weapons, explosives and other dangerous or hazardous devices or substances are prohibited from the premises of the City without proper authorization.

Conduct that threatens, intimidates, or coerces another employee, a customer, or a member of the public at any time, including off-duty periods, will not be tolerated. This prohibition includes all acts of harassment, including harassment that is based on an individual's sex, race, age, or any characteristic protected by federal, state, or local law.

All threats of (or actual) violence, both direct and indirect, should be reported as soon as possible to the immediate supervisor or any other member of management. The City shall promptly and thoroughly investigate all reports of threats or (or actual) violence and of suspicious individuals or activities.

**3. The following policy shall replace the previously adopted 5.6 Weapons on City Property:**

The City strives to provide a safe and healthy working environment for all employees. As part of this effort, the City has a policy limiting the possession and storage of firearms in City-owned buildings and vehicles.

**Unauthorized Firearms**

Employees on City business may not carry an unauthorized firearm on their person or carry or store a firearm in a City-owned or City-leased building or vehicle, unless they are:

specifically authorized by state or federal law to carry a firearm as a condition of employment;

in actual service as a member of the National Guard; or

engaged in firearm instruction or field work in which the employee carries a firearm for conducting official City business.

The City may grant an individual employee or job class a written exception to this policy.

**3. Dangerous Weapons**

Possession of other unauthorized dangerous weapons, explosives, large knives, swords, etc., and/or any other weapon deemed inappropriate by the City is prohibited on all City premises, in all City buildings, in City vehicles, or in a personal vehicle while conducting City business.

**Adopted this \_\_\_\_ day of February, 2023.**

\_\_\_\_\_  
Mayor

**ATTEST:**

\_\_\_\_\_  
Clerk/Treasurer of the City of Sidney



Sidney Police Department  
 Month End Report  
 Month Ending: January 2023

Arrested Persons		Number Of Arrested Persons
Adult Arrestee		35
Juvenile Arrestee		0
<b>Total Arrested Persons</b>		<b>35</b>

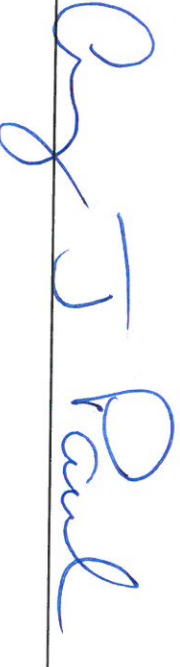
Total Offenses Charged	Felony	Misdemeanor	Other	Total
Adult	8	27	18	53
Juvenile	0	0	0	0
<b>Total</b>	<b>8</b>	<b>27</b>	<b>18</b>	<b>53</b>

Case Information	Felony	Misdemeanor	Other	Total
Offenses Reported	15	89	20	124
Offenses Cleared	12	82	19	113
Offenses Pending	3	7	1	11
% of Cases Cleared	80%	92%	95%	91%

Traffic Information	Total
Traffic/Criminal Citations	100
Written Warnings	207
Parking Citations	2
Accidents Investigated	17
DUIs	9

Miscellaneous Information	Total
Courtesy Vehicle Unlocks	11
Animals Impounded	4
Court Hours	3 Hours
Overtime Hours	63.5 Hours/\$2984.15
Calls for Service	452

Reported by:



PUBLIC WORKS MONTHLY REPORT

DEPARTMENT	HOURS	YEARS TOTAL	
			789.5 Hrs. of Street Repairs, 8.0 Hrs. of Alley Repairs, 110.0 Hrs. of Street Sweeping 67.5 Hrs. of Repair of Street Equipment, 37.5 Hrs. of Shop Clean-up and Shop Equipment, 0.0 Hrs. of Street Markers & Signs Repairs or Replacement, 0.0 Hrs. of snow removal Completed 4 Ave SE, from 8th Street to 14th - Concrete parking area 700/800 Block of 7th Avenue SE C&G is complete, waiting for asphalt
STREET	902.5	4821.5	
STREET SWEEPING	110	501.5	110.0 Hrs. of Street Sweeping was complete for the Month.  20 Business Miles, 281 Residential Miles, 301 Total Miles, \$941.00 Total Fuel Cost, \$20.93 Cost per Mile, 61.88 Tons of Debris Picked Up.
ICE & SNOW	0	1151.5	None
PARKS	723.5	2549.5	613.5 Hrs. of mowing, 20.5 Hrs. of watering, 2.5 Hrs. of office and record keeping 84.5 Hrs. of Park Equipment Maintenance and 30.5 Hrs. of Park Clean-up, and 2.5 Hrs. of Replacement or Repair of Playground Equipment.
GARBAGE	799	5552.5	412.38 Tons of Garbage picked up, 737.0 miles driven, 505.50 gallons of fuel used, 57 total loads, 719.5 Manhours of Garbage Hauling, 21.0 Manhours of Alley Clean-up, 58.5 manhours of Sanitation Equipment Maintenance Year to date total tons hauled = 2,806.16 Total Fuel \$2,458.46
WATER	253.5	2115	0.0 Hours of meter reading, 0.0 Hours of meter repairs, 21.0 Hours of water equipment maintenance, 186.0 Hours of maintenance of hydrants, valves and mains, 0.0 Hours of office and records, and 46.5 Hours of treatment plant operation and testing.
SEWER	403.5	2530	213.5 Hrs. sewer main cleaning & TV, 54.5 Hrs maintenance of sewer mains, manholes & equipment, 73.0 Hrs. maintenance of lift stations, 17.5 Hrs. maintenance of storm sewers, 8.0 Hrs. of Office & Records, and 135.5 Hrs of Treatment Plant Operation & Testing. 3 sewer call this month, no fault or significant damage
GENERAL CITY	50	224	50.0 hours of general city clean-up and miscellaneous work, 91.5 hrs. of swimming pool maintenance Overtime hrs = 94.0, Vacation = 336.0, Sick Leave = 92.0 Total Hours Worked = 4374.0
SHOP, MECHANICAL	67.5	931.5	STREET SV280 - Replaced smaller hydraulic hose, Replace wheel roator and calipers Unit 110 - RR Tire Repair Unit 117-2 - Replaced Evap Filter Unit C13 - Jeep GC Regular Service JD Flail Mower - Replaced blades and Serviced SWEEPING Unit P-2, Replaced Cabin Filter Unit P-1, Replace dirt shoes and scrapers Tennet - None  ICE&SNOW None  PARKS Grasshopper #6 - Replaced ignition switch Grasshopper #7 - Replaced radiator screen latch Hussler 400 - Regular service, new blades Grasshopper #5 - Tire Repair Unit 506 - Regular Service SOLID WASTE 417 - Hydraulic Pump Replacement \$6K+ 421 - Replaced body power modual 422 - 835 - New steer tires mounted 831 - Retired - Will convert to dump truck WATER 2013 Jeep - Regular Service 215 - Regular Service  SEWER Unit 350 - Replace level sensor & oil sending unit Camera Trailer - Serviced Generator Camera - Repaired broken wires

## January 2023 SVFD Fire Runs

2023-001	#1	EMS Lift Assist	1/1/2023	Medical	City	1	hrs
2023-002	#2	Accident Assist	1/2/2023	Medical	County	1	hrs
2023-003	#3	Fire Alarm	1/6/2023	Fire	City	1	hrs
2023-004	#4	Gas Leak	1/7/2023	Fire	City	1	hrs
2023-005	#5	Fire Alarm	1/7/2023	Fire	City	1	hrs
2023-006	#6	Accident Assist	1/8/2023	Medical	County	1	hrs
2023-007	#7	Gas Leak	1/8/2023	Fire	City	1	hrs
2023-008	#8	Accident Assist	1/11/2023	medical	City	1	hrs
2023-009	#9	Gas Leak	1/17/2023	Fire	City	2	hrs
2023-010	#10	Accident Assist	1/18/2023	Medical	County	3	hrs
2023-011	#11	Lift Assist	1/20/2023	Medical	City	1	hrs

**Treasurer's Report  
January 2023**

Item a.

Fund	Fund Name	Expended YTD	% Expended	Revenued YTD	% Revenued	Difference Rev vs Exp	Cash Balance	Notes
1000	General	\$1,235,572.17	47%	\$1,551,632.75	61%	\$316,060.58	\$1,715,395.15	
2060	Playgrounds & Parks	\$0.00	0%	\$15,625.00	0%	\$15,625.00	\$66,517.05	
2061	Ballparks & Ballfields	\$1,058.31	6%	\$975.00	500%	-\$83.31	\$17,869.16	
2062	Tennis Courts	\$0.00	0%	\$625.00	7%	\$625.00	\$55,933.23	
2063	Bike Path Enhancement	\$0.00	0%	\$750.00	4%	\$750.00	\$54,109.34	
2101	TBID	\$81,384.66	27%	\$92,629.00	31%	\$11,244.34	\$19,706.11	
2170	Airport	\$0.00	0%	\$3,398.81	9%	\$3,398.81	\$1,934.78	
2190	Comprehensive Liability	\$61,485.00	100%	\$44,253.66	78%	-\$17,231.34	\$1,584.38	
2220	Library Levy	\$0.00	0%	\$6,746.13	3%	\$6,746.13	-\$148,963.31	
2260	Emergency Disaster	\$278.00	1%	\$4,824.38	89%	\$4,546.38	\$29,914.96	
2370	PERS	\$79,767.81	31%	\$99,731.75	49%	\$19,963.94	\$78,672.21	
2371	Group Health	\$113,728.84	49%	\$149,687.23	111%	\$35,958.39	\$135,753.45	
2390	Drug Forfeiture	\$2,575.93	10%	\$1,494.00	12%	-\$1,081.93	\$44,618.19	
2399	Impact Fees	\$0.00	0%	\$5,372.51	119%	\$5,372.51	\$273,677.64	
2425	Street Lighting	\$76,402.59	52%	\$100,177.63	66%	\$23,775.04	\$376,226.54	
2550	Dutch Elm Tree Removal	\$680.00	27%	\$1,250.00	500%	\$570.00	\$3,204.01	
2565	Street Maintenance	\$287,969.48	81%	\$422,315.59	113%	\$134,346.11	\$208,821.30	
2566	Snow Removal	\$110,945.99	56%	\$180.00	0%	-\$110,765.99	-\$32,361.49	
2584	Mowing	\$15,418.00	103%	\$10,021.52	186%	-\$5,396.48	\$71,251.28	
2598	MVS Park Maintenance	\$0.00	0%	\$2,741.21	122%	\$2,741.21	\$1,979,813.00	
2810	Police Reserve Training	\$12,768.39	43%	\$200.00	1%	-\$12,568.39	\$11,850.76	
2820	Gas Apportionment Tax	\$39,348.45	17%	\$71,606.82	59%	\$32,258.37	\$203,406.25	
2821	New Fuel Tax	\$255,045.05	176%	\$156,202.91	107%	-\$98,842.14	\$35,022.78	
2890	Oil/Gas Severance	\$39,282.26	10%	\$357,749.81	130%	\$318,467.55	\$607,722.47	
2990	HB 645- ARPA	\$0.00	0%	\$7,666.30	1%	\$7,666.30	\$1,591,460.79	
3400	Revolving Fund	\$0.00	0%	\$1,833.70	267%	\$1,833.70	\$56,817.03	
3600	SID 100	\$0.00	0%	\$500.00	500%	\$500.00	\$27,615.09	
3601	SID 101A	\$0.00	0%	\$12,122.51	67%	\$12,122.51	\$38,913.96	
3602	SID 102	\$33,134.47	41%	\$40,245.56	45%	\$7,111.09	-\$62,272.39	
3603	SID 103	\$0.00	0%	\$1,250.00	500%	\$1,250.00	\$1,500.00	
3604	SID 104	\$25,996.45	47%	\$30,758.55	51%	\$4,762.10	-\$37,734.66	
4010	City Hall CIP	\$861.28	1%	\$1,650.00	600%	\$788.72	\$94,730.00	
4015	Parks CIP	\$0.00	0%	\$875.00	8%	\$875.00	\$65,237.00	
4020	Police CIP	\$0.00	0%	\$1,950.00	600%	\$1,950.00	\$162,453.04	
4025	Police Investigative CIP	\$6,000.00	20%	\$600.00	5%	-\$5,400.00	\$23,374.33	
4030	Street Equipment	\$0.00	0%	\$2,250.00	16%	\$2,250.00	\$94,919.17	
4031	Street Construction	\$0.00	0%	\$2,250.00	5%	\$2,250.00	\$130,261.08	
4040	Fire Equipment	\$0.00	0%	\$7,250.00	7%	\$7,250.00	\$600,727.29	
4060	Bike Path Enhancement	\$0.00	0%	\$2,375.00	0%	\$2,375.00	\$68,695.05	
4070	Downtown Enhancement	\$0.00	0%	\$300.00	600%	\$300.00	\$12,803.07	
4075	Curb & Sidewalk	\$0.00	0%	\$1,500.00	59%	\$1,500.00	-\$3,458.08	
5210	Water Utility	\$633,870.57	32%	\$1,344,049.98	59%	\$710,179.41	\$5,116,812.51	
5211	Water Impact Fees	\$0.00	0%	\$7,228.57	%	\$0.00	\$230,781.76	
5310	Sewer Utilitiy	\$1,817,870.63	60%	\$1,414,609.98	62%	-\$403,260.65	\$3,457,797.00	
5311	Sewer Impact Fees	\$0.00	0%	\$19,000.00	100%	\$19,000.00	\$78,504.28	
5410	Solid Waste	\$663,329.08	65%	\$455,776.46	63%	-\$207,552.62	\$486,686.11	
5710	Sweeping Operating	\$113,794.60	50%	\$196,938.43	63%	\$83,143.83	\$379,413.78	
7060	Playgrounds & Parks	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	
7120	Fire Disability	\$42,500.00	50%	\$21,816.09	21%	-\$20,683.91	-\$40,243.07	
7970	Grant-Richland County	\$0.00	0%	\$0.00	0%	\$0.00	\$1,807.07	
	<b>Totals</b>	<b>\$5,751,068.01</b>	<b>39%</b>	<b>\$6,674,986.84</b>	<b>57%</b>	<b>\$923,918.83</b>	<b>15703.983.85</b>	

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CITY OF SIDNEY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 1 / 23

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Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 General	269,261.21	1,235,572.17	2,651,292.00	2,651,292.00	1,415,719.83	47 %
2060 PLAYGROUNDS & PARKS	0.00	0.00	25,011.00	25,011.00	25,011.00	0 %
2061 BALLPARKS & BALLFIELDS	0.00	1,058.31	18,000.00	18,000.00	16,941.69	6 %
2062 TENNIS COURTS	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
2063 BIKE PATH	0.00	0.00	69,731.00	69,731.00	69,731.00	0 %
2101 TBID	14,127.01	81,384.66	300,000.00	300,000.00	218,615.34	27 %
2170 Airport	0.00	0.00	34,500.00	34,500.00	34,500.00	0 %
2190 Comprehensive Liability	0.00	61,485.00	61,485.00	61,485.00	0.00	100 %
2220 Library Levy	0.00	0.00	130,000.00	130,000.00	130,000.00	0 %
2260 Emergency Disaster	0.00	278.00	29,000.00	29,000.00	28,722.00	1 %
2370 P.E.R.S. - Employer Contribution	10,334.24	79,767.81	258,317.00	258,317.00	178,549.19	31 %
2371 Employer Contribution Group Health	17,723.50	113,728.84	234,321.00	234,321.00	120,592.16	49 %
2372 Permissive Health LEvy	0.00	0.00	42,400.00	42,400.00	42,400.00	0 %
2390 Drug Forfeiture	0.00	2,575.93	25,000.00	25,000.00	22,424.07	10 %
2399 Impact Fees	0.00	0.00	270,000.00	270,000.00	270,000.00	0 %
2425 Street Lighting	13,951.23	76,402.59	148,000.00	148,000.00	71,597.41	52 %
2550 Tree Removal - Dutch Elm Disease	0.00	680.00	2,500.00	2,500.00	1,820.00	27 %
2565 City Wide Street Maintenance	25,262.54	287,969.48	357,004.00	357,004.00	69,034.52	81 %
2566 SNOW REMOVAL	16,472.29	110,945.99	199,108.00	199,108.00	88,162.01	56 %
2584 Mowing	0.00	15,418.00	15,000.00	15,000.00	-418.00	103 %
2598 MVS Park Maintenance #98	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
2810 Police Reserve Training	5,167.25	12,768.39	30,000.00	30,000.00	17,231.61	43 %
2820 Gas Apportionment Tax	0.00	39,348.45	234,200.00	234,200.00	194,851.55	17 %
2821 NEW FUEL TAX	0.00	255,045.05	145,000.00	145,000.00	-110,045.05	176 %
2890 Oil/Gas Severance	972.26	39,282.26	389,279.00	389,279.00	349,996.74	10 %

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CITY OF SIDNEY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 1 / 23

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2990 ARPA	0.00	0.00	1,583,600.00	1,583,600.00	1,583,600.00	0 %
3600 SID 100 SMV Paving	0.00	0.00	27,000.00	27,000.00	27,000.00	0 %
3601 SID 101A	0.00	0.00	26,500.00	26,500.00	26,500.00	0 %
3602 SID #102	0.00	33,134.47	80,500.00	80,500.00	47,365.53	41 %
3603 SID #103	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
3604 SID #104	0.00	25,996.45	55,000.00	55,000.00	29,003.55	47 %
4010 City Hall CIP	861.28	861.28	93,000.00	93,000.00	92,138.72	1 %
4015 Parks CIP	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
4020 Police CIP	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
4025 Police Investigative CIP	0.00	6,000.00	30,000.00	30,000.00	24,000.00	20 %
4030 Cap Proj-Street Equipment	0.00	0.00	106,500.00	106,500.00	106,500.00	0 %
4031 Cap Proj-Street Construction	0.00	0.00	173,750.00	173,750.00	173,750.00	0 %
4040 Capital Projects - Fire Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	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 Project	0.00	0.00	12,500.00	12,500.00	12,500.00	0 %
5210 Water Utility	59,837.26	633,870.57	1,973,588.00	1,973,588.00	1,339,717.43	32 %
5211 WATER IMPACT FEES	0.00	0.00	219,000.00	219,000.00	219,000.00	0 %
5310 Sewer Utility	64,960.14	1,817,870.63	3,012,900.00	3,012,900.00	1,195,029.37	60 %
5311 SEWER IMPACT FEES	0.00	0.00	59,500.00	59,500.00	59,500.00	0 %
5410 Solid Waste	70,883.96	663,329.08	1,027,733.00	1,027,733.00	364,403.92	65 %
5710 Sweeping Operating	11,642.67	113,794.60	229,151.00	229,151.00	115,356.40	50 %
7120 Fire Disability	42,500.00	42,500.00	85,000.00	85,000.00	42,500.00	50 %
7920 RICHLAND COUNTY GRANT	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
<b>Grand Total:</b>	<b>623,956.84</b>	<b>5,751,068.01</b>	<b>14,656,770.00</b>	<b>14,656,770.00</b>	<b>8,905,701.99</b>	<b>39 %</b>

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CITY OF SIDNEY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 1 / 23

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Fund	Received			Revenue	%
	Current Month	Received YTD	Estimated Revenue	To Be Received	
1000 General	65,256.48	1,551,632.75	2,559,465.00	1,007,832.25	61 %
2060 PLAYGROUNDS & PARKS	250.00	15,625.00	125.00	-15,500.00	*** %
2061 BALLPARKS & BALLFIELDS	390.00	975.00	195.00	-780.00	500 %
2062 TENNIS COURTS	250.00	625.00	8,625.00	8,000.00	7 %
2063 BIKE PATH	300.00	750.00	20,150.00	19,400.00	4 %
2101 TBID	14,127.00	92,629.00	300,000.00	207,371.00	31 %
2170 Airport	606.39	3,398.81	36,392.00	32,993.19	9 %
2190 Comprehensive Liability	2,869.65	44,253.66	56,839.00	12,585.34	78 %
2220 Library Levy	729.91	6,746.13	199,259.00	192,512.87	3 %
2260 Emergency Disaster	697.70	4,824.38	5,485.00	660.62	88 %
2370 P.E.R.S. - Employer Contribution	5,925.79	99,731.75	201,851.00	102,119.25	49 %
2371 Employer Contribution Group Health	8,231.81	149,687.23	135,237.00	-14,450.23	111 %
2372 Permissive Health LEvy	0.00	0.00	42,404.00	42,404.00	0 %
2390 Drug Forfeiture	663.00	1,494.00	12,125.00	10,631.00	12 %
2399 Impact Fees	1,500.00	5,372.51	4,500.00	-872.51	119 %
2425 Street Lighting	7,183.55	100,177.63	150,850.00	50,672.37	66 %
2550 Tree Removal - Dutch Elm Disease	500.00	1,250.00	250.00	-1,000.00	500 %
2565 City Wide Street Maintenance	14,988.95	422,315.59	372,100.00	-50,215.59	113 %
2566 SNOW REMOVAL	75.00	180.00	114,035.00	113,855.00	0 %
2584 Mowing	1,981.28	10,021.52	5,400.00	-4,621.52	186 %
2598 MVS Park Maintenance #98	226.59	2,741.21	2,250.00	-491.21	122 %
2810 Police Reserve Training	50.00	200.00	16,050.00	15,850.00	1 %
2820 Gas Apportionment Tax	10,475.97	71,606.82	120,739.00	49,132.18	59 %
2821 NEW FUEL TAX	400.00	156,202.91	145,400.00	-10,802.91	107 %
2890 Oil/Gas Severance	124,054.49	357,749.81	275,550.00	-82,199.81	130 %
2990 ARPA	2,225.00	7,666.30	790,638.00	782,971.70	1 %

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CITY OF SIDNEY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 1 / 23

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Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
3400 Revolving Fund	100.00	1,833.70	150.00	-1,683.70	*** %
3600 SID 100 SMV Paving	100.00	500.00	100.00	-400.00	500 %
3601 SID 101A	250.00	12,122.51	18,200.00	6,077.49	67 %
3602 SID #102	9,308.75	40,245.56	90,200.00	49,954.44	45 %
3603 SID #103	250.00	1,250.00	250.00	-1,000.00	500 %
3604 SID #104	386.28	30,758.55	60,200.00	29,441.45	51 %
4010 City Hall CIP	275.00	1,650.00	275.00	-1,375.00	600 %
4015 Parks CIP	0.00	875.00	10,675.00	9,800.00	8 %
4020 Police CIP	325.00	1,950.00	325.00	-1,625.00	600 %
4025 Police Investigative CIP	100.00	600.00	13,100.00	12,500.00	5 %
4030 Cap Proj-Street Equipment	375.00	2,250.00	13,875.00	11,625.00	16 %
4031 Cap Proj-Street Construction	375.00	2,250.00	46,375.00	44,125.00	5 %
4040 Capital Projects - Fire Equipment	375.00	7,250.00	101,375.00	94,125.00	7 %
4060 Enhancement Project-CTEP-Bike Path	1,375.00	2,375.00	200.00	-2,175.00	*** %
4070 Downtown Enhancement Capital Project	50.00	300.00	50.00	-250.00	600 %
4075 Curb & Sidewalk	250.00	1,500.00	2,529.00	1,029.00	59 %
5210 Water Utility	153,143.90	1,344,049.98	2,277,350.00	933,300.02	59 %
5211 WATER IMPACT FEES	625.00	7,228.57	625.00	-6,603.57	*** %
5310 Sewer Utility	163,119.15	1,414,609.98	2,294,500.00	879,890.02	62 %
5311 SEWER IMPACT FEES	200.00	19,000.00	200.00	-18,800.00	*** %
5410 Solid Waste	30,905.18	455,776.46	726,000.00	270,223.54	63 %
5710 Sweeping Operating	15,628.45	196,938.43	314,836.00	117,897.57	63 %
7120 Fire Disability	1,352.08	21,816.09	105,763.00	83,946.91	21 %
<b>Grand Total:</b>	<b>642,827.35</b>	<b>6,674,986.84</b>	<b>11,653,067.00</b>	<b>4,978,080.16</b>	<b>57 %</b>



Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 General						
101000 Cash - Operating	1,896,964.10	65,256.48	33.20	0.00	246,839.30	1,715,414.48
101240 UNRESTRICTED CASH ACCOUNT	1,063.67	0.00	0.00	0.00	0.00	1,063.67
102250 Cash-Capital Equipment	-1,358.00	0.00	0.00	0.00	0.00	-1,358.00
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
<b>Total Fund</b>	<b>1,896,944.77</b>	<b>65,256.48</b>	<b>33.20</b>		<b>246,839.30</b>	<b>1,715,395.15</b>
2060 PLAYGROUNDS & PARKS						
101000 Cash - Operating	66,267.05	250.00	0.00	0.00	0.00	66,517.05
2061 BALLPARKS & BALLFIELDS						
101000 Cash - Operating	17,479.16	390.00	0.00	0.00	0.00	17,869.16
2062 TENNIS COURTS						
101000 Cash - Operating	55,683.23	250.00	0.00	0.00	0.00	55,933.23
2063 BIKE PATH						
101000 Cash - Operating	53,809.34	300.00	0.00	0.00	0.00	54,109.34
2101 TBID						
101000 Cash - Operating	15,636.61	14,127.00	0.00	0.00	10,057.50	19,706.11
2170 Airport						
101000 Cash - Operating	1,328.38	606.39	0.00	0.00	0.00	1,934.77
2190 Comprehensive Liability						
101000 Cash - Operating	-1,285.27	2,869.65	0.00	0.00	0.00	1,584.38
2220 Library Levy						
101000 Cash - Operating	-149,693.22	729.91	0.00	0.00	0.00	-148,963.31
2260 Emergency Disaster						
101000 Cash - Operating	29,217.26	697.70	0.00	0.00	0.00	29,914.96
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	83,080.66	5,925.79	0.00	0.00	10,334.24	78,672.21
2371 Employer Contribution Group Health						
101000 Cash - Operating	145,245.14	8,231.81	0.00	0.00	17,723.50	135,753.45
2390 Drug Forfeiture						
101000 Cash - Operating	43,955.19	663.00	0.00	0.00	0.00	44,618.19
2399 Impact Fees						
101000 Cash - Operating	272,177.64	1,500.00	0.00	0.00	0.00	273,677.64
2425 Street Lighting						
101000 Cash - Operating	388,036.16	7,183.55	0.00	0.00	18,993.17	376,226.54
2550 Tree Removal - Dutch Elm Disease						
101000 Cash - Operating	2,704.01	500.00	0.00	0.00	0.00	3,204.01
2564 N-H Street Maintenance						
101000 Cash - Operating	1,428.40	0.00	0.00	0.00	0.00	1,428.40
2565 City Wide Street Maintenance						
101000 Cash - Operating	217,259.15	14,988.95	235.03	0.00	23,661.83	208,821.30
2566 SNOW REMOVAL						

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	-2,038.56	75.00	0.00	0.00	30,397.93	-32,361.49
2584 Mowing						
101000 Cash - Operating	69,270.00	1,981.28	0.00	0.00	0.00	71,251.28
2598 MVS Park Maintenance #98						
101000 Cash - Operating	19,571.54	226.59	0.00	0.00	0.00	19,798.13
2600 Curb & Sidewalk						
101000 Cash - Operating	0.01	0.00	0.00	0.00	0.00	0.01
2810 Police Reserve Training						
101000 Cash - Operating	14,013.70	50.00	0.00	0.00	2,212.94	11,850.76
2820 Gas Apportionment Tax						
101000 Cash - Operating	192,930.28	10,475.97	0.00	0.00	0.00	203,406.25
2821 NEW FUEL TAX						
101000 Cash - Operating	34,622.78	400.00	0.00	0.00	0.00	35,022.78
2890 Oil/Gas Severance						
101000 Cash - Operating	484,640.24	124,054.49	0.00	0.00	972.26	607,722.47
2917 Crime Victims Assistance						
101000 Cash - Operating	0.00	422.00	0.00	0.00	422.00	0.00
2927 FEMA Grant						
101000 Cash - Operating	0.18	0.00	0.00	0.00	0.00	0.18
2990 ARPA						
101000 Cash - Operating	1,589,235.79	2,225.00	0.00	0.00	0.00	1,591,460.79
3400 Revolving Fund						
101000 Cash - Operating	56,717.03	100.00	0.00	0.00	0.00	56,817.03
3600 SID 100 SMV Paving						
101000 Cash - Operating	27,515.09	100.00	0.00	0.00	0.00	27,615.09
3601 SID 101A						
101000 Cash - Operating	38,663.96	250.00	0.00	0.00	0.00	38,913.96
3602 SID #102						
101000 Cash - Operating	-38,446.67	9,308.75	0.00	0.00	33,134.47	-62,272.39
3603 SID #103						
101000 Cash - Operating	1,250.00	250.00	0.00	0.00	0.00	1,500.00
3604 SID #104						
101000 Cash - Operating	-12,124.49	386.28	0.00	0.00	25,996.45	-37,734.66
4010 City Hall CIP						
101000 Cash - Operating	92,605.00	0.00	0.00	0.00	0.00	92,605.00
101100 UNRESTRICTED CASH ACCOUNT	200.00	0.00	0.00	0.00	0.00	200.00
102000 Cash - Restricted	1,650.00	275.00	0.00	0.00	0.00	1,925.00
<b>Total Fund</b>	<b>94,455.00</b>	<b>275.00</b>				<b>94,730.00</b>
4015 Parks CIP						
101000 Cash - Operating	65,037.00	0.00	0.00	0.00	0.00	65,037.00
102250 Cash-Capital Equipment	200.00	0.00	0.00	0.00	0.00	200.00
<b>Total Fund</b>	<b>65,237.00</b>					<b>65,237.00</b>
4020 Police CIP						
101000 Cash - Operating	159,625.37	0.00	0.00	0.00	0.00	159,625.37
101240 UNRESTRICTED CASH ACCOUNT	1,313.42	0.00	0.00	0.00	0.00	1,313.42
102250 Cash-Capital Equipment	1,189.25	325.00	0.00	0.00	0.00	1,514.25
<b>Total Fund</b>	<b>162,128.04</b>	<b>325.00</b>				<b>162,453.04</b>

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
4025 Police Investigative CIP						
101000 Cash - Operating	41,000.00	0.00	0.00	0.00	0.00	41,000.00
102250 Cash-Capital Equipment	-17,725.67	100.00	0.00	0.00	0.00	-17,625.67
<b>Total Fund</b>	<b>23,274.33</b>	<b>100.00</b>				<b>23,374.33</b>
4030 Cap Proj-Street Equipment						
101000 Cash - Operating	92,526.39	0.00	0.00	0.00	0.00	92,526.39
101240 UNRESTRICTED CASH ACCOUNT	5,708.78	0.00	0.00	0.00	0.00	5,708.78
102250 Cash-Capital Equipment	-3,691.00	375.00	0.00	0.00	0.00	-3,316.00
<b>Total Fund</b>	<b>94,544.17</b>	<b>375.00</b>				<b>94,919.17</b>
4031 Cap Proj-Street Construction						
101000 Cash - Operating	34,461.57	0.00	0.00	0.00	0.00	34,461.57
101240 UNRESTRICTED CASH ACCOUNT	93,174.51	0.00	0.00	0.00	0.00	93,174.51
102250 Cash-Capital Equipment	2,250.00	375.00	0.00	0.00	0.00	2,625.00
<b>Total Fund</b>	<b>129,886.08</b>	<b>375.00</b>				<b>130,261.08</b>
4040 Capital Projects - Fire Equipment						
101000 Cash - Operating	655,900.00	0.00	0.00	0.00	0.00	655,900.00
101240 UNRESTRICTED CASH ACCOUNT	104,851.46	0.00	0.00	0.00	0.00	104,851.46
102250 Cash-Capital Equipment	-160,399.17	375.00	0.00	0.00	0.00	-160,024.17
<b>Total Fund</b>	<b>600,352.29</b>	<b>375.00</b>				<b>600,727.29</b>
4060 Enhancement Project-CTEP-Bike Path						
101000 Cash - Operating	2,000.00	0.00	0.00	0.00	0.00	2,000.00
101240 UNRESTRICTED CASH ACCOUNT	64,120.05	0.00	0.00	0.00	0.00	64,120.05
102250 Cash-Capital Equipment	1,200.00	1,375.00	0.00	0.00	0.00	2,575.00
<b>Total Fund</b>	<b>67,320.05</b>	<b>1,375.00</b>				<b>68,695.05</b>
4070 Downtown Enhancement Capital Project						
101000 Cash - Operating	6,886.03	0.00	0.00	0.00	0.00	6,886.03
101240 UNRESTRICTED CASH ACCOUNT	5,567.04	0.00	0.00	0.00	0.00	5,567.04
102250 Cash-Capital Equipment	300.00	50.00	0.00	0.00	0.00	350.00
<b>Total Fund</b>	<b>12,753.07</b>	<b>50.00</b>				<b>12,803.07</b>
4075 Curb & Sidewalk						
101000 Cash - Operating	8,810.92	0.00	0.00	0.00	0.00	8,810.92
102240 Cash-Replacement & Depreciation	-12,519.00	250.00	0.00	0.00	0.00	-12,269.00
<b>Total Fund</b>	<b>-3,708.08</b>	<b>250.00</b>				<b>-3,458.08</b>
4204 SID #104						
101000 Cash - Operating	0.21	0.00	0.00	0.00	0.00	0.21
5210 Water Utility						
101000 Cash - Operating	3,652,275.21	139,487.18	0.00	0.00	56,289.41	3,735,472.98
101235 UNRESTRICTED CASH ACCOUNT	80,736.41	0.00	0.00	0.00	0.00	80,736.41
101240 UNRESTRICTED CASH ACCOUNT	1,047,208.12	0.00	0.00	0.00	0.00	1,047,208.12
102200 Cash-Restricted for Bond	4,613.00	0.00	0.00	0.00	0.00	4,613.00
102230 Cash-Reserve for Rural	288,507.00	0.00	0.00	0.00	0.00	288,507.00
102250 Cash-Capital Equipment	-39,950.00	0.00	0.00	0.00	0.00	-39,950.00
103000 Petty Cash	225.00	0.00	0.00	0.00	0.00	225.00
<b>Total Fund</b>	<b>5,033,614.74</b>	<b>139,487.18</b>			<b>56,289.41</b>	<b>5,116,812.51</b>
5211 WATER IMPACT FEES						
101000 Cash - Operating	230,156.76	625.00	0.00	0.00	0.00	230,781.76

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
5310 Sewer Utility						
101000 Cash - Operating	1,517,473.49	164,061.31	3,912.29	0.00	70,285.50	1,615,161.59
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	776,399.00	0.00	0.00	0.00	0.00	776,399.00
<b>Total Fund</b>	<b>3,360,108.90</b>	<b>164,061.31</b>	<b>3,912.29</b>		<b>70,285.50</b>	<b>3,457,797.00</b>
5311 SEWER IMPACT FEES						
101000 Cash - Operating	78,304.28	200.00	0.00	0.00	0.00	78,504.28
5410 Solid Waste						
101000 Cash - Operating	-143,280.09	30,905.18	49.46	0.00	60,042.19	-172,367.64
101240 UNRESTRICTED CASH ACCOUNT	659,053.75	0.00	0.00	0.00	0.00	659,053.75
<b>Total Fund</b>	<b>515,773.66</b>	<b>30,905.18</b>	<b>49.46</b>		<b>60,042.19</b>	<b>486,686.11</b>
5710 Sweeping Operating						
101000 Cash - Operating	376,924.01	15,628.45	0.00	0.00	13,138.68	379,413.78
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	904.85	1,352.08	0.00	0.00	42,500.00	-40,243.07
7458 City Court- HB 176 Surcharge						
101000 Cash - Operating	7.00	320.00	0.00	0.00	320.00	7.00
7467 City Court - MT Law Enf. Academy						
101000 Cash - Operating	-14,654.12	20.00	0.00	0.00	433.00	-15,067.12
7910 Payroll						
101000 Cash - Operating	-1,300,011.97	0.00	281,617.53	206,677.44	0.00	-1,225,071.88
7930 Claims						
101000 Cash - Operating	554,821.33	0.00	377,906.86	34,591.20	0.00	898,136.99
7970 Grant-Richland County						
101000 Cash - Operating	1,807.07	0.00	0.00	0.00	0.00	1,807.07
<b>Totals</b>	<b>15,705,496.23</b>	<b>630,874.79</b>	<b>663,754.37</b>	<b>241,268.64</b>	<b>663,754.37</b>	<b>16,095,102.38</b>

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

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

02/13/23  
10:55:15

CITY OF SIDNEY  
Journal Voucher Details  
For the Accounting Period: 1/23

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Report ID: L100

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
PR 230100	1/23						01/30/23			jess
	1	1000	101000		Employer Contributions				10,265.10	
	2	1000	101000		Payroll Expenditure				96,428.45	
	3	1000	410130	100	Payroll Expenditure			1,500.00		
	4	1000	410130	142	Employer Contributions			9.90		
	5	1000	410130	143	Employer Contributions			114.78		
	6	1000	410210	100	Payroll Expenditure			2,050.00		
	7	1000	410210	142	Employer Contributions			13.53		
	8	1000	410210	143	Employer Contributions			134.00		
	9	1000	410540	100	Payroll Expenditure			1,931.87		
	10	1000	410540	141	Employer Contributions			6.75		
	11	1000	410540	142	Employer Contributions			12.70		
	12	1000	410540	143	Employer Contributions			140.81		
	13	1000	410550	100	Payroll Expenditure			1,931.87		
	14	1000	410550	141	Employer Contributions			6.76		
	15	1000	410550	142	Employer Contributions			12.76		
	16	1000	410550	143	Employer Contributions			140.83		
	17	1000	420100	100	Payroll Expenditure			77,191.08		
	18	1000	420100	141	Employer Contributions			270.18		
	19	1000	420100	142	Employer Contributions			2,456.78		
	20	1000	420100	143	Employer Contributions			5,772.25		
	21	1000	420400	100	Payroll Expenditure			3,119.27		
	22	1000	420400	141	Employer Contributions			10.91		
	23	1000	420400	142	Employer Contributions			20.58		
	24	1000	420400	143	Employer Contributions			216.60		
	25	1000	420531	100	Payroll Expenditure			3,769.18		
	26	1000	420531	141	Employer Contributions			13.18		
	27	1000	420531	142	Employer Contributions			29.20		
	28	1000	420531	143	Employer Contributions			266.31		
	29	1000	460430	100	Payroll Expenditure			4,285.29		
	30	1000	460430	141	Employer Contributions			14.98		
	31	1000	460430	142	Employer Contributions			229.53		
	32	1000	460430	143	Employer Contributions			311.18		
	33	1000	460445	100	Payroll Expenditure			649.89		
	34	1000	460445	141	Employer Contributions			2.28		
	35	1000	460445	142	Employer Contributions			8.61		
	36	1000	460445	143	Employer Contributions			49.71		
	37	2370	101000		Employer Contributions				10,334.24	
	38	2370	410130	144	Employer Contributions			44.86		
	39	2370	410540	144	Employer Contributions			173.26		
	40	2370	410550	144	Employer Contributions			173.30		
	41	2370	420100	144	Employer Contributions			8,882.21		
	42	2370	420400	144	Employer Contributions			279.80		
	43	2370	420531	144	Employer Contributions			338.11		
	44	2370	460430	144	Employer Contributions			384.41		
	45	2370	460445	144	Employer Contributions			58.29		
	46	2371	101000		Employer Contributions				17,723.50	
	47	2371	410130	146	Employer Contributions			7.00		
	48	2371	410210	146	Employer Contributions			2,549.43		
	49	2371	410540	146	Employer Contributions			490.79		

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	50	2371	410550	146	Employer Contributions			487.33		
	51	2371	420100	146	Employer Contributions			10,975.42		
	52	2371	420400	146	Employer Contributions			881.23		
	53	2371	420531	146	Employer Contributions			882.96		
	54	2371	430200	146	Employer Contributions			3.51		
	55	2371	460430	146	Employer Contributions			1,444.08		
	56	2371	460445	146	Employer Contributions			1.75		
	57	2565	101000		Employer Contributions				4,600.65	
	58	2565	101000		Payroll Expenditure				10,256.40	
	59	2565	430200	100	Payroll Expenditure			10,256.40		
	60	2565	430200	141	Employer Contributions			35.91		
	61	2565	430200	142	Employer Contributions			549.72		
	62	2565	430200	143	Employer Contributions			754.92		
	63	2565	430200	144	Employer Contributions			919.96		
	64	2565	430200	146	Employer Contributions			2,340.14		
	65	2566	101000		Employer Contributions				2,886.98	
	66	2566	101000		Payroll Expenditure				5,564.13	
	67	2566	430251	100	Payroll Expenditure			5,564.13		
	68	2566	430251	141	Employer Contributions			19.49		
	69	2566	430251	142	Employer Contributions			297.45		
	70	2566	430251	143	Employer Contributions			405.96		
	71	2566	430251	144	Employer Contributions			499.08		
	72	2566	430251	146	Employer Contributions			1,665.00		
	73	5210	101000		Employer Contributions				10,783.86	
	74	5210	101000		Payroll Expenditure				26,521.31	
	75	5210	430500	100	Payroll Expenditure			26,521.31		
	76	5210	430500	141	Employer Contributions			92.82		
	77	5210	430500	142	Employer Contributions			1,198.72		
	78	5210	430500	143	Employer Contributions			1,963.39		
	79	5210	430500	144	Employer Contributions			2,378.98		
	80	5210	430500	146	Employer Contributions			5,149.95		
	81	5310	101000		Employer Contributions				9,689.00	
	82	5310	101000		Payroll Expenditure				23,068.37	
	83	5310	430600	100	Payroll Expenditure			23,068.37		
	84	5310	430600	141	Employer Contributions			80.74		
	85	5310	430600	142	Employer Contributions			848.59		
	86	5310	430600	143	Employer Contributions			1,700.84		
	87	5310	430600	144	Employer Contributions			2,069.26		
	88	5310	430600	146	Employer Contributions			4,989.57		
	89	5410	101000		Employer Contributions				13,422.40	
	90	5410	101000		Payroll Expenditure				29,889.39	
	91	5410	430830	100	Payroll Expenditure			29,889.39		
	92	5410	430830	141	Employer Contributions			104.62		
	93	5410	430830	142	Employer Contributions			1,512.26		
	94	5410	430830	143	Employer Contributions			2,208.39		
	95	5410	430830	144	Employer Contributions			2,681.09		
	96	5410	430830	146	Employer Contributions			6,916.04		
	97	5710	101000		Employer Contributions				3,450.44	
	98	5710	101000		Payroll Expenditure				6,733.31	
	99	5710	430252	100	Payroll Expenditure			6,733.31		

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	100	5710		430252	141	Employer Contributions			23.57		
	101	5710		430252	142	Employer Contributions			273.88		
	102	5710		430252	143	Employer Contributions			488.30		
	103	5710		430252	144	Employer Contributions			603.99		
	104	5710		430252	146	Employer Contributions			2,060.70		
	105	7910		101000		Direct Deposit Clearing				126,611.32	
	106	7910		101000		Electronic Check				80,066.12	
	107	7910		101000		Employee Checks			198,461.36		
	108	7910		101000		Employer Contributions			83,156.17		
	109	7910		201000		Check for tax/benefit plan				60,243.11	
	110	7910		201000		Employee Checks				7,069.58	
	111	7910		212200		Electronic Check			13,832.37		
	112	7910		212200		Employee Deduction				5,317.87	
	113	7910		212200		Employer Contributions				8,514.50	
	114	7910		212501		Electronic Check			29,336.54		
	115	7910		212501		Employee Deduction				14,668.27	
	116	7910		212501		Employer Contributions				14,668.27	
	117	7910		212502		Electronic Check			20,635.36		
	118	7910		212502		Employee Deduction				9,663.26	
	119	7910		212502		Employer Contributions				10,972.10	
	120	7910		212503		Employer Contributions				682.19	
	121	7910		212504		Employer Contributions				7,474.21	
	122	7910		212505		Electronic Check			15,853.42		
	123	7910		212505		Employee Deduction				15,853.42	
	124	7910		212506		Check for tax/benefit plan			8,915.00		
	125	7910		212506		Employee Deduction				8,915.00	
	126	7910		212510		Check for tax/benefit plan			50,366.02		
	127	7910		212510		Electronic Check			408.43		
	128	7910		212510		Employee Deduction				9,400.55	
	129	7910		212510		Employer Contributions				40,844.90	
	130	7910		212515		Check for tax/benefit plan			962.09		
	131	7910		212515		Employee Deduction				962.09	
UB	2238							02/01/23			UB
		1	5210	122000		Billing - UB			143,102.08		
		2	5210	313021		Billing - UB				704.94	
		3	5210	343021		Billing - UB				142,397.14	
		4	5310	122000		Billing - UB			151,071.93		
		5	5310	343031		Billing - UB				151,071.93	
UB	2239							02/01/23			UB
		1	5210	101000		Receipts - ACH   UB			21,183.24		
		2	5210	122000		Receipts - ACH   UB				21,183.24	
		3	5310	101000		Receipts - ACH   UB			26,311.45		
		4	5310	122000		Receipts - ACH   UB				26,311.45	
UB	2240							02/01/23			UB
		1	5210	101000		Batch Payment ONLINE			771.87		
		2	5210	122000		Batch Payment ONLINE				771.87	
		3	5310	101000		Batch Payment ONLINE			1,002.74		
		4	5310	122000		Batch Payment ONLINE				1,002.74	

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2241	1/23						02/01/23			UB
	1	5210		101000		Batch Payment ONLINE			802.00		
	2	5210		122000		Batch Payment ONLINE				802.00	
	3	5310		101000		Batch Payment ONLINE			888.54		
	4	5310		122000		Batch Payment ONLINE				888.54	
UB	2242	1/23						02/01/23			UB
	1	5210		101000		Batch Payment ONLINE			1,277.20		
	2	5210		122000		Batch Payment ONLINE				1,277.20	
	3	5310		101000		Batch Payment ONLINE			1,611.45		
	4	5310		122000		Batch Payment ONLINE				1,611.45	
UB	2243	1/23						02/01/23			UB
	1	5210		101000		Batch Payment ONLINE			1,614.75		
	2	5210		122000		Batch Payment ONLINE				1,614.75	
	3	5310		101000		Batch Payment ONLINE			1,973.21		
	4	5310		122000		Batch Payment ONLINE				1,973.21	
UB	2244	1/23						02/01/23			UB
	1	5210		101000		Batch Payment ONLINE			598.78		
	2	5210		122000		Batch Payment ONLINE				598.78	
	3	5310		101000		Batch Payment ONLINE			932.67		
	4	5310		122000		Batch Payment ONLINE				932.67	
UB	2245	1/23						02/01/23			UB
	1	5210		101000		Batch Payment ONLINE			1,276.06		
	2	5210		122000		Batch Payment ONLINE				1,276.06	
	3	5310		101000		Batch Payment ONLINE			1,506.10		
	4	5310		122000		Batch Payment ONLINE				1,506.10	
UB	2246	1/23						02/01/23			UB
	1	5210		101000		Batch Payment ONLINE			197.59		
	2	5210		122000		Batch Payment ONLINE				197.59	
	3	5310		101000		Batch Payment ONLINE			221.04		
	4	5310		122000		Batch Payment ONLINE				221.04	
UB	2247	1/23						02/01/23			UB
	1	5210		101000		Batch Payment ONLINE			279.05		
	2	5210		122000		Batch Payment ONLINE				279.05	
	3	5310		101000		Batch Payment ONLINE			364.15		
	4	5310		122000		Batch Payment ONLINE				364.15	
UB	2248	1/23						02/01/23			UB
	1	5210		101000		Batch Payment ONLINE			723.13		
	2	5210		122000		Batch Payment ONLINE				723.13	
	3	5310		101000		Batch Payment ONLINE			874.14		
	4	5310		122000		Batch Payment ONLINE				874.14	
UB	2249	1/23						02/01/23			UB
	1	5210		101000		Batch Payment ONLINE			262.02		
	2	5210		122000		Batch Payment ONLINE				262.02	
	3	5310		101000		Batch Payment ONLINE			185.74		
	4	5310		122000		Batch Payment ONLINE				185.74	
UB	2250	1/23						02/01/23			UB
	1	5210		101000		Batch Payment ONLINE			712.90		
	2	5210		122000		Batch Payment ONLINE				712.90	
	3	5310		101000		Batch Payment ONLINE			1,014.58		
	4	5310		122000		Batch Payment ONLINE				1,014.58	



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CITY OF SIDNEY  
Journal Voucher Details  
For the Accounting Period: 1/23

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Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2251	1/23						02/01/23			UB
	1	5210		101000		Batch Payment ONLINE			336.56		
	2	5210		122000		Batch Payment ONLINE				336.56	
	3	5310		101000		Batch Payment ONLINE			432.90		
	4	5310		122000		Batch Payment ONLINE				432.90	
UB	2252	1/23						02/01/23			UB
	1	5210		101000		Batch Payment ONLINE			67.48		
	2	5210		122000		Batch Payment ONLINE				67.48	
	3	5310		101000		Batch Payment ONLINE			90.06		
	4	5310		122000		Batch Payment ONLINE				90.06	
UB	2253	1/23						02/01/23			UB
	1	5210		101000		Batch Payment ONLINE			268.36		
	2	5210		122000		Batch Payment ONLINE				268.36	
	3	5310		101000		Batch Payment ONLINE			364.65		
	4	5310		122000		Batch Payment ONLINE				364.65	
UB	2254	1/23						02/01/23			UB
	1	5210		101000		Batch Payment ONLINE			132.06		
	2	5210		122000		Batch Payment ONLINE				132.06	
	3	5310		101000		Batch Payment ONLINE			94.44		
	4	5310		122000		Batch Payment ONLINE				94.44	
UB	2255	1/23						02/01/23			UB
	1	5210		101000		Batch Payment ONLINE			324.15		
	2	5210		122000		Batch Payment ONLINE				324.15	
	3	5310		101000		Batch Payment ONLINE			200.98		
	4	5310		122000		Batch Payment ONLINE				200.98	
UB	2256	1/23						02/01/23			UB
	1	5210		101000		Batch Payment ONLINE			32.22		
	2	5210		122000		Batch Payment ONLINE				32.22	
	3	5310		101000		Batch Payment ONLINE			44.22		
	4	5310		122000		Batch Payment ONLINE				44.22	
UB	2257	1/23					TRANSFER	02/01/23			UB
	1	5210		122000		Adj-UB Auto Distribute			3,912.29		
	2	5210		101000		Adj-UB Auto Distribute				3,912.29	
	3	5310		101000		Adj-UB Auto Distribute			3,912.29		
	4	5310		122000		Adj-UB Auto Distribute				3,912.29	
UB	2258	1/23						02/01/23			UB
	1	5210		122000		Adjustment - UB			781.82		
	2	5210		343021		Adjustment - UB				781.82	
	3	5310		122000		Adjustment - UB			47.22		
	4	5310		343031		Adjustment - UB				47.22	
Grand Total									1,075,344.40	1,075,344.40	

**Sewer 5310-430600**

Jan-23

Payroll		
100	\$23,068.37	
141	\$80.74	
142	\$848.59	
143	\$1,700.84	
144	\$2,069.26	
146	\$4,989.57	
<b>Total</b>	<b>\$32,757.37</b>	

Supplies		
200	\$2,303.61	

Purchased Services		
300	\$14,332.36	

Utility Services		
340	\$0.00	

Fixed Charges		
500	\$0.00	

Imp Not Bldgs-OPER		
930	\$0.00	

Imp Not Bldgs-Cap Proj		
932	\$0.00	

Const-R&D		
950	\$0.00	

Const Capital R & D		
951	\$0.00	

Const Capital Capital Proj.		
952	\$0.00	

490510		
610	\$0.00	
620	\$0.00	
<b>Total</b>	<b>\$0.00</b>	

490520		
610	\$0.00	
620	\$0.00	
<b>Total</b>	<b>\$0.00</b>	

**Grand Total: \$49,393.34**

**Total Expenditures: \$108,361.58**  
**Credit Card Revenue: \$20,757.15**

**Total to be Transferred: \$87,604.43**

Completed By: Brian Shank Date: 2/13/23

Approved: \_\_\_\_\_ Date: \_\_\_\_\_

Approved: \_\_\_\_\_ Date: \_\_\_\_\_

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CITY OF SIDNEY  
Budget Detail Report  
For the Accounting Periods: 1/23 - 1/23

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Funds 5310-5310, Objects 100-620, Accounts 430600-490520

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice	Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5310 Sewer Utility								
430600 Sewer Operating								
100 PERSONAL SERVICES								
PR 230100 83	Payroll Expenditure	/ /		23,068.37	1/23			
	<b>Object Total:</b>			<b>23,068.37</b>	<b>167,253.37</b>	<b>326,974.00</b>	<b>159,720.63</b>	<b>51%</b>
141 Unemployment Insurance								
PR 230100 84	Employer Contributions	/ /		80.74	1/23			
	<b>Object Total:</b>			<b>80.74</b>	<b>585.43</b>	<b>1,144.00</b>	<b>558.57</b>	<b>51%</b>
142 Workers' Compensation								
PR 230100 85	Employer Contributions	/ /		848.59	1/23			
	<b>Object Total:</b>			<b>848.59</b>	<b>6,240.90</b>	<b>15,716.00</b>	<b>9,475.10</b>	<b>40%</b>
143 F.I.C.A.								
PR 230100 86	Employer Contributions	/ /		1,700.84	1/23			
	<b>Object Total:</b>			<b>1,700.84</b>	<b>12,347.84</b>	<b>25,014.00</b>	<b>12,666.16</b>	<b>49%</b>
144 PERS								
PR 230100 87	Employer Contributions	/ /		2,069.26	1/23			
	<b>Object Total:</b>			<b>2,069.26</b>	<b>14,569.67</b>	<b>29,328.00</b>	<b>14,758.33</b>	<b>50%</b>
146 Health Insurance								
PR 230100 88	Employer Contributions	/ /		4,989.57	1/23			
	<b>Object Total:</b>			<b>4,989.57</b>	<b>34,927.00</b>	<b>74,030.00</b>	<b>39,103.00</b>	<b>47%</b>
200 SUPPLIES								
CL 40803 1	38829 CITY HALL SUPPLIES	1625188	12/20/22	109.90	1/23	44 REYNOLDS WAREHOUSE GROCERY		
CL 40805 1	38831 STANYNE	377651	12/23/22	75.00	1/23	47 SIDNEY CARBURETOR & ELECTRIC		
CL 40822 5	38846 REWIND VACUM	128138	12/06/22	179.99	1/23	27 JOHNSON HARDWARE		
CL 40822 10	38846 MILKHOUSE HEATER	130777	12/19/22	63.98	1/23	27 JOHNSON HARDWARE		
CL 40859 2	38879 TOLIET CLEANER & TOWELS	162257	01/30/23	120.99	1/23	20 EAST-MONT ENTERPRISES, INC.		
CL 40875 1	38894 PVC LAYFLAT & FITTINGS	8582482	01/10/23	98.11	1/23	1027 MFCP INC		
CL 40875 2	38894 DIXON CAMXH	8582806	01/10/23	23.53	1/23	1027 MFCP INC		
CL 40876 2	38895 TIRE	153836	01/10/23	326.00	1/23	35 LEE'S TIRE CENTER, INC.		
CL 40880 2	38898 UTILITY POSTCARDS	3529780	01/24/23	709.40	1/23	841 SAFEGUARD BUSINESS SYSTEMS		
CL 40884 6	38901 PRINTER INK	516350	12/28/22	68.98	1/23	263 BOSS INC.		
CL 40888 3	-99578 HINTZ- AUTO DESK		/ /	210.00	1/23	509 CARDMEMBER SERVICE - VISA		
CL 40890 2	38905 FATMAX BAR & SQUARE RACKS	133109	12/29/22	39.37	1/23	27 JOHNSON HARDWARE		
CL 40890 5	38905 HOSE BIB & TAPE	134328	01/05/23	22.38	1/23	27 JOHNSON HARDWARE		
CL 40890 8	38905 WATER DISPENSER	135372	01/11/23	209.99	1/23	27 JOHNSON HARDWARE		
CL 40890 11	38905 SLEDGE HAMMER	136588	01/18/23	45.99	1/23	27 JOHNSON HARDWARE		
	<b>Object Total:</b>			<b>2,303.61</b>	<b>30,790.68</b>	<b>75,000.00</b>	<b>44,209.32</b>	<b>41%</b>
300 PURCHASED SERVICES								
CL 40796 2	38822 E-STATEMENTS & WEB POSTINGS	86095	12/31/22	59.88	1/23	1174 VALLI		
CL 40798 2	38824 3-PHASE		01/03/23	708.78	1/23	2 LOWER YELLOWSTONE R.E.A.		
CL 40798 3	38824 SIDNEY LAGOON		01/03/23	5,165.80	1/23	2 LOWER YELLOWSTONE R.E.A.		
CL 40798 4	38824 LAGOON		01/03/23	2,400.10	1/23	2 LOWER YELLOWSTONE R.E.A.		
CL 40806 2	38832 COST OF DOING BUSINESS	2125104	12/30/22	7.85	1/23	402 UTILITIES UNDERGROUND		
CL 40812 3	-99586 SEWER FUEL	86257602	12/31/22	771.41	1/23	1038 WEX BANK		
CL 40813 1	38837 SEWER SAMPLES	520714	12/02/22	80.00	1/23	350 ENERGY LABORATORIES INC		
CL 40813 3	38837 SEWER SAMPLES	521698	12/08/22	96.00	1/23	350 ENERGY LABORATORIES INC		
CL 40813 5	38837 SEWER SAMPLES	523649	12/15/22	96.00	1/23	350 ENERGY LABORATORIES INC		
CL 40813 6	38837 SEWER SAMPLES	524338	12/20/22	88.00	1/23	350 ENERGY LABORATORIES INC		
CL 40813 8	38837 SEWER SAMPLES	525124	12/23/22	88.00	1/23	350 ENERGY LABORATORIES INC		

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CITY OF SIDNEY  
Budget Detail Report  
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Funds 5310-5310, Objects 100-620, Accounts 430600-490520

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5310 Sewer Utility									
430600 Sewer Operating									
CL 40820	2	38844 MOBILE HOSTING & MODULES	80116366	12/29/22	910.92	1/23	244 BADGER METER INC.		
CL 40825	2	38849 SEWER- PHONE/INTERNET		01/11/23	141.54	1/23	249 MID-RIVERS COMMUNICATIONS		
CL 40854	2	-99583 SEWER CELL PHONE	9924621534	01/06/23	133.76	1/23	399 VERIZON WIRELESS		
CL 40855	3	38877 LEE'S TIRE SEWER LIFT		01/17/23	44.25	1/23	3 MONTANA DAKOTA UTILITIES		
CL 40855	7	38877 N SIDNEY SEWER LIFT		01/17/23	87.96	1/23	3 MONTANA DAKOTA UTILITIES		
CL 40855	8	38877 HOLLY SUGAR SEWER LIFT		01/17/23	55.57	1/23	3 MONTANA DAKOTA UTILITIES		
CL 40855	10	38877 S MEADOW SEWER LIFT		01/17/23	91.35	1/23	3 MONTANA DAKOTA UTILITIES		
CL 40857	2	38878 JANUARY 2023- SEWER BILLS		01/30/23	465.93	1/23	70 U.S.P.O.		
CL 40860	2	38880 SEWER- PHONE/INTERNET		01/30/23	141.20	1/23	249 MID-RIVERS COMMUNICATIONS		
CL 40863	2	38883 BEACON MOBILE HOSTING	80118954	01/30/23	101.80	1/23	244 BADGER METER INC.		
CL 40868	2	-99581 SERVICE CHARGE #5410		01/03/23	40.63	1/23	1122 STOCKMAN BANK - BANK FEES		
CL 40868	4	-99581 RETURN NSF FEE #5410		12/13/22	39.88	1/23	1122 STOCKMAN BANK - BANK FEES		
CL 40868	9	-99581 MERCHANT SERVICE FEE #6816		12/01/22	191.90	1/23	1122 STOCKMAN BANK - BANK FEES		
CL 40870	2	38889 SEWER REFUND		01/31/23	288.50	1/23	1196 DPHSS-FCSS		
CL 40881	2	38899 ATC GIS USER SUBSCRIPTION	94411242	01/11/23	233.33	1/23	1373 ESRI		
CL 40883	3	-99579 SEWER FUEL	86736737	01/31/23	654.41	1/23	1038 WEX BANK		
CL 40884	3	38901 CANNON COPY COUNT	504309	10/28/22	106.41	1/23	263 BOSS INC.		
CL 40887	1	38903 CITY SHOP RUGS CLEANED	2550114982	01/17/23	116.67	1/23	1085 ARAMARK- ACCOUNTS RECEIVABLE		
CL 40888	4	-99578 HINTZ- USPS		/ /	26.40	1/23	509 CARDMEMBER SERVICE - VISA		
CL 40888	9	-99578 BAST- GIS TRAINING		/ /	590.28	1/23	509 CARDMEMBER SERVICE - VISA		
CL 40889	2	38904 EXCAVATION NOTIFICATIONS	3015104	01/31/23	7.85	1/23	402 UTILITIES UNDERGROUND		
CL 40891	1	38923 RURAL WATER- KEVIN BAST		01/31/23	300.00	1/23	125 MONTANA RURAL WATER SYSTEMS		
		<b>Object Total:</b>			<b>14,332.36</b>	<b>102,537.59</b>	<b>265,000.00</b>	<b>162,462.41</b>	<b>39%</b>
340 Utility Services									
		<b>Object Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>%</b>
500 Fixed Charges									
		<b>Object Total:</b>			<b>0.00</b>	<b>24,873.50</b>	<b>24,874.00</b>	<b>0.50</b>	<b>100%</b>
		<b>Account Total:</b>			<b>49,393.34</b>	<b>394,125.98</b>	<b>837,080.00</b>	<b>442,954.02</b>	
490510 Inter-Cap Loan									
610 Principal									
		<b>Object Total:</b>			<b>0.00</b>	<b>190,000.00</b>	<b>382,000.00</b>	<b>192,000.00</b>	<b>50%</b>
620 Interest									
		<b>Object Total:</b>			<b>0.00</b>	<b>82,287.50</b>	<b>170,000.00</b>	<b>87,712.50</b>	<b>48%</b>
		<b>Account Total:</b>			<b>0.00</b>	<b>272,287.50</b>	<b>552,000.00</b>	<b>279,712.50</b>	
490520 USDA Rural Development Loan - Principal & interest									
610 Principal									
		<b>Object Total:</b>			<b>0.00</b>	<b>14,000.00</b>	<b>28,000.00</b>	<b>14,000.00</b>	<b>50%</b>

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CITY OF SIDNEY  
Budget Detail Report  
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Funds 5310-5310, Objects 100-620, Accounts 430600-490520

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5310 Sewer Utility								
490520 USDA Rural Development Loan - Principal & interest								
620 Interest								
			/ /					
		Object Total:		0.00	5,412.50	11,000.00	5,587.50	49%
		Account Total:		0.00	19,412.50	39,000.00	19,587.50	
		Fund Total:		49,393.34	685,825.98	1,428,080.00	742,254.02	

\*\*\*Detail total may not match report total. The report total reflects the actual amount posting to the budget line. The detail includes all transactions that posted to the budget line during the period (including amounts that may have been closed).

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CITY OF SIDNEY  
Budget Detail Report  
For the Accounting Periods: 1/23 - 1/23

Funds 5210-5210, Objects 100-620, Accounts 430500-490520

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice	Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5210 Water Utility								
430500 Water Operating								
100 PERSONAL SERVICES								
PR 230100 75	Payroll Expenditure	/ /		26,521.31	1/23			
	<b>Object Total:</b>			<b>26,521.31</b>	<b>187,280.70</b>	<b>275,247.00</b>	<b>87,966.30</b>	<b>68%</b>
141 Unemployment Insurance								
PR 230100 76	Employer Contributions	/ /		92.82	1/23			
	<b>Object Total:</b>			<b>92.82</b>	<b>655.49</b>	<b>963.00</b>	<b>307.51</b>	<b>68%</b>
142 Workers' Compensation								
PR 230100 77	Employer Contributions	/ /		1,198.72	1/23			
	<b>Object Total:</b>			<b>1,198.72</b>	<b>8,446.47</b>	<b>12,817.00</b>	<b>4,370.53</b>	<b>66%</b>
143 F.I.C.A.								
PR 230100 78	Employer Contributions	/ /		1,963.39	1/23			
	<b>Object Total:</b>			<b>1,963.39</b>	<b>13,868.53</b>	<b>21,056.00</b>	<b>7,187.47</b>	<b>66%</b>
144 PERS								
PR 230100 79	Employer Contributions	/ /		2,378.98	1/23			
	<b>Object Total:</b>			<b>2,378.98</b>	<b>16,637.78</b>	<b>24,690.00</b>	<b>8,052.22</b>	<b>67%</b>
146 Health Insurance								
PR 230100 80	Employer Contributions	/ /		5,149.95	1/23			
	<b>Object Total:</b>			<b>5,149.95</b>	<b>36,049.38</b>	<b>62,611.00</b>	<b>26,561.62</b>	<b>58%</b>
200 SUPPLIES								
CL 40804 1	38830 CURB BOX TAPPED & CTS COMP	6740341	12/13/22	118.32	1/23	39 NORTHWEST PIPE FITTINGS,		
CL 40804 2	38830 CURB BOX TAPPED & CTS COMP	6836036	12/29/22	80.21	1/23	39 NORTHWEST PIPE FITTINGS,		
CL 40822 7	38846 ELBOW VENT	128312	12/06/22	11.49	1/23	27 JOHNSON HARDWARE		
CL 40822 8	38846 STREET ELBOW	128594	12/08/22	7.29	1/23	27 JOHNSON HARDWARE		
CL 40861 1	38881 BUFFER CASE & POT PERM	6391848	01/30/23	3,116.42	1/23	207 HAWKINS INC		
CL 40865 1	38885 WATER DEPT. SUPPLIES	9577916803	01/18/23	41.77	1/23	153 GRAINGER INC		
CL 40880 1	38898 UTILITY POSTCARDS	3529780	01/24/23	709.40	1/23	841 SAFEGUARD BUSINESS SYSTEMS		
CL 40882 1	38900 CHLORINE CYLINDER	6379916	01/15/23	10.00	1/23	207 HAWKINS INC		
CL 40884 8	38901 COLORED SHARPIES	517313	12/30/22	4.99	1/23	263 BOSS INC.		
CL 40884 9	38901 CALENDAR	517321	12/30/22	14.99	1/23	263 BOSS INC.		
CL 40888 2	-99578 HINTZ- AUTO DESK		/ /	210.00	1/23	509 CARDMEMBER SERVICE - VISA		
CL 40888 5	-99578 ELLETSON- USPS & NORTON		/ /	498.29	1/23	509 CARDMEMBER SERVICE - VISA		
CL 40890 7	38905 DRY ERASE BOARD	135418	01/10/23	19.98	1/23	27 JOHNSON HARDWARE		
CL 40898 2	38912 3'0' LH	63420967	01/10/23	1,345.00	1/23	56 BUILDERS FIRSTSOURCE		
CL 40909 1	38922 COMP BALL CURB STOP	6837419-1	01/25/23	108.75	1/23	39 NORTHWEST PIPE FITTINGS,		
	<b>Object Total:</b>			<b>6,296.90</b>	<b>46,920.65</b>	<b>150,000.00</b>	<b>103,079.35</b>	<b>31%</b>
300 PURCHASED SERVICES								
CL 40796 1	38822 E-STATEMENTS & WEB POSTINGS	86095	12/31/22	59.88	1/23	1174 VALLI		
CL 40798 1	38824 WATER TANK		01/03/23	147.80	1/23	2 LOWER YELLOWSTONE R.E.A.		
CL 40800 1	38826 WATER TOWER		12/29/22	27.32	1/23	3 MONTANA DAKOTA UTILITIES		
CL 40806 1	38832 EXCAVATION NOTIFICATIONS	2125104	12/30/22	7.85	1/23	402 UTILITIES UNDERGROUND		
CL 40812 2	-99586 WATER FUEL	86257602	12/31/22	1,480.79	1/23	1038 WEX BANK		
CL 40813 2	38837 WATER SAMPLES	520715	12/02/22	258.00	1/23	350 ENERGY LABORATORIES INC		
CL 40813 4	38837 WATER SAMPLES	522890	12/13/22	271.00	1/23	350 ENERGY LABORATORIES INC		
CL 40813 7	38837 WATER SAMPLES	524337	12/20/22	321.00	1/23	350 ENERGY LABORATORIES INC		
CL 40820 1	38844 MOBILE HOSTING & MODULES	80116366	12/29/22	910.92	1/23	244 BADGER METER INC.		

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CITY OF SIDNEY  
Budget Detail Report  
For the Accounting Periods: 1/23 - 1/23

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Report ID: B160

Funds 5210-5210, Objects 100-620, Accounts 430500-490520

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5210 Water Utility									
430500 Water Operating									
CL 40825	1	38849 WATER- PHONE/INTERNET		01/11/23	141.54	1/23	249 MID-RIVERS COMMUNICATIONS		
CL 40851	6	38873 WATER TREATMENT PLANT		01/09/23	2,435.13	1/23	3 MONTANA DAKOTA UTILITIES		
CL 40851	9	38873 WELL #10		01/09/23	313.90	1/23	3 MONTANA DAKOTA UTILITIES		
CL 40854	1	-99583 WATER CELL PHONE	9924621534	01/06/23	125.84	1/23	399 VERIZON WIRELESS		
CL 40855	5	38877 WELLS #5 AND #7		01/17/23	929.80	1/23	3 MONTANA DAKOTA UTILITIES		
CL 40855	9	38877 WELL #11		01/17/23	315.06	1/23	3 MONTANA DAKOTA UTILITIES		
CL 40855	11	38877 WELL #9		01/17/23	901.63	1/23	3 MONTANA DAKOTA UTILITIES		
CL 40855	15	38877 WELL #12		01/17/23	386.26	1/23	3 MONTANA DAKOTA UTILITIES		
CL 40857	1	38878 JANUARY 2023- WATER BILLS		01/30/23	465.93	1/23	70 U.S.P.O.		
CL 40860	1	38880 WATER- PHONE/INTERNET		01/30/23	141.20	1/23	249 MID-RIVERS COMMUNICATIONS		
CL 40862	1	38882 2023 MEMBERSHIP DUES	2232	01/17/23	400.00	1/23	125 MONTANA RURAL WATER SYSTEMS		
CL 40863	1	38883 BEACON MOBILE HOSTING	80118954	01/30/23	101.80	1/23	244 BADGER METER INC.		
CL 40868	1	-99581 SERVICE CHARGE #5410		01/03/23	40.62	1/23	1122 STOCKMAN BANK - BANK FEES		
CL 40868	3	-99581 RETURN NSF FEE #5410		12/13/22	39.87	1/23	1122 STOCKMAN BANK - BANK FEES		
CL 40868	8	-99581 MERCHANT SERVICE FEE #6816		12/01/22	191.90	1/23	1122 STOCKMAN BANK - BANK FEES		
CL 40870	1	38889 WATER REFUND		01/31/23	288.50	1/23	1196 DPHSS-FCSS		
CL 40873	1	38892 MONTHLY COOLER RENTAL		01/31/23	11.00	1/23	119 CENTRAL WATER CONDITIONING		
CL 40874	1	38893 2020 FORD F-150 REPAIRS	66368	12/30/22	146.54	1/23	445 EAGLE COUNTRY FORD		
CL 40881	1	38899 ATC GIS USER SUBSCRIPTION	94411242	01/11/23	233.33	1/23	1373 ESRI		
CL 40883	2	-99579 WATER FUEL	86736737	01/31/23	496.91	1/23	1038 WEX BANK		
CL 40889	1	38904 COST OF DOING BUSINESS	3015104	01/31/23	7.85	1/23	402 UTILITIES UNDERGROUND		
		<b>Object Total:</b>			<b>11,599.17</b>		<b>88,367.93</b>	<b>300,000.00</b>	<b>211,632.07 29%</b>
340 Utility Services									
		<b>Object Total:</b>		/ /	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
500 Fixed Charges									
		<b>Object Total:</b>		/ /	<b>0.00</b>		<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00 100%</b>
		<b>Account Total:</b>			<b>55,201.24</b>		<b>419,226.93</b>	<b>868,384.00</b>	<b>449,157.07</b>
490500 Other Debt Service Payments									
610 Principal									
		<b>Object Total:</b>		/ /	<b>0.00</b>		<b>35,000.00</b>	<b>100,000.00</b>	<b>65,000.00 35%</b>
620 Interest									
		<b>Object Total:</b>		/ /	<b>0.00</b>		<b>19,687.50</b>	<b>25,000.00</b>	<b>5,312.50 79%</b>
		<b>Account Total:</b>			<b>0.00</b>		<b>54,687.50</b>	<b>125,000.00</b>	<b>70,312.50</b>
490510 Inter-Cap Loan									
610 Principal									
		<b>Object Total:</b>		/ /	<b>0.00</b>		<b>37,000.00</b>	<b>75,000.00</b>	<b>38,000.00 49%</b>

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CITY OF SIDNEY  
Budget Detail Report  
For the Accounting Periods: 1/23 - 1/23

Funds 5210-5210, Objects 100-620, Accounts 430500-490520

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5210 Water Utility								
490510 Inter-Cap Loan								
620 Interest								
			/ /					
		<b>Object Total:</b>		0.00	21,364.80	45,000.00	23,635.20	47%
		<b>Account Total:</b>		0.00	58,364.80	120,000.00	61,635.20	
490520 USDA Rural Development Loan - Principal & interest								
610 Principal								
CL 40878 1 -99580 PRINCIPAL- FEBRUARY 2023			01/18/23	1,627.05	1/23 492 USDA RURAL DEVELOPMENT			
		<b>Object Total:</b>		1,627.05	11,393.01	19,894.00	8,500.99	57%
620 Interest								
CL 40878 2 -99580 INTEREST- FEBRUARY 2023			01/18/23	2,139.95	1/23 492 USDA RURAL DEVELOPMENT			
		<b>Object Total:</b>		2,139.95	14,975.99	25,310.00	10,334.01	59%
		<b>Account Total:</b>		3,767.00	26,369.00	45,204.00	18,835.00	
		<b>Fund Total:</b>		58,968.24	558,648.23	1,158,588.00	599,939.77	

\*\*\*Detail total may not match report total. The report total reflects the actual amount posting to the budget line. The detail includes all transactions that posted to the budget line during the period (including amounts that may have been closed).



# Merchant Billing Statement

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



Cycle: CUT Item c.

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

000019946 01 SP 0.600 106481658540632 P  
 CITY OF SIDNEY WATER SEWER  
 ATTN JESSIE REDFIELD  
 115 2ND ST SE  
 SIDNEY MT 59270-4103

Client Group: 00017  
 Principal Chain: 00000  
 Parent Chain: 00000  
 Parent Entity: 45302  
 Page 1 of 3

## Your Resources For Help

For customer service, please call 800-725-1243

## Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	152	20,757.15	Credit Card Processing Charges	228.23
Returns	0	0.00	Other Transaction Charges	0.72
Net Sales	152	20,757.15	Payment Network and Associated Fees	51.61
Chargebacks	0	0.00	Authorization Fees	14.24
Adjustments	0	0.00	Other Fees	84.99
Convenience Adjustments	0	0.00	Total Charges and Fees	379.79
Total Sales	152	20,757.15		

Charges and Fees have been posted to Account #: XXXXXX0486

## Volume Recap

Card Type	---Sales---		---Credits---		---Net Sales---		Discount Paid	Per Item Paid
	Item Count	Amount	Item Count	Amount	Amount	Amount		
M/C	41	6,424.85	0	0.00	6,424.85	21.65	27.75	
VISA	111	14,332.30	0	0.00	14,332.30	159.61	19.22	

## Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
01/04/23	01/04/23	13004141524	0000774	BATCH	2,561.65	0.00	2,561.65
01/05/23	01/05/23	12005834170	0000775	BATCH	1,814.46	0.00	1,814.46
01/06/23	01/06/23	12006883355	0000776	BATCH	1,600.55	0.00	1,600.55
01/07/23	01/07/23	12007978913	0000777	BATCH	849.81	0.00	849.81
01/10/23	01/10/23	13010081952	0000778	BATCH	2,367.30	0.00	2,367.30
01/11/23	01/11/23	13011188619	0000779	BATCH	2,259.58	0.00	2,259.58
01/12/23	01/12/23	12012863363	0000780	BATCH	1,016.22	0.00	1,016.22
01/13/23	01/13/23	12013824042	0000781	BATCH	88.44	0.00	88.44
01/14/23	01/14/23	13014258960	0000782	BATCH	1,781.32	0.00	1,781.32
01/18/23	01/18/23	13018023229	0000783	BATCH	1,228.22	0.00	1,228.22
01/19/23	01/19/23	12019795101	0000784	BATCH	720.57	0.00	720.57
01/20/23	01/20/23	12020803529	0000785	BATCH	1,446.30	0.00	1,446.30
01/21/23	01/21/23	12021992805	0000786	BATCH	676.84	0.00	676.84
01/24/23	01/24/23	13024074711	0000787	BATCH	402.78	0.00	402.78
01/25/23	01/25/23	13025035627	0000788	BATCH	124.04	0.00	124.04
01/26/23	01/26/23	12026820916	0000789	BATCH	394.70	0.00	394.70
01/27/23	01/27/23	12027836385	0000790	BATCH	156.12	0.00	156.12
01/28/23	01/28/23	12028908162	0000791	BATCH	1,113.57	0.00	1,113.57
01/31/23	01/31/23	13031020177	0000792	BATCH	154.68	0.00	154.68

**Merchant Billing Statement**

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



000019946 01 SP 0.600 106481658540632 P

Statement Date: 01/31/2  
 Store Number: 00000000  
 Merchant Number: 0000008035296816  
 Chain Number: 00000  
 DBA Name: CITY OF SIDNEY WATER SEWER

Item c.

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**Other Transaction Charges**

Description	DR CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
BTCH BATCH HDR	DR	0.00	0.0000	0.00	19	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
OPTM CCO LVL3	DR	1.44	50.0000	0.72	1	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	1.44		0.72	20		0.00
	CR	0.00		0.00	0		0.00
	NET	1.44		0.72	20		0.00

**Authorization Fees**

Description	Items	Rate	Authorization Fees
VISA WAT	113	0.0800	9.04
M/C WAT	43	0.0800	3.44
AEXP WAT	3	0.0800	0.24
MISC AUTH FEES	19	0.0800	1.52
Credit Card Authorization Fees:			12.48
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			1.76
<b>Total Authorization Fees:</b>			<b>14.24</b>

**Other Fees**

**Non Taxable Items**

Description	Items	Rate	Total
MNTHLY FEE	1	10.0000	10.00
SLVR STAND	1	74.9900	74.99
Total Non-Taxable Items:			84.99
Total Taxable Items:			0.00
Total Tax:			0.00
<b>Total Other Fees:</b>			<b>84.99</b>

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CITY OF SIDNEY  
Claim Approval List  
For the Accounting Period: 2/23

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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
40911		350 ENERGY LABORATORIES INC	1,071.00					
	527419	01/04/23 SEWER SAMPLES	88.00		NA	5310 430600	300	101000
	528422	01/10/23 SEWER SAMPLES	88.00		NA	5310 430600	300	101000
	528484	01/10/23 SEWER SAMPLES	270.00		NA	5310 430600	300	101000
	529474	01/17/23 SEWER SAMPLES	98.00		NA	5310 430600	300	101000
	529472	01/17/23 SEWER SAMPLES	201.00		NA	5310 430600	300	101000
	529473	01/17/23 WATER SAMPLES	99.00		NA	5210 430500	300	101000
	530592	01/20/23 WATER SAMPLES	129.00		NA	5210 430500	300	101000
	530971	01/24/23 SEWER SAMPLES	98.00		NA	5310 430600	300	101000
40912		1361 HEALTHY IS WELLNESS LLC	425.00					
	INV300150	01/31/23 COPR. WELLNESS PROGRAM	425.00		NA	5210 430500	300	101000
40913		12 CROSS PETROLEUM	109.85					
	16469	01/31/23 FUEL CITY UNITS	109.85		NA	1000 420400	300	101000
40914		1386 PATRIOT FIRE & SAFETY	979.27					
	1114	02/03/23 RECERCULATION VALVE REPLACED	979.27		NA	1000 420400	300	101000
40915		1362 JOHN SEITZ	350.00					
	02/01/23	PERSONAL VEHICLE USE	350.00		NA	1000 420400	300	101000
40916		1190 JUSTIN VERHASSELT	350.00					
	02/01/23	PERSONAL VEHICLE USE	350.00		NA	1000 420400	300	101000
40917		1231 ADAM SMITH	500.00					
	02/01/23	PERSONAL VEHICLE USE	500.00		NA	1000 420400	300	101000
40918		224 AMERICAN WATER WORKS ASSOCIATION	348.00					
	7002083850	02/06/23 MEMBERSHIP RENEWAL 2023	348.00		NA	5210 430500	300	101000
40919		365 CON'S WEED CONTROL	2,679.50					
	2023	02/06/23 SPRAYING- WATER FACILITY	339.50		NA	5210 430500	300	101000
	2023	02/06/23 SPRAYING- CITY SHOP AREA	2,068.25		NA	2565 430200	300	101000
	2023	02/06/23 SPRAYING- ALL WEST RANCH	271.75		NA	2565 430200	300	101000
40920		1115 TAPCO	161.40					
	I746059	01/26/23 BATTERY PACK	161.40		24051	2565 430200	200	101000

02/17/23  
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CITY OF SIDNEY  
Claim Approval List  
For the Accounting Period: 2/23

Page: 2 of 5  
Report ID: AP100

\* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
40921		87 GEM CITY MOTORS	200.00					
	CVCB217972	01/23/23 TOWING FEE	100.00		NA	1000 420100	300	101000
	CTCB218109	01/30/23 TOWING FEE	100.00		NA	1000 420100	300	101000
40922		529 CNA SURETY	169.50					
	58169142	02/06/23 WATER CASHIER BOND	169.50		NA	5210 430500	300	101000
40923		1351 FIRST CHOICE DRUG TESTING, LLC	120.00					
	1306 01/31/23	DOT ALCOHOL- VOSS	35.00		NA	2565 430200	300	101000
	1306 01/31/23	NON DOT ALCOHOL- JURGENS	35.00		NA	5310 430600	300	101000
	1306 01/31/23	DOT URINE- HAVERKAMP	25.00		NA	2565 430200	300	101000
	1306 01/31/23	DOT URINE- VOLK	25.00		NA	2565 430200	300	101000
40924		1045 TRACTOR SUPPLY CREDIT PLAN	56.97					
	419983 01/18/23	TRAILER PLUG IN & CONNECTORS	50.98		23891	2565 430200	200	101000
	574931 01/09/23	CHAIN LINK	5.99		23392	2565 430200	200	101000
40925		780 DAKOTA DIESEL	487.89					
	S102485012	01/02/23 PACER TRAFFIC REPAIR	487.89		NA	5210 430500	200	101000
40926		1159 TBID	16,399.50					
	#W8952 02/07/23	RLBW, LLC	4,164.00		NA	2101 460440	700	101000
	#W8950 02/07/23	LONE TREE INN	1,861.50		NA	2101 460440	700	101000
	#W8951 02/07/23	RICHLAND INN & SUITES	2,893.50		NA	2101 460440	700	101000
	#W8957 02/07/23	HOLIDAY INN EXPRESS & SUITES	2,541.00		NA	2101 460440	700	101000
	#W8953 02/07/23	CANDLEWOOD SUITES	4,939.50		NA	2101 460440	700	101000
40927		36 NAPA	942.39					
	797267 01/03/23	RETURN SERPENTINE BELT	-41.70		NA	2565 430200	200	101000
	797295 01/03/23	BLINKER BULBS	6.69		23385	2565 430200	200	101000
	797319 01/04/23	MASTER CYCLINDER	190.08		23874	2565 430200	200	101000
	797378 01/04/23	BRAKE FLUID	19.34		23874	2565 430200	200	101000
	797401 01/04/23	RETURN MASTER CYCLINDER	-190.08		23874	2565 430200	200	101000
	797493 01/05/23	MASTER CYCLINDER	321.13		23877	2565 430200	200	101000
	797540 01/05/23	OIL PLUG	5.27		23387	5310 430600	200	101000
	797577 01/05/23	BOLTS	8.43		23389	2565 430200	200	101000
	797635 01/06/23	LIGHT BULBS	9.29		23390	2565 430200	200	101000
	797975 01/10/23	ANGLE IRON	15.99		23393	2565 430200	200	101000
	797987 01/10/23	BOLTS & TAPE	28.98		23394	2565 430200	200	101000
	798093 01/11/23	HOOK FOR CHAIN	7.79		23881	2565 430200	200	101000
	798700 01/12/23	CITY SHOP RESTOCK	87.54		23882	5210 430500	200	101000
	798700 01/12/23	CITY SHOP RESTOCK	87.54		23882	5310 430600	200	101000
	798700 01/12/23	CITY SHOP RESTOCK	87.54		23882	2565 430200	200	101000
	798700 01/12/23	CITY SHOP RESTOCK	87.54		23882	5710 430252	200	101000

02/17/23  
11:12:12

CITY OF SIDNEY  
Claim Approval List  
For the Accounting Period: 2/23

Page: 3 of 5  
Report ID: AP100

\* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	798700	01/12/23 CITY SHOP RESTOCK	87.54		23882	5410 430830	200	101000
	798700	01/12/23 CITY SHOP RESTOCK	87.55*		23882	2566 430251	200	101000
	798754	01/12/23 RETURN CITY SHOP RESTOCK	-125.82*		23882	2566 430251	200	101000
	798814	01/18/23 TRAILER LIGHTS	21.14		23397	2565 430200	200	101000
	798881	01/18/23 BOLTS & OIL FILTER	35.57		23887	2565 430200	200	101000
	799117	01/20/23 COOLANT & THERMOSTAT	26.12		23894	2565 430200	200	101000
	800053	01/30/23 MOUSE TRAPS & CLAMPS	15.46		24056	5410 430830	200	101000
	800151	01/31/23 PATCHING CEMENT	32.99		24001	2565 430200	200	101000
	800194	01/31/23 FLOOR PATCH & WAX	30.47		24003	2565 430200	200	101000
40928		1026 DENNING, DOWNEY & ASSOCIATES	560.00					
	16097	02/06/23 SOFTWARE CHARGES	560.00		NA	2565 430200	300	101000
40929		1074 DAKOTA SUPPLY GROUP	487.89					
	S102485012	02/02/23 PACER TRAFFIC REPAIR	487.89		23709	5210 430500	200	101000
40930		2 LOWER YELLOWSTONE R.E.A.	8,295.62					
	02/02/23	WATER TANK	136.65		NA	5210 430500	300	101000
	02/02/23	3-PHASE	674.67		NA	5310 430600	300	101000
	02/02/23	SIDNEY LAGOON	5,568.10		NA	5310 430600	300	101000
	02/02/23	LAGOON	1,916.20		NA	5310 430600	300	101000
40931		1174 VALLI	120.55					
	86598	01/31/23 E-STATEMENTS & WEB POSTINGS	60.27		NA	5210 430500	300	101000
	86598	01/31/23 E-STATEMENTS & WEB POSTINGS	60.28		NA	5310 430600	300	101000
40932		20 EAST-MONT ENTERPRISES, INC.	59.50					
	162336	02/08/23 ICE MELT	36.00		24102	5310 430600	200	101000
	162344	02/09/23 TOOTSIE POPS	23.50		23711	5210 430500	200	101000
40933		1229 KALIL LAW FIRM	2,300.00					
	2493	01/31/23 JANUARY 2023 BILLING	2,300.00		NA	5310 430600	300	101000
40936		307 MORRISON MAIERLE, INC.	2,787.67					
	233223	02/09/23 MEADOW SUB. DRAINAGE PERMIT	2,442.67		NA	5310 430600	932	101000
	233214	02/09/23 STORM WATER ON CALL	345.00		NA	5310 430600	952	101000
40937		40 PACIFIC STEEL & RECYCLING	274.07					
	8271645	02/08/23 ANGLE IRON & PLATE	274.07*		24064	2566 430251	200	101000

02/17/23  
11:12:12

CITY OF SIDNEY  
Claim Approval List  
For the Accounting Period: 2/23

Page: 4 of 5  
Report ID: AP100

\* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
40938		318 LACAL EQUIPMENT	1,941.49					
	381838	02/01/23 DRIVE CHAINS & SPLICE KIT	1,941.49		24058	5710 430252	200	101000
40939		354 FAIR MFG., INC.	36.60					
	8486	02/03/23 SNOW BOX TAIL LIGHT	36.60		24062	2565 430200	200	101000
40940		1170 TRI-STATE TRUCK & EQUIPMENT, INC	52.98					
	01P29903	01/27/23 LH MIRROR BOCHING COVER	52.98		24053	5410 430830	200	101000
40941	E	399 VERIZON WIRELESS	422.47					
	9926997653	02/06/23 WATER CELL PHONE	126.74		NA	5210 430500	300	101000
	9926997653	02/06/23 SEWER CELL PHONE	116.09		NA	5310 430600	300	101000
	9926997653	02/06/23 PAKRS CELL PHONE	44.91		NA	1000 460430	300	101000
	9926997653	02/06/23 STREETS CELL PHONE	44.91		NA	2565 430200	300	101000
	9926997653	02/06/23 GARBAGE CELL PHONE	44.91		NA	5410 430830	300	101000
	9926997653	02/06/23 FIRE CELL PHONE	44.91		NA	1000 420400	300	101000
40942		63 WATER DEPT. PETTY CASH	99.31					
	495986	09/20/22 CAR QUEST- HOSE CLAMP	7.89		NA	5310 430600	200	101000
	495987	09/22/22 JOHNSON HARDWARE- ADAPTER	7.74		NA	5310 430600	200	101000
	495988	09/22/22 NAPA- MISC. BOLTS	3.99		NA	5310 430600	200	101000
	495989	11/09/22 CHARLES HILLMAN- REIMBURSEMENT	9.20		NA	1000 460430	200	101000
	495990	12/13/22 WATER DEPART. WASHING RAGS	23.25		NA	5210 430500	200	101000
	495991	12/27/22 USPS- SEWER SAMPLES	18.95		NA	5310 430600	300	101000
	495992	12/28/22 USPS- SEWER SAMPLES	22.80		NA	5310 430600	300	101000
	495993	01/09/23 AUTO VALUE- FUSES	4.49		NA	5210 430500	200	101000
	495994	02/13/23 MARK KRAFT- REIMBURSEMENT	1.00		NA	1000 420100	200	101000
40943		5 CITY CLERK PETTY CASH	475.33					
	611	10/18/22 USPS- CERT. LETTERS Q3 941	8.09		NA	1000 410210	200	101000
	612	11/15/22 USPS- IRS SOCIAL SECURITY	19.15		NA	1000 410210	200	101000
	613	11/16/22 JAMES MEISSEL- REIMBURSEMENT	100.00		NA	2565 430200	200	101000
	614	12/05/22 CASH FOR THE POLICE DEPT.	200.00		NA	1000 420100	200	101000
	615	01/06/23 USPS- CERT. LETTERS Q4 941	8.09		NA	1000 410210	200	101000
	616	01/09/23 DEQ WWOC- JARED J TESTING FEE	70.00		NA	5310 430600	300	101000
	617	02/06/23 DEQ WWOC- JARED J TESTING FEE	70.00		NA	5310 430600	300	101000
40944		1207 BIG STATE INDUSTRIAL SUPPLY, INC	444.50					
	1511780	02/07/23 ZIP TIES & SAFETY GLASSES	88.90		22664	5310 430600	200	101000
	1511780	02/07/23 ZIP TIES & SAFETY GLASSES	88.90		22664	5210 430500	200	101000
	1511780	02/07/23 ZIP TIES & SAFETY GLASSES	88.90		22664	5410 430830	200	101000
	1511780	02/07/23 ZIP TIES & SAFETY GLASSES	88.90		22664	5710 430252	200	101000
	1511780	02/07/23 ZIP TIES & SAFETY GLASSES	88.90		22664	2565 430200	200	101000

02/17/23  
11:12:12

CITY OF SIDNEY  
Claim Approval List  
For the Accounting Period: 2/23

Page: 5 of 5  
Report ID: AP100

\* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
40945	E	492 USDA RURAL DEVELOPMENT	3,767.00					
		03/18/22 PRINCIPAL- MARCH 2023	1,839.44		NA	5210 490520	610	101000
		03/18/22 INTEREST- MARCH 2023	1,927.56		NA	5210 490520	620	101000
40946	E	1122 STOCKMAN BANK - BANK FEES	692.98					
		01/31/23 RETURN NSF FEE #5410	75.54		NA	5210 430500	300	101000
		01/31/23 RETURN NSF FEE #5410	75.54		NA	5310 430600	300	101000
		01/31/23 SERVICE CHARGE #5410	16.50		NA	5210 430500	300	101000
		01/31/23 SERVICE CHARGE #5410	16.50		NA	5310 430600	300	101000
		01/31/23 SERVICE CHARGE #0173	30.00		NA	1000 410130	300	101000
		01/31/23 SERVICE CHARGE #0486	30.00		NA	1000 410130	300	101000
		01/31/23 MERCH. SERVICE FEE #6816	178.31		NA	5210 430500	300	101000
		01/31/23 MERCH. SERVICE FEE #6816	178.31		NA	5310 430600	300	101000
		01/31/23 MERCH. SERVICE FEE #2929	92.28		NA	1000 410130	300	101000
40947		429 SWS EQUIPMENT, INC	168.00					
		0151541-IN 12/30/22 GRIPPER	168.00		23861	5410 430830	200	101000
40948		1085 ARAMARK- ACCOUNTS RECEIVABLE	371.63					
		2550121639 01/31/23 CITY SHOP RUGS CLEANED	116.67		NA	5710 430252	300	101000
		2550121639 01/31/23 CITY HALL RUGS CLEANED	116.67		NA	5210 430500	300	101000
		2550124953 02/07/23 CITY SHOP RUGS CLEANED	138.29		NA	2566 430251	300	101000
40949		1027 MFCP INC	543.43					
		8623378 02/16/23 HOSE	263.73		23956	5310 430600	200	101000
		8622670 02/15/23 HOSE	279.70		23955	5310 430600	200	101000
40950		491 USA BLUE BOOK	366.97					
		167314 11/04/22 PADLOCK	366.97		23527	5210 430500	200	101000
# of Claims 38			Total: 49,618.26					
Total Electronic Claims			4,882.45	Total Non-Electronic Claims		44735.81		

City of Sidney

Page: 1  
Claim #: 40934  
Vendor #: 3  
Check #: 02/10/23  
10:49:19  
2/23

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

*Breanna Shaulis*

Date	Invoice	Description	Amount	Fund Org	Account	Object Proj
02/03/23		FIREHALL- 1105 3RD ST NW	2,201.87	1000	411200	340
02/03/23		GENERATOR- 1105 3RD ST NW	69.49	1000	411200	340

*Paul  
Markley  
2/15/23*

Total: 2,271.36





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

ACCOUNT NUMBER  
813 084 9422 8

DATE DUE  
Feb 27, 2023

BILL DATE  
Feb 3, 2023

AMOUNT DUE  
\$2,201.87

Item a.

www.montana-dakota.com

**ACCOUNT SUMMARY**

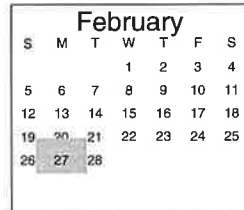
Previous Balance	\$2,855.62
Payment Received 1/24/2023 Thank you	-2,855.62
Current Gas Charges	1,361.40
Current Electric Charges	840.47
<b>Amount Due on 2/27/23</b>	<b>\$2,201.87</b>

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

**CUSTOMER SERVICE & EMERGENCY SERVICE**

**1-800-638-3278**

Emergencies: 24 hours a day  
Non-emergencies: Mon-Fri, 7:30 a.m - 6:30 p.m.  
Email: [customerservice@mdu.com](mailto:customerservice@mdu.com)  
Mail: Montana-Dakota Utilities Co.,  
Attn: Customer Service, PO Box 7608, Boise, ID 83707-1608. Please include your account number.  
**CALL BEFORE YOU DIG 811**



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

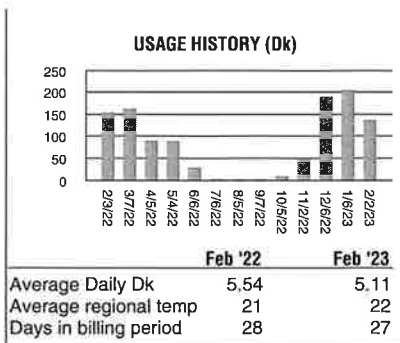
**Gas Charges**

**BILLING PERIOD** 1/7/23 - 2/2/23  
**DAYS** 27

**METER NUMBER**  
012955770

**METER READ DATE**  
2/2/23  
Next scheduled read 3/8/23

**RATE**  
70 - Firm General Gas



CURRENT READING	PREVIOUS READING	DIFFERENCE	THERM FACTOR	Dk USED
4901.9	- 4781.5	= 120.4	x 1.147256	= 138.1

Basic Service Charge 27 Days x \$1.75	47.25
Distribution Delivery 138.1 Dk x \$1.491	205.91
Cost of Gas 127.9 Dk x \$7.532	963.34
Cost of Gas 10.2 Dk x \$6.939	70.78
USBC 138.1 Dk x \$0.0655	9.05
CTA 138.1 Dk x \$0.01	1.38
Tax Tracking Adjustment 25.1574% x \$253.16	63.69

**Total Charges \$1,361.40**

1000-411200-340

**Electric Charges**

**BILLING PERIOD** 1/7/23 - 2/2/23  
**DAYS** 27

**METER NUMBER**  
011527707

**METER READ DATE**  
2/2/23  
Next scheduled read 3/8/23

**RATE**  
20 - Small General Electric

**USAGE HISTORY**

Month	Kwh	Kw
Feb 23	8,000	30.3
Jan 23	8,250	28.3
Dec 22	8,050	23.9
Nov 22	6,150	28.1
Oct 22	7,550	33.3
Sep 22	9,350	33.5
Aug 22	11,250	33.3
Jul 22	6,600	23.6
Jun 22	7,550	28.9
May 22	6,450	27.7
Apr 22	6,050	26.0
Mar 22	8,100	27.0
Feb 22	6,950	28.4

CURRENT READING	PREVIOUS READING	DIFFERENCE	CONSTANT	TOTAL USED
0.606			x 50	= 30.3 Kw
10591	- 10431	= 160	x 50	= 8,000 Kwh

**Service for 1/7/23 - 1/31/23**

Basic Service Charge 25 Days at \$0.65	16.25
Energy 7,407 Kwh x \$0.03864	286.21
Demand 20.3 Kw x \$12.75 (prorated by 0.9259259)	239.65
Fuel & Purchased Power 7,407 Kwh x \$0.02094	155.10
USBC 7,407 Kwh at \$0.001566	11.60
Tax Tracking Adjustment 12.1618% x \$542.11	65.93

(Continued on next page)

PLEASE KEEP THIS PORTION FOR YOUR RECORDS.

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



ACCOUNT NUMBER  
**813 084 9422 8**

DATE DUE  
**Feb 27, 2023**

AMOUNT DUE  
**\$2,201.87**

UTE 840.47  
UTG 1361.40



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

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

+ \$  
Energy Share of MT donation

Please enter amount enclosed if different than amount due.

\$ 2,201.87

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



765

01813084942280000220187000000000



# MONTANA-DAKOTA UTILITIES CO.

A Subsidiary of MDU Resources Group, Inc.

In the Community to Serve®

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

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

ACCOUNT NUMBER 813 084 9422 8  
DATE DUE Feb 27, 2023  
BILL DATE Feb 3, 2023  
AMOUNT DUE \$2,201.87

Item a.

Charges for 1/7/23 - 1/31/23 774.74

**Service for 2/1/23 - 2/2/23**

Basic Service Charge 2 Days at \$0.65	1.30
Energy 593 Kwh x \$0.03864	22.91
Demand 20.3 Kw x \$12.75 (prorated by 0.074074)	19.17
Fuel & Purchased Power 593 Kwh x \$0.0245	14.53
USBC 593 Kwh at \$0.001566	0.93
Tax Tracking Adjustment 12.1618% x \$43.38	5.28
Interim Adjustment 3.708% x \$43.38	1.61

Charges for 2/1/23 - 2/2/23 65.73

**Total Charges \$840.47**

## Get the best of both worlds!

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

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

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



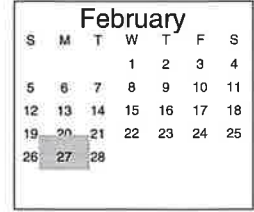
**ACCOUNT SUMMARY**

Previous Balance	\$82.92
Payment Received 1/24/2023 Thank you	-82.92
Current Gas Charges	69.49
<hr/>	
<b>Amount Due on 2/27/23</b>	<b>\$69.49</b>

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

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

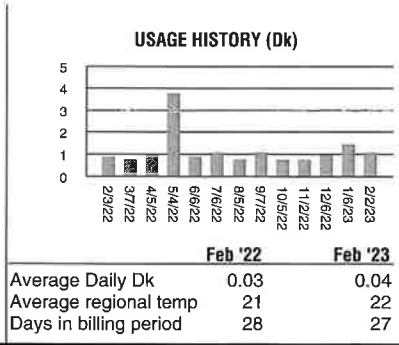
Emergencies: 24 hours a day  
 Non-emergencies: Mon-Fri, 7:30 a.m - 6:30 p.m.  
 Email: [customerservice@mdu.com](mailto:customerservice@mdu.com)  
 Mail: Montana-Dakota Utilities Co.,  
 Attn: Customer Service, PO Box 7608, Boise, ID  
 83707-1608. Please include your account number.  
**CALL BEFORE YOU DIG 811**



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

**Gas Charges**

**BILLING PERIOD** 1/7/23 - 2/2/23  
**DAYS** 27  
**METER NUMBER** 012884875  
**METER READ DATE** 2/2/23  
 Next scheduled read 3/8/23  
**RATE** 70 - Firm General Gas



CURRENT READING	PREVIOUS READING	DIFFERENCE	THERM FACTOR	Dk USED
177.8	- 176.8	= 1	x 1.147256	= 1.1
Basic Service Charge 27 Days x \$1.75				47.25
Distribution Delivery 1.1 Dk x \$1.491				1.64
Cost of Gas 1.0 Dk x \$7.532				7.53
Cost of Gas 0.1 Dk x \$6.939				0.69
USBC 1.1 Dk x \$0.0655				0.07
CTA 1.1 Dk x \$0.01				0.01
Tax Tracking Adjustment 25.1574% x \$48.89				12.30
<b>Total Charges</b>				<b>\$69.49</b>

**Get the best of both worlds!**

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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.

UTG 69.49

**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.

**\$ 69.49**

Write account number on check and make payable to MDU.



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



766

PO BOX 5600  
 BISMARCK ND 58506-5600

**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

38926

Item a.  
 WARRANT NO.

DATE  
 02/15/23

**CLAIMS WARRANT**

PAY THIS AMOUNT

\$2,271.36

**PAY**

Two Thousand Two Hundred Seventy-One Dollars and  
 Thirty-Six Cents

**WILL  
 PAY  
 TO**

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

*[Handwritten Signature]*  
 \_\_\_\_\_  
*[Handwritten Signature]*  
 \_\_\_\_\_



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

⑈038926⑈ ⑆092905249⑆3010010486⑈

DETACH AND RETAIN FOR YOUR RECORDS.

38926

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

Doc #	Invoice	Inv. Date	Description	#:	Amount
3	MONTANA DAKOTA UTILITIES			38926	\$2,271.36
40934		02/03/23	FIREHALL-- 1105 3RD ST NW		\$2,201.87
40934		02/03/23	GENERATOR-- 1105 3RD ST NW		\$69.49

DETACH AND RETAIN FOR YOUR RECORDS.

38926

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

City of Sidney

Page: 1  
Claim #: 40935  
Vendor #: 3  
Check #: 02/13/23  
14:53:41  
2/23

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

*BreeAnn Shanks*

Date	Invoice	Description	Amount	Fund Org Account	Object Proj
02/02/23		VILLAGE SQUARE FLOODLIGHT	16.16	2425 430263	300
02/02/23		STREET LIGHTS	8,183.78	2425 430263	300
02/02/23		2ND AVE & 3RD ST	20.26	2425 430263	300
02/02/23		PARK PAVILLION	98.93	1000 460430	300
02/02/23		SWIMMING POOL	403.25	1000 460445	300
02/02/23		WELL #10	114.01	5210 430500	300
02/02/23		WATER TREATMENT PLANT	1,959.75	5210 430500	300
02/02/23		SWIMMING POOL	7.81	1000 460445	300
02/02/23		FIREHALL- 115 2ND ST SE	1,225.73	1000 410210	300
02/02/23		202 S CENTRAL AVE	19.74	2425 430263	300
02/02/23		CENTRAL PARK LIGTS	49.34	2425 430263	300
02/02/23		CC PARK LOT	14.16	2425 430263	300
02/02/23		NEW TENNIS COURTS	19.74	2425 430263	300
02/02/23		CT BASEBALL FIELD	46.35	2425 430263	300
02/07/23		BIKE PATH	7.81	2425 430263	300

*Paul Hawley*  
*2/15/23*

Total: 12,186.82



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

ACCOUNT NUMBER 136 903 1000 1 DATE DUE Feb 24, 2023 BILL DATE Feb 2, 2023 AMOUNT DUE \$16.16

Item a.

www.montana-dakota.com

ACCOUNT SUMMARY

Table with 2 columns: Description, Amount. Previous Balance \$17.24, Payment Received 1/24/2023 Thank you -17.24, Current Electric Charges 16.16, Amount Due on 2/24/23 \$16.16

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

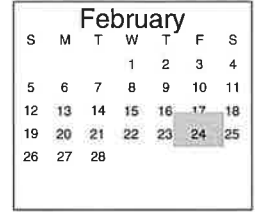
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Payment Due See "Ways to Pay Your Bill" on the back of this page.

Table with 3 columns: BILLING PERIOD, DAYS, RATE. 1/7/23 - 2/2/23, 27, 52 - Outdoor Lighting. 1 Private Flood Light x \$9.40, 9.40

Current Charges \$9.40

Table with 3 columns: BILLING PERIOD, DAYS, RATE. 1/7/23 - 2/2/23, 27, 52 - Outdoor Lighting. 1 LED 150 Flood Light - Co Owned, 1.644 Kwh/day

Service for 1/7/23 - 1/31/23

Table with 2 columns: Description, Amount. Energy 41 Kwh x \$0.11695, 4.79; Fuel & Purchased Power 41 Kwh x \$0.02094, 0.86; USBC 41 Kwh at \$0.001566, 0.06; Tax Tracking Adjustment 12.1618% x \$4.79, 0.58; Charges for 1/7/23 - 1/31/23, 6.29

Service for 2/1/23 - 2/2/23

Table with 2 columns: Description, Amount. Energy 3 Kwh x \$0.11695, 0.35; Fuel & Purchased Power 3 Kwh x \$0.0245, 0.07; Tax Tracking Adjustment 12.1618% x \$0.35, 0.04; Interim Adjustment 3.708% x \$0.35, 0.01; Charges for 2/1/23 - 2/2/23, 0.47

Current Charges \$6.76

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2425-430263-300

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ACCOUNT NUMBER 136 903 1000 1

DATE DUE Feb 24, 2023

AMOUNT DUE \$16.16

UTE 16.16



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

Please enter amount enclosed if different than amount due.

\$ 16.16

Write account number on check and make payable to MDU.

PO BOX 5600 BISMARCK ND 58506-5600

0113690310001000000161600000000



Item a.

**ACCOUNT SUMMARY**

Previous Balance	\$8,554.68
Payment Received 1/24/2023 Thank you	-8,554.68
Current Electric Charges	8,183.78
<b>Amount Due on 2/24/23</b>	<b>\$8,183.78</b>

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

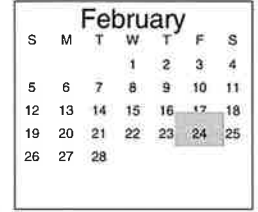
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Payment Due ▲  
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BILLING PERIOD	DAYS	RATE
1/7/23 - 2/2/23	27	41 - Public Lighting
18	LED 160 Street Light - Co Owned	32.004 Kwh/day
123	LED 110 Street Light - Co Owned	150.306 Kwh/day
689	LED 90 Street Light - Co Owned	689.000 Kwh/day

BILLING PERIOD	DAYS	RATE
1/7/23 - 2/2/23	27	41 - Public Lighting
211	LED OH Conductor, Distribution Pole x \$4.00	844.00
463	LED OH Conductor, Street Light Pole x \$7.60	3,518.80
7	LED UG Conductor, Distribution Pole x \$5.10	35.70
149	LED UG Conductor, Street Light Pole x \$8.70	1,296.30
8	LED, Wood Lift Pole x \$7.00	56.00

**Current Charges \$5,750.80**

**Service for 1/7/23 - 1/31/23**

Energy 21,782 Kwh x \$0.07173	1,562.42
Fuel & Purchased Power 21,782 Kwh x \$0.02094	456.12
USBC 21,782 Kwh at \$0.001566	34.11
Tax Tracking Adjustment 12.1618% x \$1,562.42	190.02
<b>Charges for 1/7/23 - 1/31/23</b>	<b>2,242.67</b>

**Service for 2/1/23 - 2/2/23**

Energy 1,743 Kwh x \$0.07173	125.03
Fuel & Purchased Power 1,743 Kwh x \$0.0245	42.70
USBC 1,743 Kwh at \$0.001566	2.73
Tax Tracking Adjustment 12.1618% x \$125.03	15.21
Interim Adjustment 3.708% x \$125.03	4.64
<b>Charges for 2/1/23 - 2/2/23</b>	<b>190.31</b>

**Current Charges \$2,432.98**

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2425-430263-300

DATE DUE  
**Feb 24, 2023**

AMOUNT DUE  
**\$8,183.78**

UTE 8183.78



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

+ \$  
 Energy Share of MT donation

Please enter amount enclosed if different than amount due.

**\$ 8,183.78**

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

1495



01446903100060000818378000000000



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

ACCOUNT NUMBER 346 903 1000 7 DATE DUE Feb 24, 2023 BILL DATE Feb 2, 2023 AMOUNT DUE \$20.26

Item a.

www.montana-dakota.com

ACCOUNT SUMMARY

Table with 2 columns: Description, Amount. Previous Balance \$21.34, Payment Received 1/24/2023 Thank you -21.34, Current Electric Charges 20.26, Amount Due on 2/24/23 \$20.26

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

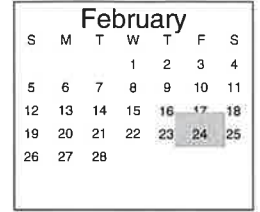
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Payment Due See "Ways to Pay Your Bill" on the back of this page.

BILLING PERIOD 1/7/23 - 2/2/23, DAYS 27, RATE 52 - Outdoor Lighting, 1 LED 150 Flood Light - Co Owned 1.644 Kwh/day

Service for 1/7/23 - 1/31/23

Energy 41 Kwh x \$0.11695 4.79, Fuel & Purchased Power 41 Kwh x \$0.02094 0.86, USBC 41 Kwh at \$0.001566 0.06, Tax Tracking Adjustment 12.1618% x \$4.79 0.58, Charges for 1/7/23 - 1/31/23 6.29

Service for 2/1/23 - 2/2/23

Energy 3 Kwh x \$0.11695 0.35, Fuel & Purchased Power 3 Kwh x \$0.0245 0.07, Tax Tracking Adjustment 12.1618% x \$0.35 0.04, Interim Adjustment 3.708% x \$0.35 0.01, Charges for 2/1/23 - 2/2/23 0.47

Current Charges \$6.76

BILLING PERIOD 1/7/23 - 2/2/23, DAYS 27, RATE 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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Handwritten number: 2425-430263-300

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ACCOUNT NUMBER 346 903 1000 7

DATE DUE Feb 24, 2023

AMOUNT DUE \$20.26

UTE 20.26

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

Please enter amount enclosed if different than amount due.

\$ 20.26

Write account number on check and make payable to MDU.

PO BOX 5600 BISMARCK ND 58506-5600

01346903100070000002026000000000



Item a.

**ACCOUNT SUMMARY**

Previous Balance	\$164.44
Payment Received 1/23/2023 Thank you	-164.44
Current Electric Charges	98.93
<b>Amount Due on 2/27/23</b>	<b>\$98.93</b>

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

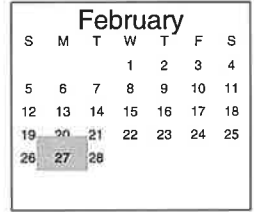
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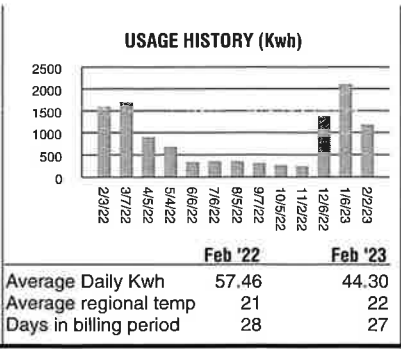
**CALL BEFORE YOU DIG 811**



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

**Electric Charges**

**BILLING PERIOD** 1/7/23 - 2/2/23  
**DAYS** 27  
**METER NUMBER** 011441256  
**METER READ DATE** 2/2/23  
 Next scheduled read 3/8/23  
**RATE** 20 - Small General Electric



<b>CURRENT READING</b>	<b>PREVIOUS READING</b>	<b>TOTAL USED</b>
24156	- 22960	= 1,196 Kwh

**Service for 1/7/23 - 1/31/23**

Basic Service Charge 25 Days at \$0.65	16.25
Energy 1,107 Kwh x \$0.03864	42.77
Fuel & Purchased Power 1,107 Kwh x \$0.02094	23.18
USBC 1,107 Kwh at \$0.001566	1.73
Tax Tracking Adjustment 12.1618% x \$59.02	7.18
<b>Charges for 1/7/23 - 1/31/23</b>	<b>91.11</b>

**Service for 2/1/23 - 2/2/23**

Basic Service Charge 2 Days at \$0.65	1.30
Energy 89 Kwh x \$0.03864	3.44
Fuel & Purchased Power 89 Kwh x \$0.0245	2.18

USBC 89 Kwh at \$0.001566	0.14
Tax Tracking Adjustment 12.1618% x \$4.74	0.58
Interim Adjustment 3.708% x \$4.74	0.18
<b>Charges for 2/1/23 - 2/2/23</b>	<b>7.82</b>
<b>Total Charges</b>	<b>\$98.93</b>

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1000-460430-300

DATE DUE  
**Feb 27, 2023**

AMOUNT DUE  
**\$98.93**

UTE 98.93

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

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

+ \$  
 Energy Share of MT donation

Please enter amount enclosed, if different than amount due.

**\$ 98.93**

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



761

01467903100000000009893000000000

Item a.

**ACCOUNT SUMMARY**

Previous Balance	\$493.84
Payment Received 1/30/2023 Thank you	-493.84
Current Gas Charges	243.71
Current Electric Charges	159.54
<b>Amount Due on 2/27/23</b>	<b>\$403.25</b>

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

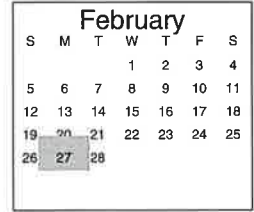
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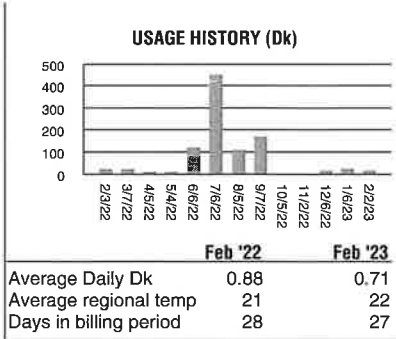
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Payment Due ▲  
 See "Ways to Pay Your Bill" on the back of this page.

**Gas Charges**

**BILLING PERIOD** 1/7/23 - 2/2/23  
**DAYS** 27  
**METER NUMBER** 012897995  
**METER READ DATE** 2/2/23  
 Next scheduled read 3/8/23



**RATE**  
 72 - Optional Seasonal General Gas

	Feb '22	Feb '23
Average Daily Dk	0.88	0.71
Average regional temp	21	22
Days in billing period	28	27

CURRENT READING	PREVIOUS READING	DIFFERENCE	THERM FACTOR	Dk USED
2958.6	- 2941.8	= 16.8	x 1.147256	= 19.3
Basic Service Charge 27 Days x \$1.75				47.25
Distribution Delivery 19.3 Dk x \$1.491				28.78
Cost of Gas 17.9 Dk x \$7.665				137.20
Cost of Gas 1.4 Dk x \$7.072				9.90
USBC 19.3 Dk x \$0.0655				1.26
CTA 19.3 Dk x \$0.01				0.19
Tax Tracking Adjustment 25.1574% x \$76.03				19.13
<b>Total Charges</b>				<b>\$243.71</b>

**Electric Charges**

**BILLING PERIOD** 1/7/23 - 2/2/23  
**DAYS** 27  
**METER NUMBER** 011414965  
**METER READ DATE** 2/2/23  
 Next scheduled read 3/8/23

**RATE**  
 20 - Small General Electric

Month	Kwh	Kw
Feb 23	-693	1.7
Jan 23	809	1.8
Dec 22	704	1.7
Nov 22	720	5.1
Oct 22	740	7.7
Sep 22	5,413	12.6
Aug 22	7,032	14.2
Jul 22	6,052	14.7
Jun 22	1,389	11.6
May 22	599	3.8
Apr 22	582	1.6
Mar 22	803	1.7
Feb 22	718	1.8

CURRENT READING	PREVIOUS READING	TOTAL USED
1.747		= 1.7 Kw
88705	- 88012	= 693 Kwh

**Service for 1/7/23 - 1/31/23**

Basic Service Charge 25 Days at \$0.65	16.25
Energy 642 Kwh x \$0.03864	24.81
Fuel & Purchased Power 642 Kwh x \$0.02094	13.44
USBC 642 Kwh at \$0.001566	1.01
Tax Tracking Adjustment 12.1618% x \$41.06	4.99
<b>Charges for 1/7/23 - 1/31/23</b>	<b>60.50</b>

(Continued on next page)

1000-460445-300

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UTE 159.54  
 UTG 243.71



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 (Tax Deductible)

+ \$  
 Energy Share of MT donation

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\$ 403.25

Write account number on check and make payable to MDU.



CITY OF SIDNEY  
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 SIDNEY MT 59270-4103

PO BOX 5600  
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758

**Service for 2/1/23 - 2/2/23**

Basic Service Charge 2 Days at \$0.65	1.30
Energy 51 Kwh x \$0.03864	1.97
Fuel & Purchased Power 51 Kwh x \$0.0245	1.25
USBC 51 Kwh at \$0.001566	0.08
Tax Tracking Adjustment 12.1618% x \$3.27	0.40
Interim Adjustment 3.708% x \$3.27	0.12
<b>Charges for 2/1/23 - 2/2/23</b>	<b>5.12</b>

**Total Charges \$65.62**

Electric Charges		USAGE HISTORY	
BILLING PERIOD	DAYS	Month	Kwh
1/7/23 - 2/2/23	27	Feb 23	18
		Jan 23	20
		Dec 22	21
		Nov 22	17
		Oct 22	1,168
		Sep 22	13,219
		Aug 22	16,249
		Jul 22	13,547
		Jun 22	3,123
		May 22	0
		Apr 22	0
		Mar 22	0
		Feb 22	0

<b>CURRENT READING</b>	<b>PREVIOUS READING</b>	<b>TOTAL USED</b>
0.027		= 0.0 Kw
46439	- 46421	= 18 Kw

**Service for 1/7/23 - 1/31/23**

Basic Service Charge	27.78
Energy 17 Kwh x \$0.03211	0.55
Demand 10.0 Kw x \$4.00 (prorated by 0.9259259)	37.04
Fuel & Purchased Power 17 Kwh x \$0.02094	0.36
USBC 17 Kwh at \$0.001566	0.03
Tax Tracking Adjustment 12.1618% x \$65.37	7.95
<b>Charges for 1/7/23 - 1/31/23</b>	<b>73.71</b>

**Service for 2/1/23 - 2/2/23**

Basic Service Charge	2.22
Energy 1 Kwh x \$0.03211	0.03
Demand 10.0 Kw x \$4.00 (prorated by 0.074074)	2.96
Fuel & Purchased Power 1 Kwh x \$0.0245	0.02
Tax Tracking Adjustment 12.1618% x \$5.21	0.63
Interim Adjustment 3.708% x \$5.21	0.19
<b>Charges for 2/1/23 - 2/2/23</b>	<b>6.05</b>

**Total Charges \$79.76**

BILLING PERIOD	DAYS	RATE
1/10/23 - 2/3/23	25	52 - Outdoor Lighting
1 Private Flood Light x \$9.40		7.83

**Current Charges \$7.83**

BILLING PERIOD	DAYS	RATE
1/10/23 - 2/3/23	25	52 - Outdoor Lighting
1 LED 150 Flood Light - Co Owned		1.644 Kwh/day

**Service for 1/10/23 - 1/31/23**

Energy 36 Kwh x \$0.11695	4.21
Fuel & Purchased Power 36 Kwh x \$0.02094	0.75
USBC 36 Kwh at \$0.001566	0.06
Tax Tracking Adjustment 12.1618% x \$4.21	0.51
<b>Charges for 1/10/23 - 1/31/23</b>	<b>5.53</b>

**Service for 2/1/23 - 2/3/23**

Energy 5 Kwh x \$0.11695	0.58
Fuel & Purchased Power 5 Kwh x \$0.0245	0.12
USBC 5 Kwh at \$0.001566	0.01
Tax Tracking Adjustment 12.1618% x \$0.58	0.07
Interim Adjustment 3.708% x \$0.58	0.02
<b>Charges for 2/1/23 - 2/3/23</b>	<b>0.80</b>

**Current Charges \$6.33**

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

**ACCOUNT NUMBER** 262 013 1000 5  
**DATE DUE** Feb 27, 2023  
**BILL DATE** Feb 3, 2023  
**AMOUNT DUE** \$114.01

Item a.

www.montana-dakota.com

**ACCOUNT SUMMARY**

Previous Balance	\$313.90
Payment Received 1/23/2023 Thank you	-313.90
Current Electric Charges	114.01
<b>Amount Due on 2/27/23</b>	<b>\$114.01</b>

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

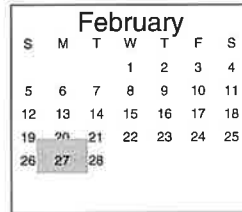
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Mail: Montana-Dakota Utilities Co.,  
Attn: Customer Service, PO Box 7608, Boise, ID 83707-1608. Please include your account number.

**CALL BEFORE YOU DIG 811**



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

**Electric Charges**

**USAGE HISTORY**

**BILLING PERIOD** 1/7/23 - 2/2/23  
**DAYS** 27  
**METER NUMBER** 011308998  
**METER READ DATE** 2/2/23  
Next scheduled read 3/8/23  
**RATE** 48 - Municipal Pumping

Month	Kwh	Kw
Feb 23	600	10.0
Jan 23	920	51.0
Dec 22	440	10.0
Nov 22	160	10.0
Oct 22	40	10.0
Sep 22	80	10.0
Aug 22	40	10.0
Jul 22	40	10.0
Jun 22	160	10.0
May 22	360	10.0
Apr 22	360	10.0
Mar 22	880	10.0
Feb 22	800	28.1

CURRENT READING	PREVIOUS READING	DIFFERENCE	CONSTANT	TOTAL USED
0.040			x 40	= 1.6 Kw
13275	- 13260	= 15	x 40	= 600 Kwh

**Service for 1/7/23 - 1/31/23**

Basic Service Charge	27.78
Energy 556 Kwh x \$0.03211	17.85
Demand 10.0 Kw x \$4.00 (prorated by 0.9259259)	37.04
Fuel & Purchased Power 556 Kwh x \$0.02094	11.64
USBC 556 Kwh at \$0.001566	0.87
Tax Tracking Adjustment 12.1618% x \$82.67	10.05
<b>Charges for 1/7/23 - 1/31/23</b>	<b>105.23</b>

**Service for 2/1/23 - 2/2/23**

Basic Service Charge	2.22
Energy 44 Kwh x \$0.03211	1.41
Demand 10.0 Kw x \$4.00 (prorated by 0.074074)	2.96
Fuel & Purchased Power 44 Kwh x \$0.0245	1.08
USBC 44 Kwh at \$0.001566	0.07
Tax Tracking Adjustment 12.1618% x \$6.59	0.80
Interim Adjustment 3.708% x \$6.59	0.24
<b>Charges for 2/1/23 - 2/2/23</b>	<b>8.78</b>

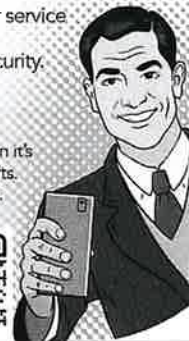
**Total Charges \$114.01**

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5210-430500-300



**ACCOUNT NUMBER**  
262 013 1000 5

**DATE DUE**  
Feb 27, 2023

**AMOUNT DUE**  
\$114.01

UTE 114.01



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+ \$ Energy Share of MT donation

Please enter amount enclosed, if different than amount due.

\$ 114.01

Write account number on check and make payable to MDU.



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SIDNEY MT 59270-4103

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757

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

ACCOUNT NUMBER 352 013 1000 6  
DATE DUE Feb 27, 2023  
BILL DATE Feb 3, 2023  
AMOUNT DUE \$1,959.75

Item a.

www.montana-dakota.com

**ACCOUNT SUMMARY**

Previous Balance	\$2,435.13
Payment Received 1/23/2023 Thank you	-2,435.13
Current Gas Charges	842.71
Current Electric Charges	1,117.04
<b>Amount Due on 2/27/23</b>	<b>\$1,959.75</b>

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

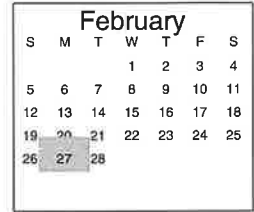
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Mail: Montana-Dakota Utilities Co.,  
Attn: Customer Service, PO Box 7608, Boise, ID 83707-1608. Please include your account number.

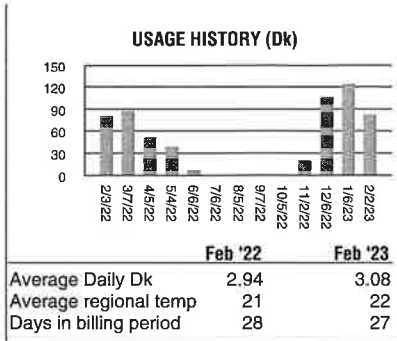
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Payment Due ▲  
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**Gas Charges**

BILLING PERIOD 1/7/23 - 2/2/23  
DAYS 27  
METER NUMBER 012681922  
METER READ DATE 2/2/23  
Next scheduled read 3/8/23



RATE 70 - Firm General Gas

CURRENT READING	PREVIOUS READING	DIFFERENCE	THERM FACTOR	Dk USED
5331.4	- 5259.0	= 72.4	x 1.147256	= 83.1

Basic Service Charge 27 Days x \$1.75	47.25
Distribution Delivery 83.1 Dk x \$1.491	123.90
Cost of Gas 76.9 Dk x \$7.532	579.21
Cost of Gas 6.2 Dk x \$6.939	43.02
USBC 83.1 Dk x \$0.0655	5.44
CTA 83.1 Dk x \$0.01	0.83
Tax Tracking Adjustment 25.1574% x \$171.15	43.06

**Total Charges \$842.71**

**Electric Charges**

BILLING PERIOD 1/7/23 - 2/2/23  
DAYS 27  
METER NUMBER 011449220  
METER READ DATE 2/2/23  
Next scheduled read 3/8/23

RATE 20 - Small General Electric

Month	Kwh	Kw
Feb 23	8,951	45.2
Jan 23	9,507	46.7
Dec 22	5,571	46.1
Nov 22	3,085	39.9
Oct 22	5,356	40.9
Sep 22	8,275	41.7
Aug 22	7,067	41.1
Jul 22	9,531	43.6
Jun 22	18,547	43.3
May 22	14,939	47.2
Apr 22	4,120	41.1
Mar 22	5,093	19.0
Feb 22	5,238	38.6

CURRENT READING	PREVIOUS READING	TOTAL USED
45.199		= 45.2 Kw
80148	- 71197	= 8,951 Kwh

**Service for 1/7/23 - 1/31/23**

Basic Service Charge 25 Days at \$0.65	16.25
Energy 8,288 Kwh x \$0.03864	320.25
Demand 35.2 Kw x \$12.75 (prorated by 0.9259259)	415.56
Fuel & Purchased Power 8,288 Kwh x \$0.02094	173.55
USBC 8,288 Kwh at \$0.001566	12.98
Tax Tracking Adjustment 12.1618% x \$752.06	91.46

(Continued on next page)

5210-430500-300

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ACCOUNT NUMBER  
**352 013 1000 6**

DATE DUE  
**Feb 27, 2023**

AMOUNT DUE  
**\$1,959.75**

UTE 1117.04  
UTG 842.71

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+ \$  
Energy Share of MT donation

Please enter amount enclosed if different than amount due.

**\$1,959.75**

Write account number on check and make payable to MDU.



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115 2ND ST SE  
SIDNEY MT 59270-4103

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BISMARCK ND 58506-5600



759

01352013100060000195975000000000



Item a.

Charges for 1/7/23 - 1/31/23	1,030.05
<b>Service for 2/1/23 - 2/2/23</b>	
Basic Service Charge 2 Days at \$0.65	1.30
Energy 663 Kwh x \$0.03864	25.62
Demand 35.2 Kw x \$12.75 (prorated by 0.074074)	33.24
Fuel & Purchased Power 663 Kwh x \$0.0245	16.24
USBC 663 Kwh at \$0.001566	1.04
Tax Tracking Adjustment 12.1618% x \$60.16	7.32
Interim Adjustment 3.708% x \$60.16	2.23
Charges for 2/1/23 - 2/2/23	86.99
<b>Total Charges</b>	<b>\$1,117.04</b>



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

ACCOUNT NUMBER  
371 013 1000 3  
DATE DUE  
Feb 28, 2023  
BILL DATE  
Feb 6, 2023  
AMOUNT DUE  
\$7.81

Item a.

www.montana-dakota.com

ACCOUNT SUMMARY

Table with 2 columns: Description, Amount. Previous Balance \$8.38, Payment Received 1/23/2023 Thank you -8.38, Current Electric Charges 7.81, Amount Due on 2/28/23 \$7.81

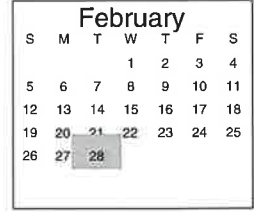
Any balance remaining after the due date is subject to a late payment charge of 1.0% per month.

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Mail: Montana-Dakota Utilities Co.,  
Attn: Customer Service, PO Box 7608, Boise, ID  
83707-1608. Please include your account number.  
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Payment Due ▲  
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on the back of this page.

Table with 3 columns: BILLING PERIOD, DAYS, RATE. 1/10/23 - 2/6/23, 28, 52 - Outdoor Lighting. 1 Private Yard Light x \$5.00, 5.00. Current Charges \$5.00

Table with 3 columns: BILLING PERIOD, DAYS, RATE. 1/10/23 - 2/6/23, 28, 52 - Outdoor Lighting. 1 LED 60 Yard Light - Co Owned, 0.658 Kwh/day

Service for 1/10/23 - 1/31/23

Table with 2 columns: Description, Amount. Energy 14 Kwh x \$0.11695, 1.64; Fuel & Purchased Power 14 Kwh x \$0.02094, 0.29; USBC 14 Kwh at \$0.001566, 0.02; Tax Tracking Adjustment 12.1618% x \$1.64, 0.20; Charges for 1/10/23 - 1/31/23, 2.15

Service for 2/1/23 - 2/6/23

Table with 2 columns: Description, Amount. Energy 4 Kwh x \$0.11695, 0.47; Fuel & Purchased Power 4 Kwh x \$0.0245, 0.10; USBC 4 Kwh at \$0.001566, 0.01; Tax Tracking Adjustment 12.1618% x \$0.47, 0.06; Interim Adjustment 3.708% x \$0.47, 0.02; Charges for 2/1/23 - 2/6/23, 0.66

Current Charges \$2.81

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1000-460445-300



ACCOUNT NUMBER  
371 013 1000 3

DATE DUE  
Feb 28, 2023

AMOUNT DUE  
\$7.81

UTE 7.81



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+ \$ Energy Share of MT donation

Please enter amount enclosed if different than amount due.

\$ 7.81

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01371013100030000000781000000000



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

ACCOUNT NUMBER 146 903 1000 9  
DATE DUE Feb 27, 2023  
BILL DATE Feb 3, 2023  
AMOUNT DUE \$1,225.73

Item a.

www.montana-dakota.com

**ACCOUNT SUMMARY**

Previous Balance	\$1,770.95
Payment Received 1/23/2023 Thank you	-1,770.95
Current Gas Charges	907.54
Current Electric Charges	318.19
<b>Amount Due on 2/27/23</b>	<b>\$1,225.73</b>

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

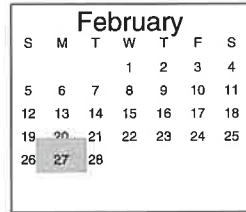
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Mail: Montana-Dakota Utilities Co.,  
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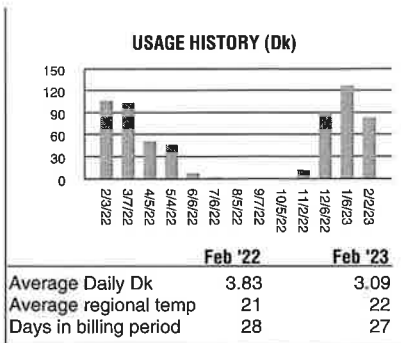
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Payment Due ▲  
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**Gas Charges**

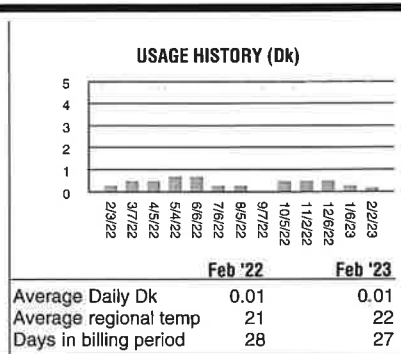
**BILLING PERIOD** 1/7/23 - 2/2/23  
**DAYS** 27  
**METER NUMBER** 012851939  
**METER READ DATE** 2/2/23  
Next scheduled read 3/8/23



CURRENT READING	PREVIOUS READING	DIFFERENCE	THERM FACTOR	DK USED
4900.2	- 4827.4	= 72.8	x 1.147256	= 83.5
Basic Service Charge 27 Days x \$1.75				47.25
Distribution Delivery 83.5 Dk x \$1.491				124.50
Cost of Gas 77.3 Dk x \$7.532				582.22
Cost of Gas 6.2 Dk x \$6.939				43.02
USBC 83.5 Dk x \$0.0655				5.47
CTA 83.5 Dk x \$0.01				0.84
Tax Tracking Adjustment 25.1574% x \$171.75				43.21
<b>Total Charges</b>				<b>\$846.51</b>

**Gas Charges**

**BILLING PERIOD** 1/7/23 - 2/2/23  
**DAYS** 27  
**METER NUMBER** 012746558  
**METER READ DATE** 2/2/23  
Next scheduled read 3/8/23



CURRENT READING	PREVIOUS READING	DIFFERENCE	THERM FACTOR	DK USED
9393.6	- 9393.4	= 0.2	x 1.147256	= 0.2
Basic Service Charge 27 Days x \$1.75				47.25
Distribution Delivery 0.2 Dk x \$1.491				0.30
Cost of Gas 0.2 Dk x \$7.532				1.51
USBC 0.2 Dk x \$0.0655				0.01
Tax Tracking Adjustment 25.1574% x \$47.55				11.96
<b>Total Charges</b>				<b>\$61.03</b>

(Continued on next page)

1000-410210-300

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ACCOUNT NUMBER  
**146 903 1000 9**

DATE DUE  
**Feb 27, 2023**

AMOUNT DUE  
**\$1,225.73**

UTE 318.19  
UTG 907.54

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+ \$  
Energy Share of MT donation

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\$ 1,225.73

Write account number on check and make payable to MDU.



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755

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<b>Electric Charges</b>		<b>USAGE HISTORY</b>		
<b>BILLING PERIOD</b>	<b>DAYS</b>	Month	Kwh	Kw
1/7/23 - 2/2/23	27	Feb 23	3,519	11.6
		Jan 23	4,477	13.3
		Dec 22	4,401	12.5
		Nov 22	2,323	9.6
		Oct 22	2,371	13.5
		Sep 22	2,958	11.4
		Aug 22	3,321	13.0
		Jul 22	2,285	12.6
		Jun 22	2,523	11.2
		May 22	2,738	10.7
		Apr 22	2,712	11.2
		Mar 22	3,619	11.4
		Feb 22	3,448	13.3

<b>CURRENT READING</b>	<b>PREVIOUS READING</b>	<b>TOTAL USED</b>
11.579		= 11.6 Kw
60024	- 56505	= 3,519 Kwh

**Service for 1/7/23 - 1/31/23**

Basic Service Charge 25 Days at \$0.65	16.25
Energy 3,258 Kwh x \$0.03864	125.89
Demand 1.6 Kw x \$12.75 (prorated by 0.9259259)	18.89
Fuel & Purchased Power 3,258 Kwh x \$0.02094	68.22
USBC 3,258 Kwh at \$0.001566	5.10
Tax Tracking Adjustment 12.1618% x \$161.03	19.58
<b>Charges for 1/7/23 - 1/31/23</b>	<b>253.93</b>

**Service for 2/1/23 - 2/2/23**

Basic Service Charge 2 Days at \$0.65	1.30
Energy 261 Kwh x \$0.03864	10.09
Demand 1.6 Kw x \$12.75 (prorated by 0.074074)	1.51
Fuel & Purchased Power 261 Kwh x \$0.0245	6.39
USBC 261 Kwh at \$0.001566	0.41
Tax Tracking Adjustment 12.1618% x \$12.90	1.57
Interim Adjustment 3.708% x \$12.90	0.48
<b>Charges for 2/1/23 - 2/2/23</b>	<b>21.75</b>

**Total Charges \$275.68**

<b>BILLING PERIOD</b>	<b>DAYS</b>	<b>RATE</b>
1/10/23 - 2/3/23	25	52 - Outdoor Lighting
3	LED 150 Flood Light - Co Owned	4.932 Kwh/day

**Service for 1/10/23 - 1/31/23**

Energy 108 Kwh x \$0.11695	12.63
Fuel & Purchased Power 108 Kwh x \$0.02094	2.26
USBC 108 Kwh at \$0.001566	0.17
Tax Tracking Adjustment 12.1618% x \$12.63	1.54
<b>Charges for 1/10/23 - 1/31/23</b>	<b>16.60</b>

**Service for 2/1/23 - 2/3/23**

Energy 15 Kwh x \$0.11695	1.75
Fuel & Purchased Power 15 Kwh x \$0.0245	0.37
USBC 15 Kwh at \$0.001566	0.02
Tax Tracking Adjustment 12.1618% x \$1.75	0.21
Interim Adjustment 3.708% x \$1.75	0.06
<b>Charges for 2/1/23 - 2/3/23</b>	<b>2.41</b>

**Current Charges \$19.01**

<b>BILLING PERIOD</b>	<b>DAYS</b>	<b>RATE</b>
1/10/23 - 2/3/23	25	52 - Outdoor Lighting
3	Private Flood Light x \$9.40	23.50

**Current Charges \$23.50**

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Item a.

www.montana-dakota.com

**ACCOUNT SUMMARY**

Previous Balance	\$22.27
Payment Received 1/23/2023 Thank you	-22.27
Current Electric Charges	19.74
<b>Amount Due on 2/27/23</b>	<b>\$19.74</b>

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

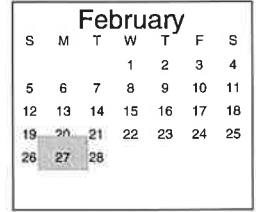
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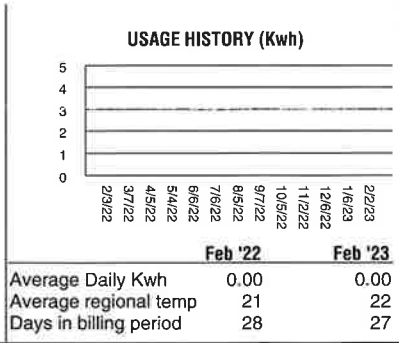
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Payment Due ▲  
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**Electric Charges**

**BILLING PERIOD** 1/7/23 - 2/2/23  
**DAYS** 27  
**METER NUMBER** 011480343  
**METER READ DATE** 2/2/23  
 Next scheduled read 3/8/23  
**RATE** 20 - Small General Electric



CURRENT READING	PREVIOUS READING	TOTAL USED
41675	- 41675	= 0 Kwh

**Service for 1/7/23 - 1/31/23**  
 Basic Service Charge 25 Days at \$0.65 16.25  
 Tax Tracking Adjustment 12.1618% x \$16.25 1.98  
 Charges for 1/7/23 - 1/31/23 18.23

**Service for 2/1/23 - 2/2/23**  
 Basic Service Charge 2 Days at \$0.65 1.30  
 Tax Tracking Adjustment 12.1618% x \$1.30 0.16  
 Interim Adjustment 3.708% x \$1.30 0.05  
 Charges for 2/1/23 - 2/2/23 1.51

**Total Charges \$19.74**

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2425-430263-300

**ACCOUNT NUMBER**  
 222 768 4987 8

**DATE DUE**  
 Feb 27, 2023

**AMOUNT DUE**  
 \$19.74

UTE 19.74

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+ \$ Energy Share of MT donation



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



756

PO BOX 5600  
 BISMARCK ND 58506-5600

Please enter amount enclosed, if different than amount due.

\$ 19.74

Write account number on check and make payable to MDU.

01222768498780000001974000000000



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

ACCOUNT NUMBER 567 903 1000 9 DATE DUE Feb 27, 2023 BILL DATE Feb 3, 2023 AMOUNT DUE \$49.34

Item a.

www.montana-dakota.com

ACCOUNT SUMMARY

Table with 2 columns: Description, Amount. Previous Balance \$61.47, Payment Received 1/23/2023 Thank you -61.47, Current Electric Charges 49.34, Amount Due on 2/27/23 \$49.34

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

CUSTOMER SERVICE & EMERGENCY SERVICE

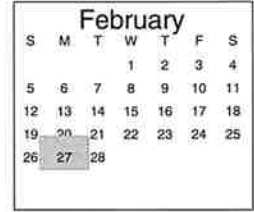
1-800-638-3278

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.

Table with 3 columns: BILLING PERIOD, DAYS, RATE. 1/10/23 - 2/3/23, 25, 52 - Outdoor Lighting. 3 Private Flood Light x \$9.40, 23.50. 2 Private-Wood Pole Only x \$4.10, 6.83. Current Charges \$30.33

Table with 3 columns: BILLING PERIOD, DAYS, RATE. 1/10/23 - 2/3/23, 25, 52 - Outdoor Lighting. 3 LED 150 Flood Light - Co Owned, 4.932 Kwh/day

Service for 1/10/23 - 1/31/23

Table with 2 columns: Description, Amount. Energy 108 Kwh x \$0.11695, 12.63. Fuel & Purchased Power 108 Kwh x \$0.02094, 2.26. USBC 108 Kwh at \$0.001566, 0.17. Tax Tracking Adjustment 12.1618% x \$12.63, 1.54. Charges for 1/10/23 - 1/31/23, 16.60

Service for 2/1/23 - 2/3/23

Table with 2 columns: Description, Amount. Energy 15 Kwh x \$0.11695, 1.75. Fuel & Purchased Power 15 Kwh x \$0.0245, 0.37. USBC 15 Kwh at \$0.001566, 0.02. Tax Tracking Adjustment 12.1618% x \$1.75, 0.21. Interim Adjustment 3.708% x \$1.75, 0.06. Charges for 2/1/23 - 2/3/23, 2.41

Current Charges \$19.01

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2425-430263-300

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ACCOUNT NUMBER 567 903 1000 9

DATE DUE Feb 27, 2023

AMOUNT DUE \$49.34

UTE 49.34

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.

\$ 49.34

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

762



0156790310009000000493400000000

Item a.

**ACCOUNT SUMMARY**

Previous Balance	\$17.70
Payment Received 1/23/2023 Thank you	-17.70
Current Electric Charges	14.16
<hr/>	
<b>Amount Due on 2/27/23</b>	<b>\$14.16</b>

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

BILLING PERIOD	DAYS	RATE
1/10/23 - 2/3/23	25	52 - Outdoor Lighting
1 Private Flood Light x \$9.40		7.83

**Current Charges \$7.83**

BILLING PERIOD	DAYS	RATE
1/10/23 - 2/3/23	25	52 - Outdoor Lighting
1 LED 150 Flood Light - Co Owned		1.644 Kwh/day

**Service for 1/10/23 - 1/31/23**

Energy 36 Kwh x \$0.11695	4.21	
Fuel & Purchased Power 36 Kwh x \$0.02094	0.75	
USBC 36 Kwh at \$0.001566	0.06	
Tax Tracking Adjustment 12.1618% x \$4.21	0.51	
Charges for 1/10/23 - 1/31/23		5.53

**Service for 2/1/23 - 2/3/23**

Energy 5 Kwh x \$0.11695	0.58	
Fuel & Purchased Power 5 Kwh x \$0.0245	0.12	
USBC 5 Kwh at \$0.001566	0.01	
Tax Tracking Adjustment 12.1618% x \$0.58	0.07	
Interim Adjustment 3.708% x \$0.58	0.02	
Charges for 2/1/23 - 2/3/23		0.80

**Current Charges \$6.33**

**CUSTOMER SERVICE & EMERGENCY SERVICE**

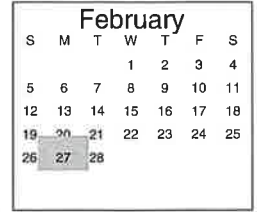
**1-800-638-3278**

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

Email: [customerservice@mdu.com](mailto:customerservice@mdu.com)

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

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Payment Due ▲  
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UTE 14.16

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 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



763

PO BOX 5600  
 BISMARCK ND 58506-5600

Please enter amount enclosed,  
 if different than amount due.

\$ 14.16

Write account number on check and  
 make payable to MDU.

**ACCOUNT SUMMARY**

Previous Balance	\$22.27
Payment Received 1/23/2023 Thank you	-22.27
Current Electric Charges	19.74
<b>Amount Due on 2/27/23</b>	<b>\$19.74</b>

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

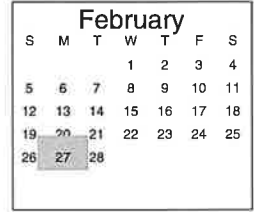
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**1-800-638-3278**

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

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

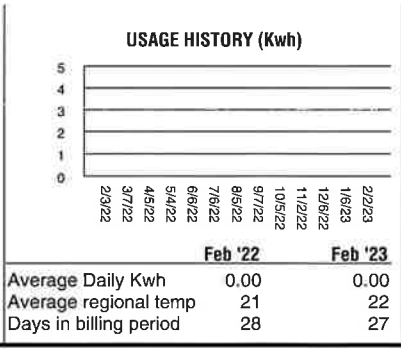
**CALL BEFORE YOU DIG 811**



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

**Electric Charges**

**BILLING PERIOD** 1/7/23 - 2/2/23  
**DAYS** 27  
**METER NUMBER** 011323222  
**METER READ DATE** 2/2/23  
Next scheduled read 3/8/23  
**RATE** 20 - Small General Electric



<b>CURRENT READING</b>	<b>PREVIOUS READING</b>	<b>TOTAL USED</b>
44	- 44	= 0 Kwh

<b>Service for 1/7/23 - 1/31/23</b>	
Basic Service Charge 25 Days at \$0.65	16.25
Tax Tracking Adjustment 12.1618% x \$16.25	1.98
Charges for 1/7/23 - 1/31/23	18.23
<b>Service for 2/1/23 - 2/2/23</b>	
Basic Service Charge 2 Days at \$0.65	1.30
Tax Tracking Adjustment 12.1618% x \$1.30	0.16
Interim Adjustment 3.708% x \$1.30	0.05
Charges for 2/1/23 - 2/2/23	1.51
<b>Total Charges</b>	<b>\$19.74</b>

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UTE 19.74

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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.

\$ 19.74

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

764





Item a.

**ACCOUNT SUMMARY**

Previous Balance	\$58.35
Payment Received 1/23/2023 Thank you	-58.35
Current Electric Charges	46.35
<b>Amount Due on 2/27/23</b>	<b>\$46.35</b>

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

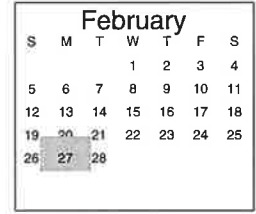
**CUSTOMER SERVICE & EMERGENCY SERVICE**

**1-800-638-3278**

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

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

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

**Electric Charges**

**USAGE HISTORY**

BILLING PERIOD	DAYS	Month	Kwh	Kw
1/7/23 - 2/2/23	27	Feb 23	76	0.3
METER NUMBER		Jan 23	172	0.5
011525730		Dec 22	273	0.7
METER READ DATE		Nov 22	1,288	68.8
2/2/23		Oct 22	1,224	66.8
Next scheduled read 3/8/23		Sep 22	769	1.8
RATE		Aug 22	1,128	65.8
20 - Small General Electric		Jul 22	1,646	66.2
		Jun 22	641	65.4
		May 22	42	0.2
		Apr 22	33	0.2
		Mar 22	35	0.1
		Feb 22	28	0.1

CURRENT READING	PREVIOUS READING	TOTAL USED
0.300		= 0.3 Kw
28691	- 28615	= 76 Kwh

**Service for 1/7/23 - 1/31/23**

Basic Service Charge 25 Days at \$0.65	16.25
Energy 70 Kwh x \$0.03864	2.70
Fuel & Purchased Power 70 Kwh x \$0.02094	1.47
USBC 70 Kwh at \$0.001566	0.11
Tax Tracking Adjustment 12.1618% x \$18.95	2.30
Charges for 1/7/23 - 1/31/23	22.83

**Service for 2/1/23 - 2/2/23**

Basic Service Charge 2 Days at \$0.65	1.30
---------------------------------------	------

Energy 6 Kwh x \$0.03864	0.23
Fuel & Purchased Power 6 Kwh x \$0.0245	0.15
USBC 6 Kwh at \$0.001566	0.01
Tax Tracking Adjustment 12.1618% x \$1.53	0.19
Interim Adjustment 3.708% x \$1.53	0.06
Charges for 2/1/23 - 2/2/23	1.94

**Total Charges \$24.77**

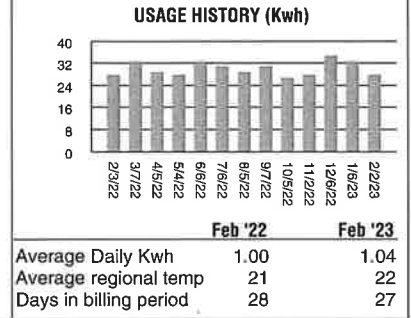
**Electric Charges**

**BILLING PERIOD** 1/7/23 - 2/2/23  
**DAYS** 27

**METER NUMBER** 011441027

**METER READ DATE** 2/2/23  
 Next scheduled read 3/8/23

**RATE** 20 - Small General Electric



CURRENT READING	PREVIOUS READING	TOTAL USED
27134	- 27106	= 28 Kwh

(Continued on next page)

2425-430200-300

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**DATE DUE**  
 Feb 27, 2023

**AMOUNT DUE**  
 \$46.35

UTE 46.35



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

+ \$  
 Energy Share of MT donation

Please enter amount enclosed, if different than amount due.

\$ 46.35

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

760



0145201310005000000463500000000

**Electric Charges - CONTINUED**

**Service for 1/7/23 - 1/31/23**

Basic Service Charge 25 Days at \$0.65	16.25
Energy 26 Kwh x \$0.03864	1.00
Fuel & Purchased Power 26 Kwh x \$0.02094	0.54
USBC 26 Kwh at \$0.001566	0.04
Tax Tracking Adjustment 12.1618% x \$17.25	2.10
<b>Charges for 1/7/23 - 1/31/23</b>	<b>19.93</b>

**Service for 2/1/23 - 2/2/23**

Basic Service Charge 2 Days at \$0.65	1.30
Energy 2 Kwh x \$0.03864	0.08
Fuel & Purchased Power 2 Kwh x \$0.0245	0.05
Tax Tracking Adjustment 12.1618% x \$1.38	0.17
Interim Adjustment 3.708% x \$1.38	0.05
<b>Charges for 2/1/23 - 2/2/23</b>	<b>1.65</b>

**Total Charges \$21.58**

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SERVICE FOR CITY OF SIDNEY 632 9TH AVE SW 175 W MV YL ON BIKE PATH SIDNEY, MT 59270-9999

ACCOUNT NUMBER 273 233 1000 6 DATE DUE Mar 1, 2023 BILL DATE Feb 7, 2023 AMOUNT DUE \$7.81

Item a.

www.montana-dakota.com

ACCOUNT SUMMARY

Table with 2 columns: Description, Amount. Previous Balance \$8.37, Payment Received 1/30/2023 Thank you -8.37, Current Electric Charges 7.81, Amount Due on 3/1/23 \$7.81

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

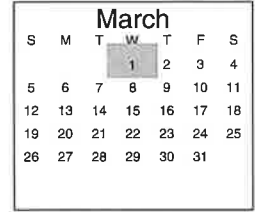
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1-800-638-3278

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

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

CALL BEFORE YOU DIG 811



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

Table with 3 columns: BILLING PERIOD, DAYS, RATE. 1/11/23 - 2/7/23, 28, 52 - Outdoor Lighting. 1 LED 60 Yard Light - Co Owned 0.658 Kwh/day

Service for 1/11/23 - 1/31/23

Table with 2 columns: Description, Amount. Energy 14 Kwh x \$0.11695 1.64, Fuel & Purchased Power 14 Kwh x \$0.02094 0.29, USBC 14 Kwh at \$0.001566 0.02, Tax Tracking Adjustment 12.1618% x \$1.64 0.20, Charges for 1/11/23 - 1/31/23 2.15

Service for 2/1/23 - 2/7/23

Table with 2 columns: Description, Amount. Energy 4 Kwh x \$0.11695 0.47, Fuel & Purchased Power 4 Kwh x \$0.0245 0.10, USBC 4 Kwh at \$0.001566 0.01, Tax Tracking Adjustment 12.1618% x \$0.47 0.06, Interim Adjustment 3.708% x \$0.47 0.02, Charges for 2/1/23 - 2/7/23 0.66

Current Charges \$2.81

Table with 3 columns: BILLING PERIOD, DAYS, RATE. 1/11/23 - 2/7/23, 28, 52 - Outdoor Lighting. 1 Private Yard Light x \$5.00 5.00

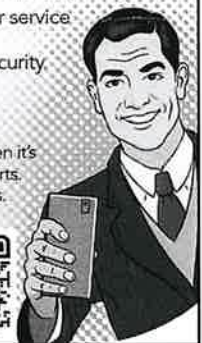
Current Charges \$5.00

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ACCOUNT NUMBER 273 233 1000 6

DATE DUE Mar 1, 2023

AMOUNT DUE \$7.81

UTE 7.81



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

+ \$ Energy Share of MT donation



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4430

PO BOX 5600 BISMARCK ND 58506-5600

Please enter amount enclosed if different than amount due.

\$ 7.81

Write account number on check and make payable to MDU.

0127323310006000000078100000000



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

38927

Item a.

DATE  
02/15/23

WARRANT NO.

CLAIMS WARRANT

PAY THIS AMOUNT

\$12,186.82

PAY

Twelve Thousand One Hundred Eighty-Six Dollars and  
Eighty-Two Cents

WILL  
PAY  
TO

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

*Paul Hawley*  
*Ralph Jolly*



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DETACH AND RETAIN FOR YOUR RECORDS.

38927

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

Doc #	Invoice	Inv. Date	Description	#:	Amount
3	MONTANA DAKOTA UTILITIES			38927	\$12,186.82

See Remittance Advice

DETACH AND RETAIN FOR YOUR RECORDS.

38927

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

**City Council Meeting 2-21-2023**

2023-19	ON HOLD			
2023-29	ON HOLD			
2023-31	ON HOLD			
2023-36	Greg Anderson	624 E Main	Garage Door	Lot 13 & 14, B18, Kenoyer
RC2023-20	ON HOLD			
RC2023-21	Seed of Life Labs	13175 HWY 200	Sign	Fairview, MT