



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

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

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

1. Call to Order
2. Pledge of Allegiance
3. Aldermen Present
4. Correction or Approval of Minutes
 - a. [May 6th, 2024 Regular Meeting Minutes](#)
 - b. [May 13th, 2024 Budget and Finance Committee Meeting Minutes](#)
5. Visitors
 - a. Sidney Tiger Sharks-2024 State Meet July 27th-28th
 - b. 406 Freedom-Permission for Indoor Shooting Range
6. Public Hearing
7. Mayor Norby
8. Committee Meeting Work
 - a. Budget and Finance Committee-TBID Grant expenditures in FY23-24
 - b. Budget and Finance Committee-Nuisance Fund creation and transfer into from Oil and Gas Fund of \$50,000
 - c. Budget and Finance Committee-FY24-25 Budget/Payroll
 - d. Budget and Finance Committee Meeting May 22nd at 5:30pm-FY24-25 Budget

e. Call for Park and Recreation Committee Meeting-Sidney Tiger Sharks Bulkhead

9. Alderman Requests and Committee Reports

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

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

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

Budget and Finance – Chairman Christensen – DiFonzo, Koffler

10. Unfinished Business

11. New Business

a. Waive Building Permit #2024-058 Fee for \$916.31-Richland County Nutter Building

[b.](#) FY24-25 Fire Department Worker's Compensation Presumptive Coverage

12. City Planner

13. City Attorney

[a.](#) Ordinance 599-Adopting Zoning Code 2024 (2nd Reading)

14. Chief of Police

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

15. Public Works Director

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

16. Fire Marshal/Building Inspector

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

17. City Clerk/Treasurer

[a.](#) April 2024 Treasurer's Report

[b.](#) April 2024 JV Report

[c.](#) April 2024 Water/Sewer Bank Transfer of \$143,784.02

18. Consent Agenda

[a.](#) Claims to be approved: \$63,038.44

[b.](#) Building Permits to be approved: 2024-68, 69, 71 and 73; RC2024-23 to 25

19. Adjournment



City of Sidney, MT
 City Council Regular Meeting 5-6-24
 May 06, 2024 6:30 PM
 115 2nd Street SE | Sidney, MT 59270

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

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

1. **Call to Order**

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.

Motion made by Alderwoman Rasmussen, Seconded by Alderman Koffler.

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

3. **Aldermen Present**

Christensen, Godfrey, Stevenson, Koffler, Rasmussen and DiFonzo

4. **Correction or Approval of Minutes**

a. **April 15th, 2024 Regular Meeting Minutes**

Motion was made to approve.

5. **Visitors**

a. **Trap Club Update**

Frank Saalfeld and Kaden Everett came before the Sidney City Council to inquire about if the lease for the trap club property needs to be renewed and to get permission to build skeet range on the property. Mayor Norby stated it is his and Clerk/Treasurer Chamberlin's recollection that the lease was just renewed for an additional 10 years, but they will pull the current lease and let them know. Mr. Everett stated to build the skeet range they will require the placement of a small shed

and concrete sidewalks installed. PWD Hintz agreed to do a sight visit to review their plans and Alderwoman Rasmussen stated they will need to check with Fire Marshal/Building Inspector Rasmussen about a building permit for the shed.

Motion to approve.

Motion made by Alderman Koffler, Seconded by Alderman Stevenson.

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

b. Chamber of Commerce: Closing of first 1/2 of West Main on May 10th from 8am to 9pm for Women's Wellness Collective

Chamber Director Godfrey came before the Sidney City Council to get permission to close the first half of West Main on Friday may 10th from 7am-8pm for the Women's Wellness Collective, specifically for food trucks and safety. She stated she has already reviewed with PWD Hintz and Chief Kraft who had no issues with this.

Motion made by Alderman DiFonzo, Seconded by Alderwoman Rasmussen.

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

Voting Abstaining: Alderwoman Godfrey

c. Other's Present:

James C. Falcon (Sidney Herald), Bill Vander Weele (Round-Up), Janelle Jensen (Hilltop Shop), Lico Sifuentes (KNL Spraying), Serina Kringen, and SHS: Maci Nelson, Marrett Schieber, Jacky Gonzales, Lily Tranquill, Abby Schilling, Cooper McNally, Ella Norby, Seth Beyerl and Daniel Stevens.

Via Zoon: Tony Hanson and Rune Ehmsen

6. Public Hearing

a. Zoning Code Update

Mayor Norby called the public hearing for the zoning code update to order at 6:36pm.

City Planner Sanderson reviewed the updates per his staff report. He stated the Zoning Commission recommends that the City Council find that the proposed Zoning Changes reflects the 2015 Growth Policy; that the rational nexus for the adoption of zoning has been met or exceeded by the proposed amendments; and that the citizens of Sidney have participated in the amendment of the Zoning Regulations. Further, the Zoning Commission recommends that the City Council task the Parking Commission to study parking within Commercial Districts, primarily

the Central Business District, to determine impacts and mitigations for residential development and off-street parking requirements.

Mayor Norby called for any proponents, three times, with Janelle Jensen coming forward in favor of the amendment, and no others coming forward.

Mayor Norby called for any opponents, three times, with none coming forward.

Mayor Norby closed the public hearing for the zoning code update at 6:40pm.

7. Mayor Norby

a. Update:

Mayor Norby stated the beautiful wood wall art behind the Council was made by Parks Superintendent Ridl out of Parks Wood and that Clerk/Treasurer Chamberlin will be having an open house soon to show the entire remodeled space and review the details.

8. Committee Meeting Work

a. Call for Budget and Finance Committee-FY24-25 Budget

Clerk/Treasurer Chamberlin requested the scheduling of a Budget and Finance Committee to start the FY24-25 budget process.

The Budget and Finance Committee was scheduled for Monday May 13th at 5:00pm.

9. Alderman Requests and Committee Reports

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

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

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

Budget and Finance – Chairman Christensen – DiFonzo, Koffler

Nothing.

10. Unfinished Business

Nothing.

11. New Business

Nothing.

12. City Planner

a. Peaks Planning & Consulting City Planner Contract-3 years

City Planner Sanderson provided a 3-year contract for the City Planner position, with a not to exceed yearly of \$36,500. He stated the 3-year contract was at the request of City Staff.

City Attorney Kalil stated he has reviewed the contract and has no issues.

Motion was made to approve.

Motion made by Alderwoman Christensen, Seconded by Alderman Stevenson.

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

13. City Attorney

a. Ordinance 599-Updating Zoning Code (first reading)

Mayor Norby read Ordinance 599, updating the zoning code, out loud.

Motion was made to approve the first reading.

Motion made by Alderwoman Christensen, Seconded by Alderwoman Godfrey.

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

14. Chief of Police

a. March 2024 Police Department Report

Chief Kraft provided the March 2024 Police Department Report.

15. Public Works Director

a. March 2024 Public Works Report

PWD Hintz provided the March 2024 Public Works Report.

b. Interstate Engineering Short Form Agreement -Red River Drive Drainage

PWD Hintz provided the Interstate Engineering Short Form Agreement for the Red River Drive Drainage. He stated this is a contract to look into the drainage issues.

Motion made by Alderman Koffler, Seconded by Alderman Stevenson.

In discussion Alderwoman Godfrey asked if this is for the Sidney Millwork area and PWD Hintz stated it was.

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

16. Fire Marshal/Building Inspector

17. City Clerk/Treasurer

a. Update:

Clerk/Treasurer Chamberlin stated the new credit card system is up and running as well as the update to the online payment portal for the water/sewer payments and all is working great. She further stated that with the technology they have in place in the new chambers, all meetings moving forward after tonight's meeting will be recorded and posted on the website, with the State requirements being it is done starting July 1st.

b. City Hall Remodel Pay Application #5- \$227,840.51

Clerk/Treasurer Chamberlin provided the City Hall Pay Application #5 for \$227,840.51 to B&B Builders but there is also the additional 10% withholding to be paid to the Department of Revenue of \$2,301.42, so the total draw is \$230,141.93. She stated this is B&B billing for the remainder of the project, except the 5% retainage of \$78,125 and some of the change order items for \$60,071.78.

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

18. Consent Agenda

Motion was made to approve the claims and building permits.

Motion made by Alderman Koffler, Seconded by Alderman Stevenson.

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

a. Claims to be approved: \$ 144,012.63

b. Building Permits to be approved: 2024-63 to 2024-67 and RC2024-22

19. Adjournment

6:49 pm.



City of Sidney, MT
 Budget and Finance Committee Meeting
 May 13, 2024 5:00 PM
 115 2nd Street SE | Sidney, MT 59270

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

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

Alderman Present: Christensen, Koffler and Godfrey (in replace of DiFonzo)

Others Present: Mayor Norby, PWD Hintz, Chief Kraft, Clerk/Treasurer Chamberlin and Deputy Clerk/Treasurer Shanks

1. New Business

a. TBID Grant for Svarre Pool

Clerk/Treasurer Chamberlin stated the TBID will be writing the City of Sidney a check for the \$10,000 grant for the City to then purchase the lap lane lines, wheel, cover, deck chairs and umbrellas. She stated that these purchases were not budgeted for in the current fiscal year, but if the City waits to order these items until the new budget is passed, the swimming season will be over before they are received. Clerk/Treasurer Chamberlin reviewed the YTD expenditures for the current fiscal year for the pool budget and recommended the approval of purchasing these items out of the current fiscal year.

Motion was made to approve.

Motion made by Christensen, Seconded by Godfrey.

Voting Yea: Christensen, Godfrey

b. Nuisance Fund for FY24-25

Clerk/Treasurer Chamberlin stated in FY23-24 the City Council approved expending \$15,000 out of the oil and gas fund to pay for the clean-up of some of the nuisance properties, with the thought of creating a Nuisance Fund for FY24-25. She stated the nuisance fund would pay for the clean-up of the properties and those charges would then get put on that properties property taxes, when that is paid the revenue would go back into the Nuisance Fund to then pay for future properties to

be cleaned-up. She stated to start this fund there will need to be a transfer from the oil and gas fund to start the process, but if we wait until the FY24-25 budget is passed in August, instead of the beginning of the fiscal year July 1st, the season for cleaning-up these properties will be mostly over. Clerk/Treasurer Chamberlin asked for pre-approval to start the Nuisance Fund in FY24-25 with a transfer from the oil and gas fund of at least \$50,000, with those expenditures to be able to be used starting with the fiscal year. She stated the amount transferred from the oil and gas fund could be more than the \$50,000, depending on how the budget process goes.

Motion was made to approve the creation of the Nuisance Fund for FY24-25 by transferring \$50,000 from the oil and gas fun, with those expenditures able to be spent starting July 1st, 2024.

Motion made by Godfrey, Seconded by Christensen.

Voting Yea: Christensen, Godfrey

c. FY24-25 Payroll and Proposed PW Pay Scale

Clerk/Treasurer Chamberlin stated the public works department is has been having retention and recruitment problems in the last fiscal year. She stated there are currently still 2-3 positions open in the public works department and the positions that are currently filled are employees who are closer to retirement age, so the need for the next generation to be hired and trained is imperative. She stated part of the problem is that the starting wage for public works employees is \$17.00, which has not been increased in at least 9 years.

Clerk/Treasurer Chamberlin presented a pay scale, based off the police department pay scale approved in FY21-22, with a starting wage of \$19.00, an increase of \$1.00 after their first year. The \$20.00/hour then becomes the base rate, which then has 4 percentage increases after set number of years, capping at 10 years. She stated the percentage increase is a percentage of the base rate, not the employees current wage. She stated to implement the pay scale equitably for all of the employees in question, all employees would then receive the increase they would have received should the pay scale be in place since they started. She stated that this creates a very large increase in payroll for the first fiscal year the pay scale is in place, a total increase across all funds of \$272,602.59. She stated the pay scale increase cost per fiscal year would drop substantially after the initial year, but the initial increase becomes the base payroll and would not decrease. Clerk/Treasurer Chamberlin then reviewed each fund that would be affected by this large increase in payroll, showing how much assessment rates would have to be increased to not only covered upcoming capital purchases, increased expenditures and the pay scale increase.

Clerk/Treasurer Chamberlin stated another option to review to try to resolve the issue at hand would be to review the starting wage of the public works department and then possibly do an additional increase for the current employees above the COLA, which the social security COLA is 3.2% this year. She stated if the COLA's that have been approved each fiscal year for the last 5 fiscal years had been applied to the starting wage of \$17.00/hour, the starting wage would now be approximately \$19.50/hour. Clerk/Treasurer Chamberlin stated that by then adding the COLA to the base rate each year, the situation that is currently at hand will not continue. She stated if the starting wage is increased to \$19.50/hour, and a 3.2% COLA was given to all employees, the increase in payroll costs would be \$699,742.79. She stated that if an additional \$1.50 was added

per hour for public works, or non-police department employees, it would be a total payroll increase of \$161,876.66. She stated these are additional options that can also be amended to reflect anything that they wished, including the COLA amount or the additional amount. She stated for example if a 6.4% COLA was applied for all employees, that would be a total payroll increase of \$133,666.55. Clerk/Treasurer Chamberlin stated these increases to payroll do include the liability increases of health insurance going up 1.6% and workers comp over increase of 4.37%.

In discussion the Budget and Finance Committee agreed that the increase in payroll costs for implementing the pay scale is not feasible and they would like to look further into the second option of increasing the base wage and its continuing to increase with the COLA each year. Also discussed was the starting wage being different depending on position and department.

Clerk/Treasurer Chamberlin will create starting wages for the different departments and positions and will report back to the Budget and Finance Committee to continue to review at the scheduled May 22nd, 2024 meeting.



**MONTANA MUNICIPAL INTERLOCAL AUTHORITY
QUOTE FOR WORKERS' COMPENSATION OPTIONAL
PRESUMPTION COVERAGE FOR VOLUNTEER FIREFIGHTERS**

Coverage Quote for Presumption Coverage for Volunteer Firefighters

Member:	City of Sidney
Coverage Period:	July 1, 2024 through June 30, 2025

Workers' compensation presumption coverage for certain cancers and other diseases is available to volunteer firefighters if the employer chooses to elect and pay for that coverage.

The cost for the presumption coverage for the above coverage period increased to **\$113.50/firefighter per year**, compared to \$108 for the current coverage period. This cost for presumption coverage is in addition to the amount due for the standard workers' compensation coverage for each volunteer firefighter, which is billed quarterly. Presumption coverage would be based on the City of Sidney July 1 roster, payable in full as an annual payment by August 15, 2024.

Please indicate below whether City of Sidney accepts or rejects this optional coverage and return this form along with your most recent volunteer fire fighter roster to Sandy Lang at slang@mmia.net or via fax to Sandy's attention at 406-449-7440 no later than **June 14, 2024**. If no response is received by that date, MMIA will assume coverage is rejected. The next opportunity to provide presumption coverage for your volunteer firefighters will be July 1, 2025.

For questions or concerns, please contact Alan Hulse at 406-495-7014 or Sandy Lang at 406-495-7013.

Accept Optional Presumption Coverage Quote for Volunteer Fire Fighters of \$113.50/firefighter per year.

Authorized Representative (Print Name) Signature Date

Reject Optional Presumption Coverage Quote for Volunteer Fire Fighters of \$113.50/firefighter per year.

Authorized Representative (Print Name) Signature Date

Ordinance No. 599

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SIDNEY, MONTANA, AMENDING TITLE 11, CHAPTERS 4-13, ZONING REGULATIONS, OF THE CITY CODE OF THE CITY OF SIDNEY, MONTANA.

WHEREAS, the City Council of the City of Sidney desires to amend Title 11, Chapters 4-13, Zoning Regulations, to amend Day Care Home allowed in all Residential Zoning Districts R-1 through C-2; and Day Care Center only allowed in Commercial Zoning Districts R-3, C-1, C-2, B-1 through CLM.

NOW, THEREFORE, BE IT ORDAINED AS FOLLOWS by the City Council of the City of Sidney that Chapters 4-13 of Title 11 of the City Code of the City of Sidney is hereby amended as follows:

- §11.4.40 ALLOWED USES R-1
- §11.5.40 ALLOWED USES R-2
- §11.6.40 ALLOWED USES R-3
- §11.7.50 ALLOWED USES C-1
- §11.8.50 ALLOWED USES C-2
- §11.9.60 ALLOWED USES C-3
- §11.10.40 ALLOWED USES B-1
- §11.11.40 ALLOWED USES B-2
- §11.12.40 ALLOWED USES B-3
- §11.13.40 ALLOWED USES CLM

Day Care Home must be allowed in all residential zoning districts R-1 through C-2.

Day Care Center is only allowed in Commercial Zoning Districts R-3, C-1, C-2, B-1 through CLM.

§11.11.40 ALLOWED USES

Allowed Uses B-2		
Permitted		
Bakery	Home Occupation See Section Error! Reference source not found.	Multi-household Dwellings; Townhomes, Duplexes, & Single Household
Day Care, Home See Section B	Public Parks & Recreation	Barber & Beauty Shops
Professional Office	Florist	Pharmacy

Grocery Store	Funeral Home	Self Service/ Automatic Laundry
Restaurant	Government Buildings, Facilities	Worship Facility
Medical Office	Theatre; No Drive-In	
Conditional		
School	Wireless Communication Facility	Tavern
Electrical substation	Retail Sales and Services	Fire, Police or Public Utility Buildings
Library	School	Bed & Breakfast; See Section Error! Reference source not found..Error! Reference source not found.
Day Care, Center; See Section B	Mini-warehouse storage	Cemeteries
	Assisted Living, >8 Persons Served	

§11.14.40 ALLOWED USES M-1

Allowed Uses M-1		
Permitted		
All Manufacturing and Industrial Uses Not Prohibited by Law	Wholesale Sales	Recycling Center
Rodeo & Fairgrounds	Governmental Buildings, Facilities	Auto, R.V. & Marine Sales and Service
Building Materials Sales, Wholesale	Public Buildings	Automobile Washing
Veterinarian Clinic	Laundry Facilities; Dry Cleaning	Electrical Substation
Mini-warehouse storage	Wireless Communication Facility	Self Service/Automatic Laundry
Repair Services Small Appliances	Automotive & Marine Sales and Service	Agricultural/Industrial Equipment Sales and Service
Tire Sales and Service	Data Mining/Crypto Currency	
Conditional		

Acid Manufacturing	Wholesale Storage or Warehousing of Acids	Asphalt or Concrete Batch Plants
Cement, Lime, Gypsum or Plaster of Paris Manufacturing	Fat Rendering, Fertilizer, Gas or Glue Manufacturing	Manufacture of Explosives or Storage of Explosives, Including Gases
Petroleum or Petroleum Products Refining	Slaughter-House Stockyards & Feedlots	Smelting or Reduction of Ore or Metallurgical Products
Junk and Salvage Yards	Retail Sales & Services	Single Household
Technical or Training Schools		

§11.17.22 SPECIFIC USES

B. Day Care or Group Care Centers

Definitions

Day Care Center

An out-of-home place in which care is provided to sixteen (16) or more children or adults, or provides adult day care in conjunction with a Long Term Care Facility or Health Care Facility.

Day Care Home

A private residence or other structure in which day care services are provided to three (3) to fifteen (15) children or adults.

§11.18.43. Off Street Parking Required Spaces

Off-Street Parking Requirements (Minimums)			
Residential		Public & Quasi Public	
1 or 2 Dwelling	1/du	Day Care, Home	2
3-6 Dwellings	1/du	Day Care, Center	1/Staff Plus 5
> 6 Dwellings	1/du	Government Buildings	3.3/1000 sf
Guest House	1/du	Health Care Facility; Long Term Care Facility	1/3 Employee & 1/3 Beds
Efficiency units	1/du	Library	1/300 sf
Senior Housing	.5/du	School, Elementary or Jr. High	1/Staff & Faculty

Commercial		School, Senior High	1/Staff & Faculty & 1/5 students
Auto, Vehicle Sales	2/salesmen	Worship Facility	1/5 Seats
Auto, Vehicle Service	4/service bay	Business or Trade School	1/Staff & Student
Bank/Credit Union	1/400 sf	University/College	1/1.5 Students
Bed & Breakfast	1/room + 1 for Owner/Manager	Recreation & Entertainment	
Restaurants	1/3 seats	Bowling Alley	5/Alley
Fast Food Restaurants	1/4 seats	Golf Course	6/Hole
Alcohol Establishments	1/3 seats	Indoor Entertainment	5.5/ 1,000 sf
Hotel & Motel	1/room	Miniature Golf Course	2/Hole
Conference w/ lodging	.5/seat	Private Health Club	4/Court & 1/ 200 Other sf
Restaurant w/ lodging	1/4 seats	Public Assembly	1/3 Seats
Retail	5/1,000 sf	Theater	1/3 Seats
Office		Industrial	
General Professional	3.3/1000 sf	Freight, Distribution	2/3 Employees
Medical & Dental	5/1000 sf	Manufacturing, Assembly	2/3 Employees
Miscellaneous		Mini-Storage	1/10 Units
For any other use not specifically mentioned or provided for, the zoning administrator shall determine the standards to be applied for parking, using this as a guide for uses which most closely resembles the use provided.		Warehousing	2/3 Employees or 1/1000 sf whichever is less.
Notes: du = dwelling unit sf = square feet			

1st reading: _____

2nd reading: _____

Commissioner _____ moved the adoption of the foregoing Ordinance. The Motion was seconded by Commissioner _____. On roll call vote of the Commissioners vote "AYE": _____

_____, and the following Commissioners vote "NAY": _____ Absent and not voting: _____

WHEREUPON, the Motion was passed and the Ordinance declared adopted this _____ day of _____, 2024.

Mayor

ATTEST:

City Clerk/Treasurer

Sidney Police Department
 Month End Report
 Month Ending: April 2024

Arrested Persons	Number Of Arrested Persons
Adult Arrestee	14
Juvenile Arrestee	1
Total Arrested Persons	15

Total Offenses Charged	Felony	Misdemeanor	Other	Total
Adult	10	34	6	50
Juvenile	1	0	0	1
Total	11	34	6	51

Case Information	Felony	Misdemeanor	Other	Total
Offenses Reported	12	71	5	88
Offenses Cleared	10	68	5	85
Offenses Pending	2	3	0	3
% of Cases Cleared	83	96	100	96

Traffic Information	Total
Traffic/Criminal Citations	92
Written Warnings	151
Parking Citations	3
Accidents Investigated	10
DUI's	3

Miscellaneous Information	Total
Courtesy Vehicle Unlocks	15
Animals Impounded	5
Court Hours	0
Overtime Hours	32.5@\$1231.83
Calls for Service	334

Reported by: Amey Seneja

PUBLIC WORKS MONTHLY REPORT

DEPARTMENT	HOURS	YEARS TOTAL	
STREET	605	1881	319.0 Hrs. of Street Repairs, 17.0 Hrs. of Alley Repairs, 207.0 Hrs. of Street Sweeping 105.5 Hrs. of Repair of Street Equipment, 151.5 Hrs. of Shop Clean-up and Shop Equipment, 12.0 Hrs. of Street Markers & Signs Repairs or Replacement, 0.0 Hrs. of snow removal.
STREET SWEEPING	207	315	207.0 Hrs. of Street Sweeping was complete for the Month. 19 Business Miles, 463 Residential Miles, 482 Total Miles, \$1,271.00 Total Fuel Cost, \$24.22 Cost per Mile, 216.0 Tons of Debris Picked Up.
ICE & SNOW	0	564	0.0 Hrs. of Snow Removal completed for the month of April.
PARKS	348.5	1157.5	171.5 Hrs. of mowing 2.5 Hrs. of watering, 3.5 Hrs. of Office and Record keeping, 160.0 Hrs. of Park Equipment Maintenance of mowers and other repairs. 174.0 Hrs. of Park clean-up, and 11.0 Hrs. of Replacement & Repairs of Playground Equipment
GARBAGE	742.5	3105.5	422.07 Tons of Garbage picked up, 11.4 Ton of trees, 3,508 miles driven, 1,141.98 gallons of fuel used, 76 total loads. 696.5 Manhours of Garbage Hauling, 33.0 Manhours of Alley Clean-up, 13.0 manhours of Sanitation Equipment Maintenance Year to date total tons hauled = 1,521.21 Total Fuel Cost - \$3,777.64, One Year Ago \$3,594.22, Two years ago \$4,576.37
WATER	252	1102.5	0.0 Hours of meter reading, 1.0 Hours of meter repairs, 20.5 Hours of water equipment maintenance, 176.0 Hours of maintenance of hydrants, valves and mains, 0.0 Hours of office and records, and 54.0 Hours of treatment plant operation and testing and 0.0 Hours of Lead service line study.
SEWER	386.5	1190	49.0 hours of sewer main cleaning & TV inspection, 62.5 hours of maintenance of Sewer mains, manholes & equipment, 46.0 Hrs. of Maintenance of Lift Stations, 16.0 Hrs. of Maintenance of Storm Sewers, 3.0 Hrs. of Office & Records, 275.0 of Treatment Plant Operation & Maintenance, 1 Sewer Call for April- Not at fault
GENERAL CITY	44	357.5	215.0 Hours of Vacation Time, 95.0 Hours of Sick Leave 30.0 Hours of Overtime, 3,507.0 Total Working hours
SHOP, MECHANICAL	105.5	418 STREET	Dura Patcher - Checked over and Regular service 544P-1 - Regular service 544P-2 - Regular Service,
		SWEEPING	P-1 - Replaced dirt shoes, replaced main broom P-2 - Replaced Main Broom , Regular service
		ICE&SNOW	Removed all snow boxes and sanding equipment.
		PARKS	Unit #7 - Grasshopper mower serviced & inspection Unit #6 - Grasshopper mower Serviced & inspection, Tire repair Unit #5 - Grasshopper Mower Serviced & Inspected - repaired hopper door. Unit #2 -
		SOLID WASTE	Unit 831 - Add hydraulic fluid Unit 835 - Unit 417 - Regular Service, Replace stack adjuster Unit 421 - Tire repair x 2
		WATER	Unit 217 - Unit 215 -
		SEWER	Unit 311 - Replaced taillight, Regular Service Unit 351 - Install rotary union on real, Enviroclean did annual service work to entire unit.

April 2024 Fire Run Report

2024-032	#1	Grass Fire	4/1/2024	Fire	County	3	hrs
2024-033	#2	False Alarm	4/1/2024	Fire	City	1	hrs
2024-034	#3	Controlled Burn	4/3/2024	fire	county	2	hrs
2024-035	#4	Grass Fire	4/4/2024	fire	county	1	hrs
2024-036	#5	Controlled Burn	4/5/2024	Fire	county	1	hrs
2024-037	#6	Landfill Fire	4/12/2024	fire	County	2	hrs
2024-038	#7	False Alarm	4/12/2024	fire	City	1	hrs
2024-039	#8	Gas Alarm	4/13/2024	fire	county	1	hrs
2024-040	#9	Brush Fire	4/15/2024	fire	county	1	hrs
2024-041	#10	Grass Fire	4/22/2024	Fire	County	1	hrs
2024-042	#11	Fire Alarm	4/27/2024	Fire	City	1	hrs
2024-043	#12	Structure Fire	4/27/2024	Fire	County	2	hrs

**Treasurer's Report
April 2024**

Item a.

Fund	Fund Name	Expended YTD	% Expended	Revenued YTD	% Revenued	Difference Rev vs Exp	Cash Balance	Notes
1000	General	\$1,954,611.59	66%	\$2,047,150.01	67%	\$92,538.42	\$1,471,207.58	
2060	Playgrounds & Parks	\$19,023.00	76%	\$3,000.00	300%	-\$16,023.00	\$29,619.05	
2061	Ballparks & Ballfields	\$0.00	0%	\$1,500.00	300%	\$1,500.00	\$22,064.16	
2062	Tennis Courts	\$0.00	0%	\$5,250.00	7%	\$5,250.00	\$72,808.23	
2063	Bike Path Enhancement	\$0.00	0%	\$6,000.00	300%	\$6,000.00	\$83,259.34	
2101	TBID	\$80,906.86	27%	\$86,810.86	29%	\$5,904.00	\$23,943.60	
2170	Airport	\$0.00	37%	\$7,355.34	104%	\$7,355.34	\$22,752.23	
2190	Comprehensive Liability	\$64,100.00	104%	\$39,984.31	66%	-\$24,115.69	-\$5,074.76	
2220	Library Levy	\$0.00	0%	\$19,102.61	144%	\$19,102.61	\$19,102.61	
2260	Emergency Disaster	\$0.00	0%	\$6,504.50	101%	\$6,504.50	\$41,353.80	
2370	PERS	\$119,497.02	43%	\$108,997.06	70%	-\$10,499.96	\$114,514.27	
2371	Group Health	\$196,739.15	49%	\$195,463.04	62%	-\$1,276.11	\$75,673.84	
2372	Permissive Health Levy	\$0.00	0%	\$2,279.17		\$2,279.17	\$2,546.68	
2390	Drug Forfeiture	\$3,057.48	12%	\$5,439.25	41%	\$2,381.77	\$49,392.46	
2399	Impact Fees	\$0.00	0%	\$13,500.00	300%	\$13,500.00	\$295,354.70	
2425	Street Lighting	\$106,023.25	54%	\$115,276.53	73%	\$9,253.28	\$373,738.11	
2550	Dutch Elm Tree Removal	\$2,400.00	96%	\$350.00	200%	-\$2,050.00	\$4,404.01	
2565	Street Maintenance	\$303,409.41	78%	\$413,947.69	101%	\$110,538.28	\$179,928.58	
2566	Snow Removal	\$118,335.08	59%	\$1,800.00	1%	-\$116,535.08	-\$95,376.98	
2584	Mowing	\$5,690.28	14%	\$20,543.85	118%	\$14,853.57	\$87,705.54	
2598	MVS Park Maintenance	\$0.00	0%	\$3,025.45	114%	\$3,025.45	\$27,061.23	
2810	Police Reserve Training	\$12,608.78	79%	\$150.00	1%	-\$12,458.78	-\$10,923.93	
2820	Gas Apportionment Tax	\$124,407.40	36%	\$1,085,055.60	95%	\$960,648.20	\$1,185,237.19	
2821	New Fuel Tax	\$165,308.85	104%	\$0.00	0%	-\$165,308.85	-\$6,971.28	
2890	Oil/Gas Severance	\$135,991.82	17%	\$344,309.44	77%	\$208,317.62	\$738,130.44	
2990	HB 645- ARPA	\$1,275,521.79	78%	\$50,119.58	111%	-\$1,225,402.21	\$373,283.58	
3400	Revolving Fund	\$0.00	0%	\$1,650.00	100%	\$1,650.00	\$59,567.03	
3600	SID 100	\$0.00	0%	\$0.00	0%	\$0.00	\$28,715.09	
3601	SID 101A	\$0.00	0%	\$1,433.59	8%	\$1,433.59	\$48,667.45	
3602	SID 102	\$0.00	0%	\$8,218.79	58%	\$8,218.79	\$8,218.79	
3603	SID 103	\$0.00	0%	\$0.00	0%	\$0.00	\$4,750.00	
3604	SID 104	\$25,996.45	50%	\$34,532.07	45%	\$8,535.62	\$8,535.62	
4010	City Hall CIP	\$83,760.63	43%	\$8,250.00	8%	-\$75,510.63	\$48,124.11	
4015	Parks CIP	\$0.00	0%	\$6,400.00	145%	\$6,400.00	\$85,312.00	
4020	Police CIP	\$23,513.95	29%	\$14,100.00	26%	-\$9,413.95	\$156,364.09	
4025	Police Investigative CIP	\$6,922.78	23%	\$3,450.00	24%	-\$3,472.78	\$40,712.44	
4030	Street Equipment	\$0.00	0%	\$3,000.00	2%	\$3,000.00	\$36,294.17	
4031	Street Construction	\$1,150.00	1%	\$11,850.00	300%	\$10,700.00	\$149,336.08	
4040	Fire Equipment	\$8,469.87	21%	\$60,000.00	50%	\$51,530.13	\$759,726.08	
4060	Bike Path Enhancement	\$0.00	0%	\$6,525.00	3000%	\$6,525.00	\$83,420.05	
4070	Downtown Enhancement	\$0.00	0%	\$1,800.00	300%	\$1,800.00	\$22,653.07	
4075	Curb & Sidewalk	\$61,286.03	0%	\$825.00	300%	-\$60,461.03	-\$50,961.07	
5210	Water Utility	\$3,387,058.45	33%	\$3,931,205.63	37%	\$544,147.18	\$5,952,982.71	
5211	Water Impact Fees	\$7,173.87	3%	\$38,920.00	564%	\$0.00	\$279,091.51	
5310	Sewer Utilitiy	\$1,049,962.26	46%	\$1,811,653.80	76%	\$761,691.54	\$4,432,237.45	
5311	Sewer Impact Fees	\$8,173.88	8%	\$42,514.02	%	\$34,340.14	\$133,558.05	
5410	Solid Waste	\$603,102.17	50%	\$560,513.60	69%	-\$42,588.57	\$398,441.02	
5710	Sweeping Operating	\$148,040.54	19%	\$223,624.65	71%	\$75,584.11	\$479,576.61	
7060	Playgrounds & Parks	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	
7120	Fire Disability	\$42,500.00	50%	\$60,682.54	74%	\$18,182.54	\$23,551.97	
7970	Grant-Richland County	\$0.00	0%	\$14,550.00	0%	\$14,550.00	\$16,357.07	
	Totals	\$10,144,742.64	42%	\$11,428,612.98	53%	\$1,283,870.34	\$18,379,965.67	

05/15/24
08:33:19

CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 24

Page: 1 of 2
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 General	188,722.14	1,954,611.59	2,971,487.00	2,971,487.00	1,016,875.41	66%
2060 PLAYGROUNDS & PARKS	0.00	19,023.00	35,000.00	35,000.00	15,977.00	54%
2061 BALLPARKS & BALLFIELDS	0.00	0.00	18,000.00	18,000.00	18,000.00	0%
2062 TENNIS COURTS	0.00	0.00	144,508.00	144,508.00	144,508.00	0%
2063 BIKE PATH	0.00	0.00	69,731.00	69,731.00	69,731.00	0%
2101 TBID	5,772.00	80,906.86	300,000.00	300,000.00	219,093.14	27%
2170 Airport	0.00	0.00	19,958.00	19,958.00	19,958.00	0%
2190 Comprehensive Liability	0.00	64,100.00	15,050.00	15,050.00	-49,050.00	426%
2260 Emergency Disaster	0.00	0.00	41,000.00	41,000.00	41,000.00	0%
2370 P.E.R.S. - Employer Contribution	14,012.86	119,497.02	277,845.00	277,845.00	158,347.98	43%
2371 Employer Contribution Group Health	20,709.38	196,739.15	398,940.00	398,940.00	202,200.85	49%
2390 Drug Forfeiture	339.00	3,057.48	25,000.00	25,000.00	21,942.52	12%
2399 Impact Fees	0.00	0.00	286,000.00	286,000.00	286,000.00	0%
2425 Street Lighting	11,305.08	106,023.25	195,500.00	195,500.00	89,476.75	54%
2550 Tree Removal - Dutch Elm Disease	0.00	2,400.00	2,500.00	2,500.00	100.00	96%
2565 City Wide Street Maintenance	29,441.68	303,409.41	388,781.00	388,781.00	85,371.59	78%
2566 SNOW REMOVAL	8,211.32	118,335.08	199,577.00	199,577.00	81,241.92	59%
2584 Mowing	190.28	5,690.28	40,000.00	40,000.00	34,309.72	14%
2598 MVS Park Maintenance #98	0.00	0.00	12,000.00	12,000.00	12,000.00	0%
2810 Police Reserve Training	2,022.29	12,608.78	16,000.00	16,000.00	3,391.22	79%
2820 Gas Apportionment Tax	31,571.78	124,407.40	342,350.00	342,350.00	217,942.60	36%
2821 NEW FUEL TAX	0.00	165,308.85	158,338.00	158,338.00	-6,970.85	104%
2861 MAIN STREET MT GRANT	0.00	0.00	50,000.00	50,000.00	50,000.00	0%
2890 Oil/Gas Severance	17,595.50	135,991.82	791,849.00	791,849.00	655,857.18	17%
2990 ARPA	266,664.68	1,275,521.79	1,643,500.00	1,643,500.00	367,978.21	78%

05/15/24
08:33:19

CITY OF SIDNEY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 24

Page: 2 of 2
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
3600 SID 100 SMV Paving	0.00	0.00	28,715.00	28,715.00	28,715.00	0%
3601 SID 101A	0.00	0.00	47,234.00	47,234.00	47,234.00	0%
3603 SID #103	0.00	0.00	4,750.00	4,750.00	4,750.00	0%
3604 SID #104	0.00	25,996.45	51,993.00	51,993.00	25,996.55	50%
4010 City Hall CIP	26,909.02	83,760.63	195,630.00	195,630.00	111,869.37	43%
4011 POOL CIP	0.00	0.00	75,000.00	75,000.00	75,000.00	0%
4015 Parks CIP	0.00	0.00	75,000.00	75,000.00	75,000.00	0%
4016 PARKS FACILITY CIP	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
4020 Police CIP	0.00	23,513.95	80,000.00	80,000.00	56,486.05	29%
4025 Police Investigative CIP	3,378.00	6,922.78	30,000.00	30,000.00	23,077.22	23%
4030 Cap Proj-Street Equipment	0.00	0.00	141,500.00	141,500.00	141,500.00	0%
4031 Cap Proj-Street Construction	0.00	1,150.00	46,150.00	46,150.00	45,000.00	2%
4040 Capital Projects - Fire Equipment	0.00	8,469.87	40,000.00	40,000.00	31,530.13	21%
4060 Enhancement Project-CTEP-Bike Path	0.00	0.00	65,000.00	65,000.00	65,000.00	0%
4070 Downtown Enhancement Capital	0.00	0.00	12,500.00	12,500.00	12,500.00	0%
4075 Curb & Sidewalk	0.00	61,286.03	0.00	0.00	-61,286.03	0%
5210 Water Utility	106,127.39	3,387,058.45	10,170,383.00	10,170,383.00	6,783,324.55	33%
5211 WATER IMPACT FEES	2,313.62	7,173.87	251,900.00	251,900.00	244,726.13	3%
5310 Sewer Utility	70,001.70	1,049,962.26	2,285,829.00	2,285,829.00	1,235,866.74	46%
5311 SEWER IMPACT FEES	2,313.63	8,173.88	99,650.00	99,650.00	91,476.12	8%
5410 Solid Waste	48,970.97	603,102.17	1,198,715.00	1,198,715.00	595,612.83	50%
5710 Sweeping Operating	11,663.84	148,040.54	783,651.00	783,651.00	635,610.46	19%
7120 Fire Disability	0.00	42,500.00	85,000.00	85,000.00	42,500.00	50%
7920 RICHLAND COUNTY GRANT	0.00	0.00	1,800.00	1,800.00	1,800.00	0%
Grand Total:	868,236.16	10,144,742.64	24,228,314.00	24,228,314.00	14,083,571.36	42%

05/15/24
08:47:56

CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 24

Page: 1 of 3
Report ID: B110F

Fund	Received		Estimated Revenue	Revenue %	
	Current Month	Received YTD		To Be Received	Received
1000 General	109,808.57	2,047,150.01	3,056,636.00	1,009,485.99	67 %
2060 PLAYGROUNDS & PARKS	1,000.00	3,000.00	1,000.00	-2,000.00	300 %
2061 BALLPARKS & BALLFIELDS	500.00	1,500.00	500.00	-1,000.00	300 %
2062 TENNIS COURTS	1,750.00	5,250.00	76,950.00	71,700.00	7 %
2063 BIKE PATH	2,000.00	6,000.00	2,000.00	-4,000.00	300 %
2101 TBID	6,272.00	86,810.86	300,500.00	213,689.14	29 %
2170 Airport	560.39	7,355.34	7,051.00	-304.34	104 %
2190 Comprehensive Liability	669.28	39,984.31	60,417.00	20,432.69	66 %
2220 Library Levy	448.06	19,102.61	13,287.00	-5,815.61	144 %
2260 Emergency Disaster	1,015.72	6,504.50	6,442.00	-62.50	101 %
2370 P.E.R.S. - Employer Contribution	4,244.76	108,997.06	155,463.00	46,465.94	70 %
2371 Employer Contribution Group Health	3,233.28	195,463.04	313,971.00	118,507.96	62 %
2372 Permissive Health LEVY	56.84	2,279.17	0.00	-2,279.17	%
2390 Drug Forfeiture	1,352.00	5,439.25	13,350.00	7,910.75	41 %
2399 Impact Fees	4,500.00	13,500.00	4,500.00	-9,000.00	300 %
2425 Street Lighting	5,924.10	115,276.53	158,100.00	42,823.47	73 %
2550 Tree Removal - Dutch Elm Disease	0.00	350.00	175.00	-175.00	200 %
2565 City Wide Street Maintenance	3,677.17	413,947.69	409,000.00	-4,947.69	101 %
2566 SNOW REMOVAL	0.00	1,800.00	143,900.00	142,100.00	1 %
2584 Mowing	0.00	20,543.85	17,350.00	-3,193.85	118 %
2598 MVS Park Maintenance #98	0.00	3,025.45	2,650.00	-375.45	114 %
2810 Police Reserve Training	0.00	150.00	16,150.00	16,000.00	1 %
2820 Gas Apportionment Tax	20,472.41	1,085,055.60	1,143,497.00	58,441.40	95 %
2861 MAIN STREET MT GRANT	0.00	0.00	50,000.00	50,000.00	0 %
2890 Oil/Gas Severance	1,295.43	344,309.44	446,800.00	102,490.56	77 %
2990 ARPA	0.00	50,119.58	45,000.00	-5,119.58	111 %

05/15/24
08:47:56

CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 24

Page: 2 of 3
Report ID: B110F

Fund	Received		Estimated Revenue	Revenue %	
	Current Month	Received YTD		To Be Received	Received
3400 Revolving Fund	0.00	1,650.00	1,650.00	0.00	100 %
3601 SID 101A	0.00	1,433.59	0.00	-1,433.59	%
3602 SID #102	0.00	8,218.79	14,200.00	5,981.21	58 %
3603 SID #103	0.00	0.00	250.00	250.00	0 %
3604 SID #104	0.00	34,532.07	76,476.00	41,943.93	45 %
4010 City Hall CIP	0.00	8,250.00	102,750.00	94,500.00	8 %
4011 POOL CIP	0.00	0.00	145,000.00	145,000.00	0 %
4015 Parks CIP	0.00	6,400.00	4,400.00	-2,000.00	145 %
4016 PARKS FACILITY CIP	0.00	0.00	15,000.00	15,000.00	0 %
4020 Police CIP	0.00	14,100.00	54,700.00	40,600.00	26 %
4025 Police Investigative CIP	0.00	3,450.00	14,150.00	10,700.00	24 %
4030 Cap Proj-Street Equipment	0.00	3,000.00	125,000.00	122,000.00	2 %
4031 Cap Proj-Street Construction	0.00	11,850.00	3,950.00	-7,900.00	300 %
4040 Capital Projects - Fire Equipment	0.00	60,000.00	120,000.00	60,000.00	50 %
4060 Enhancement Project-CTEP-Bike Path	0.00	6,525.00	2,175.00	-4,350.00	300 %
4070 Downtown Enhancement Capital Project	0.00	1,800.00	600.00	-1,200.00	300 %
4075 Curb & Sidewalk	0.00	825.00	275.00	-550.00	300 %
5210 Water Utility	156,991.54	3,931,205.63	10,658,100.00	6,726,894.37	37 %
5211 WATER IMPACT FEES	14,220.00	38,920.00	6,900.00	-32,020.00	564 %
5310 Sewer Utility	162,295.95	1,811,653.80	2,384,500.00	572,846.20	76 %
5311 SEWER IMPACT FEES	21,330.00	42,514.02	2,750.00	-39,764.02	*** %
5410 Solid Waste	13,604.87	560,513.60	818,000.00	257,486.40	69 %
5710 Sweeping Operating	1,896.88	223,624.65	314,836.00	91,211.35	71 %
7120 Fire Disability	205.23	60,682.54	82,226.00	21,543.46	74 %
7970 Grant-Richland County	0.00	14,550.00	1,350.00	-13,200.00	*** %

Grand Total: 539,324.48 11,428,612.98 21,393,927.00 9,965,314.02 53 %

05/15/24
09:02:18

CITY OF SIDNEY
Cash Report
For the Accounting Period: 4/24

Page: 1 of 4
Report ID: L160

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 General						
101000 Cash - Operating	1,530,258.43	109,808.57	0.00	0.00	170,198.09	1,469,868.91
101240 UNRESTRICTED CASH ACCOUNT	1,063.67	0.00	0.00	0.00	0.00	1,063.67
103000 Petty Cash	125.00	0.00	0.00	0.00	0.00	125.00
103100	150.00	0.00	0.00	0.00	0.00	150.00
Total Fund	1,531,597.10	109,808.57			170,198.09	1,471,207.58
2060 PLAYGROUNDS & PARKS						
101000 Cash - Operating	28,619.05	1,000.00	0.00	0.00	0.00	29,619.05
2061 BALLPARKS & BALLFIELDS						
101000 Cash - Operating	22,064.16	500.00	0.00	0.00	0.00	22,564.16
2062 TENNIS COURTS						
101000 Cash - Operating	71,058.23	1,750.00	0.00	0.00	0.00	72,808.23
2063 BIKE PATH						
101000 Cash - Operating	81,259.34	2,000.00	0.00	0.00	0.00	83,259.34
2101 TBID						
101000 Cash - Operating	26,817.44	6,272.00	0.00	0.00	9,145.84	23,943.60
2170 Airport						
101000 Cash - Operating	22,191.84	560.39	0.00	0.00	0.00	22,752.23
2190 Comprehensive Liability						
101000 Cash - Operating	-5,717.04	669.28	0.00	0.00	0.00	-5,047.76
2220 Library Levy						
101000 Cash - Operating	18,654.55	448.06	0.00	0.00	0.00	19,102.61
2260 Emergency Disaster						
101000 Cash - Operating	40,338.08	1,015.72	0.00	0.00	0.00	41,353.80
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	124,282.37	4,244.76	0.00	0.00	14,012.86	114,514.27
2371 Employer Contribution Group Health						
101000 Cash - Operating	93,149.94	3,233.28	0.00	0.00	20,709.38	75,673.84
2372 Permissive Health LEvy						
101000 Cash - Operating	2,489.84	56.84	0.00	0.00	0.00	2,546.68
2390 Drug Forfeiture						
101000 Cash - Operating	48,740.46	1,352.00	0.00	0.00	700.00	49,392.46
2399 Impact Fees						
101000 Cash - Operating	290,854.70	4,500.00	0.00	0.00	0.00	295,354.70
2425 Street Lighting						
101000 Cash - Operating	381,220.49	5,924.10	0.00	0.00	13,406.48	373,738.11
2550 Tree Removal - Dutch Elm Disease						
101000 Cash - Operating	4,404.01	0.00	0.00	0.00	0.00	4,404.01
2564 N-H Street Maintenance						
101000 Cash - Operating	1,428.40	0.00	0.00	0.00	0.00	1,428.40
2565 City Wide Street Maintenance						
101000 Cash - Operating	206,307.66	3,677.17	0.00	0.00	30,056.25	179,928.58

05/15/24
09:02:18

CITY OF SIDNEY
Cash Report
For the Accounting Period: 4/24

Page: 2 of 4
Report ID: L160

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
2566 SNOW REMOVAL						
101000 Cash - Operating	-87,165.66	0.00	0.00	0.00	8,211.32	-95,376.98
2584 Mowing						
101000 Cash - Operating	87,705.54	0.00	0.00	0.00	0.00	87,705.54
2598 MVS Park Maintenance #98						
101000 Cash - Operating	27,061.23	0.00	0.00	0.00	0.00	27,061.23
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	-8,208.39	0.00	0.00	0.00	2,715.54	-10,923.93
2820 Gas Apportionment Tax						
101000 Cash - Operating	1,166,965.50	20,472.41	0.00	0.00	2,200.72	1,185,237.19
2821 NEW FUEL TAX						
101000 Cash - Operating	-6,971.28	0.00	0.00	0.00	0.00	-6,971.28
2890 Oil/Gas Severance						
101000 Cash - Operating	748,730.51	1,295.43	0.00	0.00	11,895.50	738,130.44
2917 Crime Victims Assistance						
101000 Cash - Operating	368.00	501.00	0.00	0.00	501.00	368.00
2927 FEMA Grant						
101000 Cash - Operating	0.18	0.00	0.00	0.00	0.00	0.18
2990 ARPA						
101000 Cash - Operating	639,948.26	0.00	0.00	0.00	266,664.68	373,283.58
3400 Revolving Fund						
101000 Cash - Operating	59,567.03	0.00	0.00	0.00	0.00	59,567.03
3600 SID 100 SMV Paving						
101000 Cash - Operating	28,715.09	0.00	0.00	0.00	0.00	28,715.09
3601 SID 101A						
101000 Cash - Operating	48,667.45	0.00	0.00	0.00	0.00	48,667.45
3602 SID #102						
101000 Cash - Operating	8,218.79	0.00	0.00	0.00	0.00	8,218.79
3603 SID #103						
101000 Cash - Operating	4,750.00	0.00	0.00	0.00	0.00	4,750.00
3604 SID #104						
101000 Cash - Operating	8,535.62	0.00	0.00	0.00	0.00	8,535.62
4010 City Hall CIP						
101000 Cash - Operating	96,943.72	0.00	0.00	0.00	0.00	96,943.72
101100 UNRESTRICTED CASH ACCOUNT	200.00	0.00	0.00	0.00	0.00	200.00
102000 Cash - Restricted	-48,601.61	0.00	0.00	0.00	418.00	-49,019.61
Total Fund	48,542.11				418.00	48,124.11
4015 Parks CIP						
101000 Cash - Operating	83,312.00	0.00	0.00	0.00	0.00	83,312.00
102000 Cash - Restricted	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Total Fund	85,312.00					85,312.00
4020 Police CIP						
101000 Cash - Operating	159,189.62	0.00	0.00	0.00	0.00	159,189.62
101240 UNRESTRICTED CASH ACCOUNT	1,313.42	0.00	0.00	0.00	0.00	1,313.42

05/15/24
09:02:18

CITY OF SIDNEY
Cash Report
For the Accounting Period: 4/24

Page: 3 of 4
Report ID: L160

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101250 UNRESTRICTED CASH ACCOUNT	5,275.00	0.00	0.00	0.00	0.00	5,275.00
102250 Cash-Capital Equipment	-1,365.36	0.00	0.00	0.00	8,048.59	-9,413.95
Total Fund	164,412.68				8,048.59	156,364.09
4025 Police Investigative CIP						
101000 Cash - Operating	40,807.22	0.00	0.00	0.00	0.00	40,807.22
102250 Cash-Capital Equipment	-94.78	0.00	0.00	0.00	0.00	-94.78
Total Fund	40,712.44					40,712.44
4030 Cap Proj-Street Equipment						
101000 Cash - Operating	16,960.39	0.00	0.00	0.00	0.00	16,960.39
101240 UNRESTRICTED CASH ACCOUNT	5,708.78	0.00	0.00	0.00	0.00	5,708.78
101250 UNRESTRICTED CASH ACCOUNT	10,625.00	0.00	0.00	0.00	0.00	10,625.00
102250 Cash-Capital Equipment	3,000.00	0.00	0.00	0.00	0.00	3,000.00
Total Fund	36,294.17					36,294.17
4031 Cap Proj-Street Construction						
101000 Cash - Operating	34,836.57	0.00	0.00	0.00	0.00	34,836.57
101240 UNRESTRICTED CASH ACCOUNT	93,174.51	0.00	0.00	0.00	0.00	93,174.51
101250 UNRESTRICTED CASH ACCOUNT	10,625.00	0.00	0.00	0.00	0.00	10,625.00
102250 Cash-Capital Equipment	10,700.00	0.00	0.00	0.00	0.00	10,700.00
Total Fund	149,336.08					149,336.08
4040 Capital Projects - Fire Equipment						
101000 Cash - Operating	577,919.82	0.00	0.00	0.00	0.00	577,919.82
101240 UNRESTRICTED CASH ACCOUNT	104,851.46	0.00	0.00	0.00	0.00	104,851.46
101250 UNRESTRICTED CASH ACCOUNT	19,125.00	0.00	0.00	0.00	0.00	19,125.00
102250 Cash-Capital Equipment	57,829.80	0.00	0.00	0.00	0.00	57,829.80
Total Fund	759,726.08					759,726.08
4060 Enhancement Project-CTEP-Bike Path						
101000 Cash - Operating	2,200.00	0.00	0.00	0.00	0.00	2,200.00
101240 UNRESTRICTED CASH ACCOUNT	64,120.05	0.00	0.00	0.00	0.00	64,120.05
101250 UNRESTRICTED CASH ACCOUNT	10,575.00	0.00	0.00	0.00	0.00	10,575.00
102250 Cash-Capital Equipment	6,525.00	0.00	0.00	0.00	0.00	6,525.00
Total Fund	83,420.05					83,420.05
4070 Downtown Enhancement Capital Project						
101000 Cash - Operating	6,936.03	0.00	0.00	0.00	0.00	6,936.03
101240 UNRESTRICTED CASH ACCOUNT	5,567.04	0.00	0.00	0.00	0.00	5,567.04
101250 UNRESTRICTED CASH ACCOUNT	8,350.00	0.00	0.00	0.00	0.00	8,350.00
102250 Cash-Capital Equipment	1,800.00	0.00	0.00	0.00	0.00	1,800.00
Total Fund	22,653.07					22,653.07
4075 Curb & Sidewalk						
101000 Cash - Operating	6,634.46	0.00	0.00	0.00	0.00	6,634.46
101250 UNRESTRICTED CASH ACCOUNT	2,865.50	0.00	0.00	0.00	0.00	2,865.50
102240 Cash-Replacement &	-60,461.03	0.00	0.00	0.00	0.00	-60,461.03
Total Fund	-50,961.07					-50,961.07
4204 SID #104						
101000 Cash - Operating	0.21	0.00	0.00	0.00	0.00	0.21
5210 Water Utility						
101000 Cash - Operating	4,288,100.49	162,265.37	0.00	0.00	106,316.41	4,344,049.45

05/15/24
09:02:18

CITY OF SIDNEY
Cash Report
For the Accounting Period: 4/24

Page: 4 of 4
Report ID: L160

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101235 UNRESTRICTED CASH ACCOUNT	80,736.41	0.00	0.00	0.00	0.00	80,736.41
101240 UNRESTRICTED CASH ACCOUNT	1,047,208.12	0.00	0.00	0.00	0.00	1,047,208.12
102000 Cash - Restricted	-59.27	0.00	0.00	0.00	0.00	-59.27
102200 Cash-Restricted for Bond	192,316.00	0.00	0.00	0.00	0.00	192,316.00
102230 Cash-Reserve for Rural	288,507.00	0.00	0.00	0.00	0.00	288,507.00
103000 Petty Cash	225.00	0.00	0.00	0.00	0.00	225.00
Total Fund	5,897,033.75	162,265.37			106,316.41	5,952,982.71
5211 WATER IMPACT FEES						
101000 Cash - Operating	267,731.76	14,220.00	0.00	0.00	2,860.25	279,091.51
5310 Sewer Utility						
101000 Cash - Operating	2,499,677.87	156,385.01	2,763.61	0.00	89,330.95	2,569,495.54
101240 UNRESTRICTED CASH ACCOUNT	1,066,236.41	0.00	0.00	0.00	0.00	1,066,236.41
102200 Cash-Restricted for Bond	797,668.00	0.00	0.00	0.00	0.00	797,668.00
102240 Cash-Replacement &	-1,162.50	0.00	0.00	0.00	0.00	-1,162.50
Total Fund	4,362,419.78	156,385.01	2,763.61		89,330.95	4,432,237.45
5311 SEWER IMPACT FEES						
101000 Cash - Operating	115,088.30	21,330.00	0.00	0.00	2,860.25	133,558.05
5410 Solid Waste						
101000 Cash - Operating	429,547.27	13,604.87	0.00	0.00	44,711.12	398,441.02
5710 Sweeping Operating						
101000 Cash - Operating	488,272.73	1,896.88	0.00	0.00	10,593.00	479,576.61
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	23,346.74	205.23	0.00	0.00	0.00	23,551.97
7458 City Court- HB 176 Surcharge						
101000 Cash - Operating	-41.00	220.00	0.00	0.00	220.00	-41.00
7467 City Court - MT Law Enf. Academy						
101000 Cash - Operating	-15,318.62	241.00	0.00	0.00	241.00	-15,318.62
7910 Payroll						
101000 Cash - Operating	101,307.07	0.00	297,194.94	219,761.58	0.00	178,740.43
7930 Claims						
101000 Cash - Operating	519,070.21	0.00	516,058.68	20,655.99	0.00	1,014,472.90
7970 Grant-Richland County						
101000 Cash - Operating	16,357.07	0.00	0.00	0.00	0.00	16,357.07
Totals	19,267,314.40	539,649.37	816,017.23	240,417.57	816,017.23	19,566,546.20

*** 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.

05/15/24
08:27:58

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 4/24

Page: 1 of 6
Report ID: L100

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
PR 240400	4/24						05/01/24			jess
	1	1000	101000		Employer Contributions				11,809.35	
	2	1000	101000		Payroll Expenditure				116,187.51	
	3	1000	410130	100	Payroll Expenditure			1,375.00		
	4	1000	410130	142	Employer Contributions			8.03		
	5	1000	410130	143	Employer Contributions			105.21		
	6	1000	410210	100	Payroll Expenditure			2,050.00		
	7	1000	410210	142	Employer Contributions			11.93		
	8	1000	410210	143	Employer Contributions			134.00		
	9	1000	410540	100	Payroll Expenditure			2,008.47		
	10	1000	410540	141	Employer Contributions			2.95		
	11	1000	410540	142	Employer Contributions			11.67		
	12	1000	410540	143	Employer Contributions			146.71		
	13	1000	410550	100	Payroll Expenditure			2,008.46		
	14	1000	410550	141	Employer Contributions			3.03		
	15	1000	410550	142	Employer Contributions			11.69		
	16	1000	410550	143	Employer Contributions			146.69		
	17	1000	420100	100	Payroll Expenditure			88,205.53		
	18	1000	420100	141	Employer Contributions			132.32		
	19	1000	420100	142	Employer Contributions			2,437.29		
	20	1000	420100	143	Employer Contributions			6,600.19		
	21	1000	420180	100	Payroll Expenditure			1,859.25		
	22	1000	420180	141	Employer Contributions			2.79		
	23	1000	420180	142	Employer Contributions			10.82		
	24	1000	420180	143	Employer Contributions			133.00		
	25	1000	420400	100	Payroll Expenditure			3,232.03		
	26	1000	420400	141	Employer Contributions			4.85		
	27	1000	420400	142	Employer Contributions			18.81		
	28	1000	420400	143	Employer Contributions			225.22		
	29	1000	420531	100	Payroll Expenditure			5,153.68		
	30	1000	420531	141	Employer Contributions			7.74		
	31	1000	420531	142	Employer Contributions			30.45		
	32	1000	420531	143	Employer Contributions			362.96		
	33	1000	460430	100	Payroll Expenditure			10,232.70		
	34	1000	460430	141	Employer Contributions			15.36		
	35	1000	460430	142	Employer Contributions			485.56		
	36	1000	460430	143	Employer Contributions			754.40		
	37	1000	460445	100	Payroll Expenditure			62.39		
	38	1000	460445	141	Employer Contributions			0.09		
	39	1000	460445	142	Employer Contributions			0.81		
	40	1000	460445	143	Employer Contributions			4.78		
	41	2370	101000		Employer Contributions				14,012.86	
	42	2370	410130	144	Employer Contributions			34.02		
	43	2370	410540	144	Employer Contributions			182.15		
	44	2370	410550	144	Employer Contributions			182.16		
	45	2370	420100	144	Employer Contributions			11,751.54		
	46	2370	420180	144	Employer Contributions			168.63		
	47	2370	420400	144	Employer Contributions			293.15		
	48	2370	420531	144	Employer Contributions			467.44		
	49	2370	460430	144	Employer Contributions			928.11		

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	50	2370		460445	144	Employer Contributions			5.66		
	51	2371		101000		Employer Contributions				20,709.38	
	52	2371		410130	146	Employer Contributions			7.00		
	53	2371		410210	146	Employer Contributions			1,222.43		
	54	2371		410540	146	Employer Contributions			540.66		
	55	2371		410550	146	Employer Contributions			537.12		
	56	2371		420100	146	Employer Contributions			11,713.23		
	57	2371		420180	146	Employer Contributions			958.21		
	58	2371		420400	146	Employer Contributions			974.88		
	59	2371		420531	146	Employer Contributions			1,934.87		
	60	2371		430200	146	Employer Contributions			3.51		
	61	2371		460430	146	Employer Contributions			2,815.72		
	62	2371		460445	146	Employer Contributions			1.75		
	63	2565		101000		Employer Contributions				6,268.37	
	64	2565		101000		Payroll Expenditure				13,981.27	
	65	2565		430200	100	Payroll Expenditure			13,981.27		
	66	2565		430200	141	Employer Contributions			20.95		
	67	2565		430200	142	Employer Contributions			663.45		
	68	2565		430200	143	Employer Contributions			1,033.20		
	69	2565		430200	144	Employer Contributions			1,268.13		
	70	2565		430200	146	Employer Contributions			3,282.64		
	71	2566		101000		Employer Contributions				2,390.79	
	72	2566		101000		Payroll Expenditure				4,850.63	
	73	2566		430251	100	Payroll Expenditure			4,850.63		
	74	2566		430251	141	Employer Contributions			7.27		
	75	2566		430251	142	Employer Contributions			229.89		
	76	2566		430251	143	Employer Contributions			355.98		
	77	2566		430251	144	Employer Contributions			439.96		
	78	2566		430251	146	Employer Contributions			1,357.69		
	79	5210		101000		Employer Contributions				9,606.37	
	80	5210		101000		Payroll Expenditure				19,364.74	
	81	5210		430500	100	Payroll Expenditure			19,364.74		
	82	5210		430500	141	Employer Contributions			29.06		
	83	5210		430500	142	Employer Contributions			729.41		
	84	5210		430500	143	Employer Contributions			1,415.90		
	85	5210		430500	144	Employer Contributions			1,756.35		
	86	5210		430500	146	Employer Contributions			5,675.65		
	87	5310		101000		Employer Contributions				8,785.19	
	88	5310		101000		Payroll Expenditure				21,019.57	
	89	5310		430600	100	Payroll Expenditure			21,019.57		
	90	5310		430600	141	Employer Contributions			31.54		
	91	5310		430600	142	Employer Contributions			662.64		
	92	5310		430600	143	Employer Contributions			1,552.57		
	93	5310		430600	144	Employer Contributions			1,906.44		
	94	5310		430600	146	Employer Contributions			4,632.00		
	95	5410		101000		Employer Contributions				12,286.19	
	96	5410		101000		Payroll Expenditure				26,908.83	
	97	5410		430830	100	Payroll Expenditure			26,908.83		
	98	5410		430830	141	Employer Contributions			40.38		
	99	5410		430830	142	Employer Contributions			1,196.92		

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	100	5410	430830	143	Employer Contributions			1,981.62		
	101	5410	430830	144	Employer Contributions			2,440.66		
	102	5410	430830	146	Employer Contributions			6,626.61		
	103	5710	101000		Employer Contributions				2,607.18	
	104	5710	101000		Payroll Expenditure				6,406.71	
	105	5710	430252	100	Payroll Expenditure			6,406.71		
	106	5710	430252	141	Employer Contributions			9.60		
	107	5710	430252	142	Employer Contributions			224.91		
	108	5710	430252	143	Employer Contributions			472.51		
	109	5710	430252	144	Employer Contributions			581.10		
	110	5710	430252	146	Employer Contributions			1,319.06		
	111	7910	101000		Direct Deposit Clearing				128,419.50	
	112	7910	101000		Electronic Check				91,342.08	
	113	7910	101000		Employee Checks			208,719.26		
	114	7910	101000		Employer Contributions			88,475.68		
	115	7910	201000		Check for tax/benefit plan				56,940.19	
	116	7910	201000		Employee Checks				14,798.44	
	117	7910	212200		Electronic Check			18,462.87		
	118	7910	212200		Employee Deduction				7,098.07	
	119	7910	212200		Employer Contributions				11,364.80	
	120	7910	212501		Electronic Check			30,443.52		
	121	7910	212501		Employee Deduction				15,424.94	
	122	7910	212501		Employer Contributions				15,424.94	
	123	7910	212502		Electronic Check			20,206.48		
	124	7910	212502		Employee Deduction				9,616.50	
	125	7910	212502		Employer Contributions				11,040.70	
	126	7910	212503		Employer Contributions				307.93	
	127	7910	212504		Employer Contributions				6,734.28	
	128	7910	212505		Electronic Check			15,935.26		
	129	7910	212505		Employee Deduction				16,106.47	
	130	7910	212506		Electronic Check			5,711.00		
	131	7910	212506		Employee Deduction				5,769.00	
	132	7910	212510		Check for tax/benefit plan			56,940.19		
	133	7910	212510		Electronic Check			582.95		
	134	7910	212510		Employee Deduction				11,486.34	
	135	7910	212510		Employer Contributions				43,603.03	
UB	2578	4/24					05/01/24			UB
	1	5210	122000		Billing - UB			139,197.37		
	2	5210	313021		Billing - UB				709.74	
	3	5210	343021		Billing - UB				138,487.63	
	4	5310	122000		Billing - UB			151,471.97		
	5	5310	343031		Billing - UB				151,471.97	
UB	2579	4/24					05/01/24			UB
	1	5210	101000		Receipts - ACH UB			27,419.00		
	2	5210	122000		Receipts - ACH UB				27,419.00	
	3	5310	101000		Receipts - ACH UB			29,985.79		
	4	5310	122000		Receipts - ACH UB				29,985.79	

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2580	4/24						05/01/24			UB
	1	5210		101000		Batch Payment ONLINE			971.74		
	2	5210		122000		Batch Payment ONLINE				971.74	
	3	5310		101000		Batch Payment ONLINE			891.31		
	4	5310		122000		Batch Payment ONLINE				891.31	
UB	2581	4/24						05/01/24			UB
	1	5210		101000		Batch Payment ONLINE			36.98		
	2	5210		122000		Batch Payment ONLINE				36.98	
	3	5310		101000		Batch Payment ONLINE			44.22		
	4	5310		122000		Batch Payment ONLINE				44.22	
UB	2582	4/24						05/01/24			UB
	1	5210		101000		Batch Payment ONLINE			756.79		
	2	5210		122000		Batch Payment ONLINE				756.79	
	3	5310		101000		Batch Payment ONLINE			870.67		
	4	5310		122000		Batch Payment ONLINE				870.67	
UB	2583	4/24						05/01/24			UB
	1	5210		101000		Batch Payment ONLINE			468.34		
	2	5210		122000		Batch Payment ONLINE				468.34	
	3	5310		101000		Batch Payment ONLINE			497.49		
	4	5310		122000		Batch Payment ONLINE				497.49	
UB	2584	4/24						05/01/24			UB
	1	5210		101000		Batch Payment ONLINE			808.18		
	2	5210		122000		Batch Payment ONLINE				808.18	
	3	5310		101000		Batch Payment ONLINE			633.44		
	4	5310		122000		Batch Payment ONLINE				633.44	
UB	2585	4/24						05/01/24			UB
	1	5210		101000		Batch Payment ONLINE			842.44		
	2	5210		122000		Batch Payment ONLINE				842.44	
	3	5310		101000		Batch Payment ONLINE			925.75		
	4	5310		122000		Batch Payment ONLINE				925.75	
UB	2586	4/24						05/01/24			UB
	1	5210		101000		Batch Payment ONLINE			641.29		
	2	5210		122000		Batch Payment ONLINE				641.29	
	3	5310		101000		Batch Payment ONLINE			989.73		
	4	5310		122000		Batch Payment ONLINE				989.73	
UB	2587	4/24						05/01/24			UB
	1	5210		101000		Batch Payment ONLINE			1,335.41		
	2	5210		122000		Batch Payment ONLINE				1,335.41	
	3	5310		101000		Batch Payment ONLINE			1,428.85		
	4	5310		122000		Batch Payment ONLINE				1,428.85	
UB	2588	4/24						05/01/24			UB
	1	5210		101000		Batch Payment ONLINE			3,193.43		
	2	5210		122000		Batch Payment ONLINE				3,193.43	
	3	5310		101000		Batch Payment ONLINE			3,201.94		
	4	5310		122000		Batch Payment ONLINE				3,201.94	
UB	2589	4/24						05/01/24			UB
	1	5210		101000		Batch Payment ONLINE			860.41		
	2	5210		122000		Batch Payment ONLINE				860.41	
	3	5310		101000		Batch Payment ONLINE			750.21		
	4	5310		122000		Batch Payment ONLINE				750.21	

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2590	4/24						05/01/24			UB
	1	5210		101000		Batch Payment ONLINE			312.16		
	2	5210		122000		Batch Payment ONLINE				312.16	
	3	5310		101000		Batch Payment ONLINE			335.31		
	4	5310		122000		Batch Payment ONLINE				335.31	
UB	2591	4/24						05/01/24			UB
	1	5210		101000		Batch Payment			189.58		
	2	5210		122000		Batch Payment				189.58	
	3	5310		101000		Batch Payment			223.53		
	4	5310		122000		Batch Payment				223.53	
UB	2592	4/24						05/01/24			UB
	1	5210		101000		Batch Payment			109.26		
	2	5210		122000		Batch Payment				109.26	
	3	5310		101000		Batch Payment			133.74		
	4	5310		122000		Batch Payment				133.74	
UB	2593	4/24						05/01/24			UB
	1	5210		101000		Batch Payment			528.60		
	2	5210		122000		Batch Payment				528.60	
	3	5310		101000		Batch Payment			522.71		
	4	5310		122000		Batch Payment				522.71	
UB	2594	4/24						05/01/24			UB
	1	5210		101000		Batch Payment			880.90		
	2	5210		122000		Batch Payment				880.90	
	3	5310		101000		Batch Payment			1,029.27		
	4	5310		122000		Batch Payment				1,029.27	
UB	2595	4/24						05/01/24			UB
	1	5210		101000		Batch Payment			438.58		
	2	5210		122000		Batch Payment				438.58	
	3	5310		101000		Batch Payment			493.44		
	4	5310		122000		Batch Payment				493.44	
UB	2596	4/24						05/01/24			UB
	1	5210		101000		Batch Payment			619.91		
	2	5210		122000		Batch Payment				619.91	
	3	5310		101000		Batch Payment			588.53		
	4	5310		122000		Batch Payment				588.53	
UB	2597	4/24						05/01/24			UB
	1	5210		101000		Batch Payment			1,001.26		
	2	5210		122000		Batch Payment				1,001.26	
	3	5310		101000		Batch Payment			648.09		
	4	5310		122000		Batch Payment				648.09	
UB	2598	4/24						05/01/24			UB
	1	5210		101000		Batch Payment			258.90		
	2	5210		122000		Batch Payment				258.90	
	3	5310		101000		Batch Payment			232.90		
	4	5310		122000		Batch Payment				232.90	
UB	2599	4/24						05/01/24			UB
	1	5210		101000		Batch Payment			433.97		
	2	5210		122000		Batch Payment				433.97	
	3	5310		101000		Batch Payment			435.68		
	4	5310		122000		Batch Payment				435.68	

05/15/24
08:27:58

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 4/24

Page: 6 of 6
Report ID: L100

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2600	4/24					05/01/24			UB
	1	5210	101000		Batch Payment			320.88		
	2	5210	122000		Batch Payment				320.88	
	3	5310	101000		Batch Payment			328.79		
	4	5310	122000		Batch Payment				328.79	
UB	2601	4/24				TRANSFER	05/01/24			UB
	1	5210	122000		Adj-UB Auto Distribute			2,763.61		
	2	5210	101000		Adj-UB Auto Distribute				2,763.61	
	3	5310	101000		Adj-UB Auto Distribute			2,763.61		
	4	5310	122000		Adj-UB Auto Distribute				2,763.61	
UB	2602	4/24					05/01/24			UB
	1	5210	122000		Adjustment - UB			299.09		
	2	5210	343021		Adjustment - UB				299.09	
	3	5310	122000		Adjustment - UB			237.14		
	4	5310	343031		Adjustment - UB				237.14	
Grand Total								1,127,024.34	1,127,024.34	

Sewer 5310-430600

Apr-24

Payroll		
	100	\$21,019.57
	141	\$31.54
	142	\$662.64
	143	\$1,552.57
	144	\$1,906.44
	146	\$4,632.00
Total		\$29,804.76

Supplies	200	\$10,661.11
----------	-----	-------------

Purchased Services	300	\$19,095.52
--------------------	-----	-------------

Utility Services	340	\$0.00
------------------	-----	--------

Fixed Charges	500	\$0.00
---------------	-----	--------

Imp Not Bldgs-OPER	930	\$9,088.30
--------------------	-----	------------

Imp Not Bldgs-R&D	932	\$0.00
-------------------	-----	--------

Mach & Equip.	940	\$0.00
---------------	-----	--------

Mach & Equip. R&D	942	\$0.00
-------------------	-----	--------

Const Operating	950	\$1,352.01
-----------------	-----	------------

490530	610	\$0.00
	620	\$0.00
Total		\$0.00

490520	610	\$0.00
	620	\$0.00
Total		\$0.00

Grand Total: \$70,001.70

Water 5210-430500

Apr-24

Payroll		
	100	\$19,364.74
	141	\$29.06
	142	\$729.41
	143	\$1,415.90
	144	\$1,756.35
	146	\$5,675.65
Total		\$28,971.11

Supplies	200	\$11,020.34
----------	-----	-------------

Purchased Services	300	\$10,595.57
--------------------	-----	-------------

Utility Services	340	\$0.00
------------------	-----	--------

Fixed Charges	500	\$0.00
---------------	-----	--------

Imp Not Bldgs-Oper	930	\$7,017.35
--------------------	-----	------------

Mach & Equip.	931	\$0.00
---------------	-----	--------

Const Operating	950	\$1,352.01
-----------------	-----	------------

Const - Capt. Proj	952	\$32,665.00
--------------------	-----	-------------

Other Debt Services	490500-610 & 620	\$0.00
---------------------	------------------	--------

490510	610	\$0.00
	620	\$0.00
Total		\$0.00

490520	610	\$1,785.91
	620	\$1,981.09
Total		\$3,767.00

Grand Total: \$95,388.38

Total Expenditures: \$165,390.08
Credit Card Revenue: \$21,606.06

Total to be Transferred: \$143,784.02

Completed By: Brian Shanks Date: 5/15/24

Approved: _____ Date: _____

Approved: _____ Date: _____

05/15/24
09:13:51

CITY OF SIDNEY
Detail Ledger Query
For the Accounting Periods: 4/24 - 4/24

Page: 1 of 2
Report ID: L091

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

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5310 Sewer Utility						
430600 Sewer Operating						
100 PERSONAL SERVICES						
PR 240400 89	Payroll Expenditure		4/24	21,019.57		
	Object Total:	186,550.76 DB		21,019.57		207,570.33 DB
141 Unemployment Insurance						
PR 240400 90	Employer Contributions		4/24	31.54		
	Object Total:	279.80 DB		31.54		311.34 DB
142 Workers' Compensation						
PR 240400 91	Employer Contributions		4/24	662.64		
	Object Total:	5,617.44 DB		662.64		6,280.08 DB
143 F.I.C.A.						
PR 240400 92	Employer Contributions		4/24	1,552.57		
	Object Total:	13,778.96 DB		1,552.57		15,331.53 DB
144 PERS						
PR 240400 93	Employer Contributions		4/24	1,906.44		
	Object Total:	16,814.80 DB		1,906.44		18,721.24 DB
146 Health Insurance						
PR 240400 94	Employer Contributions		4/24	4,632.00		
	Object Total:	40,995.56 DB		4,632.00		45,627.56 DB
200 SUPPLIES						
CL 42419 1	18636 WWTP SCADA COMPUTER	MICRO-COMM, INC.	4/24	4,996.00		
CL 42441 2	81-1360 2'' ESERIERS METERS	YELLOWSTONE WATER WORKS	4/24	538.66		
CL 42447 1	12463734 5LB FIRE EXTINGUISHER-	RED HOT FIRE	4/24	237.00		
CL 42455 2	20922C HP ELITE COMPUTER	PINE COVE	4/24	1,049.00		
CL 42458 4	1330 WATER PARTS	JOHNSON HARDWARE	4/24	71.44		
CL 42458 8	1468 AIR FILTERS	JOHNSON HARDWARE	4/24	20.98		
CL 42482 2	617239 CANNED AIR	BOSS INC.	4/24	29.98		
CL 42482 13	619314 LABEL K CUPS	BOSS INC.	4/24	39.98		
CL 42485 5	9081048 MALE CRIMP FOR HOSE	MFCP INC	4/24	14.21		
CL 42493 1	V240318 DO CAPS & FREIGHT	AMBIENCE H2O INC.	4/24	1,540.03		
CL 42495 3	440107677 BATTERY	AUTO VALUE PARTS STORE	4/24	104.35		
CL 42496 2	81-1373 ORION METERS	YELLOWSTONE WATER WORKS	4/24	1,340.09		
CL 42498 12	7253 CANNED AIR	ACE HARDWARE	4/24	33.98		
CL 42503 3	ELLETSON- AMAZON	CARDMEMBER SERVICE -	4/24	84.99		
CL 42503 6	HARRIS- PARTS GEEK	CARDMEMBER SERVICE -	4/24	213.89		
CL 42503 10	BAST- GALCO & USA BLUEBOOK	CARDMEMBER SERVICE -	4/24	315.36		
CL 42532 1	39776 1 1/4 STEEL PINS	BORDER STEEL &	4/24	31.17		
	Object Total:	37,940.82 DB		10,661.11		48,601.93 DB
300 PURCHASED SERVICES						
CL 42406 2	4035110 EXCAVATION NOTIF. & COST UTILITIES UNDERGROUND		4/24	10.32		
CL 42411 2	5L2401668 ANNUAL OUTFALL CHARGE	DEPARTMENT OF	4/24	1,060.25		
CL 42414 1	3312103412 DRUG- TYLER HOADLEY	GLOBAL SAFETY NETWORK,	4/24	48.20		
CL 42425 1	JURGENS & HOADLEY- HEPT A SHOT	RICHLAND COUNTY HEALTH	4/24	180.00		
CL 42426 1	1576 NON DOT LAB URINE- HOADL	FIRST CHOICE DRUG	4/24	30.00		
CL 42428 2	3533 MARCH 2024 BILLING	KALIL LAW FIRM	4/24	4,820.36		
CL 42430 2	3-PHASE	LOWER YELLOWSTONE R.E.A.	4/24	897.44		
CL 42430 3	SIDNEY LAGOON	LOWER YELLOWSTONE R.E.A.	4/24	4,548.10		
CL 42430 4	LAGOON	LOWER YELLOWSTONE R.E.A.	4/24	1,585.90		
CL 42434 2	93652 ONLINE MONTHLY MAINT.	VALLI	4/24	37.50		

05/15/24
09:13:51

CITY OF SIDNEY
Detail Ledger Query
For the Accounting Periods: 4/24 - 4/24

Page: 2 of 2
Report ID: L091

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

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5310 Sewer Utility						
430600 Sewer Operating						
300 PURCHASED SERVICES						
CL 42449 1 615699	SEWER SAMPLES	ENERGY LABORATORIES INC	4/24	111.00		
CL 42449 2 615700	SEWER SAMPLES	ENERGY LABORATORIES INC	4/24	98.00		
CL 42449 4 616670	SEWER SAMPLES	ENERGY LABORATORIES INC	4/24	98.00		
CL 42449 6 617921	SEWER SAMPLES	ENERGY LABORATORIES INC	4/24	98.00		
CL 42449 7 618683	SEWER SAMPLES	ENERGY LABORATORIES INC	4/24	301.00		
CL 42449 8 620268	SEWER SAMPLES	ENERGY LABORATORIES INC	4/24	98.00		
CL 42452 2	SEWER- PHONE/INTERNET	MID-RIVERS	4/24	87.57		
CL 42480 3 299774	MUNICODE MEETING PREMIUM	CIVICPLUS	4/24	523.33		
CL 42489 2 9961349103	SEWER CELL PHONE	VERIZON WIRELESS	4/24	114.43		
CL 42490 3 96087731	SEWER FUEL	WEX BANK	4/24	978.44		
CL 42491 3	N SIDNEY SEWER LIFT	MONTANA DAKOTA UTILITIES	4/24	101.35		
CL 42491 7	HOLLY SUGAR SEWER LIFT	MONTANA DAKOTA UTILITIES	4/24	71.50		
CL 42491 9	LEE'S TIRE SEWER LIFT	MONTANA DAKOTA UTILITIES	4/24	52.32		
CL 42491 12	SOUTH MEADOW SEWER LIFT	MONTANA DAKOTA UTILITIES	4/24	114.91		
CL 42492 1 110842	TIME DELAY MIDGET FUSE	NASH ELECTRIC	4/24	112.95		
CL 42499 2	SEWER BILLS- APRIL 2024	U.S.P.O.	4/24	502.83		
CL 42500 2	SEWER- PHONE/INTERNET	MID-RIVERS	4/24	87.57		
CL 42502 2 94180	ONLINE MONTHLY MAINT.	VALLI	4/24	37.50		
CL 42503 9	BAST- USPS	CARDMEMBER SERVICE -	4/24	125.35		
CL 42503 11	BAST- MUNICIPAL	CARDMEMBER SERVICE -	4/24	440.00		
CL 42505 2 80158157	BEACON MOBILE HOSTING	BADGER METER INC.	4/24	114.93		
CL 42512 1 620871	SEWER SAMPLES	ENERGY LABORATORIES INC	4/24	98.00		
CL 42512 3 623762	SEWER SAMPLES	ENERGY LABORATORIES INC	4/24	98.00		
CL 42512 4 624295	SEWER SAMPLES	ENERGY LABORATORIES INC	4/24	99.00		
CL 42512 5 625535	SEWER SAMPLES	ENERGY LABORATORIES INC	4/24	298.00		
CL 42512 6 626384	SEWER SAMPLES	ENERGY LABORATORIES INC	4/24	98.00		
CL 42516 3 96735308	SEWER FUEL	WEX BANK	4/24	917.47		
	Object Total:			149,627.83 DB	19,095.52	168,723.35 DB
930 Imp Not Blgs-Oper-101000						
CL 42424 1 18481	9 SURGE PROTECTORS- LAGO	PRAIRIE ELECTRIC	4/24	8,281.30		
CL 42454 1 200455-IN	PIO GEN 2 KIT	ENAUQA	4/24	807.00		
	Object Total:			81,457.52 DB	9,088.30	90,545.82 DB
950 Const-Oper-101000						
CL 42481 2 10205666	SIDNEY 5 YEAR ENGINEERIN	KLJ ENGINEERING LLC	4/24	1,352.01		
	Object Total:			1,352.01		1,352.01 DB
	Account Total:			533,063.49 DB	70,001.70	603,065.19 DB
	Fund Total:			70,001.70	0.00	
	Grand Total:			70,001.70	0.00	

05/15/24
09:28:21

CITY OF SIDNEY
Detail Ledger Query
For the Accounting Periods: 4/24 - 4/24

Page: 1 of 3
Report ID: L091

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

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
430500 Water Operating						
100 PERSONAL SERVICES						
PR 240400 81	Payroll Expenditure		4/24	19,364.74		
	Object Total:			202,862.04 DB		222,226.78 DB
141 Unemployment Insurance						
PR 240400 82	Employer Contributions		4/24	29.06		
	Object Total:			304.17 DB		333.23 DB
142 Workers' Compensation						
PR 240400 83	Employer Contributions		4/24	729.41		
	Object Total:			7,725.35 DB		8,454.76 DB
143 F.I.C.A.						
PR 240400 84	Employer Contributions		4/24	1,415.90		
	Object Total:			14,929.44 DB		16,345.34 DB
144 PERS						
PR 240400 85	Employer Contributions		4/24	1,756.35		
	Object Total:			18,279.78 DB		20,036.13 DB
146 Health Insurance						
PR 240400 86	Employer Contributions		4/24	5,675.65		
	Object Total:			51,780.28 DB		57,455.93 DB
200 SUPPLIES						
CL 42433 1	6723867 WATER DEPRARTMENT SUPPLI	HAWKINS INC	4/24	5,834.41		
CL 42433 2	6790215 CHLORINE CYLINDER	HAWKINS INC	4/24	10.00		
CL 42441 1	81-1360 2'' ESERIERS METERS	YELLOWSTONE WATER WORKS	4/24	538.66		
CL 42444 1	691665 GALVANIZED NIPPLES	NORTHWEST PIPE FITTINGS,	4/24	39.12		
CL 42445 1	9062793790 HOLE SAW & ARBOR DIAMOND	GRAINGER INC	4/24	73.29		
CL 42455 1	20922C HP ELITE COMPUTER	PINE COVE	4/24	1,049.00		
CL 42458 6	1424 PROPANE	JOHNSON HARDWARE	4/24	14.98		
CL 42458 10	1532 SWIVEL	JOHNSON HARDWARE	4/24	17.99		
CL 42458 11	1535 WATER SUPPLIES	JOHNSON HARDWARE	4/24	9.21		
CL 42473 1	6732136 CHLORINE CYLINDER	HAWKINS INC	4/24	10.00		
CL 42482 9	617740 KEYBOARD	BOSS INC.	4/24	36.99		
CL 42482 10	618699 FILE FRAMES	BOSS INC.	4/24	67.96		
CL 42482 11	RETURN ONE FILE FRAME	BOSS INC.	4/24		16.99	
CL 42485 8	9099357 PARKER LAY FLAT & CAMXHS	MFCP INC	4/24	142.22		
CL 42486 1	INV0033244 SERVICE LINE PULLER	USA BLUE BOOK	4/24	1,574.66		
CL 42496 1	81-1373 ORION METERS	YELLOWSTONE WATER WORKS	4/24	1,340.08		
CL 42498 5	6883 WATER SUPPLIES	ACE HARDWARE	4/24	74.66		
CL 42498 6	6892 RETURN WATER SUPPLIES	ACE HARDWARE	4/24		24.00	
CL 42503 4	ELELTSON- AMAZON	CARDMEMBER SERVICE -	4/24	55.99		
CL 42510 6	1874 DRILL BIT	JOHNSON HARDWARE	4/24	38.98		
CL 42510 7	1935 BLADES	JOHNSON HARDWARE	4/24	37.99		
CL 42510 9	2017 TAPE	JOHNSON HARDWARE	4/24	7.58		
CL 42510 10	2105 WD-40	JOHNSON HARDWARE	4/24	29.58		
CL 42510 12	2193 1/2 VALVE	JOHNSON HARDWARE	4/24	16.99		
	Object Total:			69,179.93 DB	40.99	80,159.28 DB
300 PURCHASED SERVICES						
CL 42406 1	4035110 EXCAVATION NOTIF. & COST UTILITIES UNDERGROUND		4/24	10.32		
CL 42411 1	5L2401668 ANNUAL OUTFALL CHARGE	DEPARTMENT OF	4/24	1,060.25		
CL 42430 1	WATER TANK	LOWER YELLOWSTONE R.E.A.	4/24	127.00		

05/15/24
09:28:21

CITY OF SIDNEY
Detail Ledger Query
For the Accounting Periods: 4/24 - 4/24

Page: 2 of 3
Report ID: L091

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

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
430500 Water Operating						
300 PURCHASED SERVICES						
CL 42434 1	93652 ONLINE MONTHLY MAINT.	VALLI	4/24	37.50		
CL 42449 3	616109 WATER SAMPLES	ENERGY LABORATORIES INC	4/24	99.00		
CL 42449 5	617922 WATER SAMPLES	ENERGY LABORATORIES INC	4/24	99.00		
CL 42450 2	WATER TOWER	MONTANA DAKOTA UTILITIES	4/24	32.68		
CL 42452 1	WATER- PHONE/INTERNET	MID-RIVERS	4/24	87.57		
CL 42457 2	2550295862 CITY SHOP RUGS CLEANED	VESTIS	4/24	149.51		
CL 42459 7	WATER TREATMENT PLANT	MONTANA DAKOTA UTILITIES	4/24	1,905.52		
CL 42459 24	WELL #10	MONTANA DAKOTA UTILITIES	4/24	141.42		
CL 42477 1	SERVICE CHARGE #0173	STOCKMAN BANK - BANK	4/24	30.00		
CL 42477 2	SERVICE CHARGE #0486	STOCKMAN BANK - BANK	4/24	30.00		
CL 42477 3	MERCH. SERVICE CHARGE #2929	STOCKMAN BANK - BANK	4/24	86.26		
CL 42477 4	MERCH. SERVICE CHARGE #6816	STOCKMAN BANK - BANK	4/24	220.00		
CL 42477 5	MERCH. SERVICE CHARGE #6816	STOCKMAN BANK - BANK	4/24	220.01		
CL 42477 6	SERVICE CHARGE #5410	STOCKMAN BANK - BANK	4/24	15.00		
CL 42477 7	SERVICE CHARGE #5410	STOCKMAN BANK - BANK	4/24	15.00		
CL 42477 8	RETURN W/S NSF ITEMS	STOCKMAN BANK - BANK	4/24	234.04		
CL 42477 9	RETURN W/S NSF ITEMS	STOCKMAN BANK - BANK	4/24	234.02		
CL 42477 10	ACH FILE FEES & ENTRY FEES	STOCKMAN BANK - BANK	4/24	20.17		
CL 42477 11	ACH FILE FEES & ENTRY FEES	STOCKMAN BANK - BANK	4/24	20.18		
CL 42480 2	299774 MUNICODE MEETING PREMIUM	CIVICPLUS	4/24	523.33		
CL 42489 1	9961349103 WATER CELL PHONE	VERIZON WIRELESS	4/24	151.68		
CL 42490 2	96087731 WATER FUEL	WEX BANK	4/24	531.46		
CL 42491 2	WELL#12	MONTANA DAKOTA UTILITIES	4/24	863.70		
CL 42491 11	WELL #9	MONTANA DAKOTA UTILITIES	4/24	814.96		
CL 42491 13	WELL #11	MONTANA DAKOTA UTILITIES	4/24	269.38		
CL 42491 14	WELL #5 AND #7	MONTANA DAKOTA UTILITIES	4/24	896.28		
CL 42499 1	WATER BILLS- APRIL 2024	U.S.P.O.	4/24	502.83		
CL 42500 1	WATER- PHONE/INTERNET	MID-RIVERS	4/24	87.57		
CL 42502 1	94180 ONLINE MONTHLY MAINT.	VALLI	4/24	37.50		
CL 42503 2	ELLEITSON- GOOGLE & USPS	CARDMEMBER SERVICE -	4/24	37.90		
CL 42505 1	80158157 BEACON MOBILE HOSTING	BADGER METER INC.	4/24	114.93		
CL 42512 2	622675 WATER SAMPLES	ENERGY LABORATORIES INC	4/24	99.00		
CL 42516 2	96735308 WATER FUEL	WEX BANK	4/24	790.60		
	Object Total:			139,540.71 DB	10,595.57	150,136.28 DB
930 Imp Not Blgs-Oper-101000						
CL 42440 1	1403 WELL #9 ELECTRICAL WORK	PIVOTAL SERVICES INC	4/24	1,860.61		
CL 42440 2	1402 WELL #12 ELECTRICAL WORK	PIVOTAL SERVICES INC	4/24	5,156.74		
	Object Total:			198,670.98 DB	7,017.35	205,688.33 DB
950 Const-Oper-101000						
CL 42481 1	10205666 SIDNEY 5 YEAR ENGINEERIN	KLJ ENGINEERING LLC	4/24	1,352.01		
	Object Total:			1,352.01		1,352.01 DB
952 Const-Cap Proj-102250						
CL 42416 1	2347 LOGO DESIGN & DELIVERY	BRYAN HINTZ	4/24	2,000.00		
CL 42453 1	53874 TASK ORDER #6- RE-LINING	INTERSTATE ENGINEERING	4/24	665.00		
CL 42453 2	53875 TASK ORDER #7- NORTH PAR	INTERSTATE ENGINEERING	4/24	30,000.00		
★CL 42464 1	52812 PHASE III DRAW 5C	INTERSTATE ENGINEERING	4/24	6,435.00		
★CL 42464 2	53315 PHASE III DRAW 5C	INTERSTATE ENGINEERING	4/24	4,345.00		
	Object Total:			2,286,000.84 DB	43,445.00	2,329,445.84 DB

NOT - \$10,780.00 INCLUDED

* Claim # 42464 - Approved Separately @ the Feb. 5th, 2024 Council Meeting

05/15/24
09:28:21

CITY OF SIDNEY
Detail Ledger Query

Page: 3 of 3
Report ID: L091

For the Accounting Periods: 4/24 - 4/24

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

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
	Account Total:		2,989,273.52 DB	102,401.38	40.99	3,091,633.91 DB
	Fund Total:			102,401.38	40.99	
	Grand Total:			102,401.38	40.99	

$$\begin{array}{r}
 \$ 102,401.38 \\
 - 10,780.00 \\
 \hline
 \$ 91,621.38 \\
 + 3,767.00 \\
 \hline
 \$ 95,388.38 \text{ Total}
 \end{array}$$

05/15/24
09:17:31

CITY OF SIDNEY
Detail Ledger Query

Page: 1 of 1
Report ID: L091

For the Accounting Periods: 4/24 - 4/24

Funds 5210-5210, Objects 610-620, Accounts 490500-490520

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
490520 USDA Rural Development Loan - Principal & interest						
610 Principal						
CL 42479 1	PRINCIPAL- MAY 2024	USDA RURAL DEVELOPMENT	4/24	1,785.91		
	Object Total:		17,244.11 DB	1,785.91		19,030.02 DB
620 Interest						
CL 42479 2	INTEREST- MAY 2024	USDA RURAL DEVELOPMENT	4/24	1,981.09		
	Object Total:		20,425.89 DB	1,981.09		22,406.98 DB
	Account Total:		37,670.00 DB	3,767.00		41,437.00 DB
	Fund Total:			3,767.00	0.00	
	Grand Total:			3,767.00	0.00	

Merchant Billing Statement

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



Cycle: CUTOFF Item c.

Statement Date: 04/30/2024
 Store Number: 0000000000
 Merchant Number: 0000008035296816
 Chain Number: 00000
 DBA Name: CITY OF SIDNEY WATER SEWER

000032000 01 SP 106481026616187 P
 CITY OF SIDNEY WATER SEWER
 ATTN JESSIE REDFIELD
 115 2ND ST SE
 SIDNEY MT 59270-4103

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

Page 1 of 4

Your Resources For Help

For customer service, please call 800-725-1243

Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	175	21,607.06	Credit Card Processing Charges	331.62
Returns	1	1.00	American Express Charges	2.92
Net Sales	176	21,606.06	Other Transaction Charges	22.08
Chargebacks	0	0.00	Payment Network and Associated Fees	52.33
Adjustments	0	0.00	Authorization Fees	15.20
Convenience Adjustments	0	0.00	Other Fees	20.00
Total Sales	176	21,606.06	Total Charges and Fees	444.15

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		
EXP	2	203.40	0	0.00	203.40	1.02	1.90	
MISC	2	219.05	0	0.00	219.05	0.74	1.50	
M/C	82	10,041.39	0	0.00	10,041.39	106.79	30.79	
ISA	89	11,143.22	1	1.00	11,142.22	178.78	13.02	

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
4/04/24	04/04/24	13095742932	0000083	BATCH	4,416.52	0.00	4,416.52
4/05/24	04/05/24	13096855013	0000084	BATCH	2,604.77	0.00	2,604.77
4/06/24	04/06/24	73097165027	0000085	BATCH	2,512.13	0.00	2,512.13
4/09/24	04/09/24	13100545624	0000086	BATCH	2,276.49	0.00	2,276.49
4/10/24	04/10/24	13101692505	0000087	BATCH	3,108.03	0.00	3,108.03
4/11/24	04/11/24	13102805983	0000088	BATCH	1,221.91	0.00	1,221.91
4/12/24	04/12/24	13103806243	0000089	BATCH	1,535.48	0.00	1,535.48
4/13/24	04/13/24	73104134826	0000090	BATCH	235.50	0.00	235.50
4/16/24	04/16/24	13107840048	0000091	BATCH	2,181.66	0.00	2,181.66
4/17/24	04/17/24	13108885454	0000092	BATCH	339.24	0.00	339.24
4/19/24	04/19/24	13110806040	0000093	BATCH	496.72	0.00	496.72
4/20/24	04/20/24	73111105824	0000094	BATCH	578.14	0.00	578.14
4/29/24	04/29/24	16120768679	0000095	BATCH	99.47	0.00	99.47
Deposits Totals					21,606.06	0.00	21,606.06

Each batch under 'Paid by Merchant Payment Services' has been posted to Account #: XXXXXX0486

Merchant Billing Statement

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



000032000 01 SP 106481026616187 P

Statement Date: 04/30/2022 Item c.
 Store Number: 0000000000
 Merchant Number: 0000008035296816
 Chain Number: 00000
 DBA Name: CITY OF SIDNEY WATER SEWER

Page 3 of 4

American Express Charges (continued)

Description	Sales Amount	Item Count	Processing Fee Per Item	Processing Rate	Processing Fee Dollars
Amex Qualified	118.17	1	0.2000	0.5000%	0.79
Amex Partially Qualified	85.23	1	0.2000	0.5000%	0.63
Total Processing Fees					1.42
Total Charges					2.92

Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					30.57
VISA FEE Fee Totals					
M/C FEE					20.98
M/C FEE Fee Totals					
DSCV FEE					0.40
DSCV FEE Fee Totals					
AECF					0.38
AECF Fee Totals					
Total Payment Network and Associated Fees					52.33

Other Transaction Charges

Description	DR	CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
BATCH BATCH HDR	DR	CR	0.00	0.0000	0.00	13	0.0000	0.00
			0.00	0.0000	0.00	0	0.0000	0.00
ADCT MONTH DCNTDR	DR	CR	21,607.06	0.0000	0.00	175	0.0000	0.00
			0.00	0.0000	0.00	0	0.0000	0.00
DPTM CCO LVL3	DR	CR	44.15	50.0000	22.08	61	0.0000	0.00
			0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	CR	21,651.21		22.08	249		0.00
			0.00		0.00	0		0.00
	NET		21,651.21		22.08	249		0.00

Authorization Fees

Description	Items	Rate	Authorization Fees
VISA WAT	90	0.0800	7.20
M/C WAT	82	0.0800	6.56
DISC WAT	4	0.0800	0.32
AEXP WAT	2	0.0800	0.16
AISC AUTH FEES	12	0.0800	0.96
Credit Card Authorization Fees:			14.08
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			1.12
Total Authorization Fees:			15.20

Other Fees

Non Taxable Items

Description	Items	Rate	Total
MONTHLY FEE	1	10.0000	10.00
MAFETSMB S	1	10.0000	10.00

05/17/24
10:51:27

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 5/24

Page: 1 of 5
Report ID: AP100

* Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
42538		1125 SIDNEY HERALD	103.81					
	SHM000250	04/23/24 AUDIT PUBLICATION NOTICE	103.81			1000 410540	300	101000
42539		1150 CINTAS	805.98					
	5210674516	05/08/24 NEW FIRST AID KIT @ CITY H	575.82			1000 411200	300	101000
	5201674542	05/08/24 RESTOCK CITY SHOP CABINET	57.54			5410 430830	200	101000
	5201674542	05/08/24 RESTOCK CITY SHOP CABINET	57.54			5710 430252	200	101000
	5201674542	05/08/24 RESTOCK CITY SHOP CABINET	57.54			2565 430200	200	101000
	5201674542	05/08/24 RESTOCK CITY SHOP CABINET	57.54			1000 460430	200	101000
42540		12 CROSS PETROLEUM	207.42					
	18834	03/31/24 FUEL FOR CITY UNITS	207.42			1000 420400	300	101000
42541		1351 FIRST CHOICE DRUG TESTING, LLC	200.00					
	1597	04/30/24 NON DOT BREATH- PRITZKAU	40.00			5710 430252	300	101000
	1597	04/30/24 DOT BREATH- ERRECART	40.00			5410 430830	300	101000
	1597	04/30/24 NON DOT LAB- HINTZ	30.00			5310 430600	300	101000
	1597	04/30/24 NON DOT LAB- HUGHEY	30.00			5410 430830	300	101000
	1597	04/30/24 DOT URINE- HAVERKAMP	30.00			2565 430200	300	101000
	1597	04/30/24 DOT URINE- BAST	30.00			5310 430600	300	101000
42542		402 UTILITIES UNDERGROUND LOCATION	86.00					
	4045111	04/30/24 EXCAVATION NOTIF. & COST OF B	43.00		NA	5210 430500	300	101000
	4045111	04/30/24 EXCAVATION NOTIF. & COST OF B	43.00		NA	5310 430600	300	101000
42543		1109 AE2S	1,827.75					
	94821	05/07/24 IMPACT FEE REVIEW & UPDATE	913.87			5211 430590	300	101000
	94821	05/07/24 IMPACT FEE REVIEW & UPDATE	913.88*			5311 430690	300	101000
42544		36 NAPA	234.57					
	842877	04/03/24 TEFLON TAPE & EMERY CLOTH	15.65			2565 430200	200	101000
	843005	04/04/24 SELF TAPPING SCREWS & BELTS	22.59			5410 430830	200	101000
	843851	04/12/24 BOLTS	2.20			2565 430200	200	101000
	844067	04/15/24 PAINT THINNER	23.98			2565 430200	200	101000
	844821	04/23/24 RESTOCK CITY SHOP ORDER	116.41			2565 430200	200	101000
	844284	04/23/24 BOX OF EAR PLUGS	78.00			2565 430200	200	101000
	845234	04/26/24 OIL FILTERS & BULBS	24.16			2565 430200	200	101000
	845592	05/01/24 ACCOUNT CREDIT ERROR	-48.42			2565 430200	200	101000

05/17/24
10:51:27

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 5/24

Page: 2 of 5
Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
42545		2 LOWER YELLOWSTONE R.E.A.	8,291.63					
	04/30/24	WATER TANK	100.59			5210 430500	300	101000
	04/30/24	3-PHASE	879.24			5310 430600	300	101000
	04/30/24	SIDNEY LAGOON	6,168.10			5310 430600	300	101000
	04/30/24	LAGOON	1,143.70			5310 430600	300	101000
42546		531 GLOBAL SAFETY NETWORK, INC.	222.94					
	0430210341	04/04/24 DRUG- HAVERKAMP	52.05			2565 430200	300	101000
	0430210341	04/04/24 DRUG- BAST	52.05			5310 430600	300	101000
	0430210341	04/04/24 DRUG- HINTZ	48.20			5210 430500	300	101000
	0430210341	04/04/24 DRUG- HUGHEY	48.20			5410 430830	300	101000
	0430210341	04/04/24 ALCOHOL- ERRECART	11.22			5410 430830	300	101000
	0430210341	04/04/24 ALCOHOL- PRITZKAU	11.22			2565 430200	300	101000
42547		47 SIDNEY CARBURETOR & ELECTRIC	17.50					
	381907	05/14/24 AIR FILTER - MOWER	17.50			1000 460430	200	101000
42548		1085 VESTIS	652.79					
	2550304864	04/02/24 CITY HALL RUGS CLEANED	175.14			1000 410550	300	101000
	2550316185	04/30/24 CITY HALL RUGS CLEANED	178.63			1000 410550	300	101000
	2550307818	04/09/24 CITY SHOP RUGS CLEANED	149.51			2565 430200	300	101000
	2550313811	04/23/24 CITY SHOP RUGS CLEANED	149.51			2565 430200	300	101000
42549		1159 TBID	4,533.00					
	#W9158	04/11/24 RLBW LLC- 1ST QUARTER 2024	3,198.00			2101 460440	700	101000
	#W9160	04/11/24 LONE TREE- 1ST QUARTER 2024	657.00			2101 460440	700	101000
	#W9159	04/11/24 RICHLAND INN- 1ST QUARTER 2024	678.00			2101 460440	700	101000
42550		1361 HEALTHY IS WELLNESS LLC	3,168.00					
	INV300835	04/30/24 HEALTH BEHAVIOR CHANGE PROG	316.80			5210 430500	300	101000
	INV300835	04/30/24 HEALTH BEHAVIOR CHANGE PROG	316.80			5310 430600	300	101000
	INV300835	04/30/24 HEALTH BEHAVIOR CHANGE PROG	316.80			5410 430830	300	101000
	INV300835	04/30/24 HEALTH BEHAVIOR CHANGE PROG	316.80*			1000 460430	300	101000
	INV300835	04/30/24 HEALTH BEHAVIOR CHANGE PROG	316.80			1000 420100	300	101000
	INV300835	04/30/24 HEALTH BEHAVIOR CHANGE PROG	316.80			1000 410540	300	101000
	INV300835	04/30/24 HEALTH BEHAVIOR CHANGE PROG	316.80			1000 410540	300	101000
	INV300835	04/30/24 HEALTH BEHAVIOR CHANGE PROG	316.80			5710 430252	300	101000
	INV300835	04/30/24 HEALTH BEHAVIOR CHANGE PROG	316.80			1000 420400	300	101000
	INV300835	04/30/24 HEALTH BEHAVIOR CHANGE PROG	316.80			1000 420531	300	101000
	INV300835	04/30/24 HEALTH BEHAVIOR CHANGE PROG	316.80			1000 410550	300	101000

05/17/24
10:51:27

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 5/24

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
42551		1229 KALIL LAW FIRM	2,466.50					
	3613	05/06/24 APRIL 2024 BILLING	1,775.67			5310 430600	300	101000
	3613	05/06/24 APRIL 2024 BILLING	690.83			5410 430830	300	101000
42553		1174 VALLI	75.00					
	91630	11/30/23 ONLINE MONTHLY MAINT.	37.50			5210 430500	300	101000
	91630	11/30/23 ONLINE MONTHLY MAINT.	37.50			5310 430600	300	101000
42554		1172 MARGIE'S CAR WASH	20.00					
		04/30/24 WORKS WASH	20.00			5310 430600	300	101000
42555		19 ELK RIVER PRINTING	137.00					
	28683	04/30/24 150 GIRL SCOUT PARK BROCHURES	137.00			1000 460430	200	101000
42556		753 DEPARTMENT OF ENVIRONMENTAL	250.00					
	5R2402257	05/01/24 BAST- WATER RENEWAL FEE	30.00			5210 430500	200	101000
	5R2402257	05/01/24 BAST- WASTEWATER FEE	40.00			5310 430600	200	101000
	5R2402818	05/01/24 JURGENS- WASTEWATER FEE	40.00			5310 430600	200	101000
	5R2402412	05/01/24 TIESEN- WATER RENEWAL FEE	30.00			5210 430500	200	101000
	5R2402412	05/01/24 TIESEN- WASTEWATER FEE	40.00			5310 430600	200	101000
	5R2401762	05/01/24 ELLETSON- WATER RENEWAL FEE	30.00			5210 430500	200	101000
	5R2401762	05/01/24 ELLETSON- WASTEWATER FEE	40.00			5310 430600	200	101000
42557		1301 HERC-U-LIFT	205.70					
	W635811	05/07/24 FORKLIFT PLANNED MAINT.	205.70			5210 430500	300	101000
42558		1072 YELLOWSTONE WATER WORKS	1,863.50					
	81-1387	05/13/24 BADGER 2'' METERS	931.75			5210 430500	200	101000
	81-1387	05/13/24 BADGER 2'' METERS	931.75			5310 430600	200	101000
42559		1190 JUSTIN VERHASSELT	1,050.00					
	03/01/24	PERSONAL VEHICLE USE	350.00			1000 420400	300	101000
	04/01/24	PERSONAL VEHICLE USE	350.00			1000 420400	300	101000
	05/01/24	PERSONAL VEHICLE USE	350.00			1000 420400	300	101000
42560		1362 JOHN SEITZ	1,050.00					
	03/01/24	PERSONAL VEHICLE USE	350.00			1000 420400	300	101000
	04/01/24	PERSONAL VEHICLE USE	350.00			1000 420400	300	101000
	05/01/24	PERSONAL VEHICLE USE	350.00			1000 420400	300	101000

05/17/24
10:51:27

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 5/24

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
42561		1231 ADAM SMITH	1,500.00					
	03/01/24	PERSONAL VEHICLE USE	500.00			1000 420400	300	101000
	04/01/24	PERSONAL VEHICLE USE	500.00			1000 420400	300	101000
	05/01/24	PERSONAL VEHICLE USE	500.00			1000 420400	300	101000
42562		207 HAWKINS INC	5,475.53					
	6751441 05/08/24	CHLORINE- POOL	2,987.00*			1000 460445	200	101000
	6751442 05/08/24	PH DOWN LOW- POOL	328.20*			1000 460445	200	101000
	6746939 05/01/24	SODA ASH- POOL	1,864.50*			1000 460445	200	101000
	6746940 05/01/24	WATER CHEMICALS	310.83			5210 430500	200	101000
	6747898 05/02/24	CREDIT MEMO	-15.00			5210 430500	200	101000
42565		77 RICHLAND COUNTY TREASURER	504.00					
	05/09/24	SPD PRISONER BOARD- APRIL 24	504.00			1000 420200	300	101000
42566		1396 CARGORAXX LLC	624.00					
	2444 05/08/24	CARGO ORGANIZER- #1234	624.00*			1000 420100	940	101000
42567		628 HIGH PLAINS VET CLINIC, INC.	63.50					
	04/30/24	IMPOUND FEES	63.50			1000 420100	300	101000
42568		19 ELK RIVER PRINTING	215.00					
	38435 04/30/24	BUSINESS CARDS	215.00			1000 420100	200	101000
42569		1203 TRANS UNION LLC	313.11					
	04419828 04/28/24	CREDIT REPORTING SERVICES	313.11			1000 420100	300	101000
42570		1365 DAWN MARIE PHOTOGRAPHY	240.00					
	05/03/24	DEPT. PHOTOGRAPHS- SPD	240.00			1000 420100	300	101000
42571		481 BALCO UNIFORM CO	4,852.74					
	79226 05/13/24	UNIFORM PANTS	399.74*			4020 420100	200	102250
	78208-1 05/21/24	UNIFORMS	819.00*			4020 420100	200	102250
	77979 02/21/24	UNIFORM COATS	3,634.00*			4020 420100	200	102250
42572		531 GLOBAL SAFETY NETWORK, INC.	25.00					
	2404302103 05/16/24	FINANCE CHARGE	25.00			1000 420100	300	101000
42573		94 CARQUEST AUTO PARTS STORES	3.24					
	2310-58434 04/23/24	FUSES	3.24			1000 420100	230	101000

05/17/24
10:51:27

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 5/24

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
42574		1447 ZERO9 HOLSTERS	198.75					
	3890-B2B	02/22/24 AXON BODY CAMERA CASE- MOLLE	198.75			1000 420100	200	101000
42575		1448 WHREN THEN PROJECT	691.60					
	INV-000113	04/26/24 TRAINING PLATFORM ANNUAL L	691.60*			2810 420100	300	101000
42576		1425 HOT SPOTS, LLC	2,175.00					
	I233075	11/09/23 PARTIAL DAY INSPECTIONS -SEWE	2,175.00			5310 430600	300	101000
42577		39 NORTHWEST PIPE FITTINGS, INC.	1,374.91					
	699222-1	04/03/24 BRASS NIPPLE & FREEZE VACUM	1,046.21			4010 470100	920	102000
	6107977	04/09/24 CITY HALL IRRIGATION	129.69			4010 470100	920	102000
	6107978	04/15/24 CITY HALL IRRIGATION	199.01			4010 470100	920	102000
		# of Claims	37	Total:	45,725.47			

City of Sidney

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

Page: 1
Claim #: 42552
Vendor #: 3
Check #: 05/14/24
13:55:00
5/24

Breanne Shanks

Date	Invoice	Description	Amount	Fund Org	Account	Object Proj
05/07/24		FIREHALL- 115 2ND ST SE	748.06	1000	411200	340
05/07/24		1105 3RD ST NW- GENERATOR	73.25	1000	420400	300
05/07/24		1105 3RD ST NW- FIREHALL	1,362.16	1000	420400	300
05/07/24		WELL #10	122.96	5210	430500	300
05/09/24		BIKE PATH	8.63	2425	430263	300
05/08/24		SWIMMING POOL	8.63	1000	460445	300
05/07/24		BASEBALL FIELD	1,058.16	2425	430263	300
05/07/24		202 S CENTRAL AVE	23.80	2425	430263	300
05/07/24		SWIMMING POOL	279.66	1000	460445	300
05/07/24		PARK PAVILLION	51.85	1000	460430	300
05/01/24		QUILLING PARK	145.70	1000	460430	300
05/07/24		WATER TREATMENT PLANT	1,717.07	5210	430500	300
05/07/24		CENTRAL PARK LIGHTS	65.13	2425	430263	300
05/07/24		NEW TENNIS COURTS	23.80	2425	430263	300
04/30/24		WATER TOWER	33.74	5210	430500	300
05/07/24		CC PARK LOT	19.04	2425	430263	300
05/06/24		STREET LIGHTS	9,258.47	2425	430263	300
05/06/24		FLOODLIGHT	19.05 19.05	2425	430263	300
05/06/24		2ND AVE & 3RD ST	23.15	2425	430263	300

Total: 15,042.31



A Subsidiary of MDU Resources Group, Inc.

In the Community to Serve®

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

www.montana-dakota.com

ACCOUNT NUMBER 146 903 1000 9 DATE DUE May 29, 2024

BILL DATE May 7, 2024 AMOUNT DUE \$748.06

Item a.

ACCOUNT SUMMARY

Table with 2 columns: Description, Amount. Includes Previous Balance, Payment Received, Current Gas Charges, Current Electric Charges, and Amount Due on 5/29/24.

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

CUSTOMER SERVICE & EMERGENCY SERVICE

1-800-638-3278

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

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

CALL BEFORE YOU DIG 811



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

Gas Charges

BILLING PERIOD 4/5/24 - 5/6/24 DAYS 32

METER NUMBER 0121039304

METER READ DATE 5/6/24

Next scheduled read 6/6/24

RATE 70 - Firm General Gas

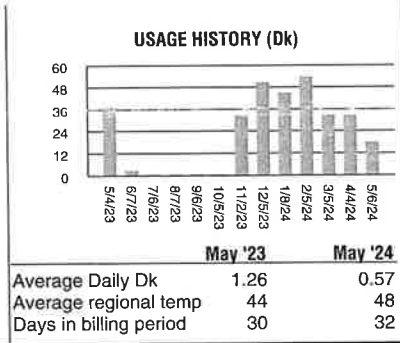


Table with 3 columns: Metric, May '23, May '24. Includes Average Daily Dk, Average regional temp, Days in billing period.

Table with 5 columns: CURRENT READING, PREVIOUS READING, DIFFERENCE, THERM FACTOR, Dk USED. Includes breakdown of charges like Basic Service Charge, Distribution Delivery, Cost of Gas, USBC, CTA, and Tax Tracking Adjustment.

Gas Charges

BILLING PERIOD 4/5/24 - 5/6/24 DAYS 32

METER NUMBER 0121048217

METER READ DATE 5/6/24

Next scheduled read 6/6/24

RATE 70 - Firm General Gas

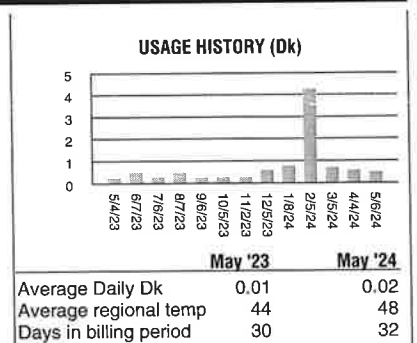


Table with 3 columns: Metric, May '23, May '24. Includes Average Daily Dk, Average regional temp, Days in billing period.

Table with 5 columns: CURRENT READING, PREVIOUS READING, DIFFERENCE, THERM FACTOR, Dk USED. Includes breakdown of charges like Basic Service Charge, Distribution Delivery, Cost of Gas, USBC, and Tax Tracking Adjustment.

Handwritten notes: 1000-411200-340 - correct one, 1000-410210-300 - wrong one. (Continued on next page)

PLEASE KEEP THIS PORTION FOR YOUR RECORDS.

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



ACCOUNT NUMBER 146 903 1000 9

DATE DUE May 29, 2024

AMOUNT DUE \$748.06

UTE 504.40 UTG 243.66



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.

\$ 748.06

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

720



01146903100090000074806000000000



MONTANA-DAKOTA
UTILITIES CO.

A Subsidiary of MDU Resources Group, Inc.

In the Community to Serve®

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

www.montana-dakota.com

ACCOUNT NUMBER
146 903 1000 9

BILL DATE
May 7, 2024

DATE DUE
May 29, 2024

AMOUNT DUE
\$748.06

Item a.

Electric Charges		USAGE HISTORY		
BILLING PERIOD	DAYS	Month	Kwh	Kw
4/5/24 - 5/6/24	32	May 24	3,244	18.2
METER NUMBER		Apr 24	11,585	38.2
011483861		Mar 24	12,718	39.5
METER READ DATE		Feb 24	17,296	49.6
5/6/24		Jan 24	14,276	41.1
Next scheduled read 6/6/24		Dec 23	6,818	29.1
RATE		Nov 23	3,358	15.9
20 - Small General Electric		Oct 23	2,665	13.7
		Sep 23	2,792	13.8
		Aug 23	3,372	13.1
		Jul 23	2,776	13.5
		Jun 23	2,609	10.5
		May 23	2,755	11.2

CURRENT READING	PREVIOUS READING	TOTAL USED
18.191		= 18.2 Kw
53271	- 50027	= 3,244 Kwh
Basic Service Charge 32 Days at \$0.65		20.80
Energy 3,244 Kwh x \$0.04441		144.07
Demand 8.2 Kw x \$13.75		112.75
Fuel & Purchased Power 2,636 Kwh x \$0.03942		103.91
Fuel & Purchased Power 608 Kwh x \$0.03432		20.87
USBC 3,244 Kwh at \$0.001566		5.08
Tax Tracking Adjustment 14.4028% x \$277.62		39.99
Total Charges		\$447.47

BILLING PERIOD	DAYS	RATE	
4/6/24 - 5/7/24	32	52 - Outdoor Lighting	
3		LED 150 Flood Light - Co Owned	4.932 Kwh/day
Energy 158 Kwh x \$0.12412			19.61
Fuel & Purchased Power 123 Kwh x \$0.03942			4.85
Fuel & Purchased Power 35 Kwh x \$0.03432			1.20
USBC 158 Kwh at \$0.001566			0.25
Tax Tracking Adjustment 14.4028% x \$19.61			2.82
Current Charges			\$28.73

BILLING PERIOD	DAYS	RATE	
4/6/24 - 5/7/24	32	52 - Outdoor Lighting	
3		Private Flood Light x \$9.40	28.20
Current Charges			\$28.20

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.

912

Item a.

ACCOUNT SUMMARY

Previous Balance	\$69.01
Payment Received 4/23/2024 Thank you	-69.01
Current Gas Charges	73.25
Amount Due on 5/29/24	\$73.25

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

CUSTOMER SERVICE & EMERGENCY SERVICE

1-800-638-3278

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

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

CALL BEFORE YOU DIG 811



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

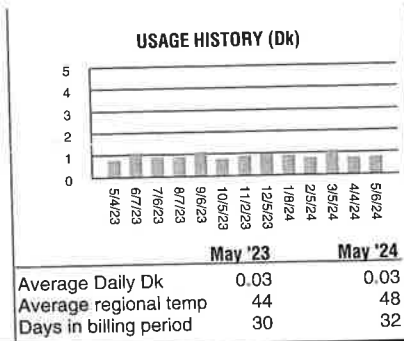
Gas Charges

BILLING PERIOD 4/5/24 - 5/6/24
DAYS 32

METER NUMBER
012884875

METER READ DATE 5/6/24
Next scheduled read 6/6/24

RATE
70 - Firm General Gas



CURRENT READING	PREVIOUS READING	DIFFERENCE	THERM FACTOR	Dk USED
190.1	189.4	= 0.7	x 1.126327	= 0.8
Basic Service Charge 32 Days x \$1.75				56.00
Distribution Delivery 0.8 Dk x \$1.491				1.19
Cost of Gas 0.7 Dk x \$3.864				2.70
Cost of Gas 0.1 Dk x \$3.409				0.34
USBC 0.8 Dk x \$0.0655				0.05
CTA 0.8 Dk x \$0.009				0.01
Tax Tracking Adjustment 22.67% x \$57.19				12.96
Total Charges				\$73.25

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.

1000-420400-300 - correct one
1000-411200-340 - wrong one

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 73.25

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.

\$ 73.25

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

01858834271800000007325000000000



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

www.montana-dakota.com

ACCOUNT NUMBER 813 084 9422 8
DATE DUE May 29, 2024
BILL DATE May 7, 2024
AMOUNT DUE \$1,362.16

Item a.

ACCOUNT SUMMARY

Previous Balance	\$1,724.70
Payment Received 4/23/2024 Thank you	-1,724.70
Current Gas Charges	350.53
Current Electric Charges	1,011.63
Amount Due on 5/29/24	\$1,362.16

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

CUSTOMER SERVICE & EMERGENCY SERVICE

1-800-638-3278

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

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

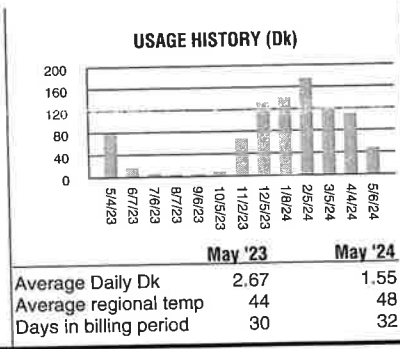
CALL BEFORE YOU DIG 811



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

Gas Charges

BILLING PERIOD 4/5/24 - 5/6/24
DAYS 32
METER NUMBER 012955770
METER READ DATE 5/6/24
Next scheduled read 6/6/24
RATE 70 - Firm General Gas



Average Daily Dk	2.67	1.55
Average regional temp	44	48
Days in billing period	30	32

CURRENT READING	PREVIOUS READING	DIFFERENCE	THERM FACTOR	Dk USED
5993.0	- 5949.0	= 44	x 1.126327	= 49.6
Basic Service Charge 32 Days x \$1.75				56.00
Distribution Delivery 49.6 Dk x \$1.491				73.95
Cost of Gas 40.3 Dk x \$3.864				155.72
Cost of Gas 9.3 Dk x \$3.409				31.70
USBC 49.6 Dk x \$0.0655				3.25
CTA 49.6 Dk x \$0.009				0.45
Tax Tracking Adjustment 22.67% x \$129.95				29.46
Total Charges				\$350.53

Electric Charges

BILLING PERIOD 4/5/24 - 5/6/24
DAYS 32
METER NUMBER 011527707
METER READ DATE 5/6/24
Next scheduled read 6/6/24
RATE 20 - Small General Electric

USAGE HISTORY

Month	Kwh	Kw
May 24	7,550	29.2
Apr 24	7,100	26.9
Mar 24	7,800	26.9
Feb 24	8,100	25.5
Jan 24	9,100	31.7
Dec 23	7,750	23.9
Nov 23	6,100	23.6
Oct 23	7,350	31.6
Sep 23	8,650	31.7
Aug 23	10,850	35.8
Jul 23	8,600	28.0
Jun 23	8,800	33.1
May 23	7,700	37.7

CURRENT READING	PREVIOUS READING	DIFFERENCE	CONSTANT	TOTAL USED
0.584	-		x 50	= 29.2 Kw
13021	- 12870	= 151	x 50	= 7,550 Kwh

1000 - 420400 - 300

(Continued on next page)

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



ACCOUNT NUMBER
813 084 9422 8

DATE DUE
May 29, 2024

AMOUNT DUE
\$1,362.16

UTE 1011.63
UTG 350.53

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.

\$ 1,362.16

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



018130849422800001362160000000000



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

ACCOUNT NUMBER
813 084 9422 8

DATE DUE
May 29, 2024

BILL DATE
May 7, 2024

AMOUNT DUE
\$1,362.16

Item a.

Electric Charges - CONTINUED

Basic Service Charge 32 Days at \$0.65	20.80
Energy 7,550 Kwh x \$0.04441	335.30
Demand 19.2 Kw x \$13.75	264.00
Fuel & Purchased Power 6,134 Kwh x \$0.03942	241.80
Fuel & Purchased Power 1,416 Kwh x \$0.03432	48.60
USBC 7,550 Kwh at \$0.001566	11.82
Tax Tracking Adjustment 14.4028% x \$620.10	89.31

Total Charges \$1,011.63



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.






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

www.montana-dakota.com

ACCOUNT NUMBER 262 013 1000 5
DATE DUE May 29, 2024
BILL DATE May 7, 2024
AMOUNT DUE \$122.96

Item a.

ACCOUNT SUMMARY

Table with 2 columns: Description, Amount. Includes Previous Balance (\$141.42), Payment Received (-141.42), Current Electric Charges (122.96), and Amount Due on 5/29/24 (\$122.96).

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

CUSTOMER SERVICE & EMERGENCY SERVICE

1-800-638-3278

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

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

CALL BEFORE YOU DIG 811



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

Electric Charges

BILLING PERIOD 4/5/24 - 5/6/24
DAYS 32
METER NUMBER 011308998
METER READ DATE 5/6/24
Next scheduled read 6/6/24
RATE 48 - Municipal Pumping

USAGE HISTORY

Table with 4 columns: Month, Kwh, Kw. Shows usage for May 24 (320 Kwh, 10.0 Kw) and other months.

Table with 5 columns: CURRENT READING, PREVIOUS READING, DIFFERENCE, CONSTANT, TOTAL USED. Shows current reading 13416 and total used 320 Kwh.

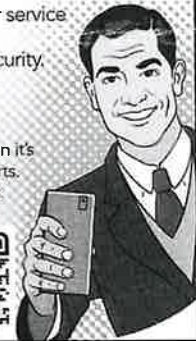
Table with 2 columns: Description, Amount. Lists charges like Basic Service Charge (40.00), Energy (11.28), Demand (45.00), Fuel & Purchased Power (10.25, 2.06), USBC (0.50), and Tax Tracking Adjustment (13.87). Total Charges: \$122.96.

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.



5210-430500-300

PLEASE KEEP THIS PORTION FOR YOUR RECORDS.

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



ACCOUNT NUMBER 262 013 1000 5

DATE DUE May 29, 2024

AMOUNT DUE \$122.96

UTE 122.96

Empty box for 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.

\$ 122.96

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



722

01262013100050000012296000000000



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

www.montana-dakota.com

ACCOUNT NUMBER 273 233 1000 6
DATE DUE May 31, 2024
BILL DATE May 9, 2024
AMOUNT DUE \$8.63

Item a.

ACCOUNT SUMMARY

Previous Balance	\$9.04
Payment Received 5/3/2024 Thank you	-9.04
Current Electric Charges	8.63
Amount Due on 5/31/24	\$8.63

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

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

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

BILLING PERIOD	DAYS	RATE
4/10/24 - 5/9/24	30	52 - Outdoor Lighting
1 LED 60 Yard Light - Co Owned		0.658 Kwh/day
Energy 20 Kwh x \$0.12412		2.48
Fuel & Purchased Power 14 Kwh x \$0.03942		0.55
Fuel & Purchased Power 6 Kwh x \$0.03432		0.21
USBC 20 Kwh at \$0.001566		0.03
Tax Tracking Adjustment 14.4028% x \$2.48		0.36
	Current Charges	\$3.63

BILLING PERIOD	DAYS	RATE
4/10/24 - 5/9/24	30	52 - Outdoor Lighting
1 Private Yard Light x \$5.00		5.00
	Current Charges	\$5.00

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

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

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

2425-430263-300

PLEASE KEEP THIS PORTION FOR YOUR RECORDS.

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



ACCOUNT NUMBER
273 233 1000 6

DATE DUE
May 31, 2024

AMOUNT DUE
\$8.63

UTE 8.63

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

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

+ \$
Energy Share of MT donation

Please enter amount enclosed if different than amount due.

\$ 8.63

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



4260

01273233100060000000863000000000



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

In the Community to Serve®

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

www.montana-dakota.com

ACCOUNT NUMBER 371 013 1000 3 DATE DUE May 30, 2024 BILL DATE May 8, 2024 AMOUNT DUE \$8.63

Item a.

ACCOUNT SUMMARY

Table with 2 columns: Description, Amount. Previous Balance \$9.05, Payment Received 4/22/2024 Thank you -9.05, Current Electric Charges 8.63, Amount Due on 5/30/24 \$8.63

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. 4/9/24 - 5/8/24, 30, 52 - Outdoor Lighting. 1 Private Yard Light x \$5.00, 5.00. Current Charges \$5.00

Table with 3 columns: BILLING PERIOD, DAYS, RATE. 4/9/24 - 5/8/24, 30, 52 - Outdoor Lighting. 1 LED 60 Yard Light - Co Owned, 0.658 Kwh/day. Energy 20 Kwh x \$0.12412, 2.48. Fuel & Purchased Power 15 Kwh x \$0.03942, 0.59. Fuel & Purchased Power 5 Kwh x \$0.03432, 0.17. USBC 20 Kwh at \$0.001566, 0.03. Tax Tracking Adjustment 14.4028% x \$2.48, 0.36. Current Charges \$3.63

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

1000-460445-300

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



ACCOUNT NUMBER 371 013 1000 3

DATE DUE May 30, 2024

AMOUNT DUE \$8.63

UTE 8.63



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

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

+ \$ Energy Share of MT donation



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

PO BOX 5600 BISMARCK ND 58506-5600

Please enter amount enclosed, if different than amount due.

\$ 8.63

Write account number on check and make payable to MDU.

013710131000300000008630000000000



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

www.montana-dakota.com

ACCOUNT NUMBER 452 013 1000 5
DATE DUE May 29, 2024
BILL DATE May 7, 2024
AMOUNT DUE \$1,058.16

Item a.

ACCOUNT SUMMARY

Previous Balance	\$54.88
Payment Received 4/23/2024 Thank you	-54.88
Current Electric Charges	1,058.16
Amount Due on 5/29/24	\$1,058.16

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

CUSTOMER SERVICE & EMERGENCY SERVICE

1-800-638-3278

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

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

CALL BEFORE YOU DIG **811**



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

Electric Charges

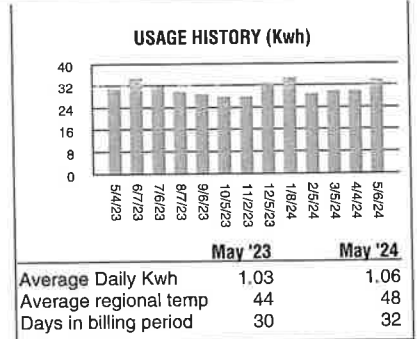
BILLING PERIOD 4/5/24 - 5/6/24
DAYS 32
METER NUMBER 011525730
METER READ DATE 5/6/24
Next scheduled read 6/6/24
RATE 20 - Small General Electric

Month	Kwh	Kw
May 24	1,203	67.1
Apr 24	70	0.7
Mar 24	38	0.3
Feb 24	47	0.2
Jan 24	58	0.2
Dec 23	62	0.3
Nov 23	1,356	67.8
Oct 23	1,770	66.9
Sep 23	459	2.8
Aug 23	698	65.0
Jul 23	1,729	66.6
Jun 23	942	67.7
May 23	423	66.1

CURRENT READING	PREVIOUS READING	TOTAL USED
67.120	- 36503	= 67.1 Kw
37706	- 36503	= 1,203 Kwh
Basic Service Charge 32 Days at \$0.65		20.80
Energy 1,203 Kwh x \$0.04441		53.43
Demand 57.1 Kw x \$13.75		785.13
Fuel & Purchased Power 977 Kwh x \$0.03942		38.51
Fuel & Purchased Power 226 Kwh x \$0.03432		7.76
USBC 1,203 Kwh at \$0.001566		1.88
Tax Tracking Adjustment 14.4028% x \$859.36		123.77
Total Charges		\$1,031.28

Electric Charges

BILLING PERIOD 4/5/24 - 5/6/24
DAYS 32
METER NUMBER 011441027
METER READ DATE 5/6/24
Next scheduled read 6/6/24
RATE 20 - Small General Electric



CURRENT READING	PREVIOUS READING	TOTAL USED
27600	- 27566	= 34 Kwh
Basic Service Charge 32 Days at \$0.65		20.80
Energy 34 Kwh x \$0.04441		1.51
Fuel & Purchased Power 28 Kwh x \$0.03942		1.10
Fuel & Purchased Power 6 Kwh x \$0.03432		0.21
USBC 34 Kwh at \$0.001566		0.05
Tax Tracking Adjustment 14.4028% x \$22.31		3.21
Total Charges		\$26.88

2425-430263-300

PLEASE KEEP THIS PORTION FOR YOUR RECORDS.

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



ACCOUNT NUMBER
452 013 1000 5

DATE DUE
May 29, 2024

AMOUNT DUE
\$1,058.16

UTE 1058.16



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

Please enter amount enclosed if different than amount due.

\$ 1,058.16

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



725

0145201310005000010581600000000000



A Subsidiary of MDU Resources Group, Inc.

In the Community to Serve®

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

www.montana-dakota.com

ACCOUNT NUMBER 222 768 4987 8 DATE DUE May 29, 2024 BILL DATE May 7, 2024 AMOUNT DUE \$23.80

Item a.

ACCOUNT SUMMARY

Table with 2 columns: Description, Amount. Previous Balance \$22.31, Payment Received 4/23/2024 Thank you -22.31, Current Electric Charges 23.80, Amount Due on 5/29/24 \$23.80

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

CUSTOMER SERVICE & EMERGENCY SERVICE

1-800-638-3278

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

Email: customerservice@mdu.com

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

CALL BEFORE YOU DIG 811



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

Electric Charges

BILLING PERIOD 4/5/24 - 5/6/24 DAYS 32 METER NUMBER 011480343 METER READ DATE 5/6/24 Next scheduled read 6/6/24 RATE 20 - Small General Electric

USAGE HISTORY (Kwh)

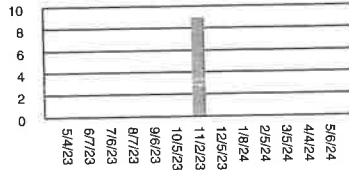


Table comparing May '23 and May '24 usage: Average Daily Kwh (0.00 vs 0.00), Average regional temp (44 vs 48), Days in billing period (30 vs 32)

Table with 3 columns: CURRENT READING, PREVIOUS READING, TOTAL USED. Shows current reading 41684, previous 41684, total used 0 Kwh. Total Charges \$23.80

Get the best of both worlds!

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

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

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



2425-430263-300

PLEASE KEEP THIS PORTION FOR YOUR RECORDS.

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



ACCOUNT NUMBER 222 768 4987 8

DATE DUE May 29, 2024

AMOUNT DUE \$23.80

UTE 23.80



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.

\$ 23.80

Write account number on check and make payable to MDU.



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

PO BOX 5600 BISMARCK ND 58506-5600

721

0122276849878000000238000000000000



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

www.montana-dakota.com

ACCOUNT NUMBER 271 013 1000 4
DATE DUE May 29, 2024
BILL DATE May 7, 2024
AMOUNT DUE \$279.66

Item a.

ACCOUNT SUMMARY

Previous Balance	\$348.57
Payment Received 4/23/2024 Thank you	-348.57
Current Gas Charges	91.42
Current Electric Charges	188.24
Amount Due on 5/29/24	\$279.66

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

CUSTOMER SERVICE & EMERGENCY SERVICE

1-800-638-3278

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

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

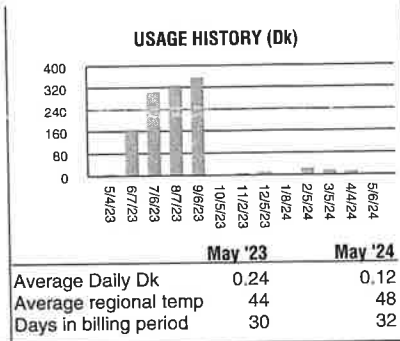
CALL BEFORE YOU DIG 811



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

Gas Charges

BILLING PERIOD 4/5/24 - 5/6/24
DAYS 32
METER NUMBER 012897995
METER READ DATE 5/6/24
Next scheduled read 6/6/24



RATE		May '23	May '24
72 - Optional Seasonal General Gas	Average Daily Dk	0.24	0.12
	Average regional temp	44	48
	Days in billing period	30	32

CURRENT READING	PREVIOUS READING	DIFFERENCE	THERM FACTOR	Dk USED
4077.7	- 4074.2	= 3.5	x 1.126327	= 3.9
Basic Service Charge 32 Days x \$1.75				56.00
Distribution Delivery 3.9 Dk x \$1.491				5.81
Cost of Gas 3.2 Dk x \$4.005				12.82
Cost of Gas 0.7 Dk x \$3.548				2.48
USBC 3.9 Dk x \$0.0655				0.26
CTA 3.9 Dk x \$0.009				0.04
Tax Tracking Adjustment 22.67% x \$61.81				14.01
Total Charges				\$91.42

Electric Charges

BILLING PERIOD 4/5/24 - 5/6/24
DAYS 32
METER NUMBER 011414965
METER READ DATE 5/6/24
Next scheduled read 6/6/24

Month	Kwh	Kw
May 24	516	1.4
Apr 24	561	2.9
Mar 24	580	1.4
Feb 24	602	1.9
Jan 24	542	1.6
Dec 23	486	4.2
Nov 23	606	1.9
Oct 23	707	4.5
Sep 23	4,520	12.9
Aug 23	6,981	14.6
Jul 23	5,279	14.2
Jun 23	1,311	8.4
May 23	601	4.3

RATE
20 - Small General Electric

CURRENT READING	PREVIOUS READING	TOTAL USED
1.415		= 1.4 Kw
13315	- 12799	= 516 Kwh
Basic Service Charge 32 Days at \$0.65		20.80
Energy 516 Kwh x \$0.04441		22.92
Fuel & Purchased Power 419 Kwh x \$0.03942		16.52
Fuel & Purchased Power 97 Kwh x \$0.03432		3.33
USBC 516 Kwh at \$0.001566		0.81
Tax Tracking Adjustment 14.4028% x \$43.72		6.30
Total Charges		\$70.68

1000-460445-300

(Continued on next page)

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



ACCOUNT NUMBER
271 013 1000 4

DATE DUE
May 29, 2024

AMOUNT DUE
\$279.66

UTE 188.24
UTG 91.42

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

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

+ \$ Energy Share of MT donation



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

PO BOX 5600
BISMARCK ND 58506-5600

Please enter amount enclosed if different than amount due.

\$ 279.66

Write account number on check and make payable to MDU.

0127101310004000002796600000000000

Item a.

Electric Charges		USAGE HISTORY	
BILLING PERIOD	DAYS	Month	Kwh Kw
4/5/24 - 5/6/24	32	May 24	16 10.0
METER NUMBER		Apr 24	15 10.0
011449195		Mar 24	15 10.0
METER READ DATE		Feb 24	14 10.0
5/6/24		Jan 24	17 10.0
<i>Next scheduled read 6/6/24</i>		Dec 23	17 10.0
RATE		Nov 23	18 10.0
48 - Municipal Pumping		Oct 23	18 10.0
		Sep 23	12,525 33.4
		Aug 23	15,434 33.6
		Jul 23	13,265 33.8
		Jun 23	4,898 18.3
		May 23	18 10.0

CURRENT READING	PREVIOUS READING	TOTAL USED
0.021		= 0.0 Kw
92748	- 92732	= 16 Kwh
Basic Service Charge		40.00
Energy 16 Kwh x \$0.03526		0.56
Demand 10.0 Kw x \$4.50		45.00
Fuel & Purchased Power 13 Kwh x \$0.03942		0.51
Fuel & Purchased Power 3 Kwh x \$0.03432		0.10
USBC 16 Kwh at \$0.001566		0.03
Tax Tracking Adjustment 14.4028% x \$85.56		12.32
Total Charges		\$98.52

BILLING PERIOD	DAYS	RATE	
4/6/24 - 5/7/24	32	52 - Outdoor Lighting	
1 Private Flood Light x \$9.40			9.40
Current Charges			\$9.40

BILLING PERIOD	DAYS	RATE	
4/6/24 - 5/7/24	32	52 - Outdoor Lighting	
1 LED 150 Flood Light - Co Owned			1.644 Kwh/day
Energy 53 Kwh x \$0.12412			6.58
Fuel & Purchased Power 41 Kwh x \$0.03942			1.62
Fuel & Purchased Power 12 Kwh x \$0.03432			0.41
USBC 53 Kwh at \$0.001566			0.08
Tax Tracking Adjustment 14.4028% x \$6.58			0.95
Current Charges			\$9.64

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.





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

In the Community to Serve®

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

www.montana-dakota.com

ACCOUNT NUMBER 467 903 1000 0
DATE DUE May 29, 2024
BILL DATE May 7, 2024
AMOUNT DUE \$51.85

Item a.

ACCOUNT SUMMARY

Previous Balance	\$112.01
Payment Received 4/23/2024 Thank you	-112.01
Current Electric Charges	51.85
Amount Due on 5/29/24	\$51.85

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

CUSTOMER SERVICE & EMERGENCY SERVICE

1-800-638-3278

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

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

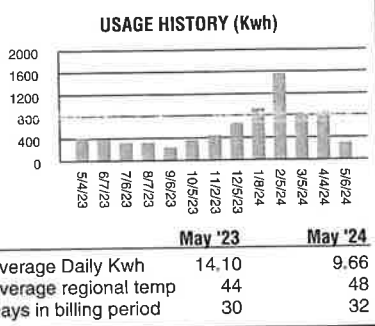
CALL BEFORE YOU DIG 811



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

Electric Charges

BILLING PERIOD 4/5/24 - 5/6/24
DAYS 32
METER NUMBER 011441256
METER READ DATE 5/6/24
Next scheduled read 6/6/24



RATE 20 - Small General Electric

	May '23	May '24
Average Daily Kwh	14.10	9.66
Average regional temp	44	48
Days in billing period	30	32

CURRENT READING	PREVIOUS READING	TOTAL USED
34523	- 34214	= 309 Kwh

Basic Service Charge 32 Days at \$0.65	20.80
Energy 309 Kwh x \$0.04441	13.72
Fuel & Purchased Power 251 Kwh x \$0.03942	9.89
Fuel & Purchased Power 58 Kwh x \$0.03432	1.99
USBC 309 Kwh at \$0.001566	0.48
Tax Tracking Adjustment 14.4028% x \$34.52	4.97
Total Charges	\$51.85

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.



1000-460430-300

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



ACCOUNT NUMBER
467 903 1000 0

DATE DUE
May 29, 2024

AMOUNT DUE
\$51.85

UTE 51.85



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

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

+ \$
Energy Share of MT donation



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

PO BOX 5600
BISMARCK ND 58506-5600

Please enter amount enclosed if different than amount due.

\$ **51.85**

Write account number on check and make payable to MDU.

01467903100000000005185000000000



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

www.montana-dakota.com

ACCOUNT NUMBER
957 803 1000 9

DATE DUE
May 23, 2024

BILL DATE
May 1, 2024

AMOUNT DUE
\$145.70

Item a.

ACCOUNT SUMMARY

Previous Balance	\$189.47
Payment Received 4/24/2024 Thank you	-189.47
Current Gas Charges	34.71
Current Electric Charges	110.99
Amount Due on 5/23/24	\$145.70

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

CUSTOMER SERVICE & EMERGENCY SERVICE

1-800-638-3278

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

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

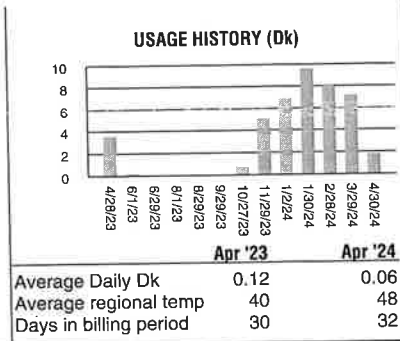
CALL BEFORE YOU DIG 811



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

Gas Charges

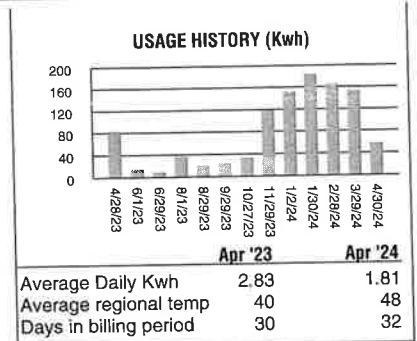
BILLING PERIOD 3/30/24 - 4/30/24 **DAYS** 32
METER NUMBER 012819873
METER READ DATE 4/30/24
Next scheduled read 5/31/24
RATE 70 - Firm General Gas



CURRENT READING	PREVIOUS READING	DIFFERENCE	THERM FACTOR	Dk USED
130.7	- 129.0	= 1.7	x 1.127279	= 1.9
Basic Service Charge 32 Days x \$0.60				19.20
Distribution Delivery 1.9 Dk x \$1.577				3.00
Cost of Gas 1.9 Dk x \$3.864				7.34
USBC 1.9 Dk x \$0.0655				0.12
CTA 1.9 Dk x \$0.009				0.02
Tax Tracking Adjustment 22.67% x \$22.20				5.03
Total Charges				\$34.71

Electric Charges

BILLING PERIOD 3/30/24 - 4/30/24 **DAYS** 32
METER NUMBER 011442384
METER READ DATE 4/30/24
Next scheduled read 5/31/24
RATE 20 - Small General Electric



CURRENT READING	PREVIOUS READING	TOTAL USED
19340	- 19282	= 58 Kwh
Basic Service Charge 32 Days at \$0.65		20.80
Energy 58 Kwh x \$0.04441		2.58
Fuel & Purchased Power 4 Kwh x \$0.0518		0.21
Fuel & Purchased Power 54 Kwh x \$0.03942		2.13
USBC 58 Kwh at \$0.001566		0.09
Tax Tracking Adjustment 14.4028% x \$23.38		3.37
Total Charges		\$29.18

1000-460430-300

(Continued on next page)

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



ACCOUNT NUMBER
957 803 1000 9

DATE DUE
May 23, 2024

AMOUNT DUE
\$145.70

UTE 110.99
UTG 34.71

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

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

+ \$
Energy Share of MT donation



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

PO BOX 5600
BISMARCK ND 58506-5600

Please enter amount enclosed,
if different than amount due.

\$ 145.70

Write account number on check and
make payable to MDU.

7779

0195780310009000001457000000000000



MONTANA-DAKOTA
UTILITIES CO.

A Subsidiary of MDU Resources Group, Inc.

In the Community to Serve

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

www.montana-dakota.com

ACCOUNT NUMBER
957 803 1000 9

DATE DUE
May 23, 2024

BILL DATE
May 1, 2024

AMOUNT DUE
\$145.70

Item a.

BILLING PERIOD	DAYS	RATE	
4/2/24 - 5/1/24	30	52 - Outdoor Lighting	
4 Private Flood Light x \$9.40			37.60
2 Private-Wood Pole Only x \$4.10			8.20
Current Charges			\$45.80



BILLING PERIOD	DAYS	RATE	
4/2/24 - 5/1/24	30	52 - Outdoor Lighting	
4 LED 150 Flood Light - Co Owned			6.576 Kwh/day
Energy 197 Kwh x \$0.12412			24.45
Fuel & Purchased Power 190 Kwh x \$0.03942			7.49
Fuel & Purchased Power 7 Kwh x \$0.03432			0.24
USBC 197 Kwh at \$0.001566			0.31
Tax Tracking Adjustment 14.4028% x \$24.45			3.52
Current Charges			\$36.01

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.



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

ACCOUNT NUMBER 352 013 1000 6 DATE DUE May 29, 2024 BILL DATE May 7, 2024 AMOUNT DUE \$1,717.07

Item a.

www.montana-dakota.com

ACCOUNT SUMMARY

Table with 2 columns: Description and Amount. Includes Previous Balance (\$1,905.52), Payment Received (-1,905.52), Current Gas Charges (184.05), Current Electric Charges (1,533.02), and Amount Due on 5/29/24 (\$1,717.07).

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

CUSTOMER SERVICE & EMERGENCY SERVICE

1-800-638-3278

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

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

CALL BEFORE YOU DIG 811



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

Gas Charges

BILLING PERIOD 4/5/24 - 5/6/24 DAYS 32 METER NUMBER 012681922 METER READ DATE 5/6/24 RATE 70 - Firm General Gas

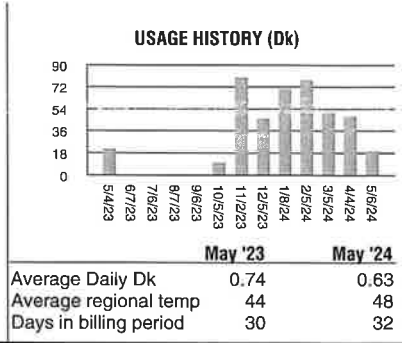


Table with 5 columns: CURRENT READING, PREVIOUS READING, DIFFERENCE, THERM FACTOR, Dk USED. Includes breakdown of charges: Basic Service Charge, Distribution Delivery, Cost of Gas, USBC, CTA, and Tax Tracking Adjustment. Total Charges: \$184.05

Electric Charges

BILLING PERIOD 4/5/24 - 5/6/24 DAYS 32 METER NUMBER 011449220 METER READ DATE 5/6/24 RATE 20 - Small General Electric

USAGE HISTORY

Table with 3 columns: Month, Kwh, Kw. Shows usage history from May 23 to May 24.

Table with 3 columns: CURRENT READING, PREVIOUS READING, TOTAL USED. Shows current reading 40.797 and total used 11,281 Kwh.

5210-430500-300

(Continued on next page)

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



ACCOUNT NUMBER 352 013 1000 6

DATE DUE May 29, 2024

AMOUNT DUE \$1,717.07

UTE 1533.02 UTG 184.05

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

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

+ \$ Energy Share of MT donation



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

PO BOX 5600 BISMARCK ND 58506-5600

Please enter amount enclosed, if different than amount due.

\$ 1,717.07

Write account number on check and make payable to MDU.

724

01352013100060000171707000000000

Electric Charges - CONTINUED

Basic Service Charge 32 Days at \$0.65	20.80
Energy 11,281 Kwh x \$0.04441	500.99
Demand 30.8 Kw x \$13.75	423.50
Fuel & Purchased Power 9,166 Kwh x \$0.03942	361.32
Fuel & Purchased Power 2,115 Kwh x \$0.03432	72.59
USBC 11,281 Kwh at \$0.001566	17.67
Tax Tracking Adjustment 14.4028% x \$945.29	136.15

Total Charges \$1,533.02

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.





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

www.montana-dakota.com

ACCOUNT NUMBER 567 903 1000 9
DATE DUE May 29, 2024
BILL DATE May 7, 2024
AMOUNT DUE \$65.13

Item a.

ACCOUNT SUMMARY

Previous Balance	\$65.01
Payment Received 4/23/2024 Thank you	-65.01
Current Electric Charges	65.13
Amount Due on 5/29/24	\$65.13

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

BILLING PERIOD	DAYS	RATE
4/6/24 - 5/7/24	32	52 - Outdoor Lighting
3 Private Flood Light x \$9.40		28.20
2 Private-Wood Pole Only x \$4.10		8.20
	Current Charges	\$36.40

BILLING PERIOD	DAYS	RATE
4/6/24 - 5/7/24	32	52 - Outdoor Lighting
3 LED 150 Flood Light - Co Owned		4.932 Kwh/day
Energy 158 Kwh x \$0.12412		19.61
Fuel & Purchased Power 123 Kwh x \$0.03942		4.85
Fuel & Purchased Power 35 Kwh x \$0.03432		1.20
USBC 158 Kwh at \$0.001566		0.25
Tax Tracking Adjustment 14.4028% x \$19.61		2.82
	Current Charges	\$28.73

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.

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

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

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

2425-430263-300

PLEASE KEEP THIS PORTION FOR YOUR RECORDS.

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



ACCOUNT NUMBER
567 903 1000 9

DATE DUE
May 29, 2024

AMOUNT DUE
\$65.13

UTE 65.13



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.

\$ 65.13

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



727

0156790310009000000651300000000000



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

www.montana-dakota.com

ACCOUNT NUMBER 749 043 1000 5
DATE DUE May 29, 2024
BILL DATE May 7, 2024
AMOUNT DUE \$23.80

Item a.

ACCOUNT SUMMARY

Table with 2 columns: Description, Amount. Rows include Previous Balance (\$22.31), Payment Received 4/23/2024 Thank you (-22.31), Current Electric Charges (23.80), and Amount Due on 5/29/24 (\$23.80).

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

CUSTOMER SERVICE & EMERGENCY SERVICE

1-800-638-3278

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

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

CALL BEFORE YOU DIG 811

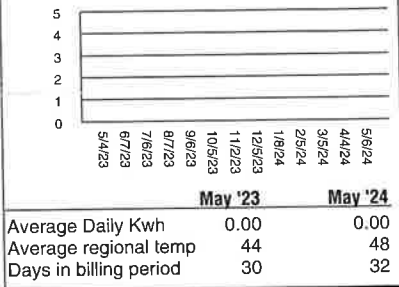


Payment Due ▲
See "Ways to Pay Your Bill"
on the back of this page.

Electric Charges

BILLING PERIOD 4/5/24 - 5/6/24
DAYS 32
METER NUMBER 011323222
METER READ DATE 5/6/24
Next scheduled read 6/6/24

USAGE HISTORY (Kwh)



RATE 20 - Small General Electric

Table with 3 columns: CURRENT READING, PREVIOUS READING, TOTAL USED. Values: 44, - 44, = 0 Kwh.

Table with 2 columns: Description, Amount. Rows include Basic Service Charge 32 Days at \$0.65 (20.80) and Tax Tracking Adjustment 14.4028% x \$20.80 (3.00). Total Charges \$23.80.

Get the best of both worlds!

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

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

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



2425-430263-300

PLEASE KEEP THIS PORTION FOR YOUR RECORDS.

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



ACCOUNT NUMBER 749 043 1000 5

DATE DUE May 29, 2024

AMOUNT DUE \$23.80

UTE 23.80



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.

\$ 23.80

Write account number on check and make payable to MDU.



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

PO BOX 5600
BISMARCK ND 58506-5600



0174904310005000000238000000000000



A Subsidiary of MDU Resources Group, Inc.

In the Community to Serve®

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

www.montana-dakota.com

ACCOUNT NUMBER 815 803 1000 1
DATE DUE May 22, 2024
BILL DATE Apr 30, 2024
AMOUNT DUE \$33.74

Item a.

ACCOUNT SUMMARY

Previous Balance	\$32.68
Payment Received 4/24/2024 Thank you	-32.68
Current Electric Charges	33.74
Amount Due on 5/22/24	\$33.74

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

CUSTOMER SERVICE & EMERGENCY SERVICE

1-800-638-3278

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

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

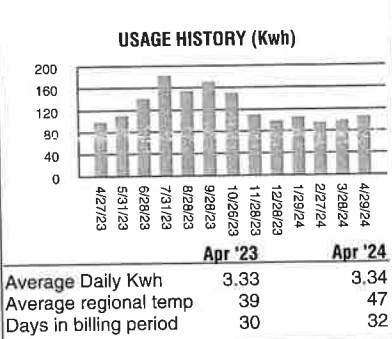
CALL BEFORE YOU DIG 811



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

Electric Charges

BILLING PERIOD 3/29/24 - 4/29/24 **DAYS** 32
METER NUMBER 011323278
METER READ DATE 4/29/24
Next scheduled read 5/30/24
RATE 20 - Small General Electric



	Apr '23	Apr '24
Average Daily Kwh	3.33	3.34
Average regional temp	39	47
Days in billing period	30	32

CURRENT READING	PREVIOUS READING	TOTAL USED
10473	- 10366	= 107 Kwh
Basic Service Charge 32 Days at \$0.65		20.80
Energy 107 Kwh x \$0.04441		4.75
Fuel & Purchased Power 10 Kwh x \$0.0518		0.52
Fuel & Purchased Power 97 Kwh x \$0.03942		3.82
USBC 107 Kwh at \$0.001566		0.17
Tax Tracking Adjustment 14.4028% x \$25.55		3.68
Total Charges		\$33.74

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.



5210-430500-300

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



ACCOUNT NUMBER
815 803 1000 1

DATE DUE
May 22, 2024

AMOUNT DUE
\$33.74

UTE 33.74 Has your mailing address or phone number changed? Check here and provide details on back.

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

+ \$ Energy Share of MT donation



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

PO BOX 5600
BISMARCK ND 58506-5600

Please enter amount enclosed if different than amount due.

\$ 33.74

Write account number on check and make payable to MDU.

018158031000100000033740000000000



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

www.montana-dakota.com

ACCOUNT NUMBER
718 903 1000 7

DATE DUE
May 29, 2024

BILL DATE
May 7, 2024

AMOUNT DUE
\$19.04

Item a.

ACCOUNT SUMMARY

Previous Balance	\$18.88
Payment Received 4/23/2024 Thank you	-18.88
Current Electric Charges	19.04
Amount Due on 5/29/24	\$19.04

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.

BILLING PERIOD	DAYS	RATE
4/6/24 - 5/7/24	32	52 - Outdoor Lighting
1 Private Flood Light x \$9.40		9.40
Current Charges		\$9.40

BILLING PERIOD	DAYS	RATE
4/6/24 - 5/7/24	32	52 - Outdoor Lighting
1 LED 150 Flood Light - Co Owned		1.644 Kwh/day
Energy 53 Kwh x \$0.12412		6.58
Fuel & Purchased Power 41 Kwh x \$0.03942		1.62
Fuel & Purchased Power 12 Kwh x \$0.03432		0.41
USBC 53 Kwh at \$0.001566		0.08
Tax Tracking Adjustment 14.4028% x \$6.58		0.95
Current Charges		\$9.64

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

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

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




2425-4302630-300

PLEASE KEEP THIS PORTION FOR YOUR RECORDS.

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



ACCOUNT NUMBER
718 903 1000 7

DATE DUE
May 29, 2024

AMOUNT DUE
\$19.04

UTE 19.04



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

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

+ \$ Energy Share of MT donation



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

PO BOX 5600
BISMARCK ND 58506-5600

Please enter amount enclosed, if different than amount due.

\$ 19.04

Write account number on check and make payable to MDU.

017189031000700000019040000000000



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

In the Community to Serve

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

www.montana-dakota.com

ACCOUNT NUMBER
446 903 1000 6

DATE DUE
May 28, 2024

BILL DATE
May 6, 2024

AMOUNT DUE
\$9,258.47

Item a.

ACCOUNT SUMMARY

Previous Balance	\$9,343.38
Payment Received 4/24/2024 Thank you	-9,343.38
Current Electric Charges	9,258.47
Amount Due on 5/28/24	\$9,258.47

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.

BILLING PERIOD	DAYS	RATE	
4/5/24 - 5/6/24	32	41 - Public Lighting	
18	LED 160 Street Light - Co Owned	32.004 Kwh/day	
123	LED 110 Street Light - Co Owned	150.306 Kwh/day	
688	LED 90 Street Light - Co Owned	688.000 Kwh/day	
Energy	27,850 Kwh x \$0.07556		2,104.35
Fuel & Purchased Power	22,628 Kwh x \$0.03942		892.00
Fuel & Purchased Power	5,222 Kwh x \$0.03432		179.22
USBC	27,850 Kwh at \$0.001566		43.61
Tax Tracking Adjustment	14.4028% x \$2,104.35		303.09

Current Charges \$3,522.27

BILLING PERIOD	DAYS	RATE	
4/5/24 - 5/6/24	32	41 - Public Lighting	
211	LED OH Conductor, Distribution Pole x \$4.00		844.00
462	LED OH Conductor, Street Light Pole x \$7.60		3,511.20
7	LED UG Conductor, Distribution Pole x \$5.10		35.70
149	LED UG Conductor, Street Light Pole x \$8.70		1,296.30
7	LED, Wood Lift Pole x \$7.00		49.00

Current Charges \$5,736.20

Get the best of both worlds!

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

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

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



2425-430263-300

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



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

ACCOUNT NUMBER
446 903 1000 6

DATE DUE
May 28, 2024

AMOUNT DUE
\$9,258.47

UTE 9258.47



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.

\$ 9,258.47

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

1437

0144690310006000092584700000000000



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 May 28, 2024
BILL DATE May 6, 2024
AMOUNT DUE \$19.05

Item a.

In the Community to Serve

www.montana-dakota.com

ACCOUNT SUMMARY

Table with 2 columns: Description, Amount. Previous Balance \$18.90, Payment Received 4/24/2024 Thank you -18.90, Current Electric Charges 19.05, Amount Due on 5/28/24 \$19.05

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

Table with 3 columns: BILLING PERIOD, DAYS, RATE. 4/5/24 - 5/6/24, 32, 52 - Outdoor Lighting. 1 Private Flood Light x \$9.40, 9.40. Current Charges \$9.40

Table with 3 columns: BILLING PERIOD, DAYS, RATE. 4/5/24 - 5/6/24, 32, 52 - Outdoor Lighting. 1 LED 150 Flood Light - Co Owned, 1.644 Kwh/day. Energy 53 Kwh x \$0.12412, 6.58. Fuel & Purchased Power 43 Kwh x \$0.03942, 1.70. Fuel & Purchased Power 10 Kwh x \$0.03432, 0.34. USBC 53 Kwh at \$0.001566, 0.08. Tax Tracking Adjustment 14.4028% x \$6.58, 0.95. Current Charges \$9.65

CUSTOMER SERVICE & EMERGENCY SERVICE

1-800-638-3278

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

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

CALL BEFORE YOU DIG 811

Calendar for May showing dates 1-31.

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

Get the best of both worlds! Good old, friendly, personalized customer service and modern convenience with the latest security. Receive text alerts for your Montana-Dakota Utilities account. You'll be notified when payment is due and when it's been processed, plus we'll send you outage alerts. Your information is secure and stays only with us. Opt-in through your MDU Online Account at https://customer.montana-dakota.com/login or scan the QR code with your device.

2425-430263-300

PLEASE KEEP THIS PORTION FOR YOUR RECORDS.

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



ACCOUNT NUMBER
136 903 1000 1

DATE DUE
May 28, 2024

AMOUNT DUE
\$19.05

UTE 19.05

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.

\$ 19.05

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

1435

0113690310001000000190500000000000



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

ACCOUNT NUMBER 346 903 1000 7
DATE DUE May 28, 2024
BILL DATE May 6, 2024
AMOUNT DUE \$23.15

Item a.

www.montana-dakota.com

ACCOUNT SUMMARY

Previous Balance	\$23.00
Payment Received 4/24/2024 Thank you	-23.00
Current Electric Charges	23.15
Amount Due on 5/28/24	\$23.15

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

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

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

BILLING PERIOD	DAYS	RATE
4/5/24 - 5/6/24	32	52 - Outdoor Lighting
1 LED 150 Flood Light - Co Owned		1.644 Kwh/day
Energy 53 Kwh x \$0.12412		6.58
Fuel & Purchased Power 43 Kwh x \$0.03942		1.70
Fuel & Purchased Power 10 Kwh x \$0.03432		0.34
USBC 53 Kwh at \$0.001566		0.08
Tax Tracking Adjustment 14.4028% x \$6.58		0.95
Current Charges		\$9.65

BILLING PERIOD	DAYS	RATE
4/5/24 - 5/6/24	32	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

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

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

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

2425-430263-300

PLEASE KEEP THIS PORTION FOR YOUR RECORDS.

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



ACCOUNT NUMBER
346 903 1000 7

DATE DUE
May 28, 2024

AMOUNT DUE
\$23.15

UTE 23.15

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.

\$ 23.15

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

1436



0134690310007000000231500000000

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

40403

Item a.

DATE WA
05/15/24

CLAIMS WARRANT
PAY THIS AMOUNT

PAY Fifteen Thousand Forty-Two Dollars and Thirty-One Cents

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

\$15,042.31
[Signature]
[Signature]



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

⑈040403⑈ ⑆092905249⑆3010010486⑈

DETACH AND RETAIN FOR YOUR RECORDS.

40403

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

Doc #	Invoice	Inv. Date	Description	Amount
3	MONTANA DAKOTA UTILITIES		#: 40403	\$15,042.31
See Remittance Advice				

DETACH AND RETAIN FOR YOUR RECORDS.

40403

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

City of Sidney

Page: 1
Claim #: 42563
Vendor #: 1262
Check #: 05/17/24
08:53:18
5/24

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

Bree Ann Shanks

Date	Invoice	Description	Amount	Fund Org Account	Object Proj
05/17/24		PURCHASE SERVICES	231.79	1000 420100	300
05/17/24		TRAINING- PURCHASE SERVICES	910.26	2810 420100	300
05/17/24		K9- SUPPLIES	141.97	1000 420150	200
05/17/24		K9- PURCHASE SERVICES	102.00	1000 420150	300

*paid over the phone
5/17/24 @ 8:59 AM
CONF# 90RA09*

[Signature]
5/17/24

Total: 1,386.02

STATUS
APPROVED

EXPENSE REPORT
POLICE DEPARTMENT
CITY OF SIDNEY

CLAIM NO Item a.
REF NO
229

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

DATE	INVOICE	VEHICLE	DESCRIPTION	AMOUNT
5-17-2024			Purchase Services	231.79
5-17-2024			Training - Purchase Services	910.26
5-17-2024			K9 - Supplies	141.97
5-17-2024			K9 - Purchase Services	102.00

CLAIM ALLOCATION	FUND	ACCOUNT	AMOUNT
	1000	420100-300	231.79
	2810	420100-300	910.26
	1000	420150-200	141.97
	1000	420150-300	102.00
CLAIM TOTAL			1,386.02

PLEASE PAY
IMMEDIATELY

MISC INFO

Signature Mark E Kraft

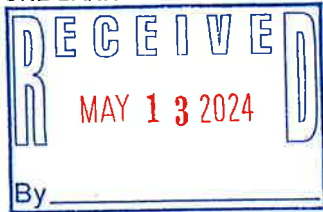
Date: 5-17-2024

OFFICIAL USE ONLY

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



Item a.



RewardsSM Bonus Points Available 0

Account Summary

Billing Cycle		05/01/2024
Days In Billing Cycle		30
Previous Balance		\$2,803.38
Purchases	+	\$1,386.02
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$2,803.38-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$1,386.02

Credit Summary

Total Credit Line	\$15,000.00
Available Credit Line	\$13,613.98
Available Cash	\$13,613.98
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

- Call us at: (800) 883-0131
Lost or Stolen Card: (800) 883-0131
- Go to MyCardStatement.com
- Write us at PO BOX 105666, ATLANTA, GA 30348-5666

Payment Summary

NEW BALANCE	\$1,386.02
MINIMUM PAYMENT	\$1,386.02
PAYMENT DUE DATE	05/26/2024

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

Corporate Activity

TOTAL CORPORATE ACTIVITY				\$2,803.38-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
04/16	04/17		PAYMENT - THANK YOU	\$2,803.38-

Cardholder Account Summary

GABE ZEILER #### #### #### 0454	Payments & Other Credits \$0.00	Purchases & Other Charges \$129.46	Cash Advances \$0.00	Total Activity \$129.46
---	---	--	--------------------------------	-----------------------------------

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/19	04/21	PBUS01	24717054111641114121161	CAFE SIDNEY MT	\$16.05 -
04/21	04/22	PBUS01	24692164113107023432705	TST* MELAQUE MEXICAN REST Helena MT	\$14.25 -
04/21	04/23	PBUS01	24445004113500324251543	WENDYS 5471 MILES CITY MT	\$8.87 -
04/22	04/23	PBUS01	24231684114400060011506	CHILIS GRILL & BAR#1635 HELENA MT	\$20.00 -

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

TCM BANK NA
PO BOX 105666
ATLANTA GA 30348-5666

Account Number
0280

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
05/01/24	\$1,386.02	\$1,386.02	05/26/24



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



MAKE CHECK PAYABLE TO:



VISA
PO BOX 6818
CAROL STREAM IL 60197-6818



Item a.

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

Cardholder Account Detail Continued						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
04/24	04/25	PBUS01	24037244115900017989348	RB DRIVE IN HELENA MT	\$14.10 -	
04/25	04/28	PBUS01	24427334117710046793867	HELENA SUPER 1 FOOD HELENA MT	\$11.34 -	
04/27	04/28	PBUS01	24906414118198839647889	SPK*SPOKEO SEARCH 800-6994264 CA	\$44.85 -	

Cardholder Account Summary				
MARK E KRAFT #### #### #### 0843	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	\$0.00	\$1,012.59	\$0.00	\$1,012.59

Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
04/07	04/08	PBUS01	24692164098105046352040	Audible*WP8BE4VJ3 Amzn.com/bill NJ	\$14.95 -	
04/11	04/12	PBUS01	24493984102200788700724	JOBMATCH 801-437-5408 UT	\$109.00 -	
04/14	04/15	PBUS01	24717054106121062745235	BILLINGSGAZETTETHRIFTYNCK 406-6571200 MT	\$31.00 -	
04/22	04/23	PBUS01	24445004113300303864592	COMFORT SUITES MT075 HELENA MT	\$825.65 -	
04/30	05/01	PBUS01	24717054122121224382125	HELENA INDEPENDENT RECORD 406-4474000 MT	\$31.99 -	

Cardholder Account Summary				
TANNER GOMKE #### #### #### 1155	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	\$0.00	\$243.97	\$0.00	\$243.97

Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
04/04	04/05	PBUS01	24692164095102556561808	SQ *PAMPERED K9 AND FELIN Sidney MT	\$52.00 -	
04/05	04/07	PBUS01	24431064097400001025429	SIDNEY ACE HARDWARE SIDNEY MT	\$54.99 -	
04/08	04/10	PBUS01	24137464101001094085420	TRACTOR SUPPLY CO #1796 SIDNEY MT	\$86.98 -	
04/23	04/24	PBUS01	24692164114108303778824	SQ *NORTH DAKOTA LAW ENFO Williston ND	\$50.00 -	

cRewards Bonus Points Information as of 04/30/2024					
Rewards	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	0	0	0	0	0

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS01 001	PURCHASE	G	\$0.00	2.27000%(M)	27.2400%(V)	\$0.00	\$0.00	0.0000%	\$1,386.02
Cash									
CBUS01 001	CASH	A	\$0.00	2.52000%(M)	30.2400%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days in Billing Cycle: 30		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

SPD	VISA	APRIL 2024	
Purch. Serv.	Training - Purch. Serv.	K9 - Supplies	K9 - Purch. Serv.
\$ 44.85	\$ 16.05	\$ 54.99	\$ 52.00
\$ 14.95	\$ 14.25	\$ 86.98	\$ 50.00
\$ 109.00	\$ 8.87		
\$ 31.00	\$ 20.00		
\$ 31.99	\$ 14.10		
	\$ 11.34		
	\$ 825.65		
\$ 231.79	\$ 910.26	\$ 141.97	\$ 102.00
		Grand Total	\$ 1,386.02

WELCOME TO SUPER 1 FOODS
HELENA (406) 442-2348
Hi, my name is SHARON C



VANILLA WAFFLE 2.36 FW
87575400839
WP 8 PC CHICKEN 8.98
2410595900

RB Drive In
Helena Ave
Helena, MT 59601

SUBTOTAL 2 11.34
TOTAL 11.34
DUE 11.34
VISA 11.34

#4497

*S Response Desc APPROVED
1/25/2024 18:13:50
ISA CREDIT Entry Method: Chip
CARD #: XXXXXXXXXXXX0454
PURCHASE - APPROVED
JTH CODE:352306

Opened: 04/24/2024 6:19
Call No: 85 Check: 1
Order Type: DRIVE IN
Name: Table 9
Server: Front

Code: Issuer
CID: A0000000031010
RID: B000008000
SID: 06011203A0A000
TID: 6800
CID: 00
CID: 2DE46A2446B2F6ED
ID: 231096 TID: 001 SEQ: 079059

1 Single Mushroom Swiss Burger 12.10
1 Combo
1 Large Pop
Orange Fanta
w/ Ice
1 Ketchup 0.00
Subtotal 12.10
Sales Tax 0.00

Total 12.10

Total: USD\$ 11.34

Customer copy

Thank You!

14.50

CHANGE DUE .00
THANKS FOR SHOPPING WITH US!
PLEASE VISIT US AT
WWW.SUPER1FOODS.NET
SIGN UP FOR OUR EMAIL LIST OR
TEXT 'SUPER' TO 1-615-819-5621
AND RECEIVE SPECIAL OFFERS!

4/25/2024 07 601 6:13 P



TC : 07 - 4099328



Melaque Mexican Restaurant
1827 Prospect Ave
Helena, MT 59601
406-422-1695

Take Out

Out Front 000-000-0000

Server: Wyatt L
Check #136
Ordered: 4/21/24 7:22 PM

1 #30 \$14.25
Ground Beef Chimichanga
No Guacamole

Subtotal \$14.25
Total \$14.25

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx0454

Transaction Type Sale
Authorization Approved
Approval Code 22519G
Payment ID mTjPHKthpygz
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID
Card Reader BBPOS

Amount \$14.25

+ Tip: _____

= Total: _____

X _____
GABE ZEILER

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

#3082

Host: Braden 04/21/2024
#3082 1:40 PM
300E4

Order Type: PUW

Bacon Double Stack 3.29
JBC 3.19
Small Fries 2.39

Total Items 3 8.87

Tax 0.00

PUW Total 8.87

Visa #XXXXXXXXXXXX0454 \$8.87
Auth:00742G

Site #: 5471 Term #: 3
App Label: VISA CREDIT
EMV AID: A0000000031010
Entry Method: Chip
Auth Mode: Issuer
CVM: VerifiedBySignature

Flip this over to save \$2

--- Check Closed ---

Bought DCI
agent Tucker lunch at
SHC GZ 4-19-24

-----EFTPOS-----

19 Apr 24 14:09 CREDIT
SWIPE VISA
CARD *****0454
AUTHORISATION 93133G
REFERENCE 097070
PURCHASE USD16.05
TOTAL USD16.05

APPROVED

NO CARDHOLDER VERIFICATION

CUSTOMER COPY

PLEASE RETAIN
FOR YOUR RECORDS

Suggested Tip:



Gabe Zeiler <gabe.zeiler@richland.org> Item a.

Your Receipt

1 message

Chili's <receipt@ziosk.com>
To: gabe.zeiler@richland.org

Mon, Apr 22, 2024 at 6:16 PM

**IF YOU LEAVE
HUNGRY
THAT'S ON YOU.**



Chili's Grill & Bar
Helena #1635
2790 N Washington Street
Helena, MT 59602
406 - 442 3500

PhoneNumber1: 4064423500

Check No: 3020106

Table No: 804

Date: 04/22/2024 06:16 PM

Server: Brian

VISA CREDIT/0454 Sale/Chip Read TID:****8902 RRN:304114009002420TK45

AID:A0000000031010 TVR:8080008000 IAD:EE5F6FC003920000 TSI:6800

ARC:00 TRN SEQ:00000045 TRN ID:001150 NET:VISA MODE:Issuer Auth

Code:50045G

Description	Qty	Price
3 for Me \$16.99	1.00	16.99
SPRITE_	1.00	0.00
CHIPS & DIPS	1.00	0.00
CHIPS AND SALSA-	0.00	0.00
*TOGO	0.00	0.00
DOUBLE OTC	1.00	0.00
SIDE FRIES	0.00	0.00
*TOGO	0.00	0.00

Item a.

Sub Total	16.99

Total	16.99
Tip	3.01
Amount Paid	20.00

Join My Chili's Rewards and
get FREE Chips & Salsa or a
non-alcoholic drink on your next
visit within 45 days.
See Terms & Conditions.

Gift Card activation is
delayed by 4 hours.



JOIN NOW



*** This is an automatically generated email, please do not reply. ***



Comfort Suites Helena (MT075)

3180 N Washington St
 Helena, MT 59602
 (406) 495-0505
 MT075@stayatchoice.com

Account: 906356498

Date: 4/26/24

Room: 322 SCPM

Arrival Date: 4/21/24

Departure Date: 4/26/24

Check In Time: 4/21/24 6:54 PM

Check Out Time: 4/26/24 6:55 AM

Rewards Program ID: GP-MXK22109

You were checked in by: abouvi

You were checked out by: jjohns

Total Balance Due: 0.00

Item a.

KRAFT, MARK
 300 12TH AVE NW
 SIDNEY, MT 59270

Post Date	Description	Comment	Amount
4/21/24	Visa Payment		(825.65)
4/21/24	Room Charge	XXXXXXXXXXXX0843 #322 KRAFT, MARK	151.05
4/21/24	Occupancy Tax		6.04
4/21/24	Sales / Misc tax		6.04
4/21/24	Other Tax		2.00
4/22/24	Room Charge	#322 KRAFT, MARK	151.05
4/22/24	Occupancy Tax		6.04
4/22/24	Sales / Misc tax		6.04
4/22/24	Other Tax		2.00
4/23/24	Room Charge	#322 KRAFT, MARK	151.05
4/23/24	Occupancy Tax		6.04
4/23/24	Sales / Misc tax		6.04
4/23/24	Other Tax		2.00
4/24/24	Room Charge	#322 KRAFT, MARK	151.05
4/24/24	Occupancy Tax		6.04
4/24/24	Sales / Misc tax		6.04
4/24/24	Other Tax		2.00
4/25/24	Room Charge	#322 KRAFT, MARK	151.05
4/25/24	Occupancy Tax		6.04
4/25/24	Sales / Misc tax		6.04
4/25/24	Other Tax		2.00

Folio Summary 4/21/24 - 4/25/24

Room Charge	755.25
Occupancy Tax	30.20
Other Tax	10.00
Sales / Misc tax	30.20
Visa Payment	(825.65)

Balance Due: **0.00**

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to Choice Privileges points.

GABE @ MONTANA EXECUTIVE LEADERSHIP TRAINING

Details for Order # D01-5737076-8921826

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

Amazon.com order number: D01-5737076-8921826

Order Total: \$14.95

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

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

	Total for this Order: \$14.95

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

[Return to the Order Summary.](#)

Please note: This is not a VAT invoice.

[Back to top](#)

English

United States

[Help](#)

Applicant **PRO**

Item a.

APPLICANTPRO

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

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

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

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

INVOICE

Customer # 10009
Invoice # 273615
Date 04/11/2024
Due Date 05/11/2024
Current Charges \$ 109.00
Payment / Adj \$ 109.00
Balance \$ 0.00

Balance	Paid
---------	-------------

Item	Unit Price (\$)	Qty	Amount (\$)
ApplicantPro Monthly - Sidney Police Department			
ApplicantPro Standard Monthly (5/11/24 - 6/10/24)	109.00	1.00	\$ 109.00
Current Charges:			\$ 109.00

Payments / Credits	Date	Net Payment	Amount Applied
Payment #2050621 , Visa - *****0843 exp 05/2024	04/11/2024	\$ 109.00	\$ 109.00

Notes

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

PO Box 208971
Dallas, TX 75320-8971

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

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

REECE GAIRRETT-MANAGER

No Returns on Clearance Items
04/05/24 2:58PM MAL 704 SALE

7414774 1 EA \$54.99 EA N
UTILITY MAT BLK 72"X48" \$54.99

SUB-TOTAL:\$ 54.99 TAX: \$.00
TOTAL: \$ 54.99
BC AMT: \$ 54.99

BK CARD#: XXXXXXXXXXXX1155
MID:*****1882 TID:***0795
AUTH: 80736G AMT: \$ 54.99
Host reference #:102542 Bat#

Authorizing Network: VISA

Chip Read
CARD TYPE:VISA EXPR: XXXX
AID : A0000000031010
TVR : 8080008000
IAD : 06010A0360A000
TSI : 6800
ARC : 00
MODE : Issuer
CVM :
Name : VISA CREDIT
ATC :0027
AC : B160F878537C7661
TxnID/ValCode: 199004

Bank card USD\$ 54.99

Total Items: 1



==> JRNL# B02542/7
CUST NO:*7

THANK YOU TANNER GOMKE
FOR YOUR PATRONAGE
ACE REWARDS ID # 19540921872

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

Customer Copy

See us at kingsacehardware.com
RECEIPT REQUIRED FOR RETURN ITEM



Tanner Gomke <tanner.gomke@richland.org> Item a.

Receipt from Pampered k9 and feline

Thu, Apr 4, 2024

Pampered k9 and feline <messenger@messaging.squareup.com>
Reply-To: Pampered k9 and feline via Square
<CAESPxiAGjFyX21memhtc2NyaXZteGtuMmtwZmZoZXMyZmlyZHdrNHNxZ2kzdTJza2NwZjNnY3FhghkaWFsb2d1ZS1g1qMQkwTMkd10caK+Y4tMRP1ngmCQ12FYd9/IQ5ob6zo=@reply2.sc
To: tanner.gomke@richland.org

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



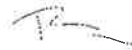
Pampered k9 and feline



Let Pampered k9 and feline know how your experience was

\$52.00

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



Pampered k9 and feline
(406) 480-5908

Visa 1155 (Chip) Apr 4 2024 at 9:46 AM
#vHQE
TANNER GOMKE Auth code: 61359G

AID: A0000000031010
Signature Verified

Receipt Settings

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

© 2024 Square Privacy Policy
1955 Broadway, Suite 600
Oakland, CA 94612



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

Ticket: 650711
Date: 4/8/24 Time: 3:59 PM
Store: 1796 Register: 1
Cashier: Amanda

Item	Qty	Price	Amount
PPLN 37.5LB 30/20 SP			
5002918	1	69.99	66.19
\$5 Reward	(3.80)		
KONG EXTREME XL			
2452261	1	21.99	20.79
\$5 Reward	(1.20)		
Subtotal			86.98
Tax			0.00
Total			86.98

Visa - SALE 86.98
*****1155 - EMV-Chip
Authorization #: 013586
Terminal ID : 001791796000100
Cryptogram : 757320BE1EE3A17D
AID : A0000000031010
APP : VISA CREDIT
CVM : NONE / 5E0000
TVR : 8000008000 / TSI : 6800

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

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

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

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

For our Returns Policy, visit TractorSupply.com/returns

Help a neighbor. Review your products. www.tractorsupply.com/reviews

Go to talltractorsupply.com or Call 1-800-541-4429 within 7 days to complete a survey and be entered in a monthly drawing for a chance to win a \$2500 shopping spree. (Awarded as Gift Cards) Ends 12/31/2024
Click on "Sweepstakes Rules" for complete details or to participate without purchase or survey.

Enter Survey Code #:
1796-01-650711-040824-1559-4
SOLD ITEM COUNT = 2



Please call 1-877-718-6750 for Customer Solutions.

Sign up now for ads, news, and more at TractorSupply.com
Customer Copy



Item a.

Tanner Gomke <tanner.gomke@richland.org>

Receipt from North Dakota Law Enforcement Canine Asso

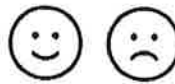
North Dakota Law Enforcement Canine Asso <messenger@messaging.squareup.com>
Reply-To: North Dakota Law Enforcement Canine Asso via Square
<CAESQhIAGjRyX21memRrdWtkZ3J1d2NydHlqdnd1Z3JidWxINGZldWJ5aTVnZzJ6a3FoYmx2c3drMmxllghkaWFsb2d1ZSIgir69LpV4a6agPajsYnBjwOz/AsbWet6mamIod9vm4AE=@reply2.5
To: tanner.gomke@richland.org

Tue, Apr 23, 2024

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



North Dakota Law Enforcement Canine Asso



Let North Dakota Law Enforcement Canine Asso know how your experience was

\$50.00

Registration - Great Basin Dog Demo & Comp \$50.00

Tanner and Ringo
XXL

Total **\$50.00**

North Dakota Law Enforcement Canine Asso
(701) 391-1650



Visa 1155 (Keyed)

Apr 23 2024 at 1:00 PM

VISA

#5QC4

Auth code: 00352G

Thank you for your support!

Run your own business?
Start using Square and process \$1,000 in sales for free.

Get Started with Square

Account Status

Account Name

Mark Kraft

Email

mark.kraft@richland.org

Account#

220016

Last Payment Amount

\$31.00

Last Payment Date

4/15/2024

Renewal Delivery Method

Electronic Renewal Notice

Renewal Notice Email Address

Gift Subscriptions

No

Your Plan

Print + Digital

Upgrades available!

NEWS+ Premium Experience +\$10/month Upgrade

[make a Payment](#)

[Update Payment Info](#)

Account Status

Account Name

Mark Kraft

Email

mark.kraft@richland.org

Account#

51526

Last Payment Amount

\$31.99

Last Payment Date

4/30/2024

Renewal Delivery Method

Mail

Gift Subscriptions

No

Your Plan

Print + Digital

Upgrades available!

NEWS+ Premium Experience +\$10/month

[Make a Payment](#)

[Update Payment Info](#)



Gabe Zeiler <gabe.zeiler@richland.org> Item a.

Spokeo Receipt #56202410

1 message

Spokeo <noreply@mail4.spokeo.com>

Thu, Jan 25, 2024 at 3:50 PM

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

To: gabe.zeiler@richland.org

[View in Browser](#)



Spokeo Payment Receipt

Welcome to your Spokeo membership.



Order Summary

Thanks for your first payment.
Your payment method on file was billed on Jan. 25, 2024.

Bundle Subscription

Total Paid Today:
Payment Method:

\$44.85
Visa - 0454

Charges may appear on your statement as:

SPK*SPOKEO, SPK*SPOKEO SEARCH, SPOKEO *8006994264, SPOKEO.COM
8006994264

Page: 1
Claim #: 42564
Vendor #: 399
Check #: 05/17/24
08:55:27
5/24

City of Sidney

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

Breedman Shanks

Date	Invoice	Description	Amount	Fund Org Account	Object Proj
05/17/24		SPD CELLULAR SERVICES	884.64	1000 420100	340

*paid online
5117124
See back page for
Details*

Total: 884.64

STATUS
APPROVED

EXPENSE REPORT
POLICE DEPARTMENT
CITY OF SIDNEY

CLAIM NO Item a.
REF NO
216

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

DATE	INVOICE	VEHICLE	DESCRIPTION	AMOUNT
5-06-2024	9963418537	SPD cellular services		884.64
CLAIM ALLOCATION				AMOUNT
			10	884.64
CLAIM TOTAL				884.64

PLEASE PAY
IMMEDIATELY

MISC INFO

Signature Mark E. Bryant

Date: 5-16-2024

OFFICIAL USE ONLY

Date Filed _____

City Clerk

Allowed Amount: \$ _____

Date Approved _____

Mayor

Disallowed Amount: \$ _____



PO BOX 489
NEWARK, NJ 07101-0489

00444508/6940/ 2.684/MB/51229232.2



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

00444508
MSP 52



Manage Your Account	Account Number	Date Due <i>Item a.</i>
b2b.verizonwireless.com	265513281-00001	05/29/24
Change your address at http://sso.verizonenterprise.com	Invoice Number	9963418537

Quick Bill Summary

Apr 07 -- May 06

Previous Balance <i>(see back for details)</i>	\$1,185.80
Payment - Thank You	-\$1,185.80
Balance Forward	\$0.00
Monthly Charges	\$868.85
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.02
Data	\$0.00
Surcharges and Other Charges & Credits	\$3.89
Taxes, Governmental Surcharges & Fees	\$11.88
Total Current Charges	\$884.64

Total Charges Due by May 29, 2024

\$884.64

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



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

Bill Date May 06, 2024
Account Number 265513281-00001
Invoice Number 9963418537

Total Amount Due by May 29, 2024

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

\$884.64

\$.

PO BOX 660108
DALLAS, TX 75266-0108



99634185370102655132810000100000088464000000884645

Overview of Lines

Invoice Number: 9963418537
 Account Number: 265513281-00001
 Date Due: 05/29/24
 Page: 3 of 49

Lines	Charges	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Credits	Taxes, Governmental and Fees	Third-Party Charges (Includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
406-478-3042	Spd Mobile Broadband 1	4	\$0.00			\$0.00	\$0.00		\$0.00						
406-478-3220	Spd Mobile Broadband 2	5	\$0.00			\$0.00	\$0.00		\$0.00						
406-478-3979	Cradle Point 5	6	\$40.00			\$0.02	\$0.00		\$40.02			90.90GB			
406-478-3995	Cradle Point 6	7	\$40.00			\$0.02	\$0.00		\$40.02			25.80GB			
406-478-4036	Jeff Kuylen	8	\$22.99			\$0.30	\$1.16		\$24.45			5.085GB			
406-478-4040	Max Fletcher	9	\$39.99			\$0.02	\$0.00		\$40.01			.62GB			
406-478-4078	Spd Mobile Broadband 3	10	\$0.00			\$0.00	\$0.00		\$0.00						
406-478-4123	James Drager	11	\$39.99			\$0.02	\$1.16		\$40.01						
406-478-4133	Quinton Shriver	12	\$22.99			\$0.30	\$1.16		\$24.45						
406-478-4134	Graylin Martin	13	\$22.99			\$0.30	\$1.16		\$24.45						
406-478-4349	Joel Rosales	14	\$39.99			\$0.02	\$0.00		\$40.01			3.539GB			
406-478-7007	Sgt. Daniel Nieman	15	\$39.99			\$0.39	\$1.20		\$41.58	26	6	1.103GB			
406-478-7682	Cradle Point 7	18	\$40.00			\$0.02	\$0.00		\$40.02			71.392GB			
406-478-7901	Cradle Point 8	19	\$40.00			\$0.02	\$0.00		\$40.02			9.836GB			
406-478-7921	Cradle Point 4	20	\$40.00		\$0.02	\$0.02	\$0.00		\$40.04		1	37.149GB			
406-478-7948	Cradle Point 3	21	\$40.00			\$0.02	\$0.00		\$40.02			20.309GB			
406-478-7958	Cradle Point 2	22	\$40.00			\$0.02	\$0.00		\$40.02			81.715GB			
406-478-7966	Cradle Point 1	23	\$40.00			\$0.39	\$1.20		\$41.58						
406-480-0417	Hailey Hinton	24	\$39.99			\$0.39	\$1.20		\$41.58						
406-480-2000	Corporal Brett Norby	25	\$39.99			\$0.39	\$1.20		\$41.58						
406-480-5002	Corporal Tanner Gornke	30	\$39.99			\$0.39	\$1.20		\$41.58	84	10	1.083GB			
406-480-5003	Chief Mark E Kraft	35	\$39.99			\$0.39	\$1.20		\$41.58	134	11	1.761GB			
406-480-5005	Captain Travis Roseaen	38	\$39.99			\$0.39	\$1.20		\$41.58	62	45	1.868GB			
406-480-5007	Capt. Gabe Zeller	43	\$39.99			\$0.39	\$1.20		\$41.58	62	698	13.697GB			
406-774-4024	Investigation 4	45	\$0.00			\$0.00	\$0.00		\$0.00			1.247GB			
406-774-4031	Investigation 2	46	\$39.99			\$0.02	\$0.00		\$40.01						
406-774-4042	Investigation 3	47	\$0.00			\$0.00	\$0.00		\$0.00						
406-774-4049	Investigation 1	48	\$39.99			\$0.02	\$0.00		\$40.01						
Total Current Charges			\$966.85	\$0.02	\$0.00	\$3.89	\$11.88	\$0.00	\$984.64						

City Council Meeting 5-6-24

RC2024-5	ON HOLD			
RC2024-10	ON HOLD			
RC2024-11	ON HOLD			
RC2024-12	ON HOLD			
RC2024-21	ON HOLD			
RC2024-23	Case	23905 MT 16 Fairview	Foundation	
RC2024-24	Livestock Market	720 10th Ave SE	Remodel	
RC2024-25	Leininger	402 W 4th St, Fairview	Addition	
2024-1	ON HOLD			
2024-3	ON HOLD			
2024-26	ON HOLD			
2024-33	ON HOLD			
2024-34	ON HOLD			
2024-46	ON HOLD			
2024-58	ON HOLD			
2024-59	ON HOLD			
2024-68	Boeder	1801 Bitterroot	Shed	L9, B2, North Meadow
2024-69	Beard	714 8th St SE	Fence	GEO 27-3444-33-3-31-002-0000
2024-70	ON HOLD			
2024-71	Averett	611 S Central Ave St A	Sign	L2-3, B1, Original
2024-72	ON HOLD			
2024-73	Christen Missione	110 3rd St SE	Demo	L10, B32, Original