



City of Sidney, MT
City Council Regular Meeting
October 07, 2024 6:30 PM
115 2nd Street SE | Sidney, MT 59270

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

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

1. Call to Order
2. Pledge of Allegiance
3. Aldermen Present
4. Correction or Approval of Minutes
 - a. [September 19th, 2024 Regular Meeting Minutes](#)
5. Visitors
 - a. Sidney Chamber: Fall Festival and Christmas Stroll
 - b. Other Visitors:
6. Public Hearing
 - a. Announcing Public Hearing at October 21st meeting: Luinstra Zone Change Request
7. Mayor Norby
 - a. Update:
8. Committee Meeting Work
9. Alderman Requests and Committee Reports

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

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

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

Budget and Finance – Chairman Christensen – DiFonzo, Koffler

10. Unfinished Business
11. New Business
12. City Planner
13. City Attorney
 - a. Update:
14. Chief of Police
 - a. Update:
15. Public Works Director
 - [a. September 2024 Public Works Report](#)
 - b. SAIA Connect to City Water/Annexation
 - [c. Martha's House Sewer Extension](#)
 - [d. Anderson Drainage Vendor Invoice and Progress Report Q3 2024](#)
16. Fire Marshal/Building Inspector
17. City Clerk/Treasurer
 - [a. September 2024 JV Report](#)
 - [b. Quarter 3, 2024 Water/Sewer Bank Transfer \\$723,483.96](#)
 - [c. September 2024 Treasurer's Report](#)
18. Consent Agenda
 - [a. Claims to be approved: \\$470,933.78](#)
 - [b. Building Permits to be approved: RC2025-11, 2025-028, 2025-029](#)
19. Adjournment



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

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

1. Call to Order

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

2. Pledge of Allegiance

The Pledge of Allegiance was stated by all present.

3. Aldermen Present

Christensen, Godfrey, Stevenson, Koffler, Rasmussen (via Zoom) and DiFonzo.

4. Correction or Approval of Minutes

a. September 3rd, 2024 Regular Meeting Minutes

Motion was made to approve.

Motion made by Alderwoman Christensen, Seconded by Alderman Koffler.

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

5. Visitors

a. Richland Youth Hockey-Hockey Dome Parking Lot

JC Youngquist, Dustin Haralson, Justin Verhasselt and Tonya Garsjo.

Mr. Verhasselt stated they are coming before the City Council to discuss the parking lot at the hockey dome. He stated two summers ago they added gravel and evened out the unpaved side of the lot and also fixed the draining, but when the City did the water main project the contractor

staged there and pushed gravel down and now it is a mud hole. He stated he is not sure if more gravel would help but maybe if it was graded first. PWD Hintz stated it was on COP Construction's punch list to get it restored, and he will talk to Interstate to have this reviewed specifically when the entire punch list is reviewed so it is taken care of.

Mr. Verhasselt stated the asphalt part is getting worse and worse and they fear it will eventually have to be gravel also. PWD Hintz stated the City patched some last summer but the integrity of entire lot is done and it is not holding up anymore. He stated it should be tore out and started over but it is a question of funds. Alderman DiFonzo asked who paved it originally and PWD Hintz stated he is not sure and that it could have been a joint effort with City and County but he will look into it. Alderman Koffler asked if the City can fix more pot holes in the meantime and PWD Hintz stated yes as they have some mix left over. Mayor Norby stated he looked at the lot prior to the meeting and it is sinking and will be a lot to fix and PWD Hintz stated he will get on it.

b. Other Visitors:

Sidney High School: Ryleigh Kleinke, Hallie Schantz, Zoey Garsjo, Rhett Rossol, Samara Anderson

Via Zoom: Jake Holley (Sidney Herald), Dianne Swanson (Round-up)

6. Public Hearing

a. HB 355-SLIPA Grant Public Hearing for Proposed Projects

Mayor Norby opened the public hearing for the SLIPA Grant Proposed Projects at 6:35 pm.

Clerk/Treasurer Chamberlin stated the City Council previously did a public hearing to get public input on projects for the SLIPA Grant, but due to the top two projects not being allowed because they are new buildings, they are once again seeking public input on proposed projects. She stated the current project list includes City Shop Facilities Improvements, downtown street improvements, and rehabbing the bike path and SMV Trails. She stated when Mayor Norby calls for proponents or opponents they are not only seeking input on the current list of proposed projects, abut any other projects the public may also want to see added to the list.

Mayor Norby called for any opponents to the SLIPA grant projects, three times, with none coming forward.

Mayor Norby called for any proponents to the SLIPA grant projects, three times, with none coming forward.

Mayor Norby closed the public hearing at 6:37pm.

7. Mayor Norby

a. Update:

Nothing.

8. Committee Meeting Work

Nothing.

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

a. HB 355-SLIPA Grant-Prioritizing Projects

Clerk/Treasurer Chamberlin stated now that the projects have been established it is up to the City Council to get prioritize the projects. She stated things to keep in mind are that the 25% is required for the entire project, not just the grant amount and the projects must be for maintenance or improvements of current facilities or property.

Alderwoman Godfrey asked about adding the Hockey Parking lot and PWD Hintz stated he can figure out the cost. Alderwoman Godfrey asked if there was timing constraints that would affect adding this project to the priority list and Clerk/Treasurer Chamberlin stated if the City crew was going to do the work, the contract would be with ourselves and could be completed prior to the deadline.

Clerk/Treasurer Chamberlin stated one of the issues that they found when making the new project list is that the project must be engineered, gone to bids and under contract prior to December 31st, 2024. She stated this restricted many of the projects the City would have liked to pursue. Alderman DiFonzo asked if 22nd Ave was considered and Clerk/Treasurer Chamberlin stated it was but due to engineering and being under contract not being able to be done by the deadline is why it was not pursued.

Alderman DiFonzo stated that if the parking lot is added he still wants to find find out if any others should be contributing and Clerk/Treasurer Chamberlin stated that it could be added to the list as top priority under the City Shop project and if it is feasible to move forward they would apply for less on shop, and the match could be contributed by an outside source.

Motion was made to add the hockey dome parking lot to the project list and have it and the shop improvements be the top two priorities.

Motion made by Alderman Stevenson, Seconded by Alderwoman Rasmussen.

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

b. ClearGov Budgeting Software

Clerk/Treasurer Chamberlin stated she was approached by and did a webinar with ClearGov who provides budgeting software for local governments, including the Sidney School District and the City of Williston. She stated that although she was skeptical going into the training, she feels this would be a good option for the City to look into. She stated one of the hardest parts of the budgeting process for herself is managing many spreadsheets that have many pages that all have to tie together. She stated she she has to retie all of the sheets together every year, but also if she resaves the sheet or has any type of finger error it can cause her to have to retie them again. She stated this happened 3 times this budget year. She stated she also has to rely on her fingers typing correctly for inputting the data from the previous year and then inputting the approved budget into their accounting software. She stated this budgeting software would be integrated with their accounting software and she would be able to load from accounting into ClearGov, but also from ClearGov into accounting. She stated she will also be able to save drafts as she works that will enable her to be able to track changes. This software also integrates the work of the other department heads who will access only to their portions of the budget and can request changes, to have final approval by herself, but also to make notes. She stated the council would also have access to view only to watch the progress of the budget, take their own notes or get updates.

Clerk/Treasurer Chamberlin stated the reason she is coming to the City Council and asking for direct approval instead of doing an in depth dive with a committee is because if it is approved prior to October 1st, ClearGov is waiving the one time set-up fee. She further stated that they have 4 edits or modules, but at this time she is only recommending moving forward with the payroll and operations modules. She stated the capital improvements module would be helpful if we where a bigger municipality that was planning, saving and carrying out more projects at one time. She stated the Digital Budget Book component is another way to relay the information to the public with graphs and such, something that she feels is not necessary at this time.

Alderman DiFonzo stated the new system seems to be a better way and asked if this is a more than one year contract. Clerk/Treasurer stated it is a 3 year contract that would have the first year starting October 1st be prorated. She stated moving forward the annual contract would go with the fiscal year of July 1st . Alderman DiFonzo stated he has no issue with it if it makes the operation smoother. Alderwoman Godfrey asked if this will open up more opportunity for cross training within City Hall and Clerk/Treasurer Chamberlin stated yes in many ways including the practicing of making budgets and Deputies being in charge of sections of the budgets with the Department Heads, while still making all final changes rest with herself. Alderwoman Godfrey asked where this would be budgeted from and Clerk/Treasurer Chamberlin stated it would be evenly split among all of the funds out of the purchased services.

Motion was made to approve the operations and payroll modules.

Alderman Stevenson asked if Clerk/Treasurer Chamberlin felt they could use the full amount of modules and she replied no, she feels it would be a waste of money for the full at this time.

Motion made by Alderman DiFonzo, Seconded by Alderman Koffler.

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

12. City Planner

Nothing.

13. City Attorney

a. Resolution No. 3499-Approving the Capital Improvement Plan

Clerk/Treasurer Chamberlin apologized as the agenda has the resolution number wrong, the agenda in the packet is correct with Resolution Number 3944. City Attorney Kalil read Resolution No. 3944 out loud, approving the Capital Improvement Plan.

Motion made by Alderman Koffler, Seconded by Alderwoman Godfrey.

In discussion, Alderman DiFonzo asked if the projects can be switched as priorities change and Clerk/Treasurer Chamberlin stated yes and if he is asking specifically about the 22nd Ave project, City Planner Sanderson stated plainly that it is top priority for all including himself and that he is already working on pursuing grants on behalf of the City. Alderman DiFonzo stated he feels it should be number 1 for safety.

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

14. Chief of Police

a. August 2024 Police Department Report

Chief Kraft provided the August 2024 Police Department Report. He stated they are close to filling their last open position, a number of officers have been attending trainings and the newest officer should be on her own soon.

15. Public Works Director

a. August 2024 Public Works Department Report

PWD Hintz provided the August 2024 Public Works Report. He stated they started assisting the MDT with the 9th Avenue and truck route improvements and will also be doing a short block on

5th street for drainage issues. He stated they completed an alley restoration that was destroyed during a project. He stated the pool has been sandblasted and is currently being painted.

b. August 2024 Compliance Officer Report

PWD Hintz provided the August 2024 Compliance Report.

c. Anderson Subdivision Drainage Project-Contract Award and Agreement

PWD Hintz provided the Anderson Subdivision Drainage Project Contract agreement with Strata out of Williston for approval.

Motion was made 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

16. Fire Marshal/Building Inspector

a. August 2024 Fire Run Report

Clerk/Treasurer Chamberlin provided the August 2024 Fire Run Report on behalf of FM/BI Rasmussen.

17. City Clerk/Treasurer

a. July 2024 JV Report

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

Motion was made to approve.

Motion made by Alderwoman Christensen, Seconded by Alderwoman Rasmussen.

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

b. August 2024 JV Report

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

Motion was made to approve.

Motion made by Alderman Stevenson, Seconded by Alderman Koffler.

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

c. August 2024 Treasurer's Report

Clerk/Treasurer Chamberlin provided the August 2024 Treasurer's Report, stating this is the first of the fiscal year that has the approved budget information on it.

18. Consent Agenda

Motion was made to approve the claims and building permits.

In discussion Alderman DiFonzo asked if Ace Hardware has a fence building permit or a variance as it seems to be higher than 6 feet. Clerk/Treasurer Chamberlin stated they do not currently have a building permit to be approved, but she will look into it and report back.

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: \$ 740,0152.18

b. Building Permits to be approved: RC2025-08, 2025-22 and 2025-23, 2025-25

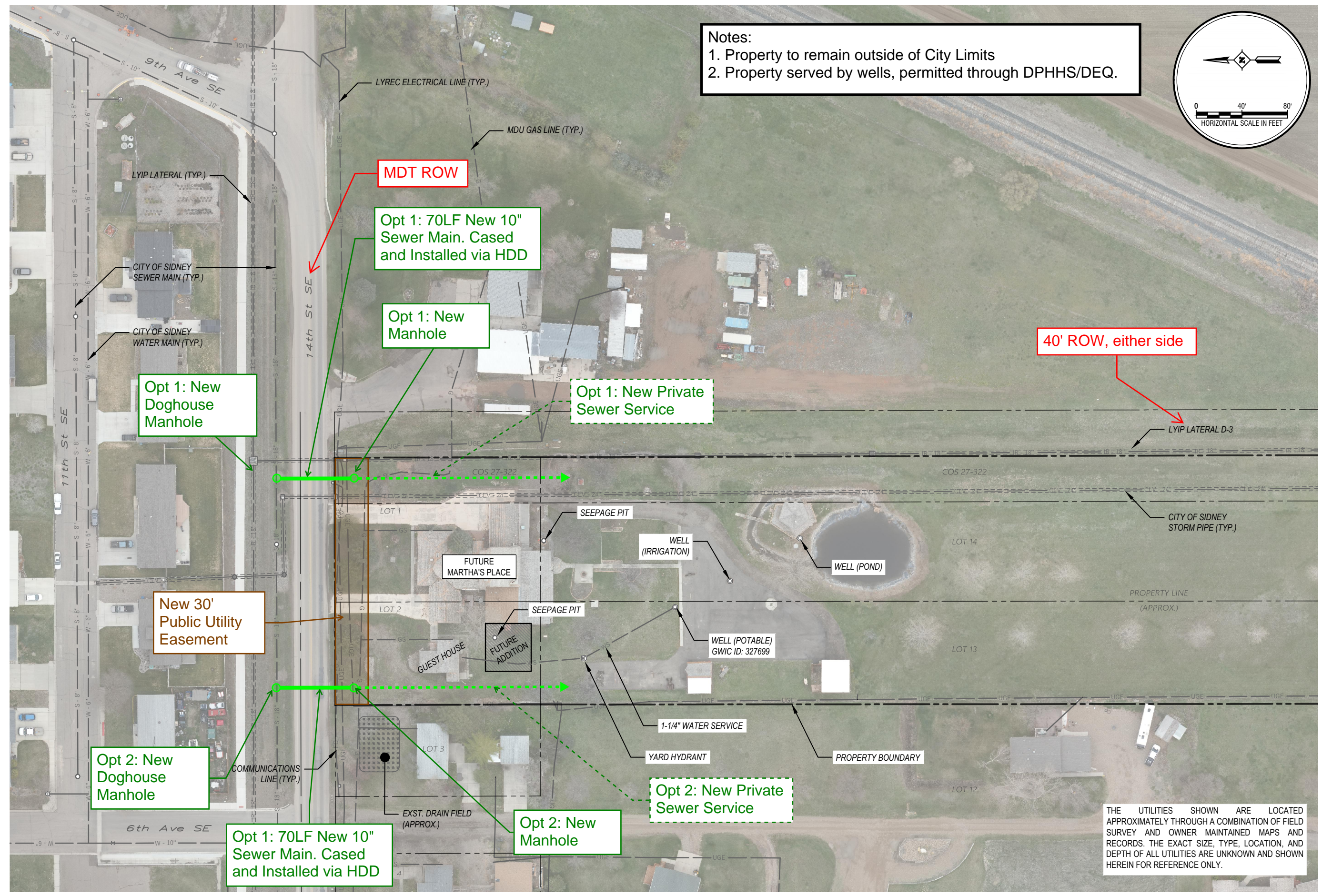
19. Adjournment

at 7:10pm.

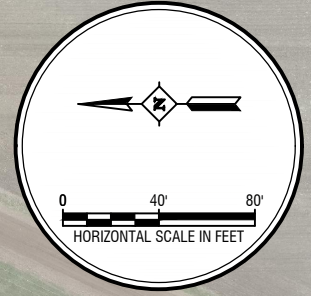


September-24
PUBLIC WORKS MONTHLY REPORT

DEPARTMENT	HOURS	YEARS TOTAL	
STREET	747.5	6063	439.5 Hrs. of Street Repairs, 132.0 Hrs. of Alley Repairs, 107.5 Hrs. of Street Sweeping 131.5 Hrs. of Repair of Street Equipment, 38.5 Hrs. of Shop Clean-up and Shop Equipment, 6.0 Hrs. of Street Markers & Signs Repairs or Replacement, 0.0 Hrs. of snow removal. Preped and Overlay 8 Block of 900 Block of 5th Street SE - Assisted MDT to overlay 300 Block of 9th Avenue SE
STREET SWEEPING	107.5	950.5	107.5 hours of street sweeping, 110.25 tons of debris pick up, 274 total miles with 273 miles residential streets and 1.0 business miles pick up, \$22.28 cost per mile. 147.5 gallons of fuel used for the month.
ICE & SNOW	0	564	0.0 hours of snow removal related operations.
PARKS	449	4181.5	314.0 Hrs. of mowing, 37.5 Hrs. of watering, 8.0 Hrs. of office and record keeping 89.5 Hrs. of Park Equipment Maintenance and 16.0 Hrs. of Park Clean-up, and 0.0 Hrs. of Replacement or Repair of Playground Equipment.
GARBAGE	653.5	6934.5	392.1 Ton of garbage hauled to the landfill with 1,066.91 gallons of fuel use and nearly 3,140 miles traveled. Total Fuel Cost = \$3,208.03 63 Total Loads hauled to the landfill, 3,724.4 Tons YTD. Average Daily Ton, 13.07 Ton 603.5 Hrs of Pickup, 13.0 Hrs. of alley cleanup and 37.0 Hrs of Equipment Maintenance.
WATER	261.5	2688	0.0 Hours of meter reading, 1.0 Hours of meter repairs, 23.5 Hours of water equipment maintenance, 194.5 Hours of maintenance of hydrants, valves and mains, 2.0 Hours of office and records, and 23.5 Hours of treatment plant operation and testing. 17.0 hours of Lead/Copper Rule Study
SEWER	377	3206.5	12.0 Hrs. sewer main cleaning & TV, 18.5 Hrs maintenance of sewer mains, manholes & equipment, 30.5.0 Hrs. maintenance of lift stations, 13.0 Hrs. maintenance of storm sewers, 7.0 Hrs. of Office & Records, and 346.5 Hrs of Treatment Plant Operation & Testing. No sewer call this month
GENERAL CITY	30	512	30.0 hours of general city cleanup and miscellaneous work, 44.0 hrs. of swimming pool maintenance. Overtime hrs = 41.5, Vacation = 290.5, Sick Leave = 72.5
SHOP, MECHANICAL	131.5	1022	IR Roller - Changed out all scrapers and installed new water nozzels Unit 117-2 - Replaced evap cannister Tree Chipper - New belts for blade hub Unit 508 - New batteries for the 1-ton pickup Unit 110 - Regular Service P544-2 - Add antifreeze
		STREET SWEEPING	Unit P1 - Replaced dirt shoes., Replaced Beacon Light, Rpl conveyor chain and sprockets Unit P2 - Replaced RH Side Scrapers Tennet - Replaced battery, checked charging system, check oil psi gauge Unit 102 - Regular Service and replace hood struts
		ICE&SNOW	None
		PARKS	Doosen Air Compressor - Regular Service Grasshopper #6 - Replaced wheel and hub on LHS rear deck Grasshopper #7 - Replace deck mount bolts Grasshopper #5 - Misc. repairs
		SOLID WASTE	Unit 417 - Unit 421 - Replaced hydraulic hose & replace hydraulic filters, Replaced dump cylinder Unit 422 - Replaced Radio Antenna Stud, Change Cabin Air Filter Unit 425 - Add Hydraulic Fluid & Replaced hydraulic filters Unit 835 - Replace O-Ring on Grapple Valve Unit 020 - Regular Service
		WATER	Unit 020 - Regular Service
		SEWER	Unit Schulte Mower - Add gear lube to gear box Unit 321 - Regular Service Unit 311 - Replaced starter Unit 020 - Regular Service



Notes:
 1. Property to remain outside of City Limits
 2. Property served by wells, permitted through DPHHS/DEQ.



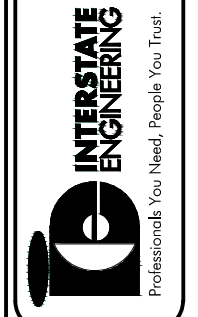
40' ROW, either side

Rev. No.	Date	By	Description

MARTHAS PLACE - FUTURE RESIDENTIAL HOSPICE CENTER
 SITE OVERVIEW
 SIDNEY, MT

Drawn By: CB JM
 Checked By: JM
 Project No: WR2304165
 Date: 01/17/2024

Interstate Engineering
 2177 Lincoln Ave SE
 PO Box 648
 Sidney, MT 59270
 (406) 433.5617
 www.interstateeng.com



THE UTILITIES SHOWN ARE LOCATED APPROXIMATELY THROUGH A COMBINATION OF FIELD SURVEY AND OWNER MAINTAINED MAPS AND RECORDS. THE EXACT SIZE, TYPE, LOCATION, AND DEPTH OF ALL UTILITIES ARE UNKNOWN AND SHOWN HEREIN FOR REFERENCE ONLY.

SECTION	EX
SHEET NO.	1

STATE OF MONTANA VENDOR INVOICE		COMPLETE VENDOR INVOICE FOR REIMBURSEMENT ATTACH COPIES OF SUPPORTING DOCUMENTATION SIGN AND DATE BELOW BEFORE SUBMITTING TO DNRC FOR REIMBURSEMENT	
VENDOR'S NAME AND ADDRESS City of Sidney 115 2nd St SE Sidney, MT 59270		DNRC-CARDD PO Box 201601 Helena, MT 59620-1601	
Grant Agreement #	AC-22-0158	Project Name	Anderson Subdivision Drainage
DNRC Grant Manager	Shawna Swanz	Claim Number	Q3 2024
QUANTITY	DESCRIPTION OF GOODS DELIVERED OR SERVICES RENDERED		AMOUNT
	Vendor	Invoice Number	Dates of Service
	1 Morrison-Maierle, Inc	243875	7/3/2024
	1 Morrison-Maierle, Inc	244044	8/12/2024
			Task Description
			Constr. Admin
			Const. Admin
			\$ 274.00
			\$ 1,329.75
GRAND TOTAL			\$ 1,603.75

STATE USE ONLY APPROVED FOR PAYMENT		<i>I certify that this invoice is correct in all respects and that payment has not been received.</i>	
		Vendor Name (Authroized Person)	Rick Norby
		Date Processed	
DNRC Authorized Signature		Vendor's Signature	
Date		Title	Mayor



ARPA Water & Sewer Infrastructure Grant Program
Q3 2024 Progress Report Form

General Information

Subrecipient Entity: Sidney, City of
Project Title: Sidney, City of - Anderson Subdivision Storm Water Improvements
Grant Agreement Number(s): AC-22-0158
Grant Term End Date(s): December 31, 2024
Form Preparer Name: Carly Andregg, Morrison-Maierle (consultant)
Form Preparer Phone: 406-542-4866
Form Preparer Email: Candregg@m-m.net
Reporting Period: July 1, 2024 – Sep 30, 2024
Provide a beginning and end date. Example: January 1, 2024 – March 31, 2024.

Quarterly Report Type

- X Progress Report with Reimbursement Request.
Progress Report without Reimbursement Request.

Final Reports – Do not use this form. See Progress Reports, Amendments, and Closeout on the ARPA Grant Management page for instructions on how to complete your Final Report.

Required Report Attachments

Check to indicate the required attachments are included with this report.

- X Updated Schedule Form is included with this report (REQUIRED).
The schedule form should be an accurate reflection of the status of the project, including bid and construction information. The schedule you are attaching must be appropriate given the Grant Term End Date in the grant agreement (or executed grant amendment).
X Updated Uniform Budget Tracking Spreadsheet is included with this report (REQUIRED).
Include an updated budget spreadsheet that reflects current and previous expenditures on the grant(s). The tracker should be accurate through the end of the reporting period and include all incurred expenditures for all funding sources regardless of whether a reimbursement is requested. Attachment B – Budget in the grant agreement (or executed grant amendment) must match the current project budget you are attaching.

Progress Reporting

1. Grant Activities this Reporting Period (REQUIRED)

List project tasks outlined in Attachment A – Scope of Work in the grant agreement (or executed grant amendment). Summarize activities that occurred under each task during the reporting period, including tasks with no activity. Provide an overview of progress on the overall project. Indicate tasks completed.

Scope of Work

The Anderson Subdivision Storm Water Improvements project will help buffer and reduce peak flows through the Subdivision. This will result in increased safety and lesser risk of surcharged flows inundating the neighborhood. The project will benefit public safety and water quality in the Yellowstone River by conveying runoff in a controlled and protected environment.

The scope of work was amended after Q3 2023. After further model development of the hydraulics and hydrology in the watershed for the Sidney-Anderson Subdivision Stormwater Improvements project, it was determined that a detention pond in the upper portion of the basin will not alleviate flooding as it was anticipated in concept design. The scope of work is amended to improving the culvert near where flooding occurs to increase capacity.

ARPA Competitive Grant Funds will be utilized to fund Preliminary Engineering Design, Final Engineering Design, Construction Inspection Engineering, a portion of Construction, and Grant Management costs by a consultant on behalf of the City of Sidney.

Revised Construction activities include:

- **Install new inlet structure and storm drain under 22nd Ave NW to increase drainage capacity**
- Remove the existing undersized on-grade culvert
- Install pipe under the drainage to safely contain and convey runoff through the neighborhood
- Install a trash rack at the entrance to the pipe to prevent debris from entering
- Connect the pipe directly into the storm system to prevent surcharge
- Capture **and convey** runoff from a 10-year event and prevent flooding in nearby homes and yards
- **Procure temporary and permanent easements for the new stormwater infrastructure**

Activity Progress

Preliminary Engineering Design: 100% complete

Preliminary engineering design drawings are complete. No activity during this quarter

Final Engineering Design: 100% complete

Activities included finalizing contract documents, assistance with bidding, facilitation of bid opening and RFIs, site visit.

Construction Inspection Eng: 10% complete

Activities include reviewing submittals from contractor and corresponding on construction schedule.

Construction: 0% complete

Construction will begin next quarter.

2. Problems or Concerns (REQUIRED)

Discuss any problems or concerns that have arisen (e.g., problems with the schedule, subcontractors, or budget items). Include steps underway to alleviate problems.

The contractor anticipates winter weather to impact schedule. It is estimated that most work will be completed prior to the end of November, and remaining site restoration such as grading, pacing, and revegetation will occur in May-June 2025. A grant schedule revision and extension is requested until July 1, 2025 per the attached schedule.

3. Next Reporting Period's Grant Activities (REQUIRED)

List project tasks outlined in Attachment A – Scope of Work in the grant agreement (or executed grant amendment). Summarize activities that will occur next quarter under each task, including tasks with no expected activity. Indicate tasks expected to be completed.

Next quarter's activities include construction and construction administration by the engineer. This includes reviewing submittals, facilitating meetings with the contractor, and construction observation. Construction is scheduled to begin in October with pipe and structure installation. The contractor anticipated site shutdown for winter December – April. In May, site work such as grading and paving will occur. Project closeout anticipated June 2025.

Grant Agreement Review Checklist

Review the ARPA Grant Agreement(s) and executed grant amendment(s). Respond to the questions below.

1. **Review Agreement Section 2. Term** – Is the Term End Date in the grant agreement still appropriate for the project?

YES – Term End Date in the grant agreement is appropriate for the project to date.

NO or NOT SURE – Contact your Grant Manager ASAP to explain. A grant amendment may be needed.

2. **Review Grant Agreement Attachment A – Scope of Work (Tasks/Deliverables)** – Do the tasks/deliverables listed in the Scope of Work in the grant agreement (or executed grant amendment) accurately reflect the project to date?

YES – Scope of Work in the grant agreement accurately reflects the project to date.

NO or NOT SURE – Contact your Grant Manager ASAP to explain. A grant amendment may be needed.

3. **Review Grant Agreement Attachment B – Budget** – Do the DNRC ARPA grant funds and matching funds in the budget in the grant agreement (or executed grant amendment) accurately reflect the project to date?

YES – The budget in the grant agreement accurately reflects the project to date.

NO or NOT SURE – Contact your Grant Manager ASAP to explain. A grant amendment may be needed.

Additional Report Attachments (Optional)

Attach pictures, articles, maps, or any other document related to this quarter that you would like to include in the report.

Verification of Subrecipient Concurrence

REQUIRED only if Form Preparer is not from Subrecipient Entity

Subrecipient Contact Full Name: _____

Subrecipient Contact Title: _____

Subrecipient Contact Email: _____

The Subrecipient Contact listed above has reviewed this Progress Report and supporting documents. The Subrecipient Contact concurs with the information provided.

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
PR 240900	9/24						10/02/24			bree
	1	1000	101000		Employer Contributions				12,703.59	
	2	1000	101000		Payroll Expenditure				119,604.60	
	3	1000	101000		Workman's Comp Discount			453.14		
	4	1000	410130	100	Payroll Expenditure			1,125.00		
	5	1000	410130	142	Employer Contributions			7.14		
	6	1000	410130	142	Workman's Comp Discount				0.92	
	7	1000	410130	143	Employer Contributions			86.08		
	8	1000	410210	100	Payroll Expenditure			2,050.00		
	9	1000	410210	142	Employer Contributions			13.14		
	10	1000	410210	142	Workman's Comp Discount				1.63	
	11	1000	410210	143	Employer Contributions			134.00		
	12	1000	410540	100	Payroll Expenditure			2,090.11		
	13	1000	410540	141	Employer Contributions			3.12		
	14	1000	410540	142	Employer Contributions			13.38		
	15	1000	410540	142	Workman's Comp Discount				1.66	
	16	1000	410540	143	Employer Contributions			152.93		
	17	1000	410550	100	Payroll Expenditure			2,090.10		
	18	1000	410550	141	Employer Contributions			3.14		
	19	1000	410550	142	Employer Contributions			13.40		
	20	1000	410550	142	Workman's Comp Discount				1.66	
	21	1000	410550	143	Employer Contributions			152.93		
	22	1000	420100	100	Payroll Expenditure			91,629.68		
	23	1000	420100	141	Employer Contributions			137.45		
	24	1000	420100	142	Employer Contributions			2,747.21		
	25	1000	420100	142	Workman's Comp Discount				326.83	
	26	1000	420100	143	Employer Contributions			6,823.11		
	27	1000	420180	100	Payroll Expenditure			1,628.13		
	28	1000	420180	141	Employer Contributions			2.43		
	29	1000	420180	142	Employer Contributions			10.43		
	30	1000	420180	142	Workman's Comp Discount				1.49	
	31	1000	420180	143	Employer Contributions			112.05		
	32	1000	420400	100	Payroll Expenditure			3,352.14		
	33	1000	420400	141	Employer Contributions			5.03		
	34	1000	420400	142	Employer Contributions			278.05		
	35	1000	420400	142	Workman's Comp Discount				13.23	
	36	1000	420400	143	Employer Contributions			234.40		
	37	1000	420531	100	Payroll Expenditure			4,980.30		
	38	1000	420531	141	Employer Contributions			7.48		
	39	1000	420531	142	Employer Contributions			31.92		
	40	1000	420531	142	Workman's Comp Discount				4.19	
	41	1000	420531	143	Employer Contributions			346.47		
	42	1000	460430	100	Payroll Expenditure			10,659.14		
	43	1000	460430	141	Employer Contributions			15.98		
	44	1000	460430	142	Employer Contributions			590.71		
	45	1000	460430	142	Workman's Comp Discount				76.95	
	46	1000	460430	143	Employer Contributions			781.61		
	47	1000	460445	142	Workman's Comp Discount				24.58	
	48	2370	101000		Employer Contributions				13,679.43	
	49	2370	410130	144	Employer Contributions			22.68		

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	50	2370		410540	144	Employer Contributions			189.55		
	51	2370		410550	144	Employer Contributions			189.58		
	52	2370		420100	144	Employer Contributions			11,407.40		
	53	2370		420180	144	Employer Contributions			147.66		
	54	2370		420400	144	Employer Contributions			304.04		
	55	2370		420531	144	Employer Contributions			451.72		
	56	2370		460430	144	Employer Contributions			966.80		
	57	2371		101000		Employer Contributions				24,262.71	
	58	2371		410130	146	Employer Contributions			7.00		
	59	2371		410210	146	Employer Contributions			1,244.18		
	60	2371		410540	146	Employer Contributions			545.81		
	61	2371		410550	146	Employer Contributions			545.74		
	62	2371		420100	146	Employer Contributions			15,114.60		
	63	2371		420180	146	Employer Contributions			975.72		
	64	2371		420400	146	Employer Contributions			992.39		
	65	2371		420531	146	Employer Contributions			1,968.10		
	66	2371		430200	146	Employer Contributions			2.55		
	67	2371		460430	146	Employer Contributions			2,866.62		
	68	2565		101000		Employer Contributions				6,615.78	
	69	2565		101000		Payroll Expenditure				14,783.22	
	70	2565		101000		Workman's Comp Discount			107.03		
	71	2565		430200	100	Payroll Expenditure			14,783.22		
	72	2565		430200	141	Employer Contributions			22.18		
	73	2565		430200	142	Employer Contributions			817.41		
	74	2565		430200	142	Workman's Comp Discount				107.03	
	75	2565		430200	143	Employer Contributions			1,092.78		
	76	2565		430200	144	Employer Contributions			1,340.85		
	77	2565		430200	146	Employer Contributions			3,342.56		
	78	2566		101000		Employer Contributions				2,514.03	
	79	2566		101000		Payroll Expenditure				5,123.66	
	80	2566		101000		Workman's Comp Discount			35.43		
	81	2566		430251	100	Payroll Expenditure			5,123.66		
	82	2566		430251	141	Employer Contributions			7.70		
	83	2566		430251	142	Employer Contributions			282.44		
	84	2566		430251	142	Workman's Comp Discount				35.43	
	85	2566		430251	143	Employer Contributions			376.85		
	86	2566		430251	144	Employer Contributions			464.70		
	87	2566		430251	146	Employer Contributions			1,382.34		
	88	5210		101000		Employer Contributions				10,062.09	
	89	5210		101000		Payroll Expenditure				20,468.10	
	90	5210		101000		Workman's Comp Discount			114.49		
	91	5210		430500	100	Payroll Expenditure			20,468.10		
	92	5210		430500	141	Employer Contributions			30.71		
	93	5210		430500	142	Employer Contributions			898.99		
	94	5210		430500	142	Workman's Comp Discount				114.49	
	95	5210		430500	143	Employer Contributions			1,500.37		
	96	5210		430500	144	Employer Contributions			1,856.47		
	97	5210		430500	146	Employer Contributions			5,775.55		
	98	5310		101000		Employer Contributions				10,075.77	
	99	5310		101000		Payroll Expenditure				22,074.89	

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	100	5310		101000		Workman's Comp Discount			101.70		
	101	5310		430600	100	Payroll Expenditure			22,074.89		
	102	5310		430600	141	Employer Contributions			33.12		
	103	5310		430600	142	Employer Contributions			813.38		
	104	5310		430600	142	Workman's Comp Discount					101.70
	105	5310		430600	143	Employer Contributions			1,622.32		
	106	5310		430600	144	Employer Contributions			2,002.19		
	107	5310		430600	146	Employer Contributions			5,604.76		
	108	5410		101000		Employer Contributions					13,283.22
	109	5410		101000		Payroll Expenditure					28,336.81
	110	5410		101000		Workman's Comp Discount			188.24		
	111	5410		430830	100	Payroll Expenditure			28,336.81		
	112	5410		430830	141	Employer Contributions			42.50		
	113	5410		430830	142	Employer Contributions			1,481.29		
	114	5410		430830	142	Workman's Comp Discount					188.24
	115	5410		430830	143	Employer Contributions			2,087.88		
	116	5410		430830	144	Employer Contributions			2,570.16		
	117	5410		430830	146	Employer Contributions			7,101.39		
	118	5710		101000		Employer Contributions					2,951.71
	119	5710		101000		Payroll Expenditure					6,913.62
	120	5710		101000		Workman's Comp Discount			35.86		
	121	5710		430252	100	Payroll Expenditure			6,913.62		
	122	5710		430252	141	Employer Contributions			10.37		
	123	5710		430252	142	Employer Contributions			285.11		
	124	5710		430252	142	Workman's Comp Discount					35.86
	125	5710		430252	143	Employer Contributions			509.65		
	126	5710		430252	144	Employer Contributions			627.06		
	127	5710		430252	146	Employer Contributions			1,519.52		
	128	7910		101000		Direct Deposit Clearing					137,996.39
	129	7910		101000		Electronic Check					56,363.60
	130	7910		101000		Employee Checks			216,269.01		
	131	7910		101000		Employer Contributions			96,148.33		
	132	7910		201000		Check for tax/benefit plan					85,539.29
	133	7910		201000		Employee Checks					10,013.86
	134	7910		212200		Employee Deduction					6,873.30
	135	7910		212200		Employer Contributions					11,004.86
	136	7910		212501		Electronic Check			32,062.12		
	137	7910		212501		Employee Deduction					16,013.43
	138	7910		212501		Employer Contributions					16,013.43
	139	7910		212502		Employee Deduction					10,047.91
	140	7910		212502		Employer Contributions					11,536.00
	141	7910		212503		Electronic Check			1,025.89		
	142	7910		212503		Employer Contributions					321.21
	143	7910		212504		Check for tax/benefit plan			24,091.83		
	144	7910		212504		Employee Checks			1,035.89		
	145	7910		212504		Employer Contributions					8,284.00
	146	7910		212505		Electronic Check			17,143.59		
	147	7910		212505		Employee Deduction					17,143.59
	148	7910		212506		Electronic Check			6,132.00		
	149	7910		212506		Employee Deduction					6,132.00

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	150	7910		212510		Check for tax/benefit plan			61,447.46		
	151	7910		212510		Employee Deduction				13,084.42	
	152	7910		212510		Employer Contributions				48,988.83	
PR 240901	9/24							10/02/24			bree
	1	7910		101000		Electronic Check				40,120.12	
	2	7910		212200		Electronic Check			17,878.16		
	3	7910		212501		Electronic Check			38.26		
	4	7910		212502		Electronic Check			21,583.91		
	5	7910		212510		Electronic Check			619.79		
UB 2704	9/24							10/01/24			UB
	1	5210		122000		Billing - UB			222,999.97		
	2	5210		313021		Billing - UB				722.86	
	3	5210		343021		Billing - UB				222,277.11	
	4	5310		122000		Billing - UB			161,296.76		
	5	5310		343031		Billing - UB				161,296.76	
UB 2705	9/24							10/01/24			UB
	1	5210		101000		Receipts - ACH UB			60,597.24		
	2	5210		122000		Receipts - ACH UB				60,597.24	
	3	5310		101000		Receipts - ACH UB			33,769.90		
	4	5310		122000		Receipts - ACH UB				33,769.90	
UB 2706	9/24							10/01/24			UB
	1	5210		101000		Batch Payment			4,530.75		
	2	5210		122000		Batch Payment				4,530.75	
	3	5310		101000		Batch Payment			2,983.55		
	4	5310		122000		Batch Payment				2,983.55	
UB 2707	9/24							10/01/24			UB
	1	5210		101000		Batch Payment			2,362.47		
	2	5210		122000		Batch Payment				2,362.47	
	3	5310		101000		Batch Payment			1,351.18		
	4	5310		122000		Batch Payment				1,351.18	
UB 2708	9/24							10/01/24			UB
	1	5210		101000		Batch Payment			3,608.90		
	2	5210		122000		Batch Payment				3,608.90	
	3	5310		101000		Batch Payment			2,290.11		
	4	5310		122000		Batch Payment				2,290.11	
UB 2709	9/24							10/01/24			UB
	1	5210		101000		Batch Payment			4,805.28		
	2	5210		122000		Batch Payment				4,805.28	
	3	5310		101000		Batch Payment			3,775.55		
	4	5310		122000		Batch Payment				3,775.55	
UB 2710	9/24							10/01/24			UB
	1	5210		101000		Batch Payment			15,751.32		
	2	5210		122000		Batch Payment				15,751.32	
	3	5310		101000		Batch Payment			7,249.57		
	4	5310		122000		Batch Payment				7,249.57	
UB 2711	9/24							10/01/24			UB
	1	5210		101000		Batch Payment			3,690.65		
	2	5210		122000		Batch Payment				3,690.65	
	3	5310		101000		Batch Payment			2,427.66		
	4	5310		122000		Batch Payment				2,427.66	

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CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 9/24

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Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2712	9/24						10/01/24			UB
	1	5210		101000		Batch Payment			5,441.81		
	2	5210		122000		Batch Payment				5,441.81	
	3	5310		101000		Batch Payment			4,100.86		
	4	5310		122000		Batch Payment				4,100.86	
UB	2713	9/24						10/01/24			UB
	1	5210		101000		Batch Payment			1,678.08		
	2	5210		122000		Batch Payment				1,678.08	
	3	5310		101000		Batch Payment			1,018.72		
	4	5310		122000		Batch Payment				1,018.72	
UB	2714	9/24						10/01/24			UB
	1	5210		101000		Batch Payment			1,478.94		
	2	5210		122000		Batch Payment				1,478.94	
	3	5310		101000		Batch Payment			1,110.57		
	4	5310		122000		Batch Payment				1,110.57	
UB	2715	9/24						10/01/24			UB
	1	5210		101000		Batch Payment			3,171.02		
	2	5210		122000		Batch Payment				3,171.02	
	3	5310		101000		Batch Payment			2,347.69		
	4	5310		122000		Batch Payment				2,347.69	
UB	2716	9/24						10/01/24			UB
	1	5210		101000		Batch Payment			1,402.05		
	2	5210		122000		Batch Payment				1,402.05	
	3	5310		101000		Batch Payment			929.10		
	4	5310		122000		Batch Payment				929.10	
UB	2717	9/24						10/01/24			UB
	1	5210		101000		Batch Payment			1,273.95		
	2	5210		122000		Batch Payment				1,273.95	
	3	5310		101000		Batch Payment			822.07		
	4	5310		122000		Batch Payment				822.07	
UB	2718	9/24						10/01/24			UB
	1	5210		101000		Batch Payment			831.44		
	2	5210		122000		Batch Payment				831.44	
	3	5310		101000		Batch Payment			793.22		
	4	5310		122000		Batch Payment				793.22	
UB	2719	9/24						10/01/24			UB
	1	5210		101000		Batch Payment			1,081.20		
	2	5210		122000		Batch Payment				1,081.20	
	3	5310		101000		Batch Payment			461.13		
	4	5310		122000		Batch Payment				461.13	
UB	2720	9/24						10/01/24			UB
	1	5210		101000		Batch Payment			2,203.97		
	2	5210		122000		Batch Payment				2,203.97	
	3	5310		101000		Batch Payment			1,325.62		
	4	5310		122000		Batch Payment				1,325.62	
UB	2721	9/24						10/01/24			UB
	1	5210		101000		Batch Payment			480.90		
	2	5210		122000		Batch Payment				480.90	
	3	5310		101000		Batch Payment			246.64		
	4	5310		122000		Batch Payment				246.64	

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CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 9/24

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Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2722	9/24						10/01/24			UB
	1	5210		101000		Batch Payment			700.60		
	2	5210		122000		Batch Payment				700.60	
	3	5310		101000		Batch Payment			399.77		
	4	5310		122000		Batch Payment				399.77	
UB	2723	9/24						10/01/24			UB
	1	5210		101000		Batch Payment			523.82		
	2	5210		122000		Batch Payment				523.82	
	3	5310		101000		Batch Payment			407.73		
	4	5310		122000		Batch Payment				407.73	
UB	2724	9/24						10/01/24			UB
	1	5210		101000		Batch Payment			477.95		
	2	5210		122000		Batch Payment				477.95	
	3	5310		101000		Batch Payment			232.17		
	4	5310		122000		Batch Payment				232.17	
UB	2725	9/24						10/01/24			UB
	1	5210		101000		Batch Payment			1,279.85		
	2	5210		122000		Batch Payment				1,279.85	
	3	5310		101000		Batch Payment			1,023.50		
	4	5310		122000		Batch Payment				1,023.50	
UB	2726	9/24					TRANSFER	10/01/24			UB
	1	5210		122000		Adj-UB Auto Distribute			3,241.59		
	2	5210		101000		Adj-UB Auto Distribute				3,241.59	
	3	5310		101000		Adj-UB Auto Distribute			3,241.59		
	4	5310		122000		Adj-UB Auto Distribute				3,241.59	
UB	2727	9/24						10/01/24			UB
	1	5210		343021		Adjustment - UB			1,926.25		
	2	5210		313021		Adjustment - UB			12.00		
	3	5210		122000		Adjustment - UB				1,938.25	
	4	5310		343031		Adjustment - UB			3,281.72		
	5	5310		122000		Adjustment - UB				3,281.72	
								Grand Total	1,392,403.74	1,392,403.74	

Water/Sewer Bank Transfer

Quarter: July 1st, 2024 to September 30th, 2024

Black Mountain Cash Balances		Bank Account Balances	
Water (5210)	\$ 6,316,513.80	Water/Sewer	\$ 11,824,242.98
Water Impact (5211)	\$ 288,527.02	Repurchase	\$ 5,807,241.84
Sewer (5310)	\$ 4,350,350.62	Checking	\$ 250,052.31
Sewer Impact (5310)	\$ 145,367.58		
	\$ 11,100,759.02		

Transfer Amount: \$ (723,483.96)

(Positive number is transfer from Repurchase to Water/Sewer)
(Negative number is transfer from Water/Sewer to Repurchase)

Completed By: Jessica Chamberlin Date: 10/4/24
Approved: _____ Date: _____
Approved: _____ Date: _____

10/04/24
08:27:00

CITY OF SIDNEY
Cash Report by Fund/Account
For the Accounting Period: 9/24

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Report ID: L160

Funds 5210-5311

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
5210 Water Utility						
101000 Cash - Operating	4,558,661.08	267,667.28	0.00	0.00	113,369.70	4,712,958.66
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	-3,620.77	0.00	0.00	0.00	1,816.62	-5,437.39
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	6,164,032.84	267,667.28			115,186.32	6,316,513.80
5211 WATER IMPACT FEES						
101000 Cash - Operating	288,527.02	0.00	0.00	0.00	0.00	288,527.02
5310 Sewer Utility						
101000 Cash - Operating	2,494,737.05	165,044.86	3,259.58	0.00	175,432.78	2,487,608.71
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	4,357,478.96	165,044.86	3,259.58		175,432.78	4,350,350.62
5311 SEWER IMPACT FEES						
101000 Cash - Operating	145,367.58	0.00	0.00	0.00	0.00	145,367.58
Totals	10,955,406.40	432,712.14	3,259.58	0.00	290,619.10	11,100,759.02

*** 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.



700 Main Street
PO Box 150
Miles City, Montana 59501-0250

Account Number: XXXXXX5410

ADDRESS SERVICE REQUESTED

CITY OF SIDNEY
WATER/SEWER-CITY TREASURER
115 2ND ST SE
SIDNEY MT 59270-4103

Managing Your Accounts

-  Branch Name Stockman Bank
-  Mailing Address 301 West Holly Street
Sidney, MT 59270
-  Phone Number 406-433-8600
-  Online Access www.stockmanbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
CITY/COUNTY/STATE	XXXXXX5410	\$11,821,242.98

CITY/COUNTY/STATE - XXXXXX5410

Summary of Accounts

Account Type	Account Number	Ending Balance
CITY/COUNTY/STATE	XXXXXX0173	\$5,807,241.84

CITY/COUNTY/STATE - XXXXXX0173

Summary of Accounts

Account Type	Account Number	Ending Balance
CITY/COUNTY/STATE	XXXXXX0486	\$250,052.31

CITY/COUNTY/STATE - XXXXXX0486

**Treasurer's Report
September 2024**

Item c.

Fund	Fund Name	Expended YTD	% Expended	Revenued YTD	% Revenued	Difference Rev vs Exp	Cash Balance	Notes
1000	General	\$653,410.62	17%	\$594,048.03	15%	-\$59,362.59	\$1,222,562.47	
2060	Playgrounds & Parks	\$0.00	0%	\$1,623.22	100%	\$1,623.22	\$31,242.27	
2061	Ballparks & Ballfields	\$0.00	0%	\$1,236.59	100%	\$1,236.59	\$23,800.75	
2062	Tennis Courts	\$0.00	0%	\$8,111.33	10%	\$8,111.33	\$156,119.56	
2063	Bike Path Enhancement	\$0.00	0%	\$4,652.89	32%	\$4,652.89	\$87,912.23	
2101	TBID	\$18,130.72	6%	\$27,633.69	9%	\$9,502.97	\$22,512.10	
2170	Airport	\$0.00	0%	\$644.45	4%	\$644.45	\$5,754.21	
2190	Comprehensive Liability	\$51,586.50	100%	\$3,418.42	9%	-\$48,168.08	-\$32,337.79	
2220	Library Levy	\$0.00	0%	\$2,380.63	169%	\$2,380.63	\$26,249.26	
2260	Emergency Disaster	\$0.00	0%	\$2,603.09	33%	\$2,603.09	\$45,856.22	
2370	PERS	\$42,095.82	14%	\$13,898.94	9%	-\$28,196.88	\$109,242.63	
2371	Group Health	\$70,503.16	17%	\$19,043.62	7%	-\$51,459.54	\$79,337.38	
2372	Permissive Health Levy	\$0.00	0%	\$234.44	166%	\$234.44	\$2,805.61	
2390	Drug Forfeiture	\$7,241.14	29%	\$2,427.76	17%	-\$4,813.38	\$35,301.39	
2399	Impact Fees	\$0.00	0%	\$16,474.73	100%	\$16,474.73	\$316,038.97	
2425	Street Lighting	\$26,672.33	14%	\$27,352.56	17%	\$680.23	\$389,518.64	
2550	Dutch Elm Tree Removal	\$0.00	0%	\$250.94	100%	\$250.94	\$4,829.95	
2565	Street Maintenance	\$107,329.24	20%	\$43,382.93	9%	-\$63,946.31	\$84,564.86	
2566	Snow Removal	\$23,280.29	20%	\$6,340.88	3%	-\$16,939.41	\$98,736.66	
2584	Mowing	\$1,901.03	11%	\$6,075.32	17%	\$4,174.29	\$96,697.96	
2598	MVS Park Maintenance	\$1,155.00	10%	\$1,767.09	67%	\$612.09	\$28,523.31	
2810	Police Reserve Training	\$2,900.00	15%	\$939.83	6%	-\$1,960.17	\$13,690.80	
2820	Gas Apportionment Tax	\$326,313.72	29%	\$82,004.60	26%	-\$244,309.12	\$908,492.12	
2821	New Fuel Tax	\$0.00	0%	\$0.00	0%	\$0.00	\$28.72	
2869	Nuisance	\$19,933.25	40%	\$0.00	0%	-\$19,933.25	-\$19,933.25	
2890	Oil/Gas Severance	\$0.00	0%	\$110,373.29	21%	\$110,373.29	\$438,127.08	
2990	HB 645- ARPA	\$57,067.92	30%	\$0.00	0%	-\$57,067.92	\$131,073.73	
3400	Revolving Fund	\$0.00	0%	\$0.00	0%	\$0.00	\$61,217.03	
3600	SID 100	\$0.00	0%	\$0.00	0%	\$0.00	\$28,715.09	
3601	SID 101A	\$0.00	0%	\$0.00	0%	\$0.00	48+667.45	
3602	SID 102	\$0.00	0%	\$0.00	0%	\$0.00	\$8,418.79	
3603	SID 103	\$0.00	0%	\$0.00	0%	\$0.00	\$4,750.00	
3604	SID 104	\$0.00	0%	\$8,035.53	14%	\$8,035.53	\$21,919.57	
4010	City Hall CIP	\$1,050.49	1%	\$0.00	0%	-\$1,050.49	\$106,435.42	
4015	Parks CIP	\$0.00	0%	\$0.00	0%	\$0.00	\$87,312.00	
4020	Police CIP	\$12,679.78	14%	\$0.00	0%	-\$12,679.78	\$129,768.04	
4025	Police Investigative CIP	\$0.00	0%	\$0.00	0%	\$0.00	\$51,484.44	
4030	Street Equipment	\$0.00	0%	\$0.00	0%	\$0.00	\$96,494.17	
4031	Street Construction	\$0.00	0%	\$0.00	0%	\$0.00	\$109,536.33	
4040	Fire Equipment	\$0.00	0%	\$0.00	0%	\$0.00	\$872,958.23	
4060	Bike Path Enhancement	\$0.00	0%	\$0.00	0%	\$0.00	\$85,595.05	
4070	Downtown Enhancement	\$0.00	0%	\$0.00	0%	\$0.00	\$23,253.07	
4075	Curb & Sidewalk	\$9,425.00	0%	\$0.00	0%	-\$9,425.00	\$10,599.96	
5210	Water Utility	\$293,654.85	3%	\$758,677.45	7%	\$465,022.60	\$6,316,513.80	
5211	Water Impact Fees	\$324.25	0%	\$2,000.00	13%	\$0.00	\$288,527.02	
5310	Sewer Utilitiy	\$336,843.87	4%	\$496,171.14	7%	\$159,327.27	\$4,350,350.62	
5311	Sewer Impact Fees	\$324.25	0%	\$3,000.00	38%	\$2,675.75	\$145,367.58	
5410	Solid Waste	\$624,379.92	46%	\$50,958.46	4%	-\$573,421.46	-\$24,847.20	
5710	Sweeping Operating	\$45,831.78	8%	\$13,954.58	4%	-\$31,877.20	\$508,386.78	
7060	Playgrounds & Parks	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	
7120	Fire Disability	\$0.00	0%	\$2,370.89	3%	\$2,370.89	\$13,303.99	
7970	Grant-Richland County	\$0.00	0%	\$0.00	0%	\$0.00	\$17,072.82	
	Totals	\$2,734,034.93	9%	\$2,312,087.32	9%	-\$421,947.61	\$17,619,880.44	

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 General	233,834.96	653,410.62	3,952,428.00	3,952,428.00	3,299,017.38	17%
2060 PLAYGROUNDS & PARKS	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
2061 BALLPARKS & BALLFIELDS	0.00	0.00	19,000.00	19,000.00	19,000.00	0%
2062 TENNIS COURTS	0.00	0.00	230,000.00	230,000.00	230,000.00	0%
2063 BIKE PATH	0.00	0.00	97,400.00	97,400.00	97,400.00	0%
2101 TBID	32.72	18,130.72	300,000.00	300,000.00	281,869.28	6%
2170 Airport	0.00	0.00	19,958.00	19,958.00	19,958.00	0%
2190 Comprehensive Liability	0.00	51,586.50	51,587.00	51,587.00	0.50	100%
2220 Library Levy	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
2260 Emergency Disaster	0.00	0.00	49,135.00	49,135.00	49,135.00	0%
2350 Local Govt Study Commission	0.00	0.00	31,000.00	31,000.00	31,000.00	0%
2370 P.E.R.S. - Employer Contribution	13,679.43	42,095.82	295,016.00	295,016.00	252,920.18	14%
2371 Employer Contribution Group Health	24,262.71	70,503.16	416,729.00	416,729.00	346,225.84	17%
2372 Permissive Health LEvy	0.00	0.00	2,700.00	2,700.00	2,700.00	0%
2390 Drug Forfeiture	4,980.39	7,241.14	25,000.00	25,000.00	17,758.86	29%
2399 Impact Fees	0.00	0.00	310,990.00	310,990.00	310,990.00	0%
2425 Street Lighting	15,956.47	26,672.33	195,500.00	195,500.00	168,827.67	14%
2550 Tree Removal - Dutch Elm Disease	0.00	0.00	4,600.00	4,600.00	4,600.00	0%
2565 City Wide Street Maintenance	28,063.39	107,329.24	539,261.00	539,261.00	431,931.76	20%
2566 SNOW REMOVAL	7,602.26	23,280.29	203,553.00	203,553.00	180,272.71	11%
2584 Mowing	293.31	1,901.03	60,000.00	60,000.00	58,098.97	3%
2598 MVS Park Maintenance #98	330.00	1,155.00	12,000.00	12,000.00	10,845.00	10%
2810 Police Reserve Training	1,000.00	2,900.00	20,000.00	20,000.00	17,100.00	15%
2820 Gas Apportionment Tax	15,263.96	326,313.72	1,117,628.00	1,117,628.00	791,314.28	29%
2861 MAIN STREET MT GRANT	0.00	0.00	50,000.00	50,000.00	50,000.00	0%

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2869 Nuisance	0.00	19,933.25	50,000.00	50,000.00	30,066.75	40%
2890 Oil/Gas Severance	0.00	0.00	656,100.00	656,100.00	656,100.00	0%
2990 ARPA	57,067.92	57,067.92	193,333.00	193,333.00	136,265.08	30%
3600 SID 100 SMV Paving	0.00	0.00	28,715.00	28,715.00	28,715.00	0%
3601 SID 101A	0.00	0.00	48,667.00	48,667.00	48,667.00	0%
3604 SID #104	0.00	0.00	53,000.00	53,000.00	53,000.00	0%
4010 City Hall CIP	0.00	1,050.49	124,412.00	124,412.00	123,361.51	1%
4011 POOL CIP	0.00	0.00	197,000.00	197,000.00	197,000.00	0%
4015 Parks CIP	0.00	0.00	114,500.00	114,500.00	114,500.00	0%
4016 PARKS FACILITY CIP	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
4020 Police CIP	0.00	12,679.78	90,000.00	90,000.00	77,320.22	14%
4025 Police Investigative CIP	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
4030 Cap Proj-Street Equipment	0.00	0.00	291,700.00	291,700.00	291,700.00	0%
4031 Cap Proj-Street Construction	0.00	0.00	83,000.00	83,000.00	83,000.00	0%
4040 Capital Projects - Fire Equipment	0.00	0.00	40,000.00	40,000.00	40,000.00	0%
4060 Enhancement Project-CTEP-Bike Path	0.00	0.00	65,000.00	65,000.00	65,000.00	0%
4070 Downtown Enhancement Capital	0.00	0.00	12,500.00	12,500.00	12,500.00	0%
4075 Curb & Sidewalk	9,425.00	9,425.00	10,324.00	10,324.00	899.00	91%
5210 Water Utility	63,858.27	293,654.85	10,357,084.00	10,357,084.00	10,063,429.15	3%
5211 WATER IMPACT FEES	0.00	324.25	297,225.00	297,225.00	296,900.75	0%
5310 Sewer Utility	136,972.62	336,843.87	7,764,738.00	7,764,738.00	7,427,894.13	4%
5311 SEWER IMPACT FEES	0.00	324.25	146,315.00	146,315.00	145,990.75	0%
5410 Solid Waste	502,438.07	624,379.92	1,363,493.00	1,363,493.00	739,113.08	46%
5710 Sweeping Operating	14,711.23	45,831.78	567,403.00	567,403.00	521,571.22	8%
7120 Fire Disability	0.00	0.00	90,000.00	90,000.00	90,000.00	0%

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
7970 Grant-Richland County	0.00	0.00	5,223.00	5,223.00	5,223.00	0%
Grand Total:	1,127,772.71	2,734,034.93	30,753,217.00	30,753,217.00	28,019,182.07	9%

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CITY OF SIDNEY
Statement of Revenue Budget vs Actuals
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Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 General	306,493.07	594,048.03	3,952,951.00	3,358,902.97	15 %
2060 PLAYGROUNDS & PARKS	0.00	1,623.22	1,623.00	-0.22	100 %
2061 BALLPARKS & BALLFIELDS	0.00	1,236.59	1,237.00	0.41	100 %
2062 TENNIS COURTS	0.00	8,111.33	83,111.00	74,999.67	10 %
2063 BIKE PATH	0.00	4,652.89	14,563.00	9,910.11	32 %
2101 TBID	32.72	27,633.69	301,180.00	273,546.31	9 %
2170 Airport	37.70	644.45	17,613.00	16,968.55	4 %
2190 Comprehensive Liability	181.53	3,418.42	38,791.00	35,372.58	9 %
2220 Library Levy	151.16	2,380.63	1,408.00	-972.63	169 %
2260 Emergency Disaster	16.57	2,603.09	7,780.00	5,176.91	33 %
2350 Local Govt Study Commission	0.00	0.00	31,002.00	31,002.00	0 %
2370 P.E.R.S. - Employer Contribution	3,552.19	13,898.94	160,156.00	146,257.06	9 %
2371 Employer Contribution Group Health	7,940.22	19,043.62	288,673.00	269,629.38	7 %
2372 Permissive Health LEvy	166.26	234.44	141.00	-93.44	166 %
2390 Drug Forfeiture	2,380.26	2,427.76	14,280.00	11,852.24	17 %
2399 Impact Fees	16,417.11	16,474.73	16,417.00	-57.73	100 %
2425 Street Lighting	22,251.06	27,352.56	163,501.00	136,148.44	17 %
2550 Tree Removal - Dutch Elm Disease	250.94	250.94	251.00	0.06	100 %
2565 City Wide Street Maintenance	22,458.82	43,382.93	465,702.00	422,319.07	9 %
2566 SNOW REMOVAL	6,340.88	6,340.88	220,441.00	214,100.12	3 %
2584 Mowing	5,561.16	6,075.32	35,412.00	29,336.68	17 %
2598 MVS Park Maintenance #98	1,541.68	1,767.09	2,650.00	882.91	67 %
2810 Police Reserve Training	939.83	939.83	16,940.00	16,000.17	6 %
2820 Gas Apportionment Tax	35,334.77	82,004.60	313,639.00	231,634.40	26 %
2861 MAIN STREET MT GRANT	0.00	0.00	50,000.00	50,000.00	0 %
2869 Nuisance	0.00	0.00	65,000.00	65,000.00	0 %

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CITY OF SIDNEY
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Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
2890 Oil/Gas Severance	1,115.78	110,373.29	537,962.00	427,588.71	21 %
2990 ARPA	0.00	0.00	10,311.00	10,311.00	0 %
3400 Revolving Fund	0.00	0.00	3,355.00	3,355.00	0 %
3604 SID #104	508.59	8,035.53	55,861.00	47,825.47	14 %
4010 City Hall CIP	0.00	0.00	6,585.00	6,585.00	0 %
4011 POOL CIP	0.00	0.00	52,946.00	52,946.00	0 %
4015 Parks CIP	0.00	0.00	29,785.00	29,785.00	0 %
4016 PARKS FACILITY CIP	0.00	0.00	50,822.00	50,822.00	0 %
4020 Police CIP	0.00	0.00	7,807.00	7,807.00	0 %
4025 Police Investigative CIP	0.00	0.00	15,822.00	15,822.00	0 %
4030 Cap Proj-Street Equipment	0.00	0.00	199,288.00	199,288.00	0 %
4031 Cap Proj-Street Construction	0.00	0.00	6,003.00	6,003.00	0 %
4040 Capital Projects - Fire Equipment	0.00	0.00	97,841.00	97,841.00	0 %
4060 Enhancement Project-CTEP-Bike Path	0.00	0.00	4,691.00	4,691.00	0 %
4070 Downtown Enhancement Capital Project	0.00	0.00	1,274.00	1,274.00	0 %
5210 Water Utility	221,061.72	758,677.45	10,819,156.00	10,060,478.55	7 %
5211 WATER IMPACT FEES	0.00	2,000.00	15,801.00	13,801.00	13 %
5310 Sewer Utility	160,887.04	496,171.14	6,635,066.00	6,138,894.86	7 %
5311 SEWER IMPACT FEES	0.00	3,000.00	7,901.00	4,901.00	38 %
5410 Solid Waste	6,476.43	50,958.46	1,343,943.00	1,292,984.54	4 %
5710 Sweeping Operating	1,228.69	13,954.58	347,320.00	333,365.42	4 %
7120 Fire Disability	184.52	2,370.89	82,290.00	79,919.11	3 %
Grand Total:	823,510.70	2,312,087.32	26,596,292.00	24,284,204.68	9 %

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Cash Report
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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 General						
101000 Cash - Operating	1,161,498.91	315,402.64	0.00	0.00	247,792.46	1,229,109.09
101240 UNRESTRICTED CASH ACCOUNT	1,063.67	0.00	0.00	0.00	0.00	1,063.67
102000 Cash - Restricted	-6,863.29	0.00	0.00	0.00	0.00	-6,863.29
102250 Cash-Capital Equipment	-1,022.00	0.00	0.00	0.00	0.00	-1,022.00
103000 Petty Cash	125.00	0.00	0.00	0.00	0.00	125.00
103100	150.00	0.00	0.00	0.00	0.00	150.00
Total Fund	1,154,952.29	315,402.64			247,792.46	1,222,562.47
2060 PLAYGROUNDS & PARKS						
101000 Cash - Operating	31,242.27	0.00	0.00	0.00	0.00	31,242.27
2061 BALLPARKS & BALLFIELDS						
101000 Cash - Operating	23,800.75	0.00	0.00	0.00	0.00	23,800.75
2062 TENNIS COURTS						
101000 Cash - Operating	156,119.56	0.00	0.00	0.00	0.00	156,119.56
2063 BIKE PATH						
101000 Cash - Operating	87,912.23	0.00	0.00	0.00	0.00	87,912.23
2101 TBID						
101000 Cash - Operating	22,512.10	32.72	0.00	0.00	32.72	22,512.10
2170 Airport						
101000 Cash - Operating	5,716.51	37.70	0.00	0.00	0.00	5,754.21
2190 Comprehensive Liability						
101000 Cash - Operating	-32,519.32	181.53	0.00	0.00	0.00	-32,337.79
2220 Library Levy						
101000 Cash - Operating	26,098.10	151.16	0.00	0.00	0.00	26,249.26
2260 Emergency Disaster						
101000 Cash - Operating	45,839.65	16.57	0.00	0.00	0.00	45,856.22
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	119,369.87	3,552.19	0.00	0.00	13,679.43	109,242.63
2371 Employer Contribution Group Health						
101000 Cash - Operating	95,659.87	7,940.22	0.00	0.00	24,262.71	79,337.38
2372 Permissive Health LEVY						
101000 Cash - Operating	2,639.35	166.26	0.00	0.00	0.00	2,805.61
2390 Drug Forfeiture						
101000 Cash - Operating	37,901.52	2,380.26	0.00	0.00	4,980.39	35,301.39
2399 Impact Fees						
101000 Cash - Operating	299,621.86	16,417.11	0.00	0.00	0.00	316,038.97
2425 Street Lighting						
101000 Cash - Operating	381,818.89	22,251.06	0.00	0.00	14,551.31	389,518.64
2550 Tree Removal - Dutch Elm Disease						
101000 Cash - Operating	4,579.01	250.94	0.00	0.00	0.00	4,829.95
2564 N-H Street Maintenance						
101000 Cash - Operating	1,428.40	0.00	0.00	0.00	0.00	1,428.40

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
2565 City Wide Street Maintenance						
101000 Cash - Operating	92,405.04	22,458.82	0.00	0.00	29,691.04	85,172.82
102000 Cash - Restricted	0.00	0.00	0.00	0.00	607.96	-607.96
Total Fund	92,405.04	22,458.82			30,299.00	84,564.86
2566 SNOW REMOVAL						
101000 Cash - Operating	99,998.04	6,340.88	0.00	0.00	7,602.26	98,736.66
2584 Mowing						
101000 Cash - Operating	92,000.91	5,561.16	0.00	0.00	864.11	96,697.96
2598 MVS Park Maintenance #98						
101000 Cash - Operating	27,311.63	1,541.68	0.00	0.00	330.00	28,523.31
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	13,750.97	939.83	0.00	0.00	1,000.00	13,690.80
2820 Gas Apportionment Tax						
101000 Cash - Operating	1,017,806.39	35,334.77	0.00	0.00	144,649.04	908,492.12
2821 NEW FUEL TAX						
101000 Cash - Operating	28.72	0.00	0.00	0.00	0.00	28.72
2869 Nuisance						
101000 Cash - Operating	-600.00	0.00	0.00	0.00	19,333.25	-19,933.25
2890 Oil/Gas Severance						
101000 Cash - Operating	437,011.30	1,115.78	0.00	0.00	0.00	438,127.08
2917 Crime Victims Assistance						
101000 Cash - Operating	368.00	471.00	0.00	0.00	471.00	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	188,141.65	0.00	0.00	0.00	57,067.92	131,073.73
3400 Revolving Fund						
101000 Cash - Operating	61,217.03	0.00	0.00	0.00	0.00	61,217.03
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	8,418.79	0.00	0.00	0.00	0.00	8,418.79
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	21,410.98	508.59	0.00	0.00	0.00	21,919.57
4010 City Hall CIP						
101000 Cash - Operating	196,943.72	0.00	0.00	0.00	0.00	196,943.72
101100 UNRESTRICTED CASH ACCOUNT	200.00	0.00	0.00	0.00	0.00	200.00
102000 Cash - Restricted	-90,708.30	0.00	0.00	0.00	0.00	-90,708.30
Total Fund	106,435.42					106,435.42
4011 POOL CIP						

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	145,000.00	0.00	0.00	0.00	0.00	145,000.00
4015 Parks CIP						
101000 Cash - Operating	85,312.00	0.00	0.00	0.00	0.00	85,312.00
102000 Cash - Restricted	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Total Fund	87,312.00					87,312.00
4016 PARKS FACILITY CIP						
101000 Cash - Operating	15,000.00	0.00	0.00	0.00	0.00	15,000.00
4020 Police CIP						
101000 Cash - Operating	209,189.62	0.00	0.00	0.00	0.00	209,189.62
101240 UNRESTRICTED CASH ACCOUNT	1,313.42	0.00	0.00	0.00	0.00	1,313.42
101250 UNRESTRICTED CASH ACCOUNT	5,275.00	0.00	0.00	0.00	0.00	5,275.00
102250 Cash-Capital Equipment	-86,010.00	0.00	0.00	0.00	0.00	-86,010.00
Total Fund	129,768.04					129,768.04
4025 Police Investigative CIP						
101000 Cash - Operating	53,807.22	0.00	0.00	0.00	0.00	53,807.22
102250 Cash-Capital Equipment	-2,322.78	0.00	0.00	0.00	0.00	-2,322.78
Total Fund	51,484.44					51,484.44
4030 Cap Proj-Street Equipment						
101000 Cash - Operating	78,960.39	0.00	0.00	0.00	0.00	78,960.39
101240 UNRESTRICTED CASH ACCOUNT	5,708.78	0.00	0.00	0.00	0.00	5,708.78
101250 UNRESTRICTED CASH ACCOUNT	10,625.00	0.00	0.00	0.00	0.00	10,625.00
102250 Cash-Capital Equipment	1,200.00	0.00	0.00	0.00	0.00	1,200.00
Total Fund	96,494.17					96,494.17
4031 Cap Proj-Street Construction						
101000 Cash - Operating	-8,913.18	0.00	0.00	0.00	0.00	-8,913.18
101240 UNRESTRICTED CASH ACCOUNT	93,174.51	0.00	0.00	0.00	0.00	93,174.51
101250 UNRESTRICTED CASH ACCOUNT	10,625.00	0.00	0.00	0.00	0.00	10,625.00
102250 Cash-Capital Equipment	14,650.00	0.00	0.00	0.00	0.00	14,650.00
Total Fund	109,536.33					109,536.33
4040 Capital Projects - Fire Equipment						
101000 Cash - Operating	671,151.97	0.00	0.00	0.00	0.00	671,151.97
101240 UNRESTRICTED CASH ACCOUNT	104,851.46	0.00	0.00	0.00	0.00	104,851.46
101250 UNRESTRICTED CASH ACCOUNT	19,125.00	0.00	0.00	0.00	0.00	19,125.00
102250 Cash-Capital Equipment	77,829.80	0.00	0.00	0.00	0.00	77,829.80
Total Fund	872,958.23					872,958.23
4060 Enhancement Project-CTEP-Bike Path						
101000 Cash - Operating	2,200.00	0.00	0.00	0.00	0.00	2,200.00
101240 UNRESTRICTED CASH ACCOUNT	64,120.05	0.00	0.00	0.00	0.00	64,120.05
101250 UNRESTRICTED CASH ACCOUNT	10,575.00	0.00	0.00	0.00	0.00	10,575.00
102250 Cash-Capital Equipment	8,700.00	0.00	0.00	0.00	0.00	8,700.00
Total Fund	85,595.05					85,595.05
4070 Downtown Enhancement Capital Project						
101000 Cash - Operating	6,936.03	0.00	0.00	0.00	0.00	6,936.03
101240 UNRESTRICTED CASH ACCOUNT	5,567.04	0.00	0.00	0.00	0.00	5,567.04
101250 UNRESTRICTED CASH ACCOUNT	8,350.00	0.00	0.00	0.00	0.00	8,350.00
102250 Cash-Capital Equipment	2,400.00	0.00	0.00	0.00	0.00	2,400.00
Total Fund	23,253.07					23,253.07

CITY OF SIDNEY
Cash Report
For the Accounting Period: 9/24

Item c.

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
4075 Curb & Sidewalk						
101000 Cash - Operating	67,920.49	0.00	0.00	0.00	0.00	67,920.49
101250 UNRESTRICTED CASH ACCOUNT	2,865.50	0.00	0.00	0.00	0.00	2,865.50
102240 Cash-Replacement &	-60,186.03	0.00	0.00	0.00	0.00	-60,186.03
Total Fund	10,599.96					10,599.96
4204 SID #104						
101000 Cash - Operating	0.21	0.00	0.00	0.00	0.00	0.21
5210 Water Utility						
101000 Cash - Operating	4,558,661.08	267,667.28	0.00	0.00	113,369.70	4,712,958.66
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	-3,620.77	0.00	0.00	0.00	1,816.62	-5,437.39
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	6,164,032.84	267,667.28			115,186.32	6,316,513.80
5211 WATER IMPACT FEES						
101000 Cash - Operating	288,527.02	0.00	0.00	0.00	0.00	288,527.02
5310 Sewer Utility						
101000 Cash - Operating	2,494,737.05	165,044.86	3,259.58	0.00	175,432.78	2,487,608.71
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	4,357,478.96	165,044.86	3,259.58		175,432.78	4,350,350.62
5311 SEWER IMPACT FEES						
101000 Cash - Operating	145,367.58	0.00	0.00	0.00	0.00	145,367.58
5410 Solid Waste						
101000 Cash - Operating	475,565.16	6,476.43	0.00	0.00	506,888.79	-24,847.20
5710 Sweeping Operating						
101000 Cash - Operating	523,885.61	1,228.69	0.00	0.00	16,727.52	508,386.78
7075 Swim Pool Handicapped Endowment						
101000 Cash - Operating	6,389.30	0.00	0.00	0.00	0.00	6,389.30
7120 Fire Disability						
101000 Cash - Operating	13,119.47	184.52	0.00	0.00	0.00	13,303.99
7458 City Court- HB 176 Surcharge						
101000 Cash - Operating	-41.00	270.00	0.00	0.00	270.00	-41.00
7467 City Court - MT Law Enf. Academy						
101000 Cash - Operating	-15,318.62	390.00	0.00	0.00	390.00	-15,318.62
7910 Payroll						
101000 Cash - Operating	101,697.09	0.00	312,417.34	234,480.11	0.00	179,634.32
7930 Claims						
101000 Cash - Operating	657,778.82	0.00	1,066,134.09	47,037.56	0.00	1,676,875.35
7970 Grant-Richland County						
101000 Cash - Operating	17,072.82	0.00	0.00	0.00	0.00	17,072.82
Totals	19,075,100.78	884,314.65	1,381,811.01	281,517.67	1,381,811.01	19,677,897.76

*** 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.

Item c.

09/26/24
16:40:46

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

Page: 1 of 1
Report ID: AP100

For Doc # = 43080
* ... Over spent expenditure

Brea Ann Shanks

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
43080	E	1038 WEX BANK	3,424.60					
		99813972 09/23/24 SPD FUEL- SEPTEMBER 2024	3,424.60			1000 420100	230	101000
# of Claims			1	Total:				3,424.60
Total Electronic Claims			3,424.60	Total Non-Electronic Claims				

*Paul
Rowley
9/27/24*

*Jammi Christensen
9/27/24*

*Paid over the phone
9/30/24 @ 8:28AM
CONF# 4176264308*

City of Sidney

Page: 1
Claim #: 43080
Vendor #: 1038
Check #:

Claimant WEX BANK
Address PO BOX 6293
CAROL STREAM IL 60197-6293

09/26/24
16:39:50
9/24

Date	Invoice	Description	Amount	Fund Org	Account	Object	Proj
09/23/24	99813972	SPD FUEL- SEPTEMBER 2024	3,424.60	1000	420100	230	

Total: 3,424.60

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STATUS
APPROVED

EXPENSE REPORT
POLICE DEPARTMENT
CITY OF SIDNEY

CLAIM NO Item a.
REF NO
57

CLAIMANT: **WEX BANK**
PO Box 4337
Carol Stream, IL 60197-4337

DATE	INVOICE	VEHICLE	DESCRIPTION	AMOUNT
9-23-2024	99813972	SPD Fuel - Sept. 2024		3,424.60
CLAIM ALLOCATION				AMOUNT
			FUND ACCOUNT	
			1000 420100-230	3,424.60
CLAIM TOTAL				3,424.60

MISC INFO

Signature Mark E. Krysto Date: **9-26-2024**

OFFICIAL USE ONLY

Date Filed _____ Allowed Amount: \$ _____

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

Mayor



Item a.

Invoice Statement

INVOICE NUMBER: 99813972
ACCOUNT NAME: SIDNEY POLICE DEPT

PAGE 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE**	AMOUNT DUE
0496-00-891979-7	9100.00	31	SEP-23-2024	OCT-15-2024	3424.60

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
SEP-05-2024 SEP-23-2024 SEP-23-2024	Payment - Thank You Fuel Purchases Other Adjustments this Period	3398.60 26.00	2704.00
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;"> <p>REMINDER PLEASE BE SURE TO INCLUDE REMITTANCE STUB WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE RIGHT PORTION OF THE REMITTANCE STUB.</p> </div>			
<p>**Payment must process by Payment Due Date. Paper checks must be received at least two business days before Payment Due Date to enable on-time processing.</p> <p>The Finance Charge is determined by applying a periodic rate of 9.99%</p>			

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILL CLOSING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT. SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.

PREVIOUS BALANCE	(-)PAYMENTS	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(=)NEW BALANCE
2704.00	2704.00	3424.60	0.00	3424.60

CALL CUSTOMER SERVICE TO PAY BY PHONE
FEDERAL TAX ID: 841425616

TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT

WEX Fleet Universal

Do not use for remittance
P.O. Box 639
Portland, ME 04104-0639

ACCOUNT NAME	SIDNEY POLICE DEPT
ACCOUNT NUMBER	0496-00-891979-7
INVOICE NUMBER	99813972
BILL CLOSING DATE	SEP-23-2024
AMOUNT DUE	3424.60
AMOUNT ENCLOSED	\$ 3,424.60
PAYMENT DUE DATE	OCT-15-2024

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO A FINANCE CHARGE.

Make check payable to: WEX BANK
To avoid processing delays, remit all payments to:

MARK KRAFT
SIDNEY POLICE DEPT
300 12TH NW AVE STE
SIDNEY, MT 59270

WEX BANK
P.O. BOX 4337
CAROL STREAM IL 60197-4337

04960089197970000000342460 241015



Item a.

Invoice Statement

INVOICE NUMBER: 99813972
ACCOUNT NAME: SIDNEY POLICE DEPT

PAGE 3

If an adjustment is shown here and in the detail above, the amount listed here is a summed value of those individual charges.

DATE	TRANSACTION DESCRIPTION	FUNDED BY	REBATE PERIOD UNITS/DOLLARS	PERIOD AMT	REBATE YTD UNITS/DOLLARS	REBATE YTD AMT
09-23	OTHER ADJUSTMENTS THIS PERIOD Monthly Card Charge				26.00	
	Total				26.00	

09/30/24
09:01:06

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

Page: 1 of 1
Report ID: AP100

For Doc # = 43083
* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
43083	E	399 VERIZON WIRELESS	1,194.14					
		9973575533 09/10/24 WATER CELL PHONE	151.93			5210 430500	300	101000
		9973575533 09/10/24 SEWER CELL PHONE	114.60			5310 430600	300	101000
		9973575533 09/10/24 PARKS CELL PHONE	41.63			1000 460430	300	101000
		9973575533 09/10/24 STREETS CELL PHONE	282.70			2565 430200	300	101000
		9973575533 09/10/24 GARBAGE CELL PHONE	41.63			5410 430830	300	101000
		9973575533 09/10/24 FIRE CELL PHONE	71.20			1000 420400	300	101000
		9973575533 09/10/24 CITY PHONE SYSTEM	334.79			1000 411200	300	101000
		9973575533 09/10/24 SVARRE POOL PHONE SYSTEM	155.66			1000 460445	300	101000
# of Claims			1	Total:	1,194.14			
Total Electronic Claims			1,194.14	Total Non-Electronic Claims				

Frank Jimenez
10/1/24

Paul Hobbey
10/1/24

City of Sidney

Page: 1
Claim #: 43083
Vendor #: 399
Check #: 09/30/24
09:00:38
9/24

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

BreeBee Jones

Date	Invoice	Description	Amount	Fund Org	Account	Object Proj
09/10/24	9973575533	WATER CELL PHONE	151.93	5210	430500	300
09/10/24	9973575533	SEWER CELL PHONE	114.60	5310	430600	300
09/10/24	9973575533	PARKS CELL PHONE	41.63	1000	460430	300
09/10/24	9973575533	STREETS CELL PHONE	282.70	2565	430200	300
09/10/24	9973575533	GARBAGE CELL PHONE	41.63	5410	430830	300
09/10/24	9973575533	FIRE CELL PHONE	71.20	1000	420400	300
09/10/24	9973575533	CITY PHONE SYSTEM	334.79	1000	411200	300
09/10/24	9973575533	SVARRE POOL PHONE SYSTEM	155.66	1000	460445	300

Total: 1,194.14



PO BOX 489
NEWARK, NJ 07101-0489

00584142/9500/ 3.865/MB/52617292.4



CITY OF SIDNEY PUBLIC WORKS
115 SE 2ND ST
SIDNEY, MT 59270

00584142
MSP 132

Manage Your Account	Account Number	Date Due	Item a.
b2b.verizonwireless.com	642593279-00001	10/02/24	
Change your address at http://sso.verizonenterprise.com	Invoice Number	9973575533	

Quick Bill Summary

Aug 11 – Sep 10

Previous Balance (see back for details)	\$894.93
Payment – Thank You	-\$894.93
Balance Forward	\$0.00
Monthly Charges	\$819.89
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.02
Data	\$0.00
Equipment Charges	\$299.42
Surcharges and Other Charges & Credits	\$31.22
Taxes, Governmental Surcharges & Fees	\$43.59
Total Current Charges	\$1,194.14

Total Charges Due by October 02, 2024 \$1,194.14

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



CITY OF SIDNEY PUBLIC WORKS
115 SE 2ND ST
SIDNEY, MT 59270

Bill Date September 10, 2024
Account Number 642593279-00001
Invoice Number 9973575533

Total Amount Due by October 02, 2024

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

\$1,194.14

\$, .

PO BOX 660108
DALLAS, TX 75266-0108



99735755330106425932790000100000119414000001194140

Payment summary

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

Transaction ID: 3201433390

Transaction Date: 10/01/2024

Payment details

Billing account

(bills submitted: 1 account)

Total payment

\$ 1194.14

Account number	Payment date	Payment method	Payment amount	Status
642593279-00001	10/01/2024	City of Sidney Check	\$1194.14 (Remaining balance \$ 0.0)	Success

09/27/24
11:33:49

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

Page: 1 of 1
Report ID: AP100

For Doc # = 43081
* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
43081		70 U.S.P.O.	1,077.93					
	09/27/24	OCTOBER WATER BILLING	538.97			5210 430500	300	101000
	09/27/24	OCTOBER SEWER BILLING	538.96			5310 430600	300	101000
		# of Claims	1	Total:				1,077.93

*Jami Christensen
9/27/24*

*Patricia
9/27/24*

City of Sidney

Page: 1
Claim #: 43081
Vendor #: 70
Check #: 09/27/24
11:32:46
9/24

Claimant U.S.P.O.
Address 101 WEST HOLLY ST
SIDNEY MT 59270

J. Chamberlin

Date	Invoice	Description	Amount	Fund Org Account	Object Proj
09/27/24		OCTOBER WATER BILLING	538.97	5210 430500	300
09/27/24		OCTOBER SEWER BILLING	538.96	5310 430600	300

Total: 1,077.93

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USPS Generated

Note to Mailer: Your electronic postage statement has been submitted to the USPS PostalOne! system on Sep 27, 2024 12:29 PM.

The labels and electronic mailing information associated to this form, must match the physical mailing being presented to the USPS® with this form.

Postage Statement ID: 631264509
 Post Office of Permit: SIDNEY, MT 59270-9998
 Mailing Group ID: 489256424
 Account Holder: CITY OF SIDNEY
 Account Number: 244251
 Permit Holder: CITY OF SIDNEY
 Permit Type and Number: PI 3001
 Mail Agent: CITY OF SIDNEY
 Mail Owner Name: CITY OF SIDNEY
 Mail Owner's Permit Type and Number:
 CRID: 2528455
 Customer Reference ID:
 Mail Class and Price Eligibility: First-Class - Regular
 Processing Category: PostCards only
 Single Piece Weight Declared by Mailer: 0.0062 lbs (.10 oz)
 Total Mail Pieces: 2,478 pieces
 Total Weight: 15.3636 lbs
 Total Postage Amount: \$1077.93
 Permit Account for Insufficient Affixed Postage:
 Total Postage Affixed: \$0.00
 Total Postage Due: \$1077.93
 Handling Unit :

1' MM Trays	2' MM Trays	2' EMM Trays	Flat Trays	Sacks	Pallets	Other
	1					

Important: Please bring your mailing by - Oct 04, 2024

Post Office of Mailing
 SIDNEY BMEU 101 W HOLLY ST
 SIDNEY, MT 592709998

Hours
 Mon 08:00 AM - 05:00 PM
 Tue 08:00 AM - 05:00 PM
 Wed 08:00 AM - 05:00 PM
 Thu 08:00 AM - 05:00 PM
 Fri 08:00 AM - 05:00 PM
 Sat Closed
 Sun Closed

Note:

- *This mailing may be subject to additional verification at the time of acceptance.
- *This mailing cannot be processed at the self service terminal.

SCAN AT ACCEPTANCE



9275 7900 0000 0000 6312 6450 95

UTILITY BILLING SYSTEM Report ID: 1113
POSTNET BARCODE COUNT - 5 DIGITS - Bill Count

CITY C
10:55:26 - 09/27/2024

5 Digit Postnet Code	Count
NO POSTNET	2478
Total Count	2478

UTILITY BILLING SYSTEM Report ID: 1112
POSTNET BARCODE COUNT - 3 DIGITS - Bill Count

CITY O *Item a.*
10:55:32 - 09/27/2024

3 Digit Postnet Code	Count
NO POSTNET	2478
Total Count:	2478

Description	COUNT	% Count	Rate in Cents	COST	% Cost
D2 5 DIGIT COUNT	0	0	43.500	0.000	0
D3 3 DIGIT COUNT	0	0	43.500	0.000	0
D5 MIXED AADC	0	0	43.500	0.000	0
D6 NO POSTNET - PRESORTED	2478	100	43.500	1077.930	100
Totals:	2478	100		1077.93	100

*** You can double check your default rates under menu: [Actions](#) | [Postal Certification](#) | [Default Rate Information](#) ***

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

40900

Item a.

WARRANT NO.

DATE

09/27/24

CLAIMS WARRANT

PAY THIS AMOUNT

PAY One Thousand Seventy-Seven Dollars and Ninety-Three Cents

\$1,077.93

**WILL
 PAY
 TO**

U.S.P.O.
 101 WEST HOLLY ST
 SIDNEY MT 59270

[Signature]
 Jami Christensen



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

⑈040900⑈ ⑆092905249⑆3010010486⑈

DETACH AND RETAIN FOR YOUR RECORDS.

40900

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

Doc #	70 U.S.P.O. Invoice	Inv. Date	Description	#: 40900	Amount
43081		09/27/24	OCTOBER WATER BILLING		\$538.97
43081		09/27/24	OCTOBER SEWER BILLING		\$538.96

DETACH AND RETAIN FOR YOUR RECORDS.

40900

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

Item a.

1/24
14:30:47

CITY OF SIDNEY
Claim Approval List

For the Accounting Period: 10/24

For Doc # = 43088
* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
43088			3 MONTANA DAKOTA UTILITIES	6,115.62					
	09/16/24	1101 3RD ST NW- CITY SHOP		216.06		2425	430263	300	101000
	09/16/24	WELL#12		4,571.07		5210	430500	300	101000
	09/16/24	N SIDNEY SEWER LIFT		100.52		5310	430600	300	101000
	09/16/24	1101 3RD ST NW		17.34		2425	430263	300	101000
	09/16/24	WALK PATH LONE TREE CREEK		54.96		2425	430263	300	101000
	09/16/24	HOLLY SUGAR SEWER LIFT		82.94		5310	430600	300	101000
	09/16/24	LEE'S TIRE SEWER LIFT		35.49		5310	430600	300	101000
	09/16/24	LYNDALE PARK		26.15		1000	460430	300	101000
	09/16/24	WELL #9		301.22		5210	430500	300	101000
	09/16/24	SOUTH MEADOW SEWER LIFT		132.37		5310	430600	300	101000
	09/16/24	WELL #11		167.49		5210	430500	300	101000
	09/16/24	WELL #5 AND #7		308.87		5210	430500	300	101000
	09/16/24	REYNOLDS PARKING LOT		29.39		2425	430263	300	101000
	09/16/24	1101 1/2- WASH DOWN FACILITY		25.10		2425	430263	300	101000
	09/16/24	SOUTH MEADOW		38.36		2425	430263	300	101000
	09/09/24	BIKE PATH		8.29		2425	430263	300	101000
			Total:	6,115.62					

Paul Madley
10/1/24
Approved
10/1/24

City of Sidney

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

Page: 1
Claim #: 43088
Vendor #: 3
Check #: 10/01/24
14:26:37
10/24

Date	Invoice	Description	Amount	Fund	Org	Account	Object	Proj
09/16/24		1101 3RD ST NW- CITY SHOP	216.06	2425		430263	300	
09/16/24		WELL#12	4,571.07	5210		430500	300	
09/16/24		N SIDNEY SEWER LIFT	100.52	5310		430600	300	
09/16/24		1101 3RD ST NW	17.34	2425		430263	300	
09/16/24		WALK PATH LONE TREE CREEK	54.96	2425		430263	300	
09/16/24		HOLLY SUGAR SEWER LIFT	82.94	5310		430600	300	
09/16/24		LEE'S TIRE SEWER LIFT	35.49	5310		430600	300	
09/16/24		LYNDALE PARK	26.15	1000		460430	300	
09/16/24		WELL #9	301.22	5210		430500	300	
09/16/24		SOUTH MEADOW SEWER LIFT	132.37	5310		430600	300	
09/16/24		WELL #11	167.49	5210		430500	300	
09/16/24		WELL #5 AND #7	308.87	5210		430500	300	
09/16/24		REYNOLDS PARKING LOT	29.39	2425		430263	300	
09/16/24		1101 1/2- WASH DOWN FACILITY	25.10	2425		430263	300	
09/16/24		SOUTH MEADOW	38.36	2425		430263	300	
09/09/24		BIKE PATH	8.29	2425		430263	300	

Total: 6,115.62

*Handwritten signature: D. J. ...
10/1/24*

Item a.

MONTANA-DAKOTA UTILITIES CO.

A Subsidiary of MDU Resources Group, Inc.

In the Community to Serve®

SERVICE FOR
CITY OF SIDNEY
1101 3RD ST NW
SIDNEY, MT 59270

www.montana-dakota.com

ACCOUNT NUMBER 267 113 1000 8
DATE DUE Oct 8, 2024
BILL DATE Sep 16, 2024
AMOUNT DUE \$184.26

57

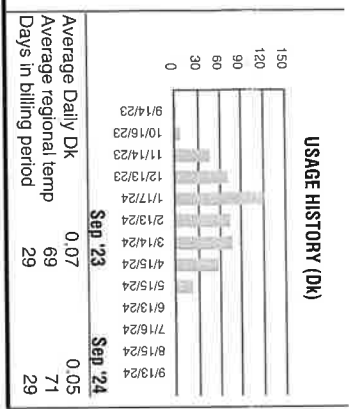
ACCOUNT SUMMARY

Previous Balance **\$223.78**
Payment Received 9/9/2024 Thank you **-223.78**
Current Gas Charges **29.22**
Current Electric Charges **155.04**
Amount Due on 10/8/24 \$184.26

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

Gas Charges

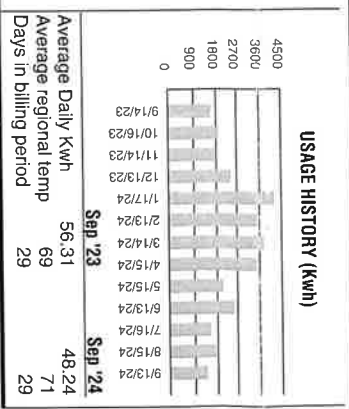
BILLING PERIOD 8/16/24 - 9/13/24
DAYS 29
METER NUMBER 0121010093
METER READ DATE 9/13/24
Next scheduled read 10/16/24



CURRENT READING	PREVIOUS READING	DIFFERENCE	THERM FACTOR	DK USED
68.0	- 66.8	= 1.2	X 1.135840	= 1.4
Basic Service Charge 29 Days x \$0.60 17.40				
Distribution Delivery 1.4 Dk x \$1.577 2.21				
Cost of Gas 0.8 Dk x \$3.721 2.98				
Cost of Gas 0.6 Dk x \$3.465 2.08				
USBC 1.4 Dk x \$0.0655 0.09				
CTA 1.4 Dk x \$0.009 0.01				
Tax Tracking Adjustment 22.67% x \$19.61 4.45				
Total Charges				\$29.22

Electric Charges

BILLING PERIOD 8/16/24 - 9/13/24
DAYS 29
METER NUMBER 011442208
METER READ DATE 9/13/24
Next scheduled read 10/16/24



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SERVICE FOR
CITY OF SIDNEY
N SIDNEY
SEWER LIFT
SIDNEY, MT 59270-9004

www.montana-dakota.com

ACCOUNT NUMBER 476 113 1000 5
DATE DUE Oct 8, 2024
BILL DATE Sep 16, 2024
AMOUNT DUE \$100.52

59

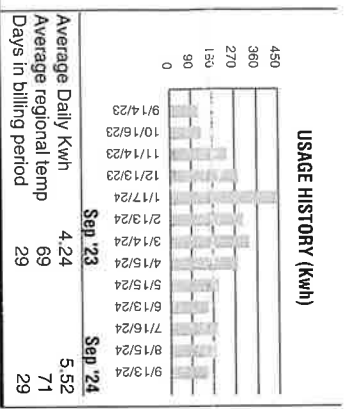
ACCOUNT SUMMARY

Previous Balance \$103.10
Payment Received 9/9/2024 Thank you -103.10
Current Electric Charges 100.52
Amount Due on 10/8/24 \$100.52

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

Electric Charges

BILLING PERIOD 8/16/24 - 9/13/24 **DAYS** 29
METER NUMBER 011449128
METER READ DATE 9/13/24
Next scheduled read 10/16/24
RATE 48 - Municipal Pumping



CURRENT READING	PREVIOUS READING	TOTAL USED
65352	- 65192	= 160 Kwh
Basic Service Charge 40.00		
Energy 160 Kwh x \$0.03526 5.64		
Demand 6.0 Kw x \$6.50 39.00		
Fuel & Purchased Power 88 Kwh x \$0.02035 1.79		
Fuel & Purchased Power 72 Kwh x \$0.02298 1.65		
USBC 160 Kwh at \$0.001566 0.25		
Tax Tracking Adjustment 14.4028% x \$84.64 12.19		
Total Charges		\$100.52

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

ACCOUNT NUMBER
476 113 1000 5

UTE 100.52

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



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



296

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

October						
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27	28	29	30	31		

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

PO BOX 5600
BISMARCK ND 58506-5600

Please enter amount enclosed if different than amount due.
\$ 100.52

Write account number on check and make payable to MDU.

014761131000500000100520000000000

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SERVICE FOR
CITY OF SIDNEY
1101 3RD ST NW
SIDNEY, MT 59270

www.montana-dakota.com

ACCOUNT NUMBER 467 113 1000 6
DATE DUE Oct 7, 2024
BILL DATE Sep 13, 2024
AMOUNT DUE \$17.34

ACCOUNT SUMMARY

Previous Balance **\$17.57**
Payment Received 9/9/2024 Thank you **-17.57**
Current Electric Charges **17.34**
Amount Due on 10/7/24 \$17.34

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

BILLING PERIOD	DAYS	RATE	Current Charges
8/16/24 - 9/13/24	29	52 - Outdoor Lighting	9.40
1 Private Flood Light x \$9.40			

BILLING PERIOD	DAYS	RATE	Current Charges
8/16/24 - 9/13/24	29	52 - Outdoor Lighting	
1 LED 150 Flood Light - Co Owned			1,644 Kwh/day
Energy 48 Kwh x \$0.12412			5.96
Fuel & Purchased Power 26 Kwh x \$0.02035			0.53
Fuel & Purchased Power 22 Kwh x \$0.02298			0.51
USBC 48 Kwh at \$0.001566			0.08
Tax Tracking Adjustment 14.4028% x \$5.96			0.86
Current Charges			\$7.94

CUSTOMER SERVICE & EMERGENCY SERVICE

1-800-638-3278

Emergencies: 24 hours a day
Non-emergencies: Mon-Fri, 7:30 a.m - 6:30 p.m.
Email: customerservice@mdu.com
Mail: Montana-Dakota Utilities Co.,
Attn: Customer Service, PO Box 7608, Boise, ID 83707-1608. Please include your account number.
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October						
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27	28	29	30	31		

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UTILITIES CO.
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ACCOUNT NUMBER
467 113 1000 6

UTE 17.34

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

+ \$ _____
Energy Share of MT donation



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

832



PO BOX 5600
BISMARCK ND 58506-5600

Please enter amount enclosed if different than amount due.
\$ 17.34

Write account number on check and make payable to MDU.

0146711310006000000173400000000000

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SERVICE FOR
CITY OF SIDNEY
SW 9TH ST
WALK PATH LONE TREE CREEK
SIDNEY, MT 59270-9999

ACCOUNT NUMBER 430 373 1000 0
DATE DUE Oct 8, 2024
BILL DATE Sep 16, 2024
AMOUNT DUE \$54.96

ACCOUNT SUMMARY

Previous Balance \$53.22
Payment Received 9/9/2024 Thank you -53.22
Current Electric Charges 54.96
Amount Due on 10/8/24 \$54.96

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

Electric Charges

BILLING PERIOD	DAYS	USAGE HISTORY (Kwh)
8/16/24 - 9/13/24	29	650 520 390 260 130 0
METER NUMBER		9/1/24 9/13/24
011480729		9/14/23 10/16/23
METER READ DATE		11/13/23 12/17/24
9/13/24		1/17/24 2/3/24
Next scheduled read 10/16/24		4/15/24 5/15/24
		6/13/24 7/15/24
		8/15/24 9/13/24
RATE		Sep '23 Sep '24
20 - Small General Electric		Average Daily Kwh 11.28 12.07
		Average regional temp 69 71
		Days in billing period 29 29
		TOTAL USED
CURRENT READING	PREVIOUS READING	
78573	- 78223	= 350 Kwh

Basic Service Charge 29 Days at \$0.65 18.85
Energy 350 Kwh x \$0.06321 22.12
Fuel & Purchased Power 193 Kwh x \$0.02035 3.93
Fuel & Purchased Power 157 Kwh x \$0.02298 3.61
USBC 350 Kwh at \$0.001566 0.55
Tax Tracking Adjustment 14.4028% x \$40.97 5.90
Total Charges \$54.96

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MONTANA-DAKOTA UTILITIES CO.

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ACCOUNT NUMBER
430 373 1000 0

UTE 54.96

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



295

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

October						
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Opt-in through your MDU Online Account at

<https://customer.montana-dakota.com/login> or scan the QR code with your device.



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

DATE DUE **Oct 8, 2024**
AMOUNT DUE **\$54.96**
+ \$
Energy Share of MT donation

Please enter amount enclosed if different than amount due.

\$ 54.96

Write account number on check and make payable to MDU.

PO BOX 5600
BISMARCK ND 58506-5600

0143037310000000000054960000000000

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SERVICE FOR
CITY OF SIDNEY
351 2ND AVE NW
LEES TIRE SEWER LIFT STATION
SIDNEY, MT 59270

ACCOUNT NUMBER
974 113 1000 2

DATE DUE
Oct 8, 2024

BILL DATE
Sep 16, 2024

AMOUNT DUE
\$35.49

3

www.montana-dakota.com

ACCOUNT SUMMARY

Previous Balance **\$36.07**
Payment Received 9/9/2024 Thank you **-36.07**
Current Electric Charges **35.49**
Amount Due on 10/8/24 \$35.49

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

Electric Charges

BILLING PERIOD	DAYS	USAGE HISTORY	
		Month	Kwh
8/16/24 - 9/13/24	29	Sep 24	146
METER NUMBER		Aug 24	142
011449256		Jul 24	161
METER READ DATE		Jun 24	114
9/13/24		May 24	164
Next scheduled read 10/16/24		Apr 24	290
RATE		Mar 24	373
20 - Small General Electric		Feb 24	385
		Jan 24	341
		Dec 23	214
		Nov 23	437
		Oct 23	160
		Sep 23	178
		TOTAL USED	
CURRENT READING	PREVIOUS READING		
0.602	94452	= 0.6 Kw	
		= 146 Kwh	

Basic Service Charge 29 Days at \$0.65	18.85
Energy 146 Kwh x \$0.06321	9.23
Fuel & Purchased Power 81 Kwh x \$0.02035	1.65
Fuel & Purchased Power 65 Kwh x \$0.02298	1.49
USBC 146 Kwh at \$0.001566	0.23
Tax Tracking Adjustment 14.4028% x \$28.08	4.04
Total Charges	\$35.49

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ACCOUNT NUMBER
974 113 1000 2

UTE 35.49

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



303

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

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

+ \$
Energy Share of MT donation

Please enter amount enclosed if different than amount due.

\$ 35.49

Write account number on check and make payable to MDU.

PO BOX 5600
BISMARCK ND 58506-5600

0197411310002000000354900000000000

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SERVICE FOR
CITY OF SIDNEY
LYNDALE PK
SIDNEY, MT 59270

In the Community to Serve®

www.montana-dakota.com

ACCOUNT NUMBER 830 213 1000 4
DATE DUE Oct 8, 2024
BILL DATE Sep 16, 2024
AMOUNT DUE \$26.15

ACCOUNT SUMMARY

Previous Balance \$28.51
Payment Received 9/9/2024 Thank You -28.51
Current Electric Charges 26.15
Amount Due on 10/8/24 \$26.15

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

Electric Charges

BILLING PERIOD	DAYS	USAGE HISTORY (Kwh)
8/16/24 - 9/13/24	29	360
METER NUMBER		270
017441846		180
METER READ DATE		90
9/13/24		0
Next scheduled read 10/16/24		
RATE		
20 - Small General Electric		
		Average Daily Kwh 0.86
		Average regional temp 69
		Days in billing period 29
		TOTAL USED = 48 Kwh

CURRENT READING	PREVIOUS READING	TOTAL USED
41506	- 41458	= 48 Kwh
Basic Service Charge 29 Days at \$0.65		18.85
Energy 48 Kwh x \$0.06321		3.03
Fuel & Purchased Power 26 Kwh x \$0.02035		0.53
Fuel & Purchased Power 22 Kwh x \$0.02298		0.51
USBC 48 Kwh at \$0.001566		0.08
Tax Tracking Adjustment 14.4028% x \$21.88		3.15
		Total Charges \$26.15

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

October						
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27	28	29	30	31		

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

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ACCOUNT NUMBER
830 213 1000 4

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Check here and provide details on back.



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



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

DATE DUE Oct 8, 2024
AMOUNT DUE \$26.15
+ \$
Energy Share of MT donation

Please enter amount enclosed if different than amount due.

\$ 26.15

Write account number on check and make payable to MDU.

018302213100040000000261500000000000

Item a.

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SERVICE FOR
CITY OF SIDNEY
LALONDE PK
WELL 9
SIDNEY, MT 59270-4100

www.montana-dakota.com

ACCOUNT NUMBER DATE DUE
786 013 1000 2 Oct 8, 2024
BILL DATE AMOUNT DUE
Sep 16, 2024 \$301.22

95

ACCOUNT SUMMARY

Previous Balance \$709.92
Payment Received 9/9/2024 Thank you -709.92
Current Electric Charges 301.22
Amount Due on 10/8/24 \$301.22

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

Electric Charges

BILLING PERIOD	DAYS	USAGE HISTORY	
		Kwh	Kw
8/16/24 - 9/13/24	29	862	27.0
METER NUMBER		596	27.0
011525112		7,785	27.1
METER READ DATE		8,121	28.9
9/13/24		7,056	28.9
Next scheduled read 10/16/24		7,216	29.2
RATE		7,306	30.5
48 - Municipal Pumping		7,814	30.7
		6,884	28.8
		3,014	28.7
		144	27.0
		772	26.8
TOTAL USED			
CURRENT READING	PREVIOUS READING		
26,997	96691	= 27.0 Kw	
		= 862 Kwh	

Basic Service Charge 40.00
 Energy 862 Kwh x \$0.03526 30.39
 Demand 27.0 Kw x \$6.50 175.50
 Fuel & Purchased Power 476 Kwh x \$0.02035 9.69
 Fuel & Purchased Power 386 Kwh x \$0.02298 8.87
 USBC 862 Kwh at \$0.001566 1.35
 Tax Tracking Adjustment 14.4028% x \$245.89 35.42
Total Charges \$301.22

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ACCOUNT NUMBER
786 013 1000 2

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



300

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Email: customerservice@mdu.com

Mail: Montana-Dakota Utilities Co.,
Attn: Customer Service, PO Box 7608, Boise, ID

83707-1608. Please include your account number.

CALL BEFORE YOU DIG 811

October						
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27	28	29	30	31		

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

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DATE DUE
Oct 8, 2024

AMOUNT DUE
\$301.22

+ \$ _____
Energy Share of MT donation

Please enter amount enclosed if different than amount due.

\$ 301.22

Write account number on check and make payable to MDU.

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017860131000200000301220000000000

Item a.

MONTANA-DAKOTA UTILITIES CO.

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SERVICE FOR
CITY OF SIDNEY
S MEADOW VI
SEWER LIFT
SIDNEY, MT 59270

www.montana-dakota.com

ACCOUNT NUMBER 704 113 1000 9
DATE DUE Oct 8, 2024
BILL DATE Sep 16, 2024
AMOUNT DUE \$132.37

ACCOUNT SUMMARY

Previous Balance \$131.69
Payment Received 9/9/2024 Thank you -131.69
Current Electric Charges 132.37
Amount Due on 10/8/24 \$132.37

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

Electric Charges

BILLING PERIOD	DAYS	USAGE HISTORY	
		Kwh	Kw
8/16/24 - 9/13/24	29	178	10.0
METER NUMBER		193	10.0
011480710		187	10.0
METER READ DATE		184	10.0
9/13/24		201	10.0
Next scheduled read 10/16/24		190	10.0
RATE		182	10.0
48 - Municipal Pumping		224	10.0
		211	10.0
		183	10.0
		200	10.0
		174	10.0
TOTAL USED			
CURRENT READING	PREVIOUS READING		
0.963	7850	= 1.0 Kw	
		= 193 Kwh	

Basic Service Charge 40.00
Energy 193 Kwh x \$0.03526 6.81
Demand 10.0 Kw x \$6.50 65.00
Fuel & Purchased Power 106 Kwh x \$0.02035 2.16
Fuel & Purchased Power 87 Kwh x \$0.02298 2.00
USBC 193 Kwh at \$0.001566 0.30
Tax Tracking Adjustment 14.4028% x \$111.81 16.10
Total Charges \$132.37

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ACCOUNT NUMBER
704 113 1000 9

UTE 132.37

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299



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

+ \$
Energy Share of MT donation

DATE DUE **Oct 8, 2024**
AMOUNT DUE **\$132.37**

Please enter amount enclosed if different than amount due.

\$ 132.37

Write account number on check and make payable to MDU.

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 SERVICE FOR
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 SW 5TH ST
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 SIDNEY, MT 59270

www.montana-dakota.com

ACCOUNT NUMBER DATE DUE
 666 013 1000 7 Oct 9, 2024
 BILL DATE AMOUNT DUE
 Sep 17, 2024 \$167.49

67

ACCOUNT SUMMARY

Previous Balance \$162.13
 Payment Received 9/9/2024 Thank you -162.13
 Current Electric Charges 167.49
Amount Due on 10/9/24 \$167.49

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

Electric Charges

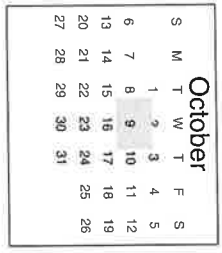
BILLING PERIOD	DAYS	PREVIOUS READING	CURRENT READING	TOTAL USED
8/16/24 - 9/13/24	29	- 23824	24069	= 245 Kwh

USAGE HISTORY (Kwh)	
9/13/24	8.45
8/15/24	7.1
7/16/24	29
6/13/24	14.45
5/15/24	69
4/15/24	29
3/14/24	69
2/13/24	14.45
1/17/24	14.45
12/13/23	14.45
11/14/23	14.45
10/16/23	14.45
9/14/23	14.45

Basic Service Charge 29 Days at \$0.65 18.85
 Energy 245 Kwh x \$0.06321 15.49
 Fuel & Purchased Power 135 Kwh x \$0.02035 2.75
 Fuel & Purchased Power 110 Kwh x \$0.02298 2.53
 USBC 245 Kwh at \$0.001566 0.38
 Tax Tracking Adjustment 14.4028% x \$34.34 4.95
Total Charges \$44.95

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Payment Due ▲
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Electric Charges

BILLING PERIOD	DAYS	PREVIOUS READING	CURRENT READING	TOTAL USED
8/16/24 - 9/13/24	29	- 18780	18780	= 0.1 Kw

USAGE HISTORY		
Month	Kwh	Kw
Sep 24	38	10.0
Aug 24	36	10.0
Jul 24	123	84.8
Jun 24	75	83.1
May 24	36	10.0
Apr 24	38	10.0
Mar 24	36	10.0
Feb 24	34	10.0
Jan 24	41	10.0
Dec 23	36	10.0
Nov 23	51	37.5
Oct 23	6,790	87.4
Sep 23	91	84.9

Basic Service Charge 29 Days at \$0.65 18.85
 Energy 245 Kwh x \$0.06321 15.49
 Fuel & Purchased Power 135 Kwh x \$0.02035 2.75
 Fuel & Purchased Power 110 Kwh x \$0.02298 2.53
 USBC 245 Kwh at \$0.001566 0.38
 Tax Tracking Adjustment 14.4028% x \$34.34 4.95
Total Charges \$44.95

(Continued on next page)

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MONTANA-DAKOTA
 UTILITIES CO.
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 ACCOUNT NUMBER
666 013 1000 7

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

DATE DUE
Oct 9, 2024
 AMOUNT DUE
\$167.49
 + \$
 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.
\$ 167.49

Write account number on check and
 make payable to MDU.

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WELL 11
SIDNEY, MT 59270

www.montana-dakota.com

ACCOUNT NUMBER	DATE DUE
666 013 1000 7	Oct 9, 2024
BILL DATE	AMOUNT DUE
Sep 17, 2024	\$167.49



Electric Charges - CONTINUED

Basic Service Charge	40.00
Energy 38 Kwh x \$0.03526	1.34
Demand 10.0 Kw x \$6.50	65.00
Fuel & Purchased Power 21 Kwh x \$0.02035	0.43
Fuel & Purchased Power 17 Kwh x \$0.02298	0.39
USBC 38 Kwh at \$0.001566	0.06
Tax Tracking Adjustment 14.4028% x \$106.34	15.32
Total Charges	\$122.54

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SERVICE FOR
CITY OF SIDNEY
WELLS 5 & 7
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SIDNEY, MT 59270

www.montana-dakota.com

ACCOUNT NUMBER
247 013 1000 5

DATE DUE
Oct 8, 2024

BILL DATE
Sep 16, 2024

AMOUNT DUE
\$308.87

ACCOUNT SUMMARY

Previous Balance \$661.21
Payment Received 9/9/2024 Thank you -661.21
Current Electric Charges 308.87
Amount Due on 10/8/24 \$308.87

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

Electric Charges

BILLING PERIOD	DAYS	USAGE HISTORY	
		Month	Kwh
8/16/24 - 9/13/24	29	713	29.3
METER NUMBER		5,125	38.0
01449315		6,310	37.9
METER READ DATE		8,479	29.4
9/13/24		8,809	31.8
Next scheduled read 10/16/24		7,790	32.2
RATE		7,725	32.5
48 - Municipal Pumping		7,688	32.9
		8,505	32.8
		7,688	32.7
		3,498	32.1
		2,271	29.6
		13	10.0
TOTAL USED			

CURRENT READING 29.327
PREVIOUS READING 90499
= 29.3 Kw
= 713 Kwh

Basic Service Charge 40.00
Energy 713 Kwh x \$0.03526 25.14
Demand 29.3 Kw x \$6.50 190.45
Fuel & Purchased Power 393 Kwh x \$0.022035 8.00
Fuel & Purchased Power 320 Kwh x \$0.022298 7.35
USBC 713 Kwh at \$0.001566 1.12
Tax Tracking Adjustment 14.4028% x \$255.59 36.81
Total Charges \$308.87

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

+ \$
Energy Share of MT donation

Please enter amount enclosed if different than amount due.

\$ 308.87

Write account number on check and make payable to MDU.

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 CITY OF SIDNEY
 1000 S CENTRAL AVE
 REYNOLDS PARKING LOT/BIKE PATH BRIDGE LI
 SIDNEY, MT 59270-5218
www.montana-dakota.com

ACCOUNT NUMBER 897 977 9764 7
DATE DUE Oct 8, 2024
BILL DATE Sep 16, 2024
AMOUNT DUE \$29.39

70

ACCOUNT SUMMARY

Previous Balance **\$29.67**
 Payment Received 9/9/2024 Thank you **-29.67**
 Current Electric Charges **29.39**

Amount Due on 10/8/24 \$29.39

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

Electric Charges

BILLING PERIOD	DAYS	USAGE HISTORY (kwh)
8/16/24 - 9/13/24	29	
METER NUMBER	011452591	
METER READ DATE	9/13/24	
	Next scheduled read 10/16/24	
RATE	20 - Small General Electric	
	Average Daily Kwh	2.79
	Average regional temp	69
	Days in billing period	29
TOTAL USED		82 Kwh

CURRENT READING	PREVIOUS READING	TOTAL USED
6601	- 6519	= 82 Kwh
Basic Service Charge 29 Days at \$0.65 18.85		
Energy 82 Kwh x \$0.06921 5.18		
Fuel & Purchased Power 45 Kwh x \$0.02035 0.92		
Fuel & Purchased Power 37 Kwh x \$0.02298 0.85		
USBC 82 Kwh at \$0.001566 0.13		
Tax Tracking Adjustment 14.4028% x \$24.03 3.46		
Total Charges		\$29.39

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 Attn: Customer Service, PO Box 7608, Boise, ID 83707-1608. Please include your account number.
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ACCOUNT NUMBER
 897 977 9764 7

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 SIDNEY MT 59270-4103



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DATE DUE Oct 8, 2024
AMOUNT DUE \$29.39
 + \$ _____
 Energy Share of MT donation

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\$ 29.39

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SERVICE FOR
 CITY OF SIDNEY
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 SEWER WASH DOWN FACILITY
 SIDNEY, MT 59270
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ACCOUNT NUMBER 065 935 3244 0
DATE DUE Oct 8, 2024
BILL DATE Sep 16, 2024
AMOUNT DUE \$25.10

71

ACCOUNT SUMMARY

Previous Balance \$24.81
 Payment Received 9/9/2024 Thank you -24.81
 Current Electric Charges 25.10
Amount Due on 10/8/24 \$25.10

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

Electric Charges

BILLING PERIOD	DAYS	USAGE HISTORY (Kwh)
8/16/24 - 9/13/24	29	
METER NUMBER		011437238
METER READ DATE		9/13/24
		Next scheduled read 10/16/24
RATE		20 - Small General Electric
		Average Daily Kwh 0.72
		Average regional temp 69
		Days in billing period 29
		TOTAL USED = 37 Kwh

CURRENT READING	PREVIOUS READING	TOTAL USED
23948	- 23911	= 37 Kwh
Basic Service Charge 29 Days at \$0.65 18.85		
Energy 37 Kwh x \$0.06321 2.34		
Fuel & Purchased Power 20 Kwh x \$0.02035 0.41		
Fuel & Purchased Power 17 Kwh x \$0.02298 0.39		
USBC 37 Kwh at \$0.001566 0.06		
Tax Tracking Adjustment 14.4028% x \$21.19 3.05		
Total Charges		\$25.10

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ACCOUNT NUMBER 065 935 3244 0

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DATE DUE Oct 8, 2024

AMOUNT DUE \$25.10
 + \$ _____
 Energy Share of MT donation

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\$ _____

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2065 SUNFLOWER LN
SOFTBALL FIELD S MEADOW
SIDNEY, MT 59270

www.montana-dakota.com

ACCOUNT NUMBER 609 676 6872 8
DATE DUE Oct 8, 2024
BILL DATE Sep 16, 2024
AMOUNT DUE \$38.36

72

ACCOUNT SUMMARY

Previous Balance \$55.65
Payment Received 9/9/2024 Thank you -55.65
Current Electric Charges 38.36
Amount Due on 10/8/24 \$38.36

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

Electric Charges

BILLING PERIOD	DAYS	USAGE HISTORY (Kwh)
8/16/24 - 9/13/24	29	
METER NUMBER	011476588	
METER READ DATE	9/13/24	
		Next scheduled read 10/16/24
RATE	20 - Small General Electric	
Average Daily Kwh	4.93	6.07
Average regional temp	69	71
Days in billing period	29	29

CURRENT READING	PREVIOUS READING	TOTAL USED
38596	- 38420	= 176 Kwh
Basic Service Charge 29 Days at \$0.65 18.85		
Energy 176 Kwh x \$0.06321 11.12		
Fuel & Purchased Power 97 Kwh x \$0.02035 1.97		
Fuel & Purchased Power 79 Kwh x \$0.02298 1.82		
USBC 176 Kwh at \$0.001566 0.28		
Tax Tracking Adjustment 14.4028% x \$29.97 4.32		
Total Charges		\$38.36

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Non-emergencies: Mon-Fri, 7:30 a.m. - 6:30 p.m.
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ACCOUNT NUMBER
609 676 6872 8

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

+ \$
Energy Share of MT donation



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



PO BOX 5600
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Please enter amount enclosed if different than amount due.
\$ 38.36

Write account number on check and make payable to MDU.

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

www.montana-dakota.com

ACCOUNT NUMBER 273 233 1000 6 **DATE DUE** Oct 1, 2024

BILL DATE Sep 9, 2024 **AMOUNT DUE** \$8.29

73

ACCOUNT SUMMARY

Previous Balance	\$8.35
Payment Received 8/27/2024 Thank you	-8.35
Current Electric Charges	8.29
Amount Due on 10/1/24	\$8.29

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

BILLING PERIOD	DAYS	RATE	
8/10/24 - 9/9/24	31	52 - Outdoor Lighting	0.658 Kwh/day
			Current Charges
Energy 20 Kwh x \$0.12412			2.48
Fuel & Purchased Power 14 Kwh x \$0.02035			0.28
Fuel & Purchased Power 6 Kwh x \$0.02298			0.14
USBC 20 Kwh at \$0.001566			0.03
Tax Tracking Adjustment 14.4028% x \$2.48			0.36
			Current Charges
BILLING PERIOD	DAYS	RATE	
8/10/24 - 9/9/24	31	52 - Outdoor Lighting	5.00
1 Private Yard Light x \$5.00			Current Charges
			\$5.00

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



A Subsidiary of MDU Resources Group, Inc.

ACCOUNT NUMBER
273 233 1000 6

UTE 8.29

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



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



1299

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. See "Payment Due" on the back of this page.
CALL BEFORE YOU DIG 811

October						
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		



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.



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

+ \$ _____
Energy Share of MT donation

DATE DUE Oct 1, 2024
AMOUNT DUE \$8.29

Please enter amount enclosed if different than amount due.

\$ **8.29**

Write account number on check and make payable to MDU.

PO BOX 5600
BISMARCK ND 58506-5600

012732333100060000000082900000000000

Item a.

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

40901
STOCKMAN BANK
101 S CENTRAL AVE
SIDNEY, MT 59270
406-433-8600
93-524/929

WARRANT NO. **74**

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

DATE
10/01/24

CLAIMS WARRANT

PAY THIS AMOUNT

PAY Six Thousand One Hundred Fifteen Dollars and Sixty-Two Cents

\$6,115.62

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



Robert J. Farley
Robert J. Farley

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

⑈040901⑈ ⑆0929052491:3010010486⑈

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

DETACH AND RETAIN FOR YOUR RECORDS.
40901

Doc #	Invoice	Inv. Date	Description	#:	Amount
3	MONTANA DAKOTA UTILITIES			40901	\$6,115.62
See Remittance Advice					

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

DETACH AND RETAIN FOR YOUR RECORDS.
40901

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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
*** Claim from another period (9/24) ****								
43082		1271 JOSE ORTIZ	9,425.00					
	351589	09/27/24 CURB REMOVAL- 5TH ST & 9TH AVE	9,425.00			4075 430200	930	102240
43084		1425 HOT SPOTS, LLC	4,507.00					
	I224054	09/09/24 PARTIAL DAY INSPECTIONS -SEWE	2,254.00			5310 430600	300	101000
	I224053	09/09/24 PARTIAL DAY INSPECTIONS -WATE	2,253.00			5210 430500	300	101000
43085		35 LEE'S TIRE CENTER, INC.	1,741.92					
	161387	08/27/24 TRAILER TIRES (PJ GOOSENECK)	591.92			2565 430200	200	101000
25784		161403 08/28/24 TIRE REPAIR (#421)	110.00			5410 430830	200	101000
25785		161435 08/29/24 TIRE REPAIR (#835)	55.00			2565 430200	200	101000
25788		161652 09/16/24 NEW TIRES (2015 CHEVY 2500)	985.00			5210 430500	200	101000
25202								
43086		1460 APSCO LLC	1,399.35					
	24384	09/20/24 BLOWER FILTERS	1,399.35			5310 430600	931	101000
24385								
43087		105 FRANZ CONSTRUCTION, INC.	13,932.48					
	74938	09/25/24 HOTMIX DELIVERED	13,932.48*			2820 430200	200	101000
43089		1093 CORLAND CONSTRUCTION	1,000.00					
	321	09/10/24 CURB AT CAMBRIAN LANE	1,000.00			2565 430200	300	101000
43090		307 MORRISON MAIERLE, INC.	2,524.50					
	248388	09/05/24 SIDNEY PHASE 6 SLUDGE REMOVAL	2,524.50			5310 430600	952	101000
43091		1207 BIG STATE INDUSTRIAL SUPPLY, INC	1,410.60					
	1573778	09/09/24 TRIMMABLE ZIRCONIA FLAP DISC	1,410.60			2565 430200	200	101000
43092		531 GLOBAL SAFETY NETWORK, INC.	158.50					
	621035083	10/06/23 DRUG TESTING FEE- SPD	158.50			1000 420100	300	101000
43093		429 SWS EQUIPMENT, INC	2,993.89					
	0173236-IN	09/10/24 HYDRAULIC FILTERS (#421)	2,993.89			5410 430830	200	101000
25795								

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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
43094		165 TRI-COUNTY IMPLEMENT	6,295.02					
	CT74802	09/09/24 NUTS & BOLTS	463.07			5310 430600	200	101000
25266		09/12/24 UNIT SALE - U4S271	5,700.00			5310 430600	942	101000
	CT74936	09/17/24 ROTOR ASSEMBLY	131.95			1000 460430	200	101000
25203								
43095		56 BUILDERS FIRSTSOURCE	109.27					
	89712833	09/19/24 POINTED WOOD LATCH	49.49			5310 430600	200	101000
25207		89772762 09/30/24 POINTED WOOD LATCH & LIME TA	59.78			5310 430600	200	101000
24388								
43096		1420 WHARTON ASPHALT	9,209.00					
	2024-65	06/20/24 MILING 2024	9,209.00*			2820 430200	200	101000
43097		1125 SIDNEY HERALD	286.45					
	11/03/22	OTHER NOTICE	168.80			5210 430500	200	101000
	11/14/22	OTHER NOTICE	117.65			5210 430500	200	101000
43098		470 AGRI INDUSTRIES INC.	79.48					
	CS-026221	09/19/24 ROLLS OF 2'' PVC TAPE	79.48			5210 430500	200	101000
25674								
43099		1406 ACE HARDWARE	207.50					
	011166	09/03/24 DISCONNECT HOSES	38.97			5210 430500	200	101000
25665		0111318 09/10/24 CITY PARK MISC. SUPPLIES	155.54			1000 460430	200	101000
25589		011657 09/25/24 BATTERY	12.99			5210 430500	200	101000
25676								
43100		1080 SNYDER INDUSTRIES	13,744.00					
	497723	05/31/24 GARBAGE CAN LIDS	13,744.00			5410 430830	943	101000
43101		332 BORDER STEEL & RECYCLING, INC.	234.36					
	INV-41019	09/26/24 ALUM DIAMOND PLATE	40.84			5210 430500	200	101000
25678		INV-40872 09/09/24 STEEL PLATE	193.52			5310 430600	200	101000
23450								

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43102		458 POWER PLAN OIB	3,153.00					
	R1504108	08/27/24 HAULINGC DEAL #1789528	1,576.50			2820 430200	300	101000
	R1504008	08/27/24 HAULINGC DEAL #1787769	1,576.50			2820 430200	300	101000
43103		313 RDO TRUCK CENTER	187,858.00					
	E0328208	09/13/24 772G MOTOR GRADER	187,858.00			4030 430200	940	102250
43104		7 ASSOCIATED SUPPLY CO. INC.	143.89					
	A105335	09/17/24 CONCRETE PATCH	143.89			1000 460445	200	101000
43105		105 FRANZ CONSTRUCTION, INC.	16,198.80					
	74883	09/13/24 HOTMIX TRUCKING	16,198.80*			2820 430200	200	101000
43106		1452 ZACH BAYLESS	112.50					
		09/19/24 NUISANCE MOWING #1517	25.00			2584 430200	300	101000
		09/19/24 NUISANCE MOWING #1509	50.00			2584 430200	300	101000
		09/19/24 NUISANCE MOWING #1510	37.50			2584 430200	300	101000
43107		843 HANSON INDEPENDENT	3,535.00					
	51	09/24/24 REAPLCE WATER MAIN VALVE	3,535.00			5210 430500	931	101000
43108		276 ELECTRIC LAND	6,800.00					
	10341394	09/24/24 WASTEWATER PLANT - CAMERAS	6,800.00*			5310 430600	930	101000
43109		263 BOSS INC.	433.03					
	647391-0	08/29/24 CANNON COPY COUNT	141.18			1000 410210	300	101000
	648074-0	09/04/24 ROLLS OF TAPE & DESK PAD	31.97			5210 430500	200	101000
	648636-0	09/05/24 BLACK TONER	0.00			1000 410540	200	101000
	648337-0	09/04/24 INK CART & ROLLS OF TAPE	227.92			1000 460430	200	101000
	648294-0	09/04/24 RECEIPT BOOKS	17.97			1000 411200	200	101000
	648362-0	09/04/24 2024 CALENDAR	5.00			1000 411200	200	101000
	648990-0	09/09/24 FLASH DRIVE	8.99			1000 420180	200	101000
	648632-0	09/05/24 CANNON INK	0.00			1000 410210	300	101000
43111		1358 JOE JOHNSON EQUIPMENT	1,431.84					
	P02180	09/11/24 DIRT SHOW WELDMOUNT	98.97*			5710 430252	940	101000
25797								
	P02181	09/11/24 MAIN BROOMS	1,332.87*			5710 430252	940	101000
25792								

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43112		182 RED HOT FIRE EXTINGUISHER	520.75					
	12464934	09/25/24 FIRE EXTINGUISHER MAINT.	86.79			2565 430200	300	101000
	12464934	09/25/24 FIRE EXTINGUISHER MAINT.	86.79			5710 430252	300	101000
	12464934	09/25/24 FIRE EXTINGUISHER MAINT.	86.79			5210 430500	300	101000
	12464934	09/25/24 FIRE EXTINGUISHER MAINT.	86.79			5310 430600	300	101000
	12464934	09/25/24 FIRE EXTINGUISHER MAINT.	86.79			5410 430830	300	101000
	12464934	09/25/24 FIRE EXTINGUISHER MAINT.	86.80			1000 460430	300	101000
43113		1368 MONTANA DEPARTMENT OF LABOR &	72.00					
	29652	09/30/24 CITY POOL BUILDING- BOILER	72.00			1000 460445	300	101000
43114		25 AUTO VALUE PARTS STORE	615.91					
	440111841	08/26/24 STARTER (2011 CHEVY 2500)	181.99			5310 430600	200	101000
25781								
	440111864	08/26/24 TIRE PLUG (2011 CHEVY 2500)	12.98			5310 430600	200	101000
25782								
	440112020	08/29/24 QD ELECTRONIC CLEANER	12.99			5210 430500	200	101000
25664								
	440112496	09/13/24 STARTER (2015 CHEY 2500)	200.98			5210 430500	200	101000
25798								
	440112550	09/16/24 BATTERY (OLD VERMER VALVE)	144.99			5210 430500	200	101000
25201								
	440112885	09/25/24 RECEIVER & BALL	61.98			5210 430500	200	101000
25677								
43115		1231 ADAM SMITH	500.00					
	10/01/24	PERSONAL VEHICLE USE	500.00			1000 420400	300	101000
43116		1190 JUSTIN VERHASSELT	350.00					
	10/01/24	PERSONAL VEHICILE USE	350.00			1000 420400	300	101000
43117		1362 JOHN SEITZ	350.00					
	10/01/24	PERSONAL VEHICLE USE	350.00			1000 420400	300	101000
43118		1277 IPROMTEU	432.90					
	2323122SPA	09/27/24 FIRE PREVENTON SUPPLIES	432.90		NA	1000 420400	200	101000
43119		1150 CINTAS	242.25					
	5232659904	10/01/24 RESTOCK CITY SHOP CABINET	179.32			5310 430600	200	101000
25216								
	5230333133	09/17/24 BEESTING WIPES	62.93			2565 430200	200	101000

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43120		1367 C & J PAINTING LLC	29,000.00					
	1767	09/29/24 PRIME AND PAINT SWIMMING POOL	29,000.00*			1000 460430	930	101000
43121		1114 PINE COVE	1,350.00					
	22413C	09/30/24 MONTHLY BILLING- SEPTEMBER 2	1,050.00			2565 430200	300	101000
	22412C	09/30/24 RESTORE FEE	300.00			2565 430200	300	101000
43122		350 ENERGY LABORATORIES INC	784.00					
	657095	09/10/24 WATER SAMPLES	99.00			5210 430500	300	101000
	657096	09/10/24 SEWER SAMPLES	187.00			5310 430600	300	101000
	658466	09/15/24 WATER SAMPLES	99.00			5210 430500	300	101000
	658467	09/15/24 SEWER SAMPLES	98.00			5310 430600	300	101000
	660809	09/24/24 SEWER SAMPLES	301.00			5310 430600	300	101000
43123		184 INTERSTATE ENGINEERING INC	44,985.00					
	55478	09/03/24 PROFESS- SERV- CHIP SEAL 2024	2,245.00*			2820 430200	200	101000
	55487	09/05/24 PROFESS- SERV- RED RIVER	14,500.00*			5310 430600	930	101000
	55485	09/03/24 TASK ORDER #7- WATER TANK	27,800.00			5210 430500	930	101000
	55486	09/03/24 TASK ORDER #8- WEST HOLLY	440.00			5210 430500	930	101000
43124		27 JOHNSON HARDWARE	251.48					
	5241	09/03/24 PLUMBING FITTINGS	29.35			5210 430500	200	101000
25704								
	5322	09/06/24 SPRAY FOAM & PVC FITTINGS	19.56			1000 460430	200	101000
25587								
	5312	09/08/24 STRIPING PAINT- WHITE	11.79			2565 430200	200	101000
25608								
	5425	09/10/24 CAULK	9.49			5210 430500	200	101000
25667								
	5549	09/16/24 MV TANK SUPPLIES	160.32			5210 430500	200	101000
25671								
	5734	09/25/24 WASP SPRAY	20.97			5310 430600	200	101000
25267								
43125		1464 GENESIS MEDIA BLASTING, LLC	24,240.00					
	22-77	09/20/24 SANDBLASTING CITY POOL	24,240.00*			1000 460445	930	101000
43126		1408 PEAKS PLANNING & CONSULTING	7,566.49					
	9302024-9	09/30/24 SEPTEMBER 2024 PLANNING SER	7,566.49			1000 411030	300	101000

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43127		999999 NICK REID	220.00					
		PROPERTY CLAIM LB2023010597, LESS THAN DEDUCTABLE SO PAYING DIRECTLY						
		10/01/24 REAR DOOR GLASS REIMBURSEMENT	220.00			1000 460430	300	101000
43128	E	1213 SIDNEY WATER DEPARTMENT	1,865.33					
		09/30/24 WATER BILL- SEPTEMBER 2024	871.31		NA	1000 420400	340	101000
		09/30/24 SEWER BILL- SEPTEMBER 2024	994.02		NA	1000 420400	340	101000
43129		1229 KALIL LAW FIRM	14,605.00					
		3907 09/14/24 AUGUST 2024 BILLING- GENERAL	1,195.00			1000 411100	300	101000
		3908 09/14/24 AUGUST 2024 BILLING- PROSE	13,410.00			1000 410360	300	101000
43130		800 SIDNEY CHAMBER OF COMMERCE	300.00					
		488 09/16/24 SIDNEY LEADERSHIP 2024- DEEDEE	300.00			1000 420180	300	101000
43131		966 KLJ ENGINEERING LLC	4,283.90					
		10213949 09/17/24 PLANNING SERVICES- AUGUST 20	4,283.90		NA	1000 411030	300	101000
43132		249 MID-RIVERS COMMUNICATIONS	520.85					
		09/30/24 WATER- PHONE/INTERNET	86.80		NA	5210 430500	300	101000
		09/30/24 SEWER- PHONE/INTERNET	86.80		NA	5310 430600	300	101000
		09/30/24 CITY SHOP- PHONE/INTERNET	86.80		NA	5410 430830	300	101000
		09/30/24 FIREHALL- PHONE/INTERNET	86.80		NA	1000 420400	340	101000
		09/30/24 CITY HALL- PHONE/INTERNET	86.80		NA	1000 411200	300	101000
		09/30/24 SWIMMING POOL- INTERNET/PHONE	86.85		NA	1000 460445	300	101000
43133		1026 DENNING, DOWNEY & ASSOCIATES	16,380.00					
		17602 09/10/24 2024 CLOSING	8,500.00			1000 410530	300	101000
		17602 09/10/24 2024 CLOSING	7,880.00			2565 430200	300	101000
43134		47 SIDNEY CARBURETOR & ELECTRIC	87.50					
		383320 09/16/24 STANADYNE	87.50			5210 430500	200	101000
25670								
43135		39 NORTHWEST PIPE FITTINGS, INC.	141.97					
		6190987 09/04/24 WIRE STRAINER	27.91			5210 430500	200	101000
25705								
		6193739 09/06/24 VALVE BOX RISERS & PRIMER	114.06			1000 460430	200	101000
25588								

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43136		244 BADGER METER INC.	230.85					
	80173436	09/30/24 BEACON MOBILE HOSTING	115.42			5210 430500	300	101000
	80173436	09/30/24 BEACON MOBILE HOSTING	115.43			5310 430600	300	101000
43137		77 RICHLAND COUNTY TREASURER	947.00					
	09/30/24	CRIMINAL CONVICTION	307.00		NA	7467 212300		101000
	09/30/24	TECHNOLOGY SURCHARGE	243.00		NA	7458 212200		101000
	09/30/24	VICTIM WITNESS SURCHARGE	397.00		NA	2917 212500		101000
43138		51 SIDNEY HERALD	400.76					
	SHM000329	09/23/24 PUBLIC NOTICES- LUINSTRA CH	205.43			1000 410240	300	101000
	SHM000330	09/23/24 PUBLIC NOTICES- LUINSTRA CH	195.33			1000 410240	300	101000
43139		480 FERGUSON WATERWORKS #1701	1,670.84					
	0899202	08/15/24 PAVING RISERS	267.66			5210 430500	200	101000
25662								
	0900968	09/09/24 MARCO COUPLERS	352.88			5210 430500	200	101000
25668								
	0901464	09/09/24 MARCO COUPLERS	352.88			5210 430500	200	101000
25668								
	WZ005368-1	09/11/24 VALVE BOX RISER	69.74			5210 430500	200	101000
23597								
	WZ005366	09/10/24 VALVE BOX RISERS	627.68			5210 430500	200	101000
23597								
43140		1465 T.A.P. COMPANY	2,380.00					
	W024-98	09/23/24 MV TANK EXTENSION	2,380.00			5210 430500	931	101000
25659								
43141		1361 HEALTHY IS WELLNESS LLC	825.00					
	INV3011025	09/30/24 CORP. WELLNESS PROGRAM	825.00			5710 430252	300	101000
43142	E	1122 STOCKMAN BANK - BANK FEES	2,559.37					
	08/30/24	SERVICE CHARGE #0173	30.00			2565 430200	300	101000
	08/30/24	SERVICE CHARGE #0486	30.00			2565 430200	300	101000
	08/30/24	SERVICE CHARGE #34889	1,235.67			2565 430200	300	101000
	09/03/24	SERVICE CHARGE #5410	31.50			2565 430200	300	101000
	08/19/24	RETURN W/S NSF ITEMS	82.64			2565 430200	300	101000
	09/03/24	ACH FILE FEES & ENTRY ITEMS	41.50			2565 430200	300	101000
	08/05/24	SERVICE CHARGE #34889	1,108.06			2565 430200	300	101000

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43143		94 CARQUEST AUTO PARTS STORES	31.68					
	821851	09/23/24 CLEANER	31.68			5210 430500	200	101000
25706								
43144		87 GEM CITY MOTORS	178.00					
	CTCS228821	09/23/24 CHECKED OUT- CHASSIS (2015	178.00			5210 430500	200	101000
25210								
43145	E	509 CARDMEMBER SERVICE - VISA	1,736.72					
	08/30/24	HINTZ- BISMARCK TRAINING & LOD	246.02			5410 430830	300	101000
	09/05/24	HINTZ- SALON 27	48.23			5310 430600	300	101000
	09/09/24	HINTZ- CLEVER BRIDGE	54.95			1000 411200	200	101000
	09/04/24	ELLELTSON- USPS	27.90			5210 430500	300	101000
	09/12/24	ELLELTSON- MICHELS SALES	28.90			5210 430500	200	101000
	09/09/24	HARRIS- INDUSTRIAL SAFETY	-9.54			2565 430200	200	101000
	07/01/24	HARRIS- DR. POWER	154.17			5310 430600	200	101000
25323								
	07/02/24	HARRIS- ADAM TRACTOR	204.01			5310 430600	200	101000
25326								
	08/26/24	HARRIS- EBAY	126.94			5210 430500	200	101000
25780								
	08/30/24	HARRIS- INDUSTRIAL SAFETY	24.30			5410 430830	200	101000
25787								
	08/30/24	HARRIS- INDUSTRIAL SAFETY	24.30			5710 430252	200	101000
25787								
	08/30/24	HARRIS- INDUSTRIAL SAFETY	24.31			2565 430200	200	101000
25787								
	08/29/24	RASMUSSEN- AMAZON	82.96			1000 420400	200	101000
	08/22/24	BAST- USPS & EXXON	97.20			5310 430600	300	101000
	09/18/24	BAST- USA BLUEBOOK	512.07			5310 430600	200	101000
	08/26/24	CHAMBERLIN- MICROSOFT	90.00			1000 410210	300	101000
43146		105 FRANZ CONSTRUCTION, INC.	8,947.20					
	74976	09/30/24 HOTMIX DELIVERED- 5TH ST SE	8,947.20*			2820 430200	200	101000
43147		36 NAPA	624.36					
	858097	09/04/24 ANTENNAL STUD (#422)	6.99			5410 430830	200	101000
25791								
	858675	09/11/24 FILTERS (2002 CHEVY 2500)	18.78			2565 430200	200	101000
25796								
	858849	09/12/24 FULL SYNTHETIC OIL	21.98			2565 430200	200	101000
25609								
	858986	09/13/24 FUEL FILTERS (95 INTL TANDEM)	45.17			2565 430200	200	101000
25799								

10/04/24
10:52:05

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 10/24

Page: 9 of 9
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
25800	859074	09/16/24 TREATMENT FUEL (95 INTL TANDEM	10.99			2565 430200	200	101000
25204	859248	09/17/24 BELTS & NUTS (GRASSHOPPER)	20.00			2565 430200	200	101000
25206	859427	09/18/24 BRAKE LIGHT SWITCH (97 DODGE)	19.72			2565 430200	200	101000
25208	859631	09/20/24 ATF 4 & BATTERY (2008 DODGE)	22.47			2565 430200	200	101000
24387	859951	09/24/24 CARB CLEANER & BLUE RAGS	89.33			5310 430600	200	101000
25707	860034	09/25/24 SPARK PLUG	3.66			5210 430500	200	101000
25610	860223	09/26/24 PINK MARKING PAINT	45.00			2565 430200	200	101000
25212	860285	09/27/24 RESTOCK CITY SHOP	51.88			5310 430600	200	101000
25212	860285	09/27/24 RESTOCK CITY SHOP	51.88			5210 430500	200	101000
25212	860285	09/27/24 RESTOCK CITY SHOP	51.88			5410 430830	200	101000
25212	860285	09/27/24 RESTOCK CITY SHOP	51.88			5710 430252	200	101000
25212	860285	09/27/24 RESTOCK CITY SHOP	51.88			2565 430200	200	101000
25212	860285	09/27/24 RESTOCK CITY SHOP	51.88			1000 460430	200	101000
25213	860301	09/27/24 UTILITY KNIFE	8.99			2565 430200	200	101000
		# of Claims	63	Total:	459,121.49			
			Total Electronic Claims	6,161.42	Total Non-Electronic Claims		452960.07	

City Council Meeting 10-7-24

RC2024-5 ON HOLD
RC2024-10 ON HOLD
RC2024-11 ON HOLD
RC2024-12 ON HOLD

RC2025-03 ON HOLD
RC2025-06 ON HOLD
RC2025-09 ON HOLD
RC2025-10 ON HOLD

RC2025-11	Tviet Farms	13854 Hwy 16, Fairview	Garage	S23, T25 N, R57 E, C.O.S. 27-833 Parcel 1&2 in SE4SE4
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2024-1 ON HOLD
2024-3 ON HOLD
2024-26 ON HOLD
2024-33 ON HOLD
2024-34 ON HOLD
2024-46 ON HOLD
2024-58 ON HOLD
2024-70 ON HOLD
2024-72 ON HOLD
2024-80 ON HOLD

2025-002 ON HOLD
2025-005 ON HOLD
2025-009 ON HOLD
2025-020 ON HOLD
2025-021 ON HOLD
2025-026 ON HOLD
2025-027 ON HOLD

2025-028	Kelly Property	526 35th Ave NW	Fence	L4, B9, Wagon Wheel
2025-029	Carlson	718 3rd St NE	Garage/Shed	L11, B1, Michelletto Add