



City of Sidney, MT
City Council Regular Meeting TUESDAY 1-18-2022
January 18, 2022 6:30 PM
115 2nd Street SE | Sidney, MT 59270

Agenda

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: 857 8594 8751 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. Regular City Council Meeting Minutes 1-3-2022
5. Visitors
 - a. Kris Entzel use of City Parking Lot on 4-28-2022 for Foundation Fundraiser
6. Public Hearing
 - a. **Upcoming Public Hearings:** Update to Zoning Code for recreational marijuana and update to City Code for Nuisance Properties
7. Mayor Norby
8. Committee Meeting Work
 - a. Water and Sewer Committee Meeting-Eastern Montana Meats Request to be on City Sewer
9. Alderman Requests and Committee Reports

Parks and Recreation – Chair Godfrey – Sergent, Christensen | **Water and Sewer** – Chair Koffler – Godfrey, Rasmussen
Street and Alley – Chair Christensen–Sergent, Stevenson | **Sanitation** – Chair Rasmussen – Koffler, Stevenson
City Buildings & Street Lighting – Chair Stevenson– Koffler, Rasmussen | **Police and Fire** – Chair Sergent – Godfrey, Christensen

10. Unfinished Business
11. New Business
12. City Planner
 - a. Zoning Code Update for recreational marijuana
13. City Attorney
14. Chief of Police
 - a. Police Department Update
15. Public Works Director
 - a. Anderson Subdivision Water/Sewer
 - b. Growth Policy and Capital Improvement Plan Updates
 - c. KC Sand Building Purchase
 - d. Solicit for Architectural Services
 - [e. Public Works December 2021 Report](#)
16. Fire Marshal/Building Inspector
 - a. Fire and Building Department Update
17. City Clerk/Treasurer
 - [a. November 2021 Treasurer's Report](#)
 - [b. November 2021 JV Report](#)
 - [c. November 2021 Water/Sewer Bank Transfer of \\$180,856.84](#)
18. Consent Agenda
 - [a. Claims to be approved: \\$871,765.17](#)
 - b. Building Permits to be approved:
 - 2022-062 Corland Construction Remodel Block 3, Lot 1, Richland Minor Sub.
19. Adjournment

PUBLIC WORKS MONTHLY REPORT

DEPARTMENT	HOURS	YEARS TOTAL	
STREET	422.0	8930.5	36.5 hours of street repair, 0.0 hours of alley repair, 0.0 hours of sweeping, 102.5 hours of repair of street equipment, 274.5 hours of shop cleanup/shop equipment, 8.5 hours of repair of street markers/signage, 383.5 hours of snow removal.
STREET SWEEPING	0.0	932	0.0 of Street Sweeping
ICE & SNOW	383.5	559	383.5 Hours of Ice and Snow Removal 49 total loads for snow removed from the streets during the month of December.
PARKS	111.0	3166.5	All park are winterized. All leaves within all parks have been picked up and is complete. 0.0 Hrs. of mowing, 0.0 Hrs. of watering, 9.5 Hrs. of landscaping 40.0 Hrs. of Replacement or Repair of Playground Equipment and 4.0 Hrs. of Park clean-up, and 61.5 Hrs. of Replacement & Repairs of Playground Equipment
GARBAGE	780.0	8903.6	367.1 Tons of Garbage picked up, 3,729.0 miles driven, 1,299.0 gallons of fuel used, 64 total loads. 650.0 Manhours of Garbage Hauling, 25.0 Manhours of Alley Clean-up, 105.0 manhours of Sanitation Equipment Maintenance Year to date total tons hauled = 4,967.23 UP. 13% FROM 2021 Total Fuel \$3,964.48.83
WATER	267.0	5756	0.0 Hours of meter reading, 0.0 Hours of meter repairs, 20.0 Hours of water equipment maintenance, 136.5 Hours of maintenance of hydrants, valves and mains, 8.0 Hours of office and records, and 102.5 Hours of treatment plant operation and testing.
SEWER	292.5	4715.5	63.0 hours of sewer main cleaning & TV inspection, 89.0 hours of maintenance of Sewer mains, manholes & equipment, 63.5.0 Hrs. of Maintenance of Lift Stations, 33.0 Hrs. of Maintenance of Storm Sewers, 88.0 Hrs. of Office & Records, 140.5 of Treatment Plant Operation & Maintenance. 1 Sewer Calls for December - No backup or damage
GENERAL CITY	283.5	894.5	Christmas decoration, 124.5.0 hours install time Crews are cleaning up much of the facility grounds and hauling scrap iron to the recycler and debris to the landfill. 47.5 Hours of Overtime, 179.5 Hours of Vacation Time, 99.5 Hours of Sick Time used this month.
SHOP, MECHANICAL	102.5	1709.5	STREET Unit 544K2 - Replace Transmission pressure sensor Unit 544K1 - Install new cutting edges SV-280 Skid Steer - Add Hydraulic Fluid, Repair Hydraulic Fluid Leak 772 GP Grader - cutting edges replaced by 6 times SWEEPING None ICE&SNOW SaltDogg Sander - Replaced Spinner and Hub twice New Fair Snow Blower - Ready and Serviced for seasonal use. Old Fair Snow Blower - Bobcat Sweeper Broom - Replaced Hydraulic fittings, Replaced broom wafers PARKS Unit 506 - Regular Service SOLID WASTE Unit 831 - Regular Service - Transmission additive added Unit 835 - Repair grease line to packer, packer panel, gripper pads. Replace hatch door Unit 417 - Broke Down with packer cylinder issues Unit 421 - Repair to 4 rear tires, Repair windshield chip, Replace gripper pads Unit 834 - WATER Unit 215 - New Battery SEWER Unit 351 - Rock Chip Repair to Windshield Camera Trailer - Tire Repair, Replaced camera cable Unit 311 - Regular Service. Replaced headlamp, replaced breaks and rotors.

**Treasurer's Report
November 2021**

Item a.

Fund	Fund Name	Expended YTD	% Expended	Revenued YTD	% Revenued	Difference Rev vs Exp	Cash Balance	Notes
1000	General	\$787,848.08	29%	\$550,055.07	21%	-\$237,793.01	\$943,479.54	
2060	Playgrounds & Parks	\$0.00	0%	\$125.00	100%	\$125.00	\$50,767.05	
2061	Ballparks & Ballfields	\$0.00	0%	\$195.00	100%	\$195.00	\$18,999.71	
2062	Tennis Courts	\$0.00	0%	\$125.00	1%	\$125.00	\$46,683.23	
2063	Bike Path Enhancement	\$0.00	0%	\$150.00	0%	\$150.00	\$53,209.34	
2101	TBID	\$0.00	0%	\$8,770.74	12%	\$8,770.74	\$26,808.74	
2170	Airport	\$0.00	0%	\$5,083.83	174%	\$5,083.83	\$16,240.77	
2190	Comprehensive Liability	\$60,485.00	100%	\$10,158.46	16%	-\$50,326.54	-\$41,256.06	
2220	Library Levy	\$0.00	0%	\$19,263.10	341%	\$19,263.10	\$27,007.78	
2260	Emergency Disaster	\$0.00	0%	\$1,055.62	19%	\$1,055.62	\$20,137.79	
2370	PERS	\$48,287.25	33%	\$43,635.93	30%	-\$4,651.32	\$22,434.29	
2371	Group Health	\$93,793.11	34%	\$26,719.55	11%	-\$67,073.56	\$26,915.86	
2390	Drug Forfeiture	\$4,828.07	16%	\$1,690.00	14%	-\$3,138.07	\$50,377.56	
2399	Impact Fees	\$0.00	0%	\$750.00	17%	\$750.00	\$267,555.13	
2425	Street Lighting	\$45,116.89	27%	\$13,230.55	8%	-\$31,886.34	\$326,686.14	
2550	Dutch Elm Tree Removal	\$0.00	0%	\$250.00	6%	\$250.00	\$2,634.01	
2565	Street Maintenance	\$143,946.77	40%	\$37,153.48	11%	-\$106,793.29	\$8,277.84	
2566	Snow Removal	\$41,998.22	24%	\$35.00	0%	-\$41,963.22	\$110,060.62	
2584	Mowing	\$5,532.50	37%	\$2,382.51	44%	-\$3,149.99	\$69,701.56	
2598	MVS Park Maintenance	\$0.00	0%	\$661.25	29%	\$661.25	\$14,373.88	
2810	Police Reserve Training	\$8,588.68	34%	\$50.00	0%	-\$8,538.68	\$16,711.00	
2820	Gas Apportionment Tax	\$8,700.65	4%	\$37,768.18	31%	\$29,067.53	\$222,004.25	
2821	New Fuel Tax	\$126,173.04	87%	\$20,058.80	14%	-\$106,114.24	\$58,777.23	
2890	Oil/Gas Severance	\$29,797.00	12%	\$122,939.81	58%	\$93,142.81	\$257,145.48	
2990	HB 645- ARPA	\$0.00	0%	\$790,784.74	100%	\$790,784.74	\$790,784.74	
3400	Revolving Fund	\$0.00	0%	\$150.00	100%	\$150.00	\$54,833.33	
3600	SID 100	\$0.00	0%	\$100.00	100%	\$100.00	\$27,015.09	
3601	SID 101A	\$0.00	0%	\$3,171.89	17%	\$3,171.89	\$35,251.68	
3602	SID 102	\$0.00	0%	\$7,656.47	8%	\$7,656.47	-\$10,915.27	
3603	SID 103	\$0.00	0%	\$250.00	100%	\$250.00	\$1,945.65	
3604	SID 104	\$0.00	0%	\$1,905.68	3%	\$1,905.68	-\$9,627.07	
4010	City Hall CIP	\$0.00	0%	\$0.00	0%	\$0.00	\$92,805.00	
4015	Parks CIP	\$0.00	0%	\$0.00	0%	\$0.00	\$64,187.00	
4020	Police CIP	\$760.75	2%	\$0.00	0%	-\$760.75	\$110,938.79	
4025	Police Investigative CIP	\$10,887.50	31%	\$65.93	1%	-\$10,821.57	\$28,062.50	
4030	Street Equipment	\$5,941.00	4%	\$0.00	0%	-\$5,941.00	\$92,294.17	
4031	Street Construction	\$0.00	0%	\$0.00	0%	\$0.00	\$127,636.08	
4040	Fire Equipment	\$2,863.57	29%	\$3,652.00	4%	\$788.43	\$491,460.89	
4060	Bike Path Enhancement	\$0.00	0%	\$0.00	0%	\$0.00	\$66,120.05	
4070	Downtown Enhancement	\$0.00	0%	\$50.00	100%	\$50.00	\$12,453.07	
4075	Curb & Sidewalk	\$0.00	0%	\$250.00	100%	\$250.00	-\$2,529.04	
5210	Water Utility	\$2,072,755.40	60%	\$2,685,099.46	67%	\$612,344.06	\$3,569,440.68	
5211	Water Impact Fees	\$0.00	0%	\$2,000.00	320%	\$2,000.00	\$219,728.19	
5310	Sewer Utility	\$430,153.97	12%	\$877,041.67	43%	\$446,887.70	\$4,964,835.53	
5311	Sewer Impact Fees	\$0.00	0%	\$0.00	0%	\$0.00	\$59,304.28	
5410	Solid Waste	\$288,671.29	31%	\$81,254.59	11%	-\$207,416.70	\$570,685.14	
5710	Sweeping Operating	\$75,024.35	25%	\$57,688.92	23%	-\$17,335.43	\$139,726.32	
7060	Playgrounds & Parks	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	
7120	Fire Disability	\$0.00	0%	\$12,970.80	28%	\$12,970.80	\$22,214.85	
7970	Grant-Richland County	\$0.00	0%	\$0.00	0%	\$0.00	\$1,807.07	
	Totals	\$4,292,153.09	26%	\$5,426,399.03	33%	\$1,134,245.94	\$13,317,344.22	

01/12/22
15:17:15

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 11/21

Page: 1 of 6
Report ID: L100

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
PR 211100	11/21						12/03/21			jess
	1	1000	101000		Employer Contributions				4,556.87	
	2	1000	101000		Payroll Expenditure				115,473.56	
	3	1000	410130	100	Payroll Expenditure			2,875.00		
	4	1000	410130	142	Employer Contributions			16.10		
	5	1000	410130	143	Employer Contributions			219.99		
	6	1000	410210	100	Payroll Expenditure			2,300.00		
	7	1000	410210	142	Employer Contributions			12.90		
	8	1000	410210	143	Employer Contributions			153.13		
	9	1000	410540	100	Payroll Expenditure			2,126.02		
	10	1000	410540	141	Employer Contributions			7.45		
	11	1000	410540	142	Employer Contributions			11.91		
	12	1000	410540	143	Employer Contributions			142.70		
	13	1000	410550	100	Payroll Expenditure			2,126.05		
	14	1000	410550	141	Employer Contributions			7.44		
	15	1000	410550	142	Employer Contributions			11.93		
	16	1000	410550	143	Employer Contributions			142.65		
	17	1000	420100	100	Payroll Expenditure			91,282.73		
	18	1000	420100	141	Employer Contributions			319.50		
	19	1000	420100	142	Employer Contributions			2,670.27		
	20	1000	420100	143	Employer Contributions				687.41	
	21	1000	420400	100	Payroll Expenditure			3,542.44		
	22	1000	420400	141	Employer Contributions			12.40		
	23	1000	420400	142	Employer Contributions			19.88		
	24	1000	420400	143	Employer Contributions			248.97		
	25	1000	420531	100	Payroll Expenditure			3,448.76		
	26	1000	420531	141	Employer Contributions			12.07		
	27	1000	420531	142	Employer Contributions			23.44		
	28	1000	420531	143	Employer Contributions			241.70		
	29	1000	460430	100	Payroll Expenditure			7,152.14		
	30	1000	460430	141	Employer Contributions			25.02		
	31	1000	460430	142	Employer Contributions			357.07		
	32	1000	460430	143	Employer Contributions			530.54		
	33	1000	460445	100	Payroll Expenditure			620.42		
	34	1000	460445	141	Employer Contributions			2.17		
	35	1000	460445	142	Employer Contributions			7.56		
	36	1000	460445	143	Employer Contributions			47.49		
	37	2370	101000		Employer Contributions				10,482.67	
	38	2370	410130	144	Employer Contributions			44.36		
	39	2370	410540	144	Employer Contributions			210.82		
	40	2370	410550	144	Employer Contributions			174.94		
	41	2370	420100	144	Employer Contributions			8,791.84		
	42	2370	420400	144	Employer Contributions			292.04		
	43	2370	420531	144	Employer Contributions			303.81		
	44	2370	460430	144	Employer Contributions			616.52		
	45	2370	460445	144	Employer Contributions			48.34		
	46	2371	101000		Employer Contributions				18,758.59	
	47	2371	410210	146	Employer Contributions			2,890.43		
	48	2371	410540	146	Employer Contributions			560.33		
	49	2371	410550	146	Employer Contributions			556.85		

01/12/22
15:17:19

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 11/21

Page: 2 of 6
Report ID: L100

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit	Credit	User ID/
								Amount	Amount	Proj
	50	2371	420100	146	Employer Contributions			11,085.39		
	51	2371	420400	146	Employer Contributions			1,003.74		
	52	2371	420531	146	Employer Contributions			1,005.45		
	53	2371	430200	146	Employer Contributions			3.51		
	54	2371	460430	146	Employer Contributions			1,651.14		
	55	2371	460445	146	Employer Contributions			1.75		
	56	2565	101000		Employer Contributions				5,364.31	
	57	2565	101000		Payroll Expenditure				14,951.94	
	58	2565	430200	100	Payroll Expenditure			14,951.94		
	59	2565	430200	141	Employer Contributions			52.32		
	60	2565	430200	142	Employer Contributions			745.98		
	61	2565	430200	143	Employer Contributions			1,118.78		
	62	2565	430200	144	Employer Contributions			1,261.80		
	63	2565	430200	146	Employer Contributions			2,185.43		
	64	2566	101000		Employer Contributions				3,149.87	
	65	2566	101000		Payroll Expenditure				7,038.46	
	66	2566	430251	100	Payroll Expenditure			7,038.46		
	67	2566	430251	141	Employer Contributions			24.62		
	68	2566	430251	142	Employer Contributions			350.91		
	69	2566	430251	143	Employer Contributions			520.92		
	70	2566	430251	144	Employer Contributions			592.11		
	71	2566	430251	146	Employer Contributions			1,661.31		
	72	5210	101000		Employer Contributions				13,549.37	
	73	5210	101000		Payroll Expenditure				34,839.79	
	74	5210	430500	100	Payroll Expenditure			34,839.79		
	75	5210	430500	141	Employer Contributions			121.95		
	76	5210	430500	142	Employer Contributions			1,527.37		
	77	5210	430500	143	Employer Contributions			2,576.75		
	78	5210	430500	144	Employer Contributions			2,973.90		
	79	5210	430500	146	Employer Contributions			6,349.40		
	80	5310	101000		Employer Contributions				12,680.05	
	81	5310	101000		Payroll Expenditure				32,490.74	
	82	5310	430600	100	Payroll Expenditure			32,490.74		
	83	5310	430600	141	Employer Contributions			113.74		
	84	5310	430600	142	Employer Contributions			1,262.23		
	85	5310	430600	143	Employer Contributions			2,398.66		
	86	5310	430600	144	Employer Contributions			2,738.62		
	87	5310	430600	146	Employer Contributions			6,166.80		
	88	5410	101000		Employer Contributions				16,330.12	
	89	5410	101000		Payroll Expenditure				36,040.74	
	90	5410	430830	100	Payroll Expenditure			36,040.74		
	91	5410	430830	141	Employer Contributions			126.15		
	92	5410	430830	142	Employer Contributions			1,709.04		
	93	5410	430830	143	Employer Contributions			2,658.02		
	94	5410	430830	144	Employer Contributions			3,017.81		
	95	5410	430830	146	Employer Contributions			8,819.10		
	96	5710	101000		Employer Contributions				3,918.41	
	97	5710	101000		Payroll Expenditure				9,635.15	
	98	5710	430252	100	Payroll Expenditure			9,635.15		
	99	5710	430252	141	Employer Contributions			33.72		

01/12/22
15:17:19

CITY OF SIDNEY
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For the Accounting Period: 11/21

Page: 3 of 6
Report ID: L100

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	100	5710	430252	142	Employer Contributions			391.51		
	101	5710	430252	143	Employer Contributions			699.94		
	102	5710	430252	144	Employer Contributions			639.38		
	103	5710	430252	146	Employer Contributions			2,153.86		
	104	7910	101000		Direct Deposit Clearing				103,738.74	
	105	7910	101000		Electronic Check				88,378.21	
	106	7910	101000		Employee Checks			250,470.38		
	107	7910	101000		Employer Contributions			88,790.26		
	108	7910	201000		Check for tax/benefit plan				66,650.05	
	109	7910	201000		Employee Checks				70,523.08	
	110	7910	212200		Electronic Check			13,707.93		
	111	7910	212200		Employee Deduction				5,270.02	
	112	7910	212200		Employer Contributions				8,437.91	
	113	7910	212501		Electronic Check			29,578.13		
	114	7910	212501		Employee Deduction				18,565.30	
	115	7910	212501		Employer Contributions				11,012.83	
	116	7910	212502		Electronic Check			25,085.74		
	117	7910	212502		Employee Deduction				11,817.36	
	118	7910	212502		Employer Contributions				13,268.38	
	119	7910	212503		Employer Contributions				858.55	
	120	7910	212504		Employer Contributions				9,118.10	
	121	7910	212505		Electronic Check			19,206.41		
	122	7910	212505		Employee Deduction				19,206.41	
	123	7910	212506		Check for tax/benefit plan			10,630.00		
	124	7910	212506		Employee Deduction				10,630.00	
	125	7910	212510		Check for tax/benefit plan			56,020.05		
	126	7910	212510		Electronic Check			800.00		
	127	7910	212510		Employee Deduction				10,719.47	
	128	7910	212510		Employer Contributions				46,094.49	
PR 211101	11/21						01/04/22			jess
	1	1000	101000		Employer Contributions				76.50	
	2	1000	410540	143	Employer Contributions			76.50		
	3	7910	101000		Direct Deposit Clearing				827.42	
	4	7910	101000		Employer Contributions			76.50		
	5	7910	212501		Employee Deduction				76.50	
	6	7910	212501		Employer Contributions				76.50	
	7	7910	212505		Employee Deduction				67.08	
	8	7910	212506		Employee Deduction				29.00	
	9	7910	212510		Employee Deduction			1,000.00		
UB 1926	11/21						12/01/21			UB
	1	5210	122000		Billing - UB			119,541.38		
	2	5210	313021		Billing - UB				702.54	
	3	5210	343021		Billing - UB				118,838.84	
	4	5310	122000		Billing - UB			155,088.62		
	5	5310	343031		Billing - UB				155,088.62	
UB 1927	11/21						12/01/21			UB
	1	5210	101000		Receipts - ACH UB			23,688.99		
	2	5210	122000		Receipts - ACH UB				23,688.99	
	3	5310	101000		Receipts - ACH UB			24,958.98		
	4	5310	122000		Receipts - ACH UB				24,958.98	

01/12/22
15:17:19

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 11/21

Page: 4 of 6
Report ID: L100

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UB	1928	11/21					12/01/21			UB
	1	5210	101000		Batch Payment ONLINE			490.40		
	2	5210	122000		Batch Payment ONLINE				490.40	
	3	5310	101000		Batch Payment ONLINE			480.62		
	4	5310	122000		Batch Payment ONLINE				480.62	
UB	1929	11/21					12/01/21			UB
	1	5210	101000		Batch Payment ONLINE			241.99		
	2	5210	122000		Batch Payment ONLINE				241.99	
	3	5310	101000		Batch Payment ONLINE			385.89		
	4	5310	122000		Batch Payment ONLINE				385.89	
UB	1930	11/21					12/01/21			UB
	1	5210	101000		Batch Payment ONLINE			66.96		
	2	5210	122000		Batch Payment ONLINE				66.96	
	3	5310	101000		Batch Payment ONLINE			223.18		
	4	5310	122000		Batch Payment ONLINE				223.18	
UB	1931	11/21					12/01/21			UB
	1	5210	101000		Batch Payment ONLINE			512.97		
	2	5210	122000		Batch Payment ONLINE				512.97	
	3	5310	101000		Batch Payment ONLINE			661.31		
	4	5310	122000		Batch Payment ONLINE				661.31	
UB	1932	11/21					12/01/21			UB
	1	5210	101000		Batch Payment ONLINE			332.22		
	2	5210	122000		Batch Payment ONLINE				332.22	
	3	5310	101000		Batch Payment ONLINE			325.68		
	4	5310	122000		Batch Payment ONLINE				325.68	
UB	1933	11/21					12/01/21			UB
	1	5210	101000		Batch Payment ONLINE			1,838.11		
	2	5210	122000		Batch Payment ONLINE				1,838.11	
	3	5310	101000		Batch Payment ONLINE			2,237.87		
	4	5310	122000		Batch Payment ONLINE				2,237.87	
UB	1934	11/21					12/01/21			UB
	1	5210	101000		Batch Payment ONLINE			421.50		
	2	5210	122000		Batch Payment ONLINE				421.50	
	3	5310	101000		Batch Payment ONLINE			508.02		
	4	5310	122000		Batch Payment ONLINE				508.02	
UB	1935	11/21					12/01/21			UB
	1	5210	101000		Batch Payment ONLINE			274.65		
	2	5210	122000		Batch Payment ONLINE				274.65	
	3	5310	101000		Batch Payment ONLINE			378.33		
	4	5310	122000		Batch Payment ONLINE				378.33	
UB	1936	11/21					12/01/21			UB
	1	5210	101000		Batch Payment ONLINE			657.54		
	2	5210	122000		Batch Payment ONLINE				657.54	
	3	5310	101000		Batch Payment ONLINE			742.83		
	4	5310	122000		Batch Payment ONLINE				742.83	
UB	1937	11/21					12/01/21			UB
	1	5210	101000		Batch Payment ONLINE			742.46		
	2	5210	122000		Batch Payment ONLINE				742.46	
	3	5310	101000		Batch Payment ONLINE			940.66		
	4	5310	122000		Batch Payment ONLINE				940.66	

01/12/22
15:17:19

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 11/21

Page: 5 of 6
Report ID: L100

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	1938	11/21					12/01/21			UB
	1	5210	101000		Batch Payment ONLINE			175.57		
	2	5210	122000		Batch Payment ONLINE				175.57	
	3	5310	101000		Batch Payment ONLINE			247.91		
	4	5310	122000		Batch Payment ONLINE				247.91	
UB	1939	11/21					12/01/21			UB
	1	5210	101000		Batch Payment ONLINE			354.34		
	2	5210	122000		Batch Payment ONLINE				354.34	
	3	5310	101000		Batch Payment ONLINE			295.51		
	4	5310	122000		Batch Payment ONLINE				295.51	
UB	1940	11/21					12/01/21			UB
	1	5210	101000		Batch Payment ONLINE			292.26		
	2	5210	122000		Batch Payment ONLINE				292.26	
	3	5310	101000		Batch Payment ONLINE			462.00		
	4	5310	122000		Batch Payment ONLINE				462.00	
UB	1941	11/21					12/01/21			UB
	1	5210	101000		Batch Payment ONLINE			30.70		
	2	5210	122000		Batch Payment ONLINE				30.70	
	3	5310	101000		Batch Payment ONLINE			45.30		
	4	5310	122000		Batch Payment ONLINE				45.30	
UB	1942	11/21					12/01/21			UB
	1	5210	101000		Batch Payment ONLINE			321.42		
	2	5210	122000		Batch Payment ONLINE				321.42	
	3	5310	101000		Batch Payment ONLINE			466.84		
	4	5310	122000		Batch Payment ONLINE				466.84	
UB	1943	11/21					12/01/21			UB
	1	5210	101000		Batch Payment ONLINE			192.87		
	2	5210	122000		Batch Payment ONLINE				192.87	
	3	5310	101000		Batch Payment ONLINE			223.80		
	4	5310	122000		Batch Payment ONLINE				223.80	
UB	1944	11/21					12/01/21			UB
	1	5210	101000		Batch Payment ONLINE			105.09		
	2	5210	122000		Batch Payment ONLINE				105.09	
	3	5310	101000		Batch Payment ONLINE			100.32		
	4	5310	122000		Batch Payment ONLINE				100.32	
UB	1945	11/21					12/01/21			UB
	1	5210	101000		Batch Payment ONLINE			100.49		
	2	5210	122000		Batch Payment ONLINE				100.49	
	3	5310	101000		Batch Payment ONLINE			136.44		
	4	5310	122000		Batch Payment ONLINE				136.44	
UB	1946	11/21					12/01/21			UB
	1	5210	101000		Batch Payment ONLINE			250.47		
	2	5210	122000		Batch Payment ONLINE				250.47	
	3	5310	101000		Batch Payment ONLINE			136.71		
	4	5310	122000		Batch Payment ONLINE				136.71	
UB	1947	11/21					12/01/21			UB
	1	5210	101000		Batch Payment ONLINE			63.85		
	2	5210	122000		Batch Payment ONLINE				63.85	
	3	5310	101000		Batch Payment ONLINE			89.52		
	4	5310	122000		Batch Payment ONLINE				89.52	

01/12/22
15:17:19

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 11/21

Page: 6 of 6
Report ID: L100

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	1948	11/21				TRANSFER	12/01/21			UB
	1	5210	122000		Adj-UB Auto Distribute			2,636.22		
	2	5210	101000		Adj-UB Auto Distribute				2,636.22	
	3	5310	101000		Adj-UB Auto Distribute			2,636.22		
	4	5310	122000		Adj-UB Auto Distribute				2,636.22	
UB	1949	11/21					12/01/21			UB
	1	5210	343021		Adjustment - UB			562.05		
	2	5210	122000		Adjustment - UB				562.05	
	3	5310	343031		Adjustment - UB			2,834.13		
	4	5310	122000		Adjustment - UB				2,834.13	
							Grand Total	1,183,891.14	1,183,891.14	

Sewer 5310-430600

Nov-21

Payroll		
100	\$32,490.74	
141	\$113.74	
142	\$1,262.23	
143	\$2,398.66	
144	\$2,738.62	
146	\$6,166.80	
Total	\$45,170.79	

Supplies		
200	\$14,776.58	

Purchased Services		
300	\$14,582.56	

Utility Services		
340	\$755.52	

Imp Not Bldgs-R&D		
931	\$0.00	

Mach & Equip-Oper		
940	\$0.00	

Mach & Equip-Cap Proj		
943	\$0.00	

Const-R&D		
950	\$0.00	

Const Capital R & D		
951	\$0.00	

Const Capital Capital Proj.		
952	\$46,747.15	

490510		
610	\$0.00	
620	\$0.00	
Total		

490520		
610	\$0.00	
620	\$0.00	
Total		

Grand Total: \$122,032.60

Total Expenditures: \$197,786.06
Credit Card Revenue: \$16,929.22

Total to be Transferred: \$180,856.84

Completed By: BreAnna Chanks Date: 1/12/22

Approved: _____ Date: _____

Approved: _____ Date: _____

01/12/22
15:19:37

CITY OF SIDNEY
Detail Ledger Query
For the Accounting Periods: 11/21 - 11/21

Page: 1 of 2
Report ID: L091

Funds 5310-5310, Accounts 430600-490520

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5310 Sewer Utility						
430600 Sewer Operating						
100 PERSONAL SERVICES						
PR 211100 82	Payroll Expenditure		11/21	32,490.74		
	Object Total:			93,317.37 DB		125,808.11 DB
141 Unemployment Insurance						
PR 211100 83	Employer Contributions		11/21	113.74		
	Object Total:			233.18 DB		346.92 DB
142 Workers' Compensation						
PR 211100 84	Employer Contributions		11/21	1,262.23		
	Object Total:			3,608.38 DB		4,870.61 DB
143 F.I.C.A.						
PR 211100 85	Employer Contributions		11/21	2,398.66		
	Object Total:			6,836.70 DB		9,235.36 DB
144 PERS						
PR 211100 86	Employer Contributions		11/21	2,738.62		
	Object Total:			8,271.22 DB		11,009.84 DB
146 Health Insurance						
PR 211100 87	Employer Contributions		11/21	6,166.80		
	Object Total:			23,939.20 DB		30,106.00 DB
200 SUPPLIES						
CL 39277 7	111811 BITTERROOT-MIX	SIDNEY RED-E-MIX, INC.	11/21	420.00		
CL 39277 8	111813 1ST CHOICE COLLISION-MIX	SIDNEY RED-E-MIX, INC.	11/21	171.00		
CL 39283 15	8878 TRAFFIC SAFETY	CARDMEMBER SERVICE - VISA	11/21	393.33		
CL 39283 17	5349 EREPLACEMENT PARTS	CARDMEMBER SERVICE - VISA	11/21	29.14		
CL 39285 2	5081 ELBOW PIPE	AGRI INDUSTRIES INC.	11/21	355.75		
CL 39286 3	84376581 MORTAR MIX	BUILDERS FIRSTSOURCE	11/21	21.18		
CL 39286 4	84385057 SEALANT SPRAY FOAM	BUILDERS FIRSTSOURCE	11/21	60.34		
CL 39286 5	84381215 ARTIC FLASH	BUILDERS FIRSTSOURCE	11/21	36.99		
CL 39294 12	748629 BATTERIES	NAPA	11/21	39.98		
CL 39306 1	81-865 DISC METERS	YELLOWSTONE WATER WORKS	11/21	2,063.07		
CL 39310 1	10115 BOAT MOTOR	ALL SEASONS MOTORSPORTS	11/21	2,370.99		
CL 39311 1	215649 STORM WATER ONCALL	MORRISON MAIERLE, INC.	11/21	5,912.51		
CL 39326 1	2022 SERVICE CONTRACT	MICRO-COMM, INC.	11/21	2,350.00		
CL 39327 1	7833964 MARKING PAINT	USA BLUE BOOK	11/21	145.72		
CL 39327 4	786858 HOOKS & PROBES	USA BLUE BOOK	11/21	185.92		
CL 39329 1	140977350 HEAVY DUTY TUBING ROLL	ULINE	11/21	202.67		
CL 39342 3	440073487 BATTEY CABLE	AUTO VALUE PARTS STORE	11/21	17.99		
	Object Total:			8,113.20 DB	14,776.58	22,889.78 DB
300 PURCHASED SERVICES						
CL 39275 2	3-PHASE	LOWER YELLOWSTONE R.E.A.	11/21	599.10		
CL 39275 3	SIDNEY LAGOON	LOWER YELLOWSTONE R.E.A.	11/21	4,005.70		
CL 39275 4	LAGOON	LOWER YELLOWSTONE R.E.A.	11/21	911.80		
CL 39282 3	75577183 SEWER FUEL	WEX BANK	11/21	1,175.94		
CL 39283 2	3386 USPS	CARDMEMBER SERVICE - VISA	11/21	16.90		
CL 39283 3	3482 USPS	CARDMEMBER SERVICE - VISA	11/21	15.91		
CL 39283 4	11 MSU-BZ	CARDMEMBER SERVICE - VISA	11/21	350.00		
CL 39283 5	1125 USPS	CARDMEMBER SERVICE - VISA	11/21	17.90		
CL 39283 6	8370 USPS	CARDMEMBER SERVICE - VISA	11/21	51.25		
CL 39283 7	9497 USPS	CARDMEMBER SERVICE - VISA	11/21	18.40		

01/12/22
15:19:37

CITY OF SIDNEY
Detail Ledger Query
For the Accounting Periods: 11/21 - 11/21

Funds 5310-5310, Accounts 430600-490520

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5310 Sewer Utility						
430600 Sewer Operating						
300 PURCHASED SERVICES						
CL 39283 8 248	MT GOV ONLINE	CARDMEMBER SERVICE - VISA	11/21	140.00		
CL 39284 1 427111	SEWER SAMPLES	ENERGY LABORATORIES INC	11/21	92.00		
CL 39284 3 428870	SEWER SAMPLES	ENERGY LABORATORIES INC	11/21	67.00		
CL 39284 4 429073	SEWER SAMPLES	ENERGY LABORATORIES INC	11/21	20.00		
CL 39284 5 430429	SEWER SAMPLES	ENERGY LABORATORIES INC	11/21	66.00		
CL 39284 6 430428	SEWER SAMPLES	ENERGY LABORATORIES INC	11/21	67.00		
CL 39284 8 431682	SEWER SAMPLES	ENERGY LABORATORIES INC	11/21	65.00		
CL 39301 2 1075099	COST OF DOING BUSINESS	UTILITIES UNDERGROUND LOCA	11/21	14.28		
CL 39314 3 363538	WEBSITE BASE FEATURES	MUNICODE	11/21	516.67		
CL 39318 1 GRANITE NET SUPPORT PLAN		CUES	11/21	1,800.00		
CL 39330 2 NOVEMBER SEWER BILLING		U.S.P.O.	11/21	418.92		
CL 39331 4 6571131000 HOLLY SUGAR SEWER LIFT		MONTANA DAKOTA UTILITIES	11/21	55.74		
CL 39331 6 4761131000 N SIDNEY SEWER LIFT		MONTANA DAKOTA UTILITIES	11/21	67.50		
CL 39331 10 7041131000 S MEADOW SEWER LIFT		MONTANA DAKOTA UTILITIES	11/21	89.38		
CL 39331 15 9741131000 LEE'S TIRE SEWER LIFT		MONTANA DAKOTA UTILITIES	11/21	51.15		
CL 39337 1 13557C NOVEMBER 2021 BILLING		PINE COVE	11/21	1,300.00		
CL 39339 2 80087247 BEACON MOBILE HOSTING		BADGER METER INC.	11/21	101.56		
CL 39340 6 1655 JARED JURGENS- LAB BASED		CUPS DRUG TESTING SIDNEY	11/21	25.00		
CL 39343 2 SEWER TELEPHONE		MID-RIVERS COMMUNICATIONS	11/21	82.26		
CL 39350 3 REMAINING BALANCE		MONTANA DEPARTMENT OF LABO	11/21	96.46		
CL 39357 1 0 SEWER JET/VAC TRUCK RENT		TOWN OF CIRCLE	11/21	1,000.00		
CL 39358 2 9892180193 SEWER CELL PHONE		VERIZON WIRELESS	11/21	131.19		
CL 39360 2 79008 E-STATEMENTS & WEB POSTI		VALLI	11/21	20.69		
CL 39360 4 79008 ONLINE MONTHLY MAINT.		VALLI	11/21	37.50		
CL 39374 3 76387049 SEWER FUEL		WEX BANK	11/21	1,094.36		
	Object Total:			57,910.58 DB		72,493.14 DB
340 Utility Services						
CL 39296 2 OCTOBER 2021- SEWER BILL		SIDNEY WATER DEPARTMENT	11/21	755.52		
	Object Total:			861.42 DB		1,616.94 DB
952 Const-Cap Proj-102250						
CL 39307 1 2283 PRO-OXIDIZER SYSTEM		ENVIRONMENTAL TECHNIQUES I	11/21	22,479.62		
CL 39308 1 32427 ARCH CMP BAND		BORDER STEEL & RECYCLING,	11/21	16,085.02		
CL 39323 1 215777 ENGINEERING SERVICES- ST		MORRISON MAIERLE, INC.	11/21	8,182.51		
	Object Total:			34,465.72 DB		81,212.87 DB
	Account Total:			237,556.97 DB		359,589.57 DB
	Fund Total:			122,032.60	0.00	
	Grand Total:			122,032.60	0.00	

01/12/22
15:20:03

CITY OF SIDNEY
Detail Ledger Query
For the Accounting Periods: 11/21 - 11/21

Funds 5210-5210, Accounts 430500-490520

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
430500 Water Operating						
100 PERSONAL SERVICES						
PR 211100 74	Payroll Expenditure		11/21	34,839.79		
	Object Total:			34,839.79		135,865.30 DB
141 Unemployment Insurance						
PR 211100 75	Employer Contributions		11/21	121.95		
	Object Total:			121.95		374.49 DB
142 Workers' Compensation						
PR 211100 76	Employer Contributions		11/21	1,527.37		
	Object Total:			1,527.37		5,939.98 DB
143 F.I.C.A.						
PR 211100 77	Employer Contributions		11/21	2,576.75		
	Object Total:			2,576.75		9,991.04 DB
144 PERS						
PR 211100 78	Employer Contributions		11/21	2,973.90		
	Object Total:			2,973.90		11,911.09 DB
146 Health Insurance						
PR 211100 79	Employer Contributions		11/21	6,349.40		
	Object Total:			6,349.40		31,735.36 DB
200 SUPPLIES						
CL 39279 1	17914 LEAK REPAIRS-TANK #3	LIQUID ENGINEERING CORPORA	11/21	2,450.00		
CL 39285 1	5035 ELECTRICAL WASHER	AGRI INDUSTRIES INC.	11/21	2.52		
CL 39287 1	S50969439 WASHER	CRESCENT ELECTRIC SUPPLY	11/21	0.61		
CL 39289 2	6623066 FLANGE GASKET	NORTHWEST PIPE FITTINGS, I	11/21	1.24		
CL 39294 16	749207 BATTERIES	NAPA	11/21	4.99		
CL 39304 1	6053825 POT PERM & CASE BUFFER	HAWKINS INC	11/21	1,968.98		
CL 39305 1	147999 WATER CHEMICALS	COLONIAL RESEARCH CHEMICAL	11/21	1,449.01		
CL 39306 2	81-865 DISC METERS	YELLOWSTONE WATER WORKS	11/21	2,063.07		
CL 39313 1	241142 IN-SITU WIRELESS TROLL	FRONTIER PRECISION	11/21	620.00		
CL 39313 2	240686 WELL LEVEL TROLL 400 CAB	FRONTIER PRECISION	11/21	1,335.00		
CL 39326 2	2022 SERVICE CONTACT	MICRO-COMM, INC.	11/21	2,350.00		
CL 39327 2	752600 BROKEN NUT VALVE	USA BLUE BOOK	11/21	548.07		
CL 39327 3	772144 RETURN VALVE	USA BLUE BOOK	11/21		534.95	
CL 39345 1	6069372 CHLORINE CYLINDER	HAWKINS INC	11/21	40.00		
CL 39345 2	6072556 POT PERM & AZONE	HAWKINS INC	11/21	2,220.50		
	Object Total:			15,053.99	534.95	35,691.87 DB
300 PURCHASED SERVICES						
CL 39275 1	WATER TANK	LOWER YELLOWSTONE R.E.A.	11/21	95.83		
CL 39281 10	2620131000 WELL #10	MONTANA DAKOTA UTILITIES	11/21	99.53		
CL 39281 12	3520131000 WTER TREATMENT PLANT	MONTANA DAKOTA UTILITIES	11/21	1,112.96		
CL 39282 2	75577183 WATER FUEL	WEX BANK	11/21	1,149.04		
CL 39283 9	2947 USPS	CARDMEMBER SERVICE - VISA	11/21	13.05		
CL 39283 10	4926 USPS	CARDMEMBER SERVICE - VISA	11/21	12.65		
CL 39284 2	427935 WATER SAMPLES	ENERGY LABORATORIES INC	11/21	66.00		
CL 39284 7	430427 WATER SAMPLES	ENERGY LABORATORIES INC	11/21	299.00		
CL 39301 1	1075099 EXCAVATION NOTIFICATIONS	UTILITIES UNDERGROUND LOCA	11/21	65.79		
CL 39314 2	363538 WEBSITE BASE FEATURES	MUNICODE	11/21	516.67		
CL 39330 1	NOVEMBER WATER BILLING	U.S.P.O.	11/21	418.92		
CL 39331 8	7860131000 WELL #9	MONTANA DAKOTA UTILITIES	11/21	705.23		

Merchant Billing Statement

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



Cycle: CUT Item c.

Statement Date: 11/30/2021
 Store Number: 0000000000
 Merchant Number: 0000008035296816
 Chain Number: 00000
 DBA Name: CITY OF SIDNEY WATER SEWER

000033913 01 SP 0.530 106481426233238 P
 CITY OF SIDNEY WATER SEWER
 ATTN JESSIE REDFIELD
 115 2ND ST SE
 SIDNEY MT 59270-4103

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

Page 1 of 3

Your Resources For Help

For customer service, please call 800-725-1243

Summary

	Number of Items	Dollar Amounts	Fee/Charges Category	Fee Summary
Sales	132	16,929.22	Credit Card Processing Charges	205.46
Returns	0	0.00	Other Transaction Charges	0.22
Net Sales	132	16,929.22	Payment Network and Associated Fees	40.10
Chargebacks	0	0.00	Authorization Fees	12.24
Adjustments	0	0.00	Other Fees	20.00
Convenience Adjustments	0	0.00	Total Charges and Fees	278.02
Total Sales	132	16,929.22		

Charges and Fees have been posted to Account #: XXXXXX0486

Volume Recap

Card Type	Item Count	---Sales--- Amount	Item Count	---Credits--- Amount	---Net Sales--- Amount	Discount Paid	Per Item Paid
DISC	1	208.25	0	0.00	208.25	0.62	0.75
M/C	48	6,433.14	0	0.00	6,433.14	19.53	31.62
VISA	83	10,287.83	0	0.00	10,287.83	138.88	14.06

Deposits

10/29 \$ 85.66 Charge on Oct Stmt

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
11/02/21	11/02/21	13306881702	0000495	BATCH	1,535.66	0.00	1,535.66
11/03/21	11/03/21	13307730019	0000496	BATCH	617.72	0.00	617.72
11/04/21	11/04/21	13308703026	0000497	BATCH	1,032.28	0.00	1,032.28
11/05/21	11/05/21	13309964257	0000498	BATCH	907.91	0.00	907.91
11/06/21	11/06/21	13310441649	0000499	BATCH	697.51	0.00	697.51
11/09/21	11/09/21	13313604427	0000500	BATCH	1,071.59	0.00	1,071.59
11/10/21	11/10/21	13314736697	0000501	BATCH	248.40	0.00	248.40
11/11/21	11/11/21	13315775376	0000502	BATCH	2,241.35	0.00	2,241.35
11/13/21	11/13/21	13317494078	0000503	BATCH	2,434.57	0.00	2,434.57
11/16/21	11/16/21	13320887230	0000504	BATCH	1,680.21	0.00	1,680.21
11/17/21	11/17/21	13321583808	0000505	BATCH	715.16	0.00	715.16
11/18/21	11/18/21	13322681771	0000506	BATCH	991.84	0.00	991.84
11/19/21	11/19/21	13323731437	0000507	BATCH	176.51	0.00	176.51
11/20/21	11/20/21	13324551581	0000508	BATCH	836.66	0.00	836.66
11/23/21	11/23/21	13327614243	0000509	BATCH	430.28	0.00	430.28
11/24/21	11/24/21	13328644571	0000510	BATCH	167.26	0.00	167.26
11/25/21	11/25/21	13329621957	0000511	BATCH	144.31	0.00	144.31
Deposits Totals					16,929.22	0.00	16,929.22

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

11/30 \$ 666.57
 Dec Stmt

\$ 17,681.45 my report
 \$ 16,929.22 this report
 752.23

10/29 \$ 85.66
 11/30 \$ 666.57
 752.23

Balance

01/14/22
14:22:21

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 1/22

* Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
Check	Invoice #/Inv Date/Description	Line \$					
39505	1085 ARAMARK- ACCOUNTS RECEIVABLE	335.38					
	2550007172 12/14/21 CITY HALL RUGS CLEANED	125.72		NA	1000 411200	300	101000
	2550006892 12/14/21 CITY SHOP RUGS CLEANED	104.83		NA	5410 430830	300	101000
	2550007520 12/21/21 CITY SHOP RUGS CLEANED	104.83		NA	5410 430830	300	101000
39506	2 LOWER YELLOWSTONE R.E.A.	7,121.55					
	T22577 01/01/22 WATER TANK	133.74		NA	5210 430500	300	101000
	T11662 01/01/22 3-PHASE	862.81		NA	5310 430600	300	101000
	T10686 01/01/22 SIDNEY LAGOON	4,125.40		NA	5310 430600	300	101000
	T11305 01/01/22 LAGOON	1,999.60		NA	5310 430600	300	101000
39507	531 GLOBAL SAFETY NETWORK, INC.	138.22					
	376444 01/07/22 NON DOT- LYNDE	43.72		NA	5410 430830	300	101000
	376444 01/07/22 DOT- HAVERKAMP	47.25		NA	2565 430200	300	101000
	376444 01/07/22 DOT- TIESEN	47.25		NA	5210 430500	300	101000
39508	184 INTERSTATE ENGINEERING INC	6,826.00					
	45875 01/03/22 SURVEY BOUNDARY LINES	4,657.20		NA	5310 430600	300	101000
	45874 01/03/22 LOCATE PROPERTY PINS	2,168.80		NA	5310 430600	300	101000
39509	1045 TRACTOR SUPPLY CREDIT PLAN	26.77					
	200361551 12/07/21 PAINT SUPPLIES	26.77		17748	1000 420150	200	101000
39510	63 WATER DEPT. PETTY CASH	143.03					
	495953 05/06/21 USPS- ENERGY SAMPLES	7.00		NA	5310 430600	300	101000
	495954 05/19/21 USPS- ENERGY SAMPLES	16.90		NA	5310 430600	300	101000
	495955 06/09/21 JOHNSON HARDWARE- KEY	2.50		NA	5210 430500	200	101000
	495956 09/10/21 AUTO VALUE- SOCKET	12.99		NA	5210 430500	200	101000
	495957 09/13/21 RIBBON & RAIL- CLAY	3.39		NA	5210 430500	200	101000
	495958 10/12/21 AUTO VALUE- SOCKET	10.99		NA	5210 430500	200	101000
	495959 11/18/21 JOHNSON HARDWARE- HOSE	4.49		NA	5210 430500	200	101000
	495960 12/07/21 JOHNSON HARDWARE- PARTS	7.49		NA	5310 430600	200	101000
	495961 12/13/21 IGA- COFFEE/HOT CHOC.	29.34		NA	5310 430600	200	101000
	495962 12/30/21 LOAF & JUG- ICE	9.96		NA	5310 430600	200	101000
	495963 12/30/21 NAPA- TRUCK MAT	2.99		NA	5310 430600	200	101000
	495964 12/30/21 BOSS- MAP STICKERS	10.99		NA	5310 430600	200	101000
	495965 01/10/22 CLERK & RECORDER- MAP RECORDS	24.00		NA	5310 430600	200	101000
39511	E 1122 STOCKMAN BANK - BANK FEES	1,220.79					
	11/30/21 SERVICE CHARGE #0486	30.00		NA	1000 410540	300	101000
	11/30/21 SERVICE CHARGE #0173	30.00		NA	1000 410540	300	101000
	11/01/21 MERCH. SERVICE FEE #2929	105.52		NA	1000 410550	300	101000
	11/01/21 MERCH. SERVICE FEE #6816	176.64		NA	5210 430500	300	101000
	11/01/21 MERCH. SERVICE FFE #6816	176.65		NA	5310 430600	300	101000

01/14/22
14:22:21

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 1/22

Item a.

* Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	12/02/21	SERVICE CHARGE #5410		34.87		NA	5210 430500	300	101000
	12/02/21	SERVICE CHARGE #5410		34.88		NA	5310 430600	300	101000
	11/08/21	RETURN NSF FEE- WATER/SEWER		75.00		NA	5210 430500	300	101000
	11/08/21	RETURN NSF FEE- WATER/SEWER		75.00		NA	5310 430600	300	101000
	11/09/21	RETURN NSF FEE- WATER/SEWER		154.52		NA	5210 430500	300	101000
	11/09/21	RETURN NSF FEE- WATER/SEWER		154.51		NA	5310 430600	300	101000
	11/12/21	RETURN NSF FEE- WATER/SEWER		35.89		NA	5210 430500	300	101000
	11/12/21	RETURN NSF FEE- WATER/SEWER		35.90		NA	5310 430600	300	101000
	11/19/21	RETURN NSF FEE- WATER/SEWER		50.71		NA	5210 430500	300	101000
	11/19/21	RETURN NSF FEE- WATER/SEWER		50.70		NA	5310 430600	300	101000
39512		859 SIGNS OF SIDNEY		99.00					
	5912	12/22/21 CUSTOM PLAGUE SIGN- ZUEGER		99.00		NA	1000 460430	200	101000
39513		350 ENERGY LABORATORIES INC		691.00					
	440347	12/05/21 WATER SAMPLES		66.00		NA	5210 430500	300	101000
	440346	12/05/21 SEWER SAMPLES		67.00		NA	5310 430600	300	101000
	441643	12/09/21 SEWER SAMPLES		224.00		NA	5310 430600	300	101000
	442369	12/14/21 WATER SAMPLES		66.00		NA	5210 430500	300	101000
	442976	12/15/21 SEWER SAMPLES		67.00		NA	5310 430600	300	101000
	445995	12/30/21 SEWER SAMPLES		67.00		NA	5310 430600	300	101000
	445996	12/30/21 SEWER SAMPLES		134.00		NA	5310 430600	300	101000
39514		332 BORDER STEEL & RECYCLING, INC.		12.80					
	32905	12/14/21 FLAT BAR		12.80		22382	5310 430600	200	101000
39515		841 SAFEGUARD BUSINESS SYSTEMS		1,276.55					
	34820523	01/05/22 UTILITY POSTCARDS		638.27		NA	5210 430500	200	101000
	34820523	01/05/22 UTILITY POSTCARDS		638.28		NA	5310 430600	200	101000
39516		1159 TBID		9,945.00					
	#T8505	06/06/21 CANDLEWOOD SUITES		4,093.50		NA	2101 460440	700	101000
	#W8563	09/01/20 CANDLEWOOD SUITES		2,931.00		NA	2101 460440	700	101000
	#W8563	09/01/20 CANDLEWOOD SUITES		2,920.50		NA	2101 460440	700	101000
39517		50 SIDNEY RED-E-MIX, INC.		692.50					
	111888	12/01/21 READY MIX- WATER PLANT		350.00		NA	5210 430500	200	101000
	111894	12/02/21 READY MIX- JOHNSON PARK		342.50		NA	1000 460430	200	101000
39518		1350 MONTANA DEPARTMENT OF		1,700.00					
	01/04/22	2021 AFR FILING FEE		170.00		NA	5210 430500	300	101000
	01/04/22	2021 AFR FILING FEE		170.00		NA	5310 430600	300	101000
	01/04/22	2021 AFR FILING FEE		170.00		NA	5410 430830	300	101000
	01/04/22	2021 AFR FILING FEE		170.00		NA	5710 430252	300	101000
	01/04/22	2021 AFR FILING FEE		170.00		NA	2565 430200	300	101000

01/14/22
14:22:21

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 1/22

Page: 3 of 6
Report ID: AP100

Item a.

* ... Over spent expenditure

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	01/04/22	2021 AFR FILING FEE		170.00		NA	2566 430251	300	101000
	01/04/22	2021 AFR FILING FEE		170.00		NA	1000 411200	300	101000
	01/04/22	2021 AFR FILING FEE		170.00		NA	1000 420100	300	101000
	01/04/22	2021 AFR FILING FEE		170.00		NA	1000 460430	300	101000
	01/04/22	2021 AFR FILING FEE		170.00		NA	1000 460445	300	101000
39519	E	1038 WEX BANK		9,297.72					
	77327606	12/31/21 STREET FUEL		722.05		NA	2565 430200	300	101000
	77327606	12/31/21 WATER FUEL		1,042.84		NA	5210 430500	300	101000
	77327606	12/31/21 SEWER FUEL		1,172.06		NA	5310 430600	300	101000
	77327606	12/31/21 SOLID WASTE FUEL		4,308.34		NA	5410 430830	300	101000
	77327606	12/31/21 PARKS FUEL		239.20		NA	1000 460430	300	101000
	77327606	12/31/21 ICE & SNOW FUEL		1,813.23		NA	2566 430251	300	101000
39520		1027 MFCP INC		292.90					
	8159503	12/29/21 HYDRAULIC HOSE #835		312.38		22840	5410 430830	200	101000
	7967206	06/17/21 CREDIT		-19.48		CREDIT	5410 430830	200	101000
39521		77 RICHLAND COUNTY TREASURER		875.00					
	12/31/21	CRIMINAL CONVICTION		325.00		NA	7467 212300		101000
	12/31/21	TECHNOLOGY SURCHARGE		275.00		NA	7458 212200		101000
	12/31/21	VICTIM WITNESS SURCHARGE		275.00		NA	2917 212500		101000
39522		402 UTILITIES UNDERGROUND LOCATION		7.85					
	1125103	12/31/21 EXCAVATION NOTIFICATIONS		6.45		NA	5210 430500	300	101000
	1125103	12/31/21 COST OF DOING BUSINESS		1.40		NA	5310 430600	300	101000
39523		1213 SIDNEY WATER DEPARTMENT		1,196.65					
	01/03/22	DECEMBER 2021- WATER		441.13		NA	1000 420400	340	101000
	01/03/22	DECEMBER 2021- SEWER		755.52		NA	1000 420400	340	101000
39524		47 SIDNEY CARBURETOR & ELECTRIC		329.90					
	373961	12/16/21 STANADYNE		38.00		22904	5310 430600	200	101000
	373834	12/02/21 RADIATOR SEAL		21.90		22817	1000 460430	200	101000
	373865	12/06/21 BATTERY		270.00		22474	5210 430500	200	101000
39525		1180 KIWANIS CLUB OF SIDNEY		263.00					
	01/03/22	MEMBER DUES- NORBY		115.00		NA	1000 411200	300	101000
	01/03/22	MEMBER DUES- KRAFT		148.00		NA	1000 410210	300	101000

01/14/22
14:22:21

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 1/22

Item a.

* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
39526			328 MONTANA LEGISLATIVE SERVICES	350.00					
	38201	12/23/21	2021 MONTANA CODE- FULL SET	350.00		NA	1000 420100	200	101000
39527			39 NORTHWEST PIPE FITTINGS, INC.	524.62					
	6641373	12/01/21	SERVICE SADDLE	112.57		22637	5210 430500	200	101000
	6644134	12/06/21	SOUTH MEADOW PARK PARTS	149.53		22567	1000 460430	200	101000
	6644288	12/06/21	PVC COUPLINGS	6.81		22567	1000 460430	200	101000
	6646590	12/09/21	INSERT LINER & CURBSTOP	69.56		22641	5210 430500	200	101000
	6646591	12/13/21	BALL CURB STOP	129.30		22641	5210 430500	200	101000
	6622801	10/28/21	LARGE VALVE BOX	55.61		22560	1000 460430	200	101000
	6623066	10/28/21	FLANGE GASKET	1.24		22738	1000 460430	200	101000
39528			44 REYNOLDS WAREHOUSE GROCERY	483.63					
	06-1352857	12/10/21	CITY HALL SUPPLIES	79.67		NA	1000 411200	300	101000
	81-2126766	12/14/21	2021 SUNRISE PHOTO CONTEST	50.49		NA	5210 430500	300	101000
	81-2126766	12/14/21	2021 SUNRISE PHOTO CONTEST	50.49		NA	5310 430600	300	101000
	81-2126766	12/14/21	2021 SUNRISE PHOTO CONTEST	50.49		NA	2565 430200	300	101000
	81-2126766	12/14/21	2021 SUNRISE PHOTO CONTEST	50.49		NA	5410 430830	300	101000
	81-2126766	12/14/21	2021 SUNRISE PHOTO CONTEST	50.49		NA	1000 410130	300	101000
	81-2126766	12/14/21	2021 SUNRISE PHOTO CONTEST	50.49		NA	1000 411200	300	101000
	81-2126766	12/14/21	2021 SUNRISE PHOTO CONTEST	50.49		NA	5710 430252	300	101000
	81-2126766	12/14/21	2021 SUNRISE PHOTO CONTEST	50.53		NA	1000 420100	300	101000
39529			36 NAPA	853.84					
	753260	12/02/21	SUPER GLUE ADHESIVE	34.44		22816	5410 430830	200	101000
	753404	12/03/21	CARRAIGE BOLTS	7.60		22870	1000 420150	200	101000
	753490	12/03/21	GATE LATCHES	23.75		22480	1000 420150	200	101000
	753643	12/06/21	NUTS & WASHES	3.80		22872	2565 430200	200	101000
	753963	12/08/21	PAINT THINNER	9.78		22481	1000 420150	200	101000
	753987	12/08/21	PAINT	49.95		22482	1000 420150	200	101000
	754046	12/08/21	PAINT	9.99		22484	1000 420150	200	101000
	754096	12/09/21	FLAT BACK SPACE PINS	19.98		22480	1000 420150	200	101000
	754196	12/09/21	BATTERIES & SCREWDRIVERS	81.46		22380	5310 430600	200	101000
	754305	12/10/21	CITY SHOP RESTOCK ORDER	103.37		22825	2565 430200	200	101000
	754306	12/10/21	12 GAUGE WIRE	7.49		22459	1000 420150	200	101000
	754685	12/10/21	WASHERS & NUTS	32.34		22383	5310 430600	200	101000
	754907	12/14/21	DOOR HANDLE	5.99		22827	2565 430200	200	101000
	755263	12/20/21	SPRAY PAINT	9.99		22491	5310 430600	200	101000
	755429	12/21/21	CITY SHOP RESTOCK AIR FILTES	43.06		22831	2565 430200	200	101000
	755508	12/21/21	BATTERIES	12.99		22569	1000 460430	200	101000
	755526	12/21/21	EXTENSION CORDS	19.47		22486	2565 430200	200	101000
	755587	12/21/21	EXIT SIGNS	37.89		22492	2565 430200	200	101000
	755606	12/22/21	WIPER REFILLS	231.66		22832	2565 430200	200	101000
	755753	12/22/21	GRINDING WHEEL	16.20		22836	2565 430200	200	101000

01/14/22
14:22:21

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 1/22

* ... Over spent expenditure

Claim	Vendor #/Name/ Check Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	755985 12/27/21 DIESEL FUEL TREATMENT	9.49		22387	5310 430600	200	101000
	756174 12/28/21 SCREWDRIVER SET	23.79		22389	5310 430600	200	101000
	756244 12/28/21 RELAY & FUEL CAPS	58.96		22388	2565 430200	200	101000
	BALANCE BROUGHT OVER	0.40		NA	2565 430200	200	101000
39530	12 CROSS PETROLEUM	113.74					
	14134 12/31/21 FUEL FOR CITY UNITS	113.74		NA	1000 420400	300	101000
39531	56 BUILDERS FIRSTSOURCE	1,084.96					
	84559014 12/01/21 DROP CLOTH	10.36		22638	5210 430500	200	101000
	84562226 12/01/21 SPRAY FOAM	23.96		22868	5310 430600	200	101000
	84571169 12/03/21 TREATED CEDARTONE	397.60		22869	1000 420150	200	101000
	84586540 12/07/21 OSB & DRIP EDGE	392.89		22874	1000 420150	200	101000
	84594141 12/08/21 SHINGLES	143.89		22875	1000 420150	200	101000
	84596659 12/08/21 NAILS	10.47		22483	1000 420150	200	101000
	84572944 12/03/21 TREATED CEDARTONE	66.29		22871	1000 420150	200	101000
	84599984 12/09/21 SHINGLES	39.50		22876	1000 420150	200	101000
39532	165 TRI-COUNTY IMPLEMENT	57.48					
	CT54876 12/10/21 HYDRAULIC FITTINGS & ORINGS	57.48		22824	5410 430830	200	101000
39533	E 436 US BANK-SPA LOCKBOX CM9695	500,895.39					
US BANK ORIGINALLY TOOK AN ACH PAYMENT OF \$513,6743.38, BUT ACTUAL PAYMENT SHOULD HAVE BEEN \$500,895.39. THEY DEPOSITED PAYMENT OF \$12,778.99 BACK INTO THE BANK ACCOUNT, PER GREG STUTNIK.							
	12/30/21 SRF 16378 PRINCIPAL WWTP P1	14,000.00		NA	5310 490520	610	101000
	12/30/21 SRF 16378 INTEREST WWTP P1	5,762.50		NA	5310 490520	620	101000
	12/30/21 SRF 17404 PRINCIPAL WWTP P2	185,000.00		NA	5310 490510	610	101000
	12/30/21 SRF 17404 INTEREST WWTP P2	86,937.50		NA	5310 490510	620	101000
	12/30/21 SRF 19450 PRINCIPAL WWTP P3	77,000.00		NA	5310 490530	610	101000
	12/30/21 SRF 19454 INTEREST WWTP P3	37,096.21		NA	5310 490530	620	101000
	12/30/21 WRF 21459 4TH AVE WATER PRIN.	34,000.00		NA	5210 490500	610	101000
	12/30/21 WRF 21459 4TH AVE WATER INT.	18,342.50		NA	5210 490500	620	101000
	12/30/21 WRF 22493 WEST HOLLY PRINCIPAL	36,000.00		NA	5210 490510	610	101000
	12/30/21 WRF 22493 WEST HOLLY INTEREST	6,756.68		NA	5210 490510	620	101000
39534	51 SIDNEY HERALD	64.11					
	4713912 01/02/22 SEWER PUBLIC NOTICE	64.11		NA	5310 430600	300	101000
39535	401 RICHLAND PUMP & SUPPLY	578.46					
	287224 12/01/21 BOLT BIN CITY SHOP ORDER	96.41		22877	5310 430600	200	101000
	287224 12/01/21 BOLT BIN CITY SHOP ORDER	96.41		22877	5410 430830	200	101000
	287224 12/01/21 BOLT BIN CITY SHOP ORDER	96.41		22877	1000 460430	200	101000
	287224 12/01/21 BOLT BIN CITY SHOP ORDER	96.41		22877	5710 430252	200	101000
	287224 12/01/21 BOLT BIN CITY SHOP ORDER	96.41		22877	2565 430200	200	101000

01/14/22
14:22:21

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 1/22

* Over spent expenditure

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	287224 12/01/21 BOLT BIN CITY SHOP ORDER	96.41		22877	2566 430251	200	101000
39536	999999 DAWN MARIE PHOTOGRAPHY	1,230.00					
	12/22/21 HEAD SHOTS- WATER 3X	90.00		NA	5210 430500	300	101000
	12/22/21 HEAD SHOTS- SEWER 3X	90.00		NA	5310 430600	300	101000
	12/22/21 HEAD SHOTS- STREETS 6X	180.00		NA	2565 430200	300	101000
	12/22/21 HEAD SHOTS- GARBAGE 5X	150.00		NA	5410 430830	300	101000
	12/22/21 HEAD SHOTS- ELECTED OFF. 5X	150.00		NA	1000 410130	300	101000
	12/22/21 HEAD SHOTS- ADMIN. 3X	90.00		NA	1000 411200	300	101000
	12/22/21 HEAD SHOTS- PUBLIC WORKS 3X	90.00		NA	5710 430252	300	101000
	12/22/21 HEAD SHOTS- POLICE 13X	390.00		NA	1000 420100	300	101000
39539	756 AMERICAN WELDING & GAS, INC.	76.95					
	8230255 12/22/21 GRIND WHEEL	76.95		22835	2565 430200	200	101000
39540	3 MONTANA DAKOTA UTILITIES	8.44					
	2732331000 01/10/22 BIKE PATH	8.44		NA	2425 430263	300	101000
	# of Claims	34	Total:				548,813.23
	Total Electronic Claims	511,413.90	Total Non-Electronic Claims				37399.33

CITY OF SIDNEY

115 2nd St. S.E.
Sidney, Montana 59270
Telephone:433-2809

FAX:433-7509

This claim must be itemized and invoice
attached or payment cannot be made.

Item a.

39501

Claim Number

Warranty Number

184

Vendor Number

Claimant: INTERSTATE ENGINEERING INC

Address: PO BOX 2035

City, Zip: JAMESTOWN, ND 58402-2035

DESCRIPTION	FUND	ACCOUNT	OBJ	AMOUNT	INV DATE	INV #	PO #
TASK ORDER #4	5210	430500	952	\$21,669.12	10/26/2021	45159	NA
PHASE 3 WATER IMPROVEMENTS	5210	430500	952	\$15,360.00	10/26/21	45160	NA
TASK ORDER #4	5210	430500	952	\$5,569.30	11/30/21	45511	NA
PHASE 3 WATER IMPROVEMENTS	5210	430500	952	\$8,960.00	11/30/21	45512	NA
TOTAL				\$51,558.42			

I Certify that this claim is correct and just
in all respects and that payment or credit
has not been received.

CLAIMANT SIGNATURE Brianne Shanks

Dissallowed: _____

Approved: _____

Chairman _____



PLEASE MAIL PAYMENTS TO:
INTERSTATE ENGINEERING, INC.
PO BOX 2035 • JAMESTOWN, ND 58402
PH. 701.252.0234

City of Sidney
Attn: Jessie Chamberlin
115 2nd Street SE
Sidney, MT 59270

October 26, 2021
Project No: S2000117.01
Invoice No: 45159

Task Order No. 4 Amendment - Construction Administration for West Holly Waterline Improvements
Sidney, Montana

Professional Services from September 26, 2021 to October 23, 2021

Professional Personnel

	Hours	Rate	Amount	
ENG II	65.50	137.00	8,973.50	
ENG III	21.00	172.00	3,612.00	
ENG VI	.50	236.00	118.00	
TECH II	3.00	96.00	288.00	
TECH III	40.00	119.00	4,760.00	
TECH IV	28.00	136.00	3,808.00	
Totals	158.00		21,559.50	
Total Labor				21,559.50

Unit Billing

Travel Vehicle	189.0 Miles @ 0.58	109.62	
Total Units		109.62	109.62

Total this Invoice **\$21,669.12**

Please call me if you have any questions regarding this invoice.

Jordan Mayer, PE
406.433.5617



PLEASE MAIL PAYMENTS TO:
INTERSTATE ENGINEERING, INC.
PO BOX 2035 • JAMESTOWN, ND 58402
PH. 701.252.0234

City of Sidney
Attn: Jessie Chamberlin
115 2nd Street SE
Sidney, MT 59270

October 26, 2021
Project No: S2100105
Invoice No: 45160

Phase III Water Improvements for Sections 28, 32 and 33, T23N, R59E
Waterline Improvements, Funding Assistance, Design Engineering Services,
Bidding or Negotiating Services and Possible Additional Services
Sidney, Montana

Professional Services from September 26, 2021 to October 23, 2021

**Design Phase Services
Fee**

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Funding Assistance	6,500.00	0.00	0.00	0.00	0.00
Design Engineering	128,000.00	38.00	48,640.00	33,280.00	15,360.00
Bidding or Negotiation Services	5,000.00	0.00	0.00	0.00	0.00
Total Fee	139,500.00		48,640.00	33,280.00	15,360.00
	Total Fee				15,360.00
			Total this Phase		\$15,360.00
			Total this Invoice		\$15,360.00

Please call me if you have any questions regarding this invoice.

Jordan Mayer, PE
406.433.5617



PLEASE MAIL PAYMENTS TO:
INTERSTATE ENGINEERING, INC.
PO BOX 2035 • JAMESTOWN, ND 58402
PH. 701.252.0234

City of Sidney
Attn: Jessie Chamberlin
115 2nd Street SE
Sidney, MT 59270

November 30, 2021
Project No: S2000117.01
Invoice No: 45511

Task Order No. 4 Amendment - Construction Administration for West Holly Waterline Improvements
Sidney, Montana

Professional Services from October 24, 2021 to November 27, 2021

Professional Personnel

	Hours	Rate	Amount	
ENG I	1.00	104.00	104.00	
ENG II	19.50	137.00	2,671.50	
ENG III	4.00	172.00	688.00	
TECH II	7.00	96.00	672.00	
TECH III	12.00	119.00	1,428.00	
Totals	43.50		5,563.50	
Total Labor				5,563.50

Unit Billing

Travel Vehicle	10.0 Miles @ 0.58	5.80	
Total Units		5.80	5.80

Total this Invoice 5,569.30

Outstanding Invoices

Number	Date	Balance
45159	10/26/2021	21,669.12
Total		21,669.12

Total Now Due **\$27,238.42**

Please call me if you have any questions regarding this invoice.

Jordan Mayer, PE
406.433.5617



PLEASE MAIL PAYMENTS TO:
INTERSTATE ENGINEERING, INC.
PO BOX 2035 • JAMESTOWN, ND 58402
PH. 701.252.0234

City of Sidney
Attn: Jessie Chamberlin
115 2nd Street SE
Sidney, MT 59270

November 30, 2021
Project No: S2100105
Invoice No: 45512

Phase III Water Improvements for Sections 28, 32 and 33, T23N, R59E
Waterline Improvements, Funding Assistance, Design Engineering Services,
Bidding or Negotiating Services and Possible Additional Services
Sidney, Montana

Professional Services from October 24, 2021 to November 27, 2021

Design Phase Services

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Funding Assistance	6,500.00	0.00	0.00	0.00	0.00
Design Engineering	128,000.00	45.00	57,600.00	48,640.00	8,960.00
Bidding or Negotiation Services	5,000.00	0.00	0.00	0.00	0.00
Total Fee	139,500.00		57,600.00	48,640.00	8,960.00
Total Fee					8,960.00
Total this Phase					\$8,960.00
Total this Invoice					\$8,960.00

Please call me if you have any questions regarding this invoice.

Jordan Mayer, PE
406.433.5617

CITY OF SIDNEY
115 SECOND STREET S.E.
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

37636

Item a.

01/10/2022

WARRANT NO.

CLAIMS WARRANT

PAY THIS AMOUNT

\$51,558.42

Fifty-One Thousand Five Hundred Fifty-Eight Dollars and
Forty-Two Cents

PAY

WILL
PAY
TO

INTERSTATE ENGINEERING INC
PO BOX 2035
JAMESTOWN ND 58402-2035

VOID RED IMAGE
FADES WITH HEAT

[Handwritten Signature]
MP

⑈037636⑈ ⑆092905249⑆3010010486⑈

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

DETACH AND RETAIN FOR YOUR RECORDS.

37636

Doc #	Invoice	Inv. Date	Description	Amount
184	INTERSTATE ENGINEERING INC		#: 37636	\$51,558.42
39501	45159	10/26/21	TASK ORDER #4	\$21,669.12
39501	45160	10/26/21	PHASE 3 WATER IMPROVEMENTS	\$15,360.00
39501	45511	11/30/21	TASK ORDER #4	\$5,569.30
39501	45512	11/30/21	PHASE 3 WATER IMPROVEMENTS	\$8,960.00

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

DETACH AND RETAIN FOR YOUR RECORDS.

37636



Contractor's Application For Payment No. 2


To (Owner):	City of Sidney	Application Period:	9/19/2021 to 10/31/2021	Application Date:	18-Nov-21
Project:	West Holly Street Water Improvements	From (Contractor):	FER-PAL Construction USA LLC	Via (Engineer):	Interstate Engineering
Owner's Contract No.:		Contract:	Schedule I and II	Contractor's Project No.:	S2000117
		Engineer's Project No.:			

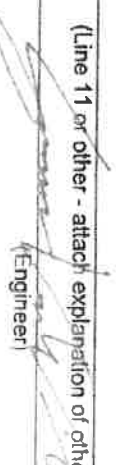

Application for Payment Change Order Summary

Approved Change Orders	Number	Additions	Deductions
	1	\$ -	\$ 113,203.05
TOTALS		\$ -	\$ 113,203.05
NET CHANGE BY CHANGE ORDERS		\$ -	\$ 113,203.05

1. ORIGINAL CONTRACT PRICE	\$ 1,824,553.75
2. Net change by Change Orders	\$ -113,203.05
3. CURRENT CONTRACT PRICE (Line 1 ± 2)	\$ 1,711,350.70
4. TOTAL COMPLETED AND STORED TO DATE (Column I on Progress Estimate)	\$ 1,711,350.70
5. RETAINAGE:	
a. 5.0% x Work Completed	\$ 85,567.54
b. 5.0% x Stored Material	\$ -
c. Total Retainage (Line 5a + 5c)	\$ 85,567.54
6. SET-OFFS:	
a. Direct Expenses (Reimbursable)	\$ 467.50
b. Direct Expenses (Non-Reimbursable)	\$ 467.50
c. Total Direct Expenses (Line 6a + 6b)	\$ 935.00
7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c - Line 6c)	\$ 1,625,315.67
8. LESS PREVIOUS PAYMENTS (Line 7 from prior Application)	\$ 1,338,820.00
9. GROSS AMOUNT DUE THIS APPLICATION	\$ 286,495.67
10. 1% MT GROSS RECEIPTS TAX	\$ 2,864.96
11. NET AMOUNT DUE THIS APPLICATION	\$ 283,630.71
12. BALANCE TO FINISH + RETAINAGE (Column I on Progress Estimate - Line 5 above)	\$ 85,567.54

Contractor's Certification
 The undersigned Contractor certifies, to the best of its knowledge, the following:
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment.
 (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and
 (3) All Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:  Date: 11/22/2021

Payment of: \$ 283,630.71
 is recommended by:  (Engineer) 18-Nov-21
 (Line 11 or other - attach explanation of other amount)
 Payment of: \$ 283,630.71
 is approved by:  (Owner) 12-7-21
 (Line 11 or other - attach explanation of other amount)
 Approved by: _____ (Date)

Funding Agency (if applicable) _____ (Date)

Progress Estimate - Unit Price Work

Contractor's Application

For (contract):		West Holy Street Water Improvements		Schedule I and II		Application Number:		2											
Application Period:		9/19/2021 to 10/31/2021		Application Date:		11/18/2021													
A		B		C		D		E		F		G		H		I		J	
Bid Item No.	Item Description	Bid Quantity	Units	Unit Price	Total Bid Item Value (\$)	Estimated Quantity Installed Previously	Estimate Quantity Installed This Period	Estimate Quantity Installed to Date	Value of Work Installed This Period	Value of Work Installed to Date	Material Presently Stored in C or D	Total Completed and Stored to Date + H ₁	% (I / B)	Balance to Finish (B - I)					
SCHEDULE I																			
101	Mobilization, Taxes, Bonds & Insurance	1	LS	\$154,500.00	\$154,500.00	0.75	0.25	1.00	\$38,625.00	\$154,500.00		\$154,500.00	100.00%						
102	Clean & GPP Line Existing 12" Water Main	2274	LF	\$185.00	\$420,690.00	2264	45	2264	\$7,425.00	\$418,840.00		\$418,840.00	99.56%	\$1,850.00					
103	12" PVC Water Main	410	LF	\$165.00	\$67,650.00	340	45	385	\$7,425.00	\$63,525.00		\$63,525.00	93.90%	\$4,125.00					
104	10" PVC Water Main	96	LF	\$130.00	\$12,480.00	93	3	96	\$390.00	\$12,480.00		\$12,480.00	100.00%						
105	8" PVC Water Main	192	LF	\$120.00	\$23,040.00	147	45	192	\$5,400.00	\$23,040.00		\$23,040.00	100.00%						
106	6" PVC Water Main	88	LF	\$115.00	\$10,120.00	60	10	70	\$1,150.00	\$8,050.00		\$8,050.00	79.55%	\$2,070.00					
107	12" Gate Valve	2	EA	\$3,400.00	\$6,800.00	8	2	2	\$6,800.00	\$6,800.00		\$6,800.00	100.00%						
108	10" Gate Valve	8	EA	\$2,500.00	\$20,000.00	8		8	\$20,000.00	\$20,000.00		\$20,000.00	100.00%						
109	6" Gate Valve	1	EA	\$2,900.00	\$2,900.00	2		2	\$4,200.00	\$4,200.00		\$4,200.00	200.00%	-\$2,100.00					
110	12"x12" Cross	1	EA	\$2,800.00	\$2,800.00	1		1	\$2,800.00	\$2,800.00		\$2,800.00	100.00%						
111	12"x10" Cross	1	EA	\$2,100.00	\$2,100.00	1		1	\$2,100.00	\$2,100.00		\$2,100.00	100.00%						
112	12"x8" Tee	4	EA	\$2,100.00	\$8,400.00	3	1	4	\$2,100.00	\$8,400.00		\$8,400.00	100.00%						
113	12"x6" Tee	1	EA	\$2,100.00	\$2,100.00	1		1	\$2,100.00	\$2,100.00		\$2,100.00	100.00%						
114	12" 22.5° Bend	2	EA	\$1,750.00	\$3,500.00	2		2	\$3,500.00	\$3,500.00		\$3,500.00	100.00%						
115	8" 45° Bend	1	EA	\$1,400.00	\$1,400.00	2		2	\$2,400.00	\$2,400.00		\$2,400.00	100.00%						
116	6" 90° Bend	1	EA	\$1,400.00	\$1,400.00	2	-1	1	-\$1,400.00	\$1,400.00		\$1,400.00	100.00%						
117	12"x6" Reducer	1	EA	\$1,300.00	\$1,300.00	1		1	\$1,300.00	\$1,300.00		\$1,300.00	100.00%						
118	10"x8" Reducer	4	EA	\$1,100.00	\$4,400.00	4		4	\$4,400.00	\$4,400.00		\$4,400.00	100.00%						
119	8"x6" Reducer	4	EA	\$5,700.00	\$22,800.00	4		4	\$22,800.00	\$22,800.00		\$22,800.00	100.00%						
120	Connect to Existing Main - 12"	1	EA	\$5,600.00	\$5,600.00	1		1	\$5,600.00	\$5,600.00		\$5,600.00	100.00%						
121	Connect to Existing Main - 10"	1	EA	\$5,500.00	\$5,500.00	1		1	\$5,500.00	\$5,500.00		\$5,500.00	100.00%						
122	Connect to Existing Main - 8"	6	EA	\$5,500.00	\$33,000.00	5	1	6	\$5,500.00	\$33,000.00		\$33,000.00	100.00%						
123	Abandon Existing Fire Hydrant	3	EA	\$650.00	\$1,950.00	3		3	\$1,950.00	\$1,950.00		\$1,950.00	100.00%						

Progress Estimate - Unit Price Work

Contractor's Application

For (contract):		West Holly Street Water Improvements		Schedule I and II		Application Number: 2								
Application Period: 9/19/2021 to 10/31/2021		Application Date: 11/18/2021												
Bid Item No.	Item Description	Bid Quantity	Units	Unit Price	Total Bid Item Value (\$)	Estimated Quantity Installed Previously	Estimate Quantity Installed This Period	Estimate Quantity Installed to Date	Value of Work Installed This Period	Value of Work Installed to Date	Materials Presently Stored (In-1) or D (In-2)	Total Completed and Stored to Date (In-1)	% (I / B)	Balance to Enter (B - I)
SCHEDULE I														
126	Abandon Existing Gate Valve	6	EA	\$500.00	\$3,000.00	1	5	6	\$2,500.00	\$3,000.00		\$3,000.00	100.00%	
127	Fire Hydrant Assembly	6	EA	\$7,900.00	\$47,400.00	5	1	6	\$7,900.00	\$47,400.00		\$47,400.00	100.00%	
128	Fire Hydrant Lead	232	LF	\$95.00	\$22,040.00	195	37	232	\$3,515.00	\$22,040.00		\$22,040.00	100.00%	
129	Reconnect Existing Water Service	4	EA	\$2,100.00	\$8,400.00	4		4	\$8,400.00	\$8,400.00		\$8,400.00	100.00%	
130	Open Cut Point Repair	3	EA	\$6,000.00	\$18,000.00	1		1	\$6,000.00	\$6,000.00		\$6,000.00	33.33%	\$12,000.00
131	Curb & Gutter Removal/Replacement	110	LF	\$54.00	\$5,940.00		156	156	\$8,424.00	\$8,424.00		\$8,424.00	147.82%	-\$2,484.00
132	Concrete Sidewalk Removal/Replacement	500	SF	\$10.20	\$5,100.00		559	559	\$5,701.80	\$5,701.80		\$5,701.80	111.80%	-\$601.80
133	Asphalt Removal	975	SY	\$8.00	\$7,800.00		1100	1100	\$8,800.00	\$8,800.00		\$8,800.00	112.82%	-\$1,000.00
134	Asphalt Replacement - MDT	305	SY	\$86.75	\$26,458.75		543	543	\$47,105.25	\$47,105.25		\$47,105.25	178.03%	-\$20,646.50
135	Asphalt Replacement - City	670	SY	\$72.50	\$48,575.00		557	557	\$40,382.50	\$40,382.50		\$40,382.50	83.13%	\$8,192.50
136	Grass Restoration (Seed)	1600	SF	\$1.00	\$1,600.00		4240	4240	\$4,240.00	\$4,240.00		\$4,240.00	265.00%	-\$2,640.00
137	Grass Restoration (Sod)	1600	SF	\$1.25	\$2,000.00									
138	Exploratory Excavation	20	HR	\$400.00	\$8,000.00									
139	Flowable Fill	750	CY	\$185.00	\$138,750.00	311	226	537	\$41,810.00	\$99,345.00		\$99,345.00	71.60%	\$39,405.00
140	Imported Backfill	50	CY	\$60.00	\$3,000.00		8	8	\$416.00	\$416.00		\$416.00	40.00%	\$3,000.00
141	Type II Bedding	20	CY	\$52.00	\$1,040.00		0.25	1.00	\$12,000.00	\$48,000.00		\$48,000.00	100.00%	\$5,460.00
142	Traffic Control	1	LS	\$48,000.00	\$48,000.00	0.75	0.25	1.00	\$17,990.00	\$25,690.00		\$25,690.00	82.47%	\$5,460.00
143	Asbestos Pipe Removal	445	LF	\$70.00	\$31,150.00	110	257	367	\$2,774.72	\$2,774.72		\$2,774.72	37.00%	\$4,725.28
144	Materials Testing Allowance	7500	UNIT	\$1.00	\$7,500.00		15710.75	15710.75	\$15,710.75	\$15,710.75		\$15,710.75	209.48%	-\$8,210.75
145	Miscellaneous Work Allowance	7500	UNIT	\$1.00	\$7,500.00									
					\$1,288,183.75					\$1,284,415.02		\$1,234,416.02	95.83%	
SCHEDULE II														
201	Mobilization, Taxes, Bonds & Insurance	1	LS	\$64,300.00	\$64,300.00	0.75	0.25	1.00	\$16,075.00	\$64,300.00		\$64,300.00	100.00%	
202	Clean & GPP Line Existing 12" Water Main	769	LF	\$210.00	\$161,490.00	755		755	\$158,550.00	\$158,550.00		\$158,550.00	98.18%	\$2,940.00
203	12" PVC Water Main	189	LF	\$165.00	\$31,185.00	128	20	148	\$3,300.00	\$24,420.00		\$24,420.00	78.31%	\$6,765.00
204	8" PVC Water Main	47	LF	\$130.00	\$6,110.00	27	22	49	\$2,860.00	\$6,370.00		\$6,370.00	104.26%	-\$280.00
205	6" PVC Water Main	20	LF	\$120.00	\$2,400.00	22		22		\$2,640.00		\$2,640.00	110.00%	-\$240.00
206	12" Gate Valve	6	EA	\$3,800.00	\$22,800.00	5		5	\$19,000.00	\$19,000.00		\$19,000.00	83.33%	\$3,800.00
207	8" Gate Valve	2	EA	\$2,500.00	\$5,000.00	2		2	\$5,000.00	\$5,000.00		\$5,000.00	100.00%	
208	12"x12" Tee	2	EA	\$2,500.00	\$5,000.00	2		2	\$5,000.00	\$5,000.00		\$5,000.00	100.00%	
209	12"x8" Tee	1	EA	\$2,100.00	\$2,100.00	1		1	\$2,100.00	\$2,100.00		\$2,100.00	100.00%	
210	12" 45" Bend	2	EA	\$1,900.00	\$3,800.00	2		2	\$3,800.00	\$3,800.00		\$3,800.00	100.00%	
211	12"x6" Reducer	1	EA	\$1,400.00	\$1,400.00	1		1	\$1,400.00	\$1,400.00		\$1,400.00	100.00%	
212	8"x6" Reducer	1	EA	\$1,100.00	\$1,100.00	1		1	\$1,100.00	\$1,100.00		\$1,100.00	100.00%	
213	Connect to Existing Main - 12"	2	EA	\$5,700.00	\$11,400.00	2		2	\$11,400.00	\$11,400.00		\$11,400.00	100.00%	
214	Connect to Existing Main - 6"	2	EA	\$5,500.00	\$11,000.00	2		2	\$11,000.00	\$11,000.00		\$11,000.00	100.00%	
215	Abandon Existing Fire Hydrant	2	EA	\$650.00	\$1,300.00	1		1	\$650.00	\$650.00		\$650.00	50.00%	\$650.00
216	Abandon Existing Gate Valve	1	EA	\$500.00	\$500.00									
217	Fire Hydrant Assembly	2	EA	\$10,900.00	\$21,800.00	2		2		\$21,800.00		\$21,800.00	100.00%	\$500.00

Progress Estimate - Unit Price Work

Contractor's Application

For (contract) West Holly Street Water Improvements		Schedule I and II		Application Number: 2										
Application Period: 9/19/2021 to 10/31/2021		Application Date: 11/18/2021												
Item No.	Item Description	Bid Quantity	Units	Unit Price	Total Bid Item Value (\$)	Estimated Quantity Installed Previously	Estimated Quantity Installed This Period	Estimated Quantity Related to Date	Value of Work Installed This Period	Value of Work Installed to Date	Materials Presently Stored (in C or D)	Total Completed and Stored to Date (in C or D)	% (C / B)	Balance to Finish (B - C)
SCHEDULE I														
218	Fire Hydrant Lead	46	LF	\$ 95.00	\$4,370.00	44	2	46	\$190.00	\$4,370.00		\$4,370.00	100.00%	
219	Open Cut Point Repair	2	EA	\$6,000.00	\$12,000.00									\$12,000.00
220	Curb & Gutter Removal/Replacement	30	LF	\$105.00	\$3,150.00		17	17	\$1,785.00	\$1,785.00		\$1,785.00	56.57%	\$1,365.00
221	Concrete Sidewalk Removal/Replacement	75	SF	\$ 11.00	\$825.00									\$825.00
222	Asphalt Removal	260	SY	\$ 8.00	\$2,080.00		308	308	\$2,464.00	\$2,464.00		\$2,464.00	118.46%	-\$384.00
223	Asphalt Replacement - MDT	150	SY	\$ 9.00	\$1,350.00		213	213	\$19,170.00	\$19,170.00		\$19,170.00	142.00%	-\$5,670.00
224	Asphalt Replacement - City	110	SY	\$ 60.00	\$6,600.00		95	95	\$5,700.00	\$5,700.00		\$5,700.00	86.36%	\$900.00
225	Grass Restoration (Seed)	440	SF	\$ 1.00	\$440.00		3385	3385	\$3,385.00	\$3,385.00		\$3,385.00	769.32%	-\$2,945.00
226	Grass Restoration (Sod)	440	SF	\$ 2.50	\$1,100.00									\$1,100.00
227	Exploratory Excavation	10	HR	\$400.00	\$4,000.00									\$4,000.00
228	Flowable Fill	440	CY	\$185.00	\$81,400.00	200	80	280	\$14,800.00	\$51,800.00		\$51,800.00	63.64%	\$29,600.00
229	Imported Backfill	15	CY	\$ 80.00	\$1,200.00									\$1,200.00
230	Type II Bedding	10	CY	\$ 52.00	\$520.00									\$520.00
231	Traffic Control	1	LS	\$30,000.00	\$30,000.00	0.75	0.25	1.00	\$7,500.00	\$30,000.00		\$30,000.00	100.00%	
232	Asbestos Pipe Removal	250	LF	\$ 70.00	\$17,500.00	182		182	\$12,740.00	\$12,740.00		\$12,740.00	72.80%	\$4,760.00
233	Materials Testing Allowance	2500	UNIT	\$ 1.00	\$2,500.00		2305.68	2305.68	\$2,305.68	\$2,305.68		\$2,305.68	92.23%	\$194.32
234	Miscellaneous Work Allowance	2500	UNIT	\$ 1.00	\$2,500.00		4686.00	4686.00	\$4,686.00	\$4,686.00		\$4,686.00	187.44%	-\$2,186.00
Totals					\$1,711,350.70				\$372,530.70	\$1,711,350.70		\$1,711,350.70	100.00%	\$

SUMMARY TABLE

Schedule I	Schedule II	Change Order #1	Balancing Change Order
\$1,288,183.75	\$536,370.00	\$ (113,203.05)	
\$288,310.02	\$84,220.68	\$476,935.68	
\$1,234,415.02	\$476,935.68		
95.8%	88.9%		
\$53,768.73	\$69,434.32	\$ (113,203.05)	

CITY OF SIDNEY
115 SECOND STREET S.E.
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

37637

Item a.
WARRANT NO.

01/19/22

CLAIMS WARRANT

PAY THIS AMOUNT

\$283,630.71

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

PAY

**WILL
PAY
TO**

FER-PAL CONSTRUCTION USA LLC
26187 NORTHLINE ROAD
TAYLOR, MI 48180

[Handwritten Signature]
MP

RUB RED IMAGE
FAPES WITH HEAT

⑈037637⑈ ⑆092905249⑆3010010486⑈

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

DETACH AND RETAIN FOR YOUR RECORDS.

37637

1336 Doc #	FER-PAL CONSTRUCTION USA LLC Invoice	Inv. Date	Description	#: 37637	\$283,630.71 Amount
39502		11/18/21	PAY APPLICATION #2		\$283,630.71

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

DETACH AND RETAIN FOR YOUR RECORDS.

37637



1% Contractor's Gross Receipts
Gross Receipts Withholding Return

Form CGR-2 is required to be completed and mailed to the Department of Revenue within 30 days after each payment is made to the prime contractor or subcontractor.

1. **Contract Awarded by:** Enter the federal employer identification number, business name and address. Place an "X" in "Government Entity" box if you are remitting the 1% contractor's gross receipts payment on behalf of a prime contractor. Place an "X" in the "Prime Contractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account.

Government Entity Prime Contractor

Federal Identification Number (FEIN): 81-6001310
 Name: City of Sidney
 Address: 115 2nd Ave SE
 City: Sidney State: MT Zip Code: 59270

2. **Contract Awarded to:** Enter the federal employer identification number, business name and address. Place an "X" in the "Prime Contractor" box if you are remitting the 1% contractor's gross receipts on behalf of a prime contractor. Place an "X" in "Subcontractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account.

Prime Contractor Sub-Contractor

Federal Identification Number (FEIN): 26-0531908
 Name: FER-PAL Construction USA LLC
 Address: 26187 Northline Road
 City: Taylor State: MI Zip Code: 48180

3. Enter the Government Issued Purchase Order Number here.....	3.	S2000117
4. Enter the contract award date here.....	4.	6/4/2021
5. Enter the month and year this payment was earned.....	5.	Nov-21
6. Enter the gross dollar amount due to the prime contractor or sub-contractor here.....	6.	\$286,495.67
7. Multiply the amount on line 6 by 1% (.01) and enter the result here. This is your 1% Contractor's Gross Receipts.....	7.	\$2,864.96
8. Subtract line 7 from line 6 and enter the result here. This is the net amount paid to the prime contractor or subcontractor.....	8.	\$283,630.71
9. Check the box below that identifies the type of return you are filing and enter the date the payment was made to the prime contractor or subcontractor.....	9.	
9(a) <input checked="" type="checkbox"/> I am enclosing the amount reported on line 7 for credit to my prime contractor's account.		
9(b) <input type="checkbox"/> I am allocating the amount reported on line 7 for credit to my subcontractor's account.		
10. Enter a description of work to be performed under this contract. West Holly Street Water Improvements		
11. Enter the location in Montana where this work is performed. Be specific with your description. West Holly Street, Sidney, Montana		

Withholding return submitted by: Select the appropriate box identifying which entity is completing this return; sign this return and enter the information requested below.

Government Entity Prime Contractor Sub-Contractor

Preparer's Signature: _____
 Preparer's Title: Project Manager Date: November 18, 2021
 Telephone Phone: (406) 433-5617 Fax Number: n/a

Please mail this registration to:
Department of Revenue, P.O. Box 5835, Helena, MT 59604-5835

CITY OF SIDNEY
115 SECOND STREET S.E.
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

37638

Item a.

WARRANT NO.

01/11/22

CLAIMS WARRANT

PAY THIS AMOUNT

\$2,864.96

Two Thousand Eight Hundred Sixty-Four Dollars and
Ninety-Six Cents

PAY

**WILL
PAY
TO**

DEPARTMENT OF REVENUE
PO BOX 5835
HELENA MT 59604-5835

RUB RED IMAGE
FADES WITH HEAT

⑈037638⑈ ⑆092905249⑆3010010486⑈

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

DETACH AND RETAIN FOR YOUR RECORDS

37638

Doc #	Invoice	Inv. Date	Description	Amount
536	DEPARTMENT OF REVENUE		#: 37638	\$2,864.96
39503		11/21/21	1% CONTRACTORS GROSS RECEIPTS	\$2,864.96

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

DETACH AND RETAIN FOR YOUR RECORDS

37638

01/11/22
10:43:36

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 1/22

For Doc # = 39504
* ... Over spent expenditure

Claim	Vendor #/Name/ Check Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
39504	1339 SHALLOW CREEK KENNELS, INC.	5,000.00					
	213932W 09/22/21 POLICE K-9- REMAINING BALANCE	5,000.00		NA	1000 420150	900	101000
	# of Claims	1	Total:				5,000.00

Kate Hall

Paul J. Hawley
11/11/22

STATUS
APPROVED

EXPENSE REPORT
POLICE DEPARTMENT
CITY OF SIDNEY

CLAIM NO
39504

REF NO
131

CLAIMANT: **Shallow Creek Kennels Inc.**
6572 Seneca Road
Sharpsville, PA 16150

DATE	INVOICE	VEHICLE	DESCRIPTION	AMOUNT
9-22-2021	213932W		Police K-9 & Handler Training - Remaining Balance	5,000.00

CLAIM ALLOCATION	FUND	ACCOUNT	AMOUNT
	1000	420150-900	5,000.00
CLAIM TOTAL			5,000.00

MISC INFO

Signature *Mark E. Gray* Date: **1-11-2022**

OFFICIAL USE ONLY

Date Filed _____ *Breanna Shauls* Allowed Amount: \$ _____
City Clerk

Date Approved _____ *AE* Disallowed Amount: \$ _____
Mayor



Shallow Creek Kennels, Inc.

6572 Seneca Road Sharpsville, PA 16150

Item a.

Office: 724-646-1895
Fax: 724-646-1895

Shallowcreekk9.com
Shallowcreekk9@gmail.com

Sidney Police Department
300 12th Ave NW
Sidney, MT 59270

Sidney Police Department
300 12th Ave NW
Sidney, MT 59270

INVOICE

9/22/2021 213932W

Finished Dual Purpose Narcotics/Patrol K9 with 6 Week Handler Course at Shallow Creek Kennels, Inc. Includes: All Manuals and Handouts, Leather Work Lead, Leather Waist Lead, Leather Collar, Tracking Harness. Herm Springer Fur Saver, Choke Chain and Prong Collar. 15ft Nylon Tracking Line. 500 Series Vari Kennel. Coat Rake, Bende Ball and Tug Rewards. 37.5 lb Bag of Purina ProPlan Sport Dog Food. N.A.P.W.D.A. Certification Upon Successful Completion of Class..Must Be a Member in Good Standing.	15,000.00	15,000.00
Check #37426 for \$10,000.00. 11/15/21 Chack #213606 Male German Shepherd Born 03/12/2020 Chip #900182001896242		0.00

\$15,000.00

Balance Due \$5,000.00

Accounts not paid within terms are subject to a 5% monthly finance charge.

Item a.

www.montana-dakota.com

ACCOUNT SUMMARY

Previous Balance	\$1,922.45
Payment Received 12/20/2021 Thank you	-1,922.45
Current Gas Charges	1,948.26
Current Electric Charges	765.07
Amount Due on 1/31/22	\$2,713.33

Any balance remaining after the due date is subject to a late payment charge of 1% per month.

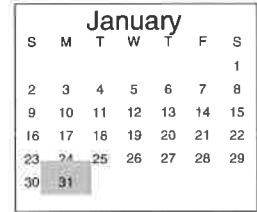
CUSTOMER SERVICE & EMERGENCY SERVICE

1-800-638-3278

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

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

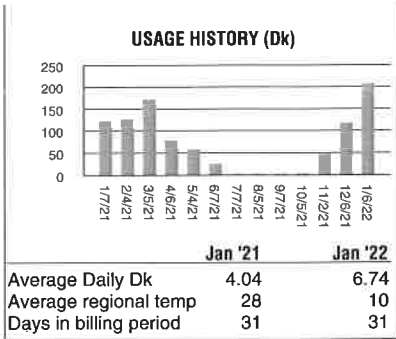
CALL BEFORE YOU DIG 811



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

Gas Charges

BILLING PERIOD 12/7/21 - 1/6/22
DAYS 31
METER NUMBER 012955770
METER READ DATE 1/6/22
Next scheduled read 2/3/22
RATE 70 - Firm General Gas



CURRENT READING	PREVIOUS READING	DIFFERENCE	THERM FACTOR	Dk USED
3903.0	- 3722.3	= 180.7	x 1.155817	= 208.9
Basic Service Charge 31 Days x \$1.75				54.25
Distribution Delivery 208.9 Dk x \$1.491				311.47
Cost of Gas 168.5 Dk x \$7.089				1,194.50
Cost of Gas 40.4 Dk x \$6.555				264.82
USBC 208.9 Dk x \$0.0655				13.68
CTA 208.9 Dk x \$0.01				2.09
Tax Tracking Adjustment 29.9694% x \$365.72				88.39
Tax Tracking Adjustment 26.9206% x \$365.72				19.06
Total Charges				\$1,948.26

Electric Charges

BILLING PERIOD 12/7/21 - 1/6/22
DAYS 31
METER NUMBER 011527707
METER READ DATE 1/6/22
Next scheduled read 2/3/22
RATE 20 - Small General Electric

USAGE HISTORY

Month	Kwh	Kw
Jan 22	7,450	25.7
Dec 21	7,650	27.2
Nov 21	6,400	25.8
Oct 21	6,850	29.5
Sep 21	9,100	32.3
Aug 21	10,500	35.1
Jul 21	8,750	35.1
Jun 21	8,400	32.7
May 21	7,250	31.0
Apr 21	7,300	24.4
Mar 21	8,700	26.1
Feb 21	7,050	26.6
Jan 21	6,700	27.0

CURRENT READING	PREVIOUS READING	DIFFERENCE	CONSTANT	TOTAL USED
0.514			x 50	= 25.7 Kw
8585	- 8436	= 149	x 50	= 7,450 Kwh

(Continued on next page)

PLEASE KEEP THIS PORTION FOR YOUR RECORDS

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

ACCOUNT NUMBER
813 084 9422 8

DATE DUE
Jan 31, 2022

AMOUNT DUE
\$2,713.33

UTE 765.07
UTG 1948.26

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

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

+ \$
Energy Share of MT donation



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

PO BOX 5600
BISMARCK ND 58506-5600

Please enter amount enclosed if different than amount due.

\$ 2,713.33

Write account number on check and make payable to MDU.

01813084942280000271333000000000



MONTANA-DAKOTA
UTILITIES CO.

A Subsidiary of MDU Resources Group, Inc.

In the Community to Serve

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

www.montana-dakota.com

ACCOUNT NUMBER 813 084 9422 8
DATE DUE Jan 31, 2022

PAGE 3

Item a.

BILL DATE Jan 7, 2022
AMOUNT DUE \$2,713.33

Electric Charges - CONTINUED

Basic Service Charge 31 Days at \$0.65	20.15
Energy 7,450 Kwh x \$0.03864	287.87
Demand 15.7 Kw x \$12.75	200.18
Fuel & Purchased Power 6,008 Kwh x \$0.02538	152.48
Fuel & Purchased Power 1,442 Kwh x \$0.02473	35.66
USBC 7,450 Kwh at \$0.001566	11.67
Tax Tracking Adjustment 11.4837% x \$508.20	47.06
Tax Tracking Adjustment 10.1657% x \$508.20	10.00

Total Charges \$765.07



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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.



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Item a.

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CR C S NI 15 NE ST S. S NI 7, T 27

DE SH J R MN R Y R F FOR
(7 4)

Item a.

www.montana-dakota.com

ACCOUNT SUMMARY

Previous Balance	\$18.03
Payment Received 12/20/2021 Thank you	-18.03
Current Electric Charges	17.40
Amount Due on 1/28/22	\$17.40

Any balance remaining after the due date is subject to a late payment charge of 1% per month.

BILLING PERIOD	DAYS	RATE
12/7/21 - 1/6/22	31	52 - Outdoor Lighting
1 Private Flood Light x \$9.40		9.40

Current Charges \$9.40

BILLING PERIOD	DAYS	RATE
12/7/21 - 1/6/22	31	52 - Outdoor Lighting
1 LED 150 Flood Light - Co Owned		1.644 Kwh/day

Energy 51 Kwh x \$0.11695	5.96
Fuel & Purchased Power 41 Kwh x \$0.02538	1.04
Fuel & Purchased Power 10 Kwh x \$0.02473	0.25
USBC 51 Kwh at \$0.001566	0.08
Tax Tracking Adjustment 11.4837% x \$5.96	0.55
Tax Tracking Adjustment 10.1657% x \$5.96	0.12
Current Charges	\$8.00

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

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

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PLEASE KEEP THIS PORTION FOR YOUR RECORDS.

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

ACCOUNT NUMBER
136 903 1000 1

DATE DUE
Jan 28, 2022

AMOUNT DUE
\$17.40

UTE 17.40

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

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

+ \$
 Energy Share of MT donation

Please enter amount enclosed if different than amount due.

\$ 17.40

Write account number on check and make payable to MDU.



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

PO BOX 5600
 BISMARCK ND 58506-5600

1462



01136903100010000001740000000000

www.montana-dakota.com

ACCOUNT SUMMARY

Previous Balance	\$22.13
Payment Received 12/20/2021 Thank you	-22.13
Current Electric Charges	21.50
Amount Due on 1/28/22	\$21.50

Any balance remaining after the due date is subject to a late payment charge of 1% per month.

CUSTOMER SERVICE & EMERGENCY SERVICE

1-800-638-3278

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

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

January						
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30	31					

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

BILLING PERIOD	DAYS	RATE
12/7/21 - 1/6/22	31	52 - Outdoor Lighting
1	LED 150 Flood Light - Co Owned	1.644 Kwh/day

Energy 51 Kwh x \$0.11695	5.96
Fuel & Purchased Power 41 Kwh x \$0.02538	1.04
Fuel & Purchased Power 10 Kwh x \$0.02473	0.25
USBC 51 Kwh at \$0.001566	0.08
Tax Tracking Adjustment 11.4837% x \$5.96	0.55
Tax Tracking Adjustment 10.1657% x \$5.96	0.12

Current Charges \$8.00

BILLING PERIOD	DAYS	RATE
12/7/21 - 1/6/22	31	52 - Outdoor Lighting
1	Private Flood Light x \$9.40	9.40
1	Private-Wood Pole Only x \$4.10	4.10

Current Charges \$13.50

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

UTE 21.50

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

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

+ \$
 Energy Share of MT donation

Please enter amount enclosed, if different than amount due.

\$21.50

Write account number on check and make payable to MDU.



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

PO BOX 5600
 BISMARCK ND 58506-5600

1463

01346903100070000002150000000000

Item a.

www.montana-dakota.com

ACCOUNT SUMMARY

Previous Balance	\$1,488.02
Payment Received 1/26/2021 Thank you	-1,246.46
Payment Received 2/9/2021 Thank you	-241.56
Current Electric Charges	1,295.53
Amount Due on 1/25/22	\$1,295.53

Any balance remaining after the due date is subject to a late payment charge of 1% per month.

BILLING PERIOD	DAYS	RATE
11/25/21 - 12/25/21	31	52 - Outdoor Lighting
266.91 Christmas Lights		266.910 Kwh/day
Energy 8,274 Kwh x \$0.11695		967.64
Fuel & Purchased Power 1,601 Kwh x \$0.02152		34.45
Fuel & Purchased Power 6,673 Kwh x \$0.02538		169.36
USBC 8,274 Kwh at \$0.001566		12.96
Tax Tracking Adjustment 11.4837% x \$967.64		111.12
Current Charges		\$1,295.53

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

January						
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Payment Due ▲
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PLEASE KEEP THIS PORTION FOR YOUR RECORDS.

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

ACCOUNT NUMBER
683 945 7732 1

DATE DUE
Jan 25, 2022

AMOUNT DUE
\$1,295.53

UTE 1295.53

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

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

+ \$
 Energy Share of MT donation



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

PO BOX 5600
 BISMARCK ND 58506-5600

Please enter amount enclosed if different than amount due.

\$1,295.53

Write account number on check and make payable to MDU.

0168394577321000012955300000000000

Item a.

www.montana-dakota.com

ACCOUNT SUMMARY

Previous Balance	\$53.56
Payment Received 12/10/2021 Thank you	-24.62
Payment Received 12/20/2021 Thank you	-28.94
Current Electric Charges	23.81
<hr/>	
Amount Due on 1/20/22	\$23.81

Any balance remaining after the due date is subject to a late payment charge of 1% per month.

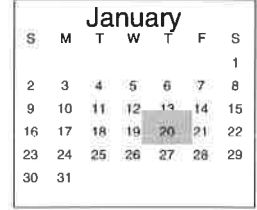
CUSTOMER SERVICE & EMERGENCY SERVICE

1-800-638-3278

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

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

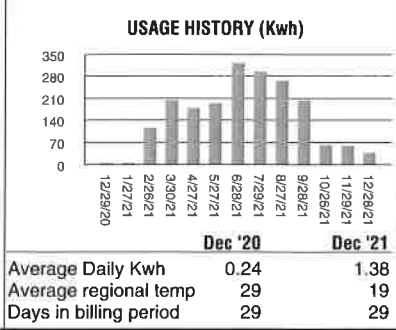
CALL BEFORE YOU DIG 811



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

Electric Charges

BILLING PERIOD DAYS
 11/30/21 - 12/28/21 29
METER NUMBER
 011323278
METER READ DATE
 12/28/21
 Next scheduled read 1/27/22
RATE
 20 - Small General Electric



CURRENT READING	PREVIOUS READING	TOTAL USED
5612	- 5572	= 40 Kwh
<hr/>		
Basic Service Charge 29 Days at \$0.65		18.85
Energy 40 Kwh x \$0.03864		1.55
Fuel & Purchased Power 1 Kwh x \$0.02152		0.02
Fuel & Purchased Power 39 Kwh x \$0.02538		0.99
USBC 40 Kwh at \$0.001566		0.06
Tax Tracking Adjustment 11.4837% x \$20.40		2.34
Total Charges		\$23.81

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

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

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

ACCOUNT NUMBER
815 803 1000 1

DATE DUE
Jan 20, 2022

AMOUNT DUE
\$23.81

UTE 23.81

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

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

+ \$
 Energy Share of MT donation

Please enter amount enclosed if different than amount due.

\$23.81

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 SIDNEY MT 59270-4103

PO BOX 5600
 BISMARCK ND 58506-5600

733



018158031000100000023810000000000

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ACCOUNT SUMMARY

Previous Balance	\$223.64
Payment Received 12/10/2021 Thank you	-85.81
Payment Received 12/20/2021 Thank you	-137.83
Current Gas Charges	91.73
Current Electric Charges	73.47
Amount Due on 1/21/22	\$165.20

Any balance remaining after the due date is subject to a late payment charge of 1% per month.

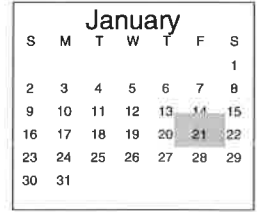
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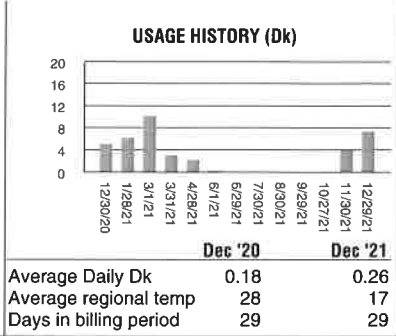
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Gas Charges

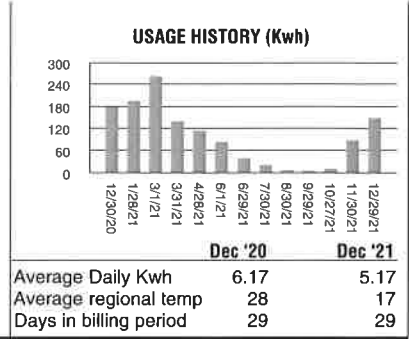
BILLING PERIOD 12/1/21 - 12/29/21 **DAYS** 29
METER NUMBER 012819873
METER READ DATE 12/29/21
Next scheduled read 1/28/22
RATE 70 - Firm General Gas



CURRENT READING	PREVIOUS READING	DIFFERENCE	THERM FACTOR	Dk USED
32.1	- 25.6	= 6.5	x 1.149158	= 7.5
Basic Service Charge 29 Days x \$0.60				17.40
Distribution Delivery 7.5 Dk x \$1.577				11.83
Cost of Gas 7.5 Dk x \$7.089				53.17
USBC 7.5 Dk x \$0.0655				0.49
CTA 7.5 Dk x \$0.01				0.08
Tax Tracking Adjustment 29.9694% x \$29.23				8.76
Total Charges				\$91.73

Electric Charges

BILLING PERIOD 12/1/21 - 12/29/21 **DAYS** 29
METER NUMBER 011442384
METER READ DATE 12/29/21
Next scheduled read 1/28/22
RATE 20 - Small General Electric



CURRENT READING	PREVIOUS READING	TOTAL USED
16816	- 16666	= 150 Kwh
Basic Service Charge 29 Days at \$0.65		18.85
Energy 150 Kwh x \$0.03864		5.80
Fuel & Purchased Power 150 Kwh x \$0.02538		3.81
USBC 150 Kwh at \$0.001566		0.23
Tax Tracking Adjustment 11.4837% x \$24.65		2.83
Total Charges		\$31.52

(Continued on next page)

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ACCOUNT NUMBER
957 803 1000 9

DATE DUE
Jan 21, 2022

AMOUNT DUE
\$165.20

UTE 73.47
UTG 91.73

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\$165.20

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8390

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BILLING PERIOD	DAYS	RATE	
12/2/21 - 12/30/21	29	52 - Outdoor Lighting	
2 Private Flood Light x \$9.40			18.80
2 Private-Wood Pole Only x \$4.10			8.20
Current Charges			\$27.00

BILLING PERIOD	DAYS	RATE	
12/2/21 - 12/30/21	29	52 - Outdoor Lighting	
2 LED 150 Flood Light - Co Owned			3.288 Kwh/day
Energy 95 Kwh x \$0.11695			11.11
Fuel & Purchased Power 95 Kwh x \$0.02538			2.41
USBC 95 Kwh at \$0.001566			0.15
Tax Tracking Adjustment 11.4837% x \$11.11			1.28
Current Charges			\$14.95

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ACCOUNT SUMMARY

Previous Balance	\$118.54
Payment Received 12/20/2021 Thank you	-118.54
Current Electric Charges	132.89
Amount Due on 1/31/22	\$132.89

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

Payment Due ▲
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Electric Charges

BILLING PERIOD 12/7/21 - 1/6/22
DAYS 31
METER NUMBER 011308998
METER READ DATE 1/6/22
 Next scheduled read 2/3/22
RATE 48 - Municipal Pumping

USAGE HISTORY

Month	Kwh	Kw
Jan 22	880	10.0
Dec 21	680	10.0
Nov 21	360	10.0
Oct 21	120	50.0
Sep 21	80	49.6
Aug 21	40	10.0
Jul 21	80	10.0
Jun 21	80	10.0
May 21	520	10.0
Apr 21	640	51.3
Mar 21	960	25.3
Feb 21	680	10.0
Jan 21	720	10.0

CURRENT READING	PREVIOUS READING	DIFFERENCE	CONSTANT	TOTAL USED
0.052			x 40	= 2.1 Kw
13153	- 13131	= 22	x 40	= 880 Kwh

Basic Service Charge	30.00
Energy 880 Kwh x \$0.03211	28.26
Demand 10.0 Kw x \$4.00	40.00
Fuel & Purchased Power 710 Kwh x \$0.02538	18.02
Fuel & Purchased Power 170 Kwh x \$0.02473	4.20
USBC 880 Kwh at \$0.001566	1.38
Tax Tracking Adjustment 11.4837% x \$98.26	9.10
Tax Tracking Adjustment 10.1657% x \$98.26	1.93
Total Charges	\$132.89

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ACCOUNT NUMBER
262 013 1000 5

DATE DUE
Jan 31, 2022

AMOUNT DUE
\$132.89

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+ \$
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\$132.89

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ACCOUNT SUMMARY

Previous Balance	\$440.25
Payment Received 12/20/2021 Thank you	-440.25
Current Gas Charges	401.84
Current Electric Charges	176.44
Amount Due on 1/31/22	\$578.28

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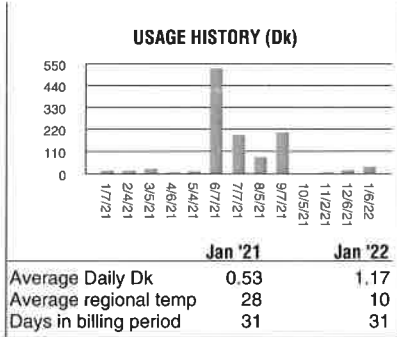
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January						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Payment Due ▲
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Gas Charges

BILLING PERIOD 12/7/21 - 1/6/22
DAYS 31
METER NUMBER 012897995
METER READ DATE 1/6/22
 Next scheduled read 2/3/22



RATE
 72 - Optional Seasonal
 General Gas

	Jan '21	Jan '22
Average Daily Dk	0.53	1.17
Average regional temp	28	10
Days in billing period	31	31

CURRENT READING	PREVIOUS READING	DIFFERENCE	THERM FACTOR	Dk USED
2079.4	- 2048.0	= 31.4	x 1.155817	= 36.3

Basic Service Charge 31 Days x \$1.75	54.25
Distribution Delivery 36.3 Dk x \$1.491	54.12
Cost of Gas 29.3 Dk x \$7.235	211.99
Cost of Gas 7.0 Dk x \$6.70	46.90
USBC 36.3 Dk x \$0.0655	2.38
CTA 36.3 Dk x \$0.01	0.36
Tax Tracking Adjustment 29.9694% x \$108.37	26.19
Tax Tracking Adjustment 26.9206% x \$108.37	5.65

Total Charges \$401.84

Electric Charges

BILLING PERIOD 12/7/21 - 1/6/22
DAYS 31
METER NUMBER 011414965
METER READ DATE 1/6/22
 Next scheduled read 2/3/22

RATE
 20 - Small General Electric

USAGE HISTORY

Month	Kwh	Kw
Jan 22	842	1.8
Dec 21	775	3.2
Nov 21	608	3.9
Oct 21	1,003	6.5
Sep 21	4,061	13.6
Aug 21	6,092	14.9
Jul 21	5,621	15.6
Jun 21	1,394	12.3
May 21	704	4.8
Apr 21	504	1.5
Mar 21	741	1.8
Feb 21	616	2.0
Jan 21	647	1.6

CURRENT READING	PREVIOUS READING	TOTAL USED
1.831		= 1.8 Kw
62451	- 61609	= 842 Kwh

(Continued on next page)

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ACCOUNT NUMBER
271 013 1000 4

DATE DUE
Jan 31, 2022

AMOUNT DUE
\$578.28

UTE 176.44
 UTG 401.84



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\$578.28

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Electric Charges - CONTINUED

Basic Service Charge 31 Days at \$0.65	20.15
Energy 842 Kwh x \$0.03864	32.53
Fuel & Purchased Power 679 Kwh x \$0.02538	17.23
Fuel & Purchased Power 163 Kwh x \$0.02473	4.03
USBC 842 Kwh at \$0.001566	1.32
Tax Tracking Adjustment 11.4837% x \$52.68	4.88
Tax Tracking Adjustment 10.1657% x \$52.68	1.04

Total Charges \$81.18

Electric Charges

BILLING PERIOD 12/7/21 - 1/6/22
DAYS 31
METER NUMBER 011449195
METER READ DATE 1/6/22
Next scheduled read 2/3/22
RATE
 48 - Municipal Pumping

USAGE HISTORY			
Month	Kwh	Kw	
Jan 22	0	10.0	
Dec 21	0	10.0	
Nov 21	0	10.0	
Oct 21	13	10.0	
Sep 21	9,463	32.7	
Aug 21	13,725	32.8	
Jul 21	12,285	31.4	
Jun 21	9,219	30.6	
May 21	0	10.0	
Apr 21	0	10.0	
Mar 21	0	10.0	
Feb 21	0	10.0	
Jan 21	0	10.0	

CURRENT READING	PREVIOUS READING	TOTAL USED
0.000		= 0.0 Kw
99057	- 99057	= 0 Kwh
Basic Service Charge		30.00
Demand 10.0 Kw x \$4.00		40.00
Tax Tracking Adjustment 11.4837% x \$70.00		6.48
Tax Tracking Adjustment 10.1657% x \$70.00		1.38

Total Charges \$77.86

BILLING PERIOD	DAYS	RATE
12/8/21 - 1/7/22	31	52 - Outdoor Lighting
1 Private Flood Light x \$9.40		9.40

Current Charges \$9.40

BILLING PERIOD	DAYS	RATE
12/8/21 - 1/7/22	31	52 - Outdoor Lighting
1 LED 150 Flood Light - Co Owned		1.644 Kwh/day
Energy 51 Kwh x \$0.11695		5.96
Fuel & Purchased Power 39 Kwh x \$0.02538		0.99
Fuel & Purchased Power 12 Kwh x \$0.02473		0.30
USBC 51 Kwh at \$0.001566		0.08
Tax Tracking Adjustment 11.4837% x \$5.96		0.53
Tax Tracking Adjustment 10.1657% x \$5.96		0.14

Current Charges \$8.00

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ACCOUNT SUMMARY

Previous Balance	\$1,326.01
Payment Received 12/20/2021 Thank you	-1,326.01
Current Gas Charges	979.99
Current Electric Charges	830.85
Amount Due on 1/31/22	\$1,810.84

Any balance remaining after the due date is subject to a late payment charge of 1% per month.

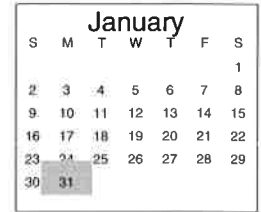
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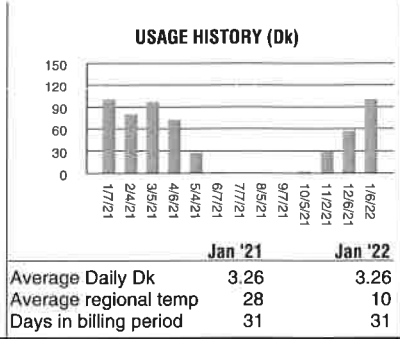
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Gas Charges

BILLING PERIOD 12/7/21 - 1/6/22
DAYS 31
METER NUMBER 012681922
METER READ DATE 1/6/22
 Next scheduled read 2/3/22
RATE 70 - Firm General Gas



	Jan '21	Jan '22
Average Daily Dk	3.26	3.26
Average regional temp	28	10
Days in billing period	31	31

CURRENT READING	PREVIOUS READING	DIFFERENCE	THERM FACTOR	DK USED
4800.6	- 4713.0	= 87.6	x 1.155817	= 101.2
Basic Service Charge 31 Days x \$1.75				54.25
Distribution Delivery 101.2 Dk x \$1.491				150.89
Cost of Gas 81.6 Dk x \$7.089				578.46
Cost of Gas 19.6 Dk x \$6.555				128.48
USBC 101.2 Dk x \$0.0655				6.63
CTA 101.2 Dk x \$0.01				1.01
Tax Tracking Adjustment 29.9694% x \$205.14				49.58
Tax Tracking Adjustment 26.9206% x \$205.14				10.69
Total Charges				\$979.99

Electric Charges

BILLING PERIOD 12/7/21 - 1/6/22
DAYS 31
METER NUMBER 011449220
METER READ DATE 1/6/22
 Next scheduled read 2/3/22
RATE 20 - Small General Electric

USAGE HISTORY

Month	Kwh	Kw
Jan 22	5,629	39.3
Dec 21	4,919	36.5
Nov 21	5,445	38.3
Oct 21	21,428	42.0
Sep 21	23,380	44.4
Aug 21	27,134	46.9
Jul 21	21,108	43.9
Jun 21	6,965	42.8
May 21	15,682	44.3
Apr 21	14,276	44.9
Mar 21	17,195	51.7
Feb 21	16,846	48.2
Jan 21	17,401	46.7

CURRENT READING	PREVIOUS READING	TOTAL USED
39.328		= 39.3 Kw
74868	- 69239	= 5,629 Kwh

(Continued on next page)

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ACCOUNT NUMBER
352 013 1000 6

DATE DUE
Jan 31, 2022

AMOUNT DUE
\$1,810.84

UTE 830.85
 UTG 979.99

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\$ 1,810.84

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1013



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Electric Charges - CONTINUED

Basic Service Charge 31 Days at \$0.65	20.15
Energy 5,629 Kwh x \$0.03864	217.50
Demand 29.3 Kw x \$12.75	373.58
Fuel & Purchased Power 4,540 Kwh x \$0.02538	115.23
Fuel & Purchased Power 1,089 Kwh x \$0.02473	26.93
USBC 5,629 Kwh at \$0.001566	8.82
Tax Tracking Adjustment 11.4837% x \$611.23	56.61
Tax Tracking Adjustment 10.1657% x \$611.23	12.03

Total Charges \$830.85

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ACCOUNT SUMMARY

Previous Balance	\$8.40
Payment Received 12/20/2021 Thank you	-8.40
Current Electric Charges	8.13
Amount Due on 1/31/22	\$8.13

Any balance remaining after the due date is subject to a late payment charge of 1% per month.

BILLING PERIOD	DAYS	RATE
12/8/21 - 1/7/22	31	52 - Outdoor Lighting
1 Private Yard Light x \$5.00		5.00

Current Charges \$5.00

BILLING PERIOD	DAYS	RATE
12/8/21 - 1/7/22	31	52 - Outdoor Lighting
1 LED 60 Yard Light - Co Owned		0.658 Kwh/day
Energy 20 Kwh x \$0.11695		2.34
Fuel & Purchased Power 15 Kwh x \$0.02538		0.38
Fuel & Purchased Power 5 Kwh x \$0.02473		0.12
USBC 20 Kwh at \$0.001566		0.03
Tax Tracking Adjustment 11.4837% x \$2.34		0.21
Tax Tracking Adjustment 10.1657% x \$2.34		0.05

Current Charges \$3.13

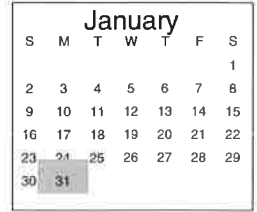
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ACCOUNT NUMBER
371 013 1000 3

DATE DUE
Jan 31, 2022

AMOUNT DUE
\$8.13

UTE 8.13

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\$ 8.13

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ACCOUNT SUMMARY

Previous Balance	\$54.61
Payment Received 12/20/2021 Thank you	-54.61
Current Electric Charges	49.37
Amount Due on 1/31/22	\$49.37

Any balance remaining after the due date is subject to a late payment charge of 1% per month.

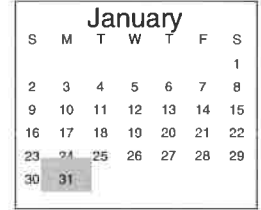
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Electric Charges

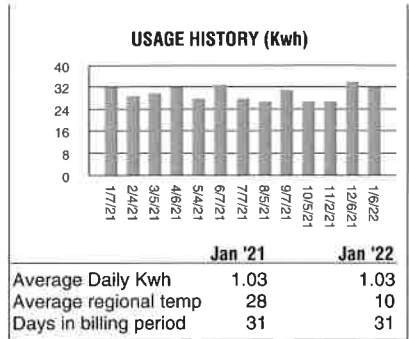
BILLING PERIOD 12/7/21 - 1/6/22
DAYS 31
METER NUMBER 011525730
METER READ DATE 1/6/22
 Next scheduled read 2/3/22
RATE 20 - Small General Electric

USAGE HISTORY			
Month	Kwh	Kw	
Jan 22	33	0.1	
Dec 21	46	0.3	
Nov 21	868	67.4	
Oct 21	1,443	66.1	
Sep 21	407	1.6	
Aug 21	536	2.5	
Jul 21	623	64.8	
Jun 21	649	64.9	
May 21	218	2.3	
Apr 21	195	0.7	
Mar 21	146	0.6	
Feb 21	100	0.2	
Jan 21	111	0.4	

CURRENT READING	PREVIOUS READING	TOTAL USED
0.108		= 0.1 Kw
21336	- 21303	= 33 Kwh
Basic Service Charge 31 Days at \$0.65		20.15
Energy 33 Kwh x \$0.03864		1.28
Fuel & Purchased Power 27 Kwh x \$0.02538		0.69
Fuel & Purchased Power 6 Kwh x \$0.02473		0.15
USBC 33 Kwh at \$0.001566		0.05
Tax Tracking Adjustment 11.4837% x \$21.43		1.98
Tax Tracking Adjustment 10.1657% x \$21.43		0.42
Total Charges		\$24.72

Electric Charges

BILLING PERIOD 12/7/21 - 1/6/22
DAYS 31
METER NUMBER 011441027
METER READ DATE 1/6/22
 Next scheduled read 2/3/22
RATE 20 - Small General Electric



CURRENT READING	PREVIOUS READING	TOTAL USED
26741	- 26709	= 32 Kwh
Basic Service Charge 31 Days at \$0.65		20.15
Energy 32 Kwh x \$0.03864		1.24
Fuel & Purchased Power 26 Kwh x \$0.02538		0.66
Fuel & Purchased Power 6 Kwh x \$0.02473		0.15
USBC 32 Kwh at \$0.001566		0.05
Tax Tracking Adjustment 11.4837% x \$21.39		1.98
Tax Tracking Adjustment 10.1657% x \$21.39		0.42
Total Charges		\$24.65

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ACCOUNT NUMBER
452 013 1000 5

DATE DUE
Jan 31, 2022

AMOUNT DUE
\$49.37

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 (Tax Deductible)

+ \$
 Energy Share of MT donation

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\$ 49.37

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 make payable to MDU.



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1015

0145201310005000000493700000000000

Item a.

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ACCOUNT SUMMARY

Previous Balance	\$24.64
Payment Received 12/20/2021 Thank you	-24.64
Current Electric Charges	22.42
Amount Due on 1/31/22	\$22.42

Any balance remaining after the due date is subject to a late payment charge of 1% per month.

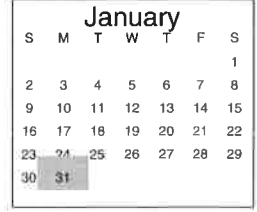
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Email: customerservice@mdu.com
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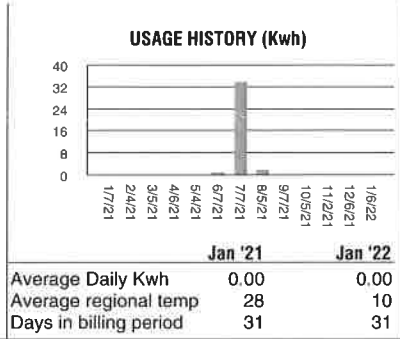
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Payment Due ▲
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Electric Charges

BILLING PERIOD 12/7/21 - 1/6/22
DAYS 31
METER NUMBER 011480343
METER READ DATE 1/6/22
 Next scheduled read 2/3/22
RATE 20 - Small General Electric



CURRENT READING	PREVIOUS READING	TOTAL USED
41675	- 41675	= 0 Kwh
Basic Service Charge 31 Days at \$0.65		20.15
Tax Tracking Adjustment 11.4837% x \$20.15		1.87
Tax Tracking Adjustment 10.1657% x \$20.15		0.40
Total Charges		\$22.42

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ACCOUNT NUMBER
222 768 4987 8

DATE DUE
Jan 31, 2022

AMOUNT DUE
\$22.42

UTE 22.42



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\$ 22.42

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Item a.

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ACCOUNT SUMMARY

Previous Balance	\$957.55
Payment Received 12/20/2021 Thank you	-957.55
Current Gas Charges	1,316.32
Current Electric Charges	345.58
Amount Due on 1/31/22	\$1,661.90

Any balance remaining after the due date is subject to a late payment charge of 1% per month.

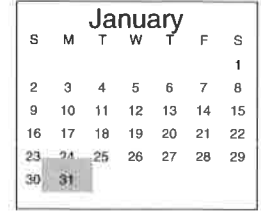
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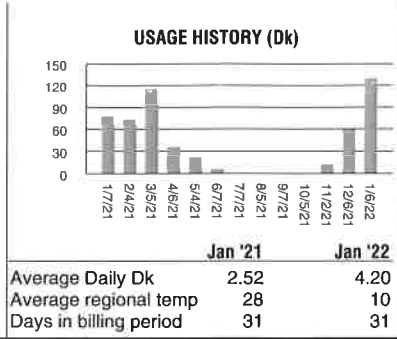
Gas Charges

BILLING PERIOD 12/7/21 - 1/6/22
DAYS 31

METER NUMBER 012851939

METER READ DATE 1/6/22
Next scheduled read 2/3/22

RATE 70 - Firm General Gas



CURRENT READING	PREVIOUS READING	DIFFERENCE	THERM FACTOR	Dk USED
4341.7	- 4229.0	= 112.7	x 1.155817	= 130.3
Basic Service Charge 31 Days x \$1.75				54.25
Distribution Delivery 130.3 Dk x \$1.491				194.28
Cost of Gas 105.1 Dk x \$7.089				745.05
Cost of Gas 25.2 Dk x \$6.555				165.19
USBC 130.3 Dk x \$0.0655				8.53
CTA 130.3 Dk x \$0.01				1.30
Tax Tracking Adjustment 29.9694% x \$248.53				60.07
Tax Tracking Adjustment 26.9206% x \$248.53				12.95
Total Charges				\$1,241.62

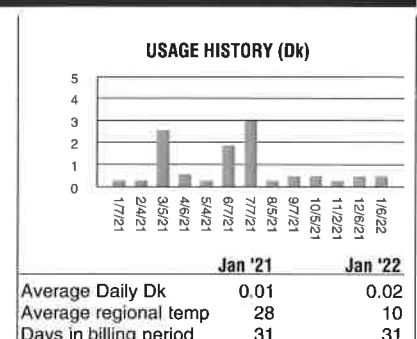
Gas Charges

BILLING PERIOD 12/7/21 - 1/6/22
DAYS 31

METER NUMBER 012746558

METER READ DATE 1/6/22
Next scheduled read 2/3/22

RATE 70 - Firm General Gas



CURRENT READING	PREVIOUS READING	DIFFERENCE	THERM FACTOR	Dk USED
9389.0	- 9388.6	= 0.4	x 1.155817	= 0.5
Basic Service Charge 31 Days x \$1.75				54.25
Distribution Delivery 0.5 Dk x \$1.491				0.75
Cost of Gas 0.4 Dk x \$7.089				2.84
Cost of Gas 0.1 Dk x \$6.555				0.66
USBC 0.5 Dk x \$0.0655				0.03
CTA 0.5 Dk x \$0.01				0.01
Tax Tracking Adjustment 29.9694% x \$55.00				13.29
Tax Tracking Adjustment 26.9206% x \$55.00				2.87
Total Charges				\$74.70

(Continued on next page)

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ACCOUNT NUMBER
146 903 1000 9

DATE DUE
Jan 31, 2022

AMOUNT DUE
\$1,661.90

UTE 345.58
UTG 1316.32



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\$ 1,661.90

Write account number on check and make payable to MDU.

1009

0114690310009000016619000000000000

Electric Charges

USAGE HISTORY	
Month	Kwh Kw
Jan 22	3,618 11.3
Dec 21	2,770 9.2
Nov 21	2,160 8.8
Oct 21	2,074 12.0
Sep 21	2,878 11.7
Aug 21	3,222 12.8
Jul 21	2,491 11.6
Jun 21	2,421 11.4
May 21	2,243 9.2
Apr 21	2,436 9.2
Mar 21	3,561 11.7
Feb 21	3,140 11.7
Jan 21	3,900 11.3

BILLING PERIOD 12/7/21 - 1/6/22
DAYS 31
METER NUMBER 011483861
METER READ DATE 1/6/22
Next scheduled read 2/3/22
RATE 20 - Small General Electric



CURRENT READING	PREVIOUS READING	TOTAL USED
11.347		= 11.3 Kw
19329	- 15711	= 3,618 Kwh
Basic Service Charge 31 Days at \$0.65		20.15
Energy 3,618 Kwh x \$0.03864		139.80
Demand 1.3 Kw x \$12.75		16.58
Fuel & Purchased Power 2,918 Kwh x \$0.02538		74.06
Fuel & Purchased Power 700 Kwh x \$0.02473		17.31
USBC 3,618 Kwh at \$0.001566		5.67
Tax Tracking Adjustment 11.4837% x \$176.53		16.35
Tax Tracking Adjustment 10.1657% x \$176.53		3.47

Total Charges \$293.39

BILLING PERIOD	DAYS	RATE
12/8/21 - 1/7/22	31	52 - Outdoor Lighting
3 LED 150 Flood Light - Co Owned		4.932 Kwh/day
Energy 153 Kwh x \$0.11695		17.89
Fuel & Purchased Power 118 Kwh x \$0.02538		2.99
Fuel & Purchased Power 35 Kwh x \$0.02473		0.87
USBC 153 Kwh at \$0.001566		0.24
Tax Tracking Adjustment 11.4837% x \$17.89		1.59
Tax Tracking Adjustment 10.1657% x \$17.89		0.41

Current Charges \$23.99

BILLING PERIOD	DAYS	RATE
12/8/21 - 1/7/22	31	52 - Outdoor Lighting
3 Private Flood Light x \$9.40		28.20

Current Charges \$28.20

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Item a.

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ACCOUNT SUMMARY

Previous Balance	\$9,010.17
Payment Received 12/28/2021 Thank you	-9,010.17
Current Electric Charges	8,443.95
Amount Due on 1/28/22	\$8,443.95

Any balance remaining after the due date is subject to a late payment charge of 1% per month.

CUSTOMER SERVICE & EMERGENCY SERVICE

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

Payment Due ▲
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BILLING PERIOD	DAYS	RATE	
12/9/21 - 1/6/22	29	41 - Public Lighting	
18	LED 160 Street Light - Co Owned	32.004 Kwh/day	
123	LED 110 Street Light - Co Owned	150.306 Kwh/day	
689	LED 90 Street Light - Co Owned	689.000 Kwh/day	
Energy 25,268 Kwh x \$0.07173		1,812.47	
Fuel & Purchased Power 20,040 Kwh x \$0.02538		508.62	
Fuel & Purchased Power 5,228 Kwh x \$0.02473		129.29	
USBC 25,268 Kwh at \$0.001566		39.57	
Tax Tracking Adjustment 11.4837% x \$1,812.47		165.08	
Tax Tracking Adjustment 10.1657% x \$1,812.47		38.12	
Current Charges		\$2,693.15	

BILLING PERIOD	DAYS	RATE	
12/7/21 - 1/6/22	31	41 - Public Lighting	
211 LED OH Conductor, Distribution Pole x \$4.00		844.00	
463 LED OH Conductor, Street Light Pole x \$7.60		3,518.80	
7 LED UG Conductor, Distribution Pole x \$5.10		35.70	
149 LED UG Conductor, Street Light Pole x \$8.70		1,296.30	
8 LED, Wood Lift Pole x \$7.00		56.00	
Current Charges		\$5,750.80	

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ACCOUNT NUMBER
446 903 1000 6

DATE DUE
Jan 28, 2022

AMOUNT DUE
\$8,443.95

UTE 8443.95



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+ \$
Energy Share of MT donation

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\$ 8,443.95

Write account number on check and make payable to MDU.



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37

0144690310006000084439500000000000

Item a.

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ACCOUNT SUMMARY

Previous Balance	\$24.64
Payment Received 12/20/2021 Thank you	-24.64
Current Electric Charges	22.42
Amount Due on 1/31/22	\$22.42

Any balance remaining after the due date is subject to a late payment charge of 1% per month.

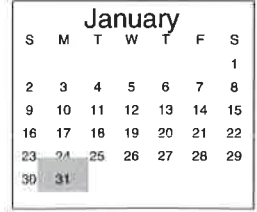
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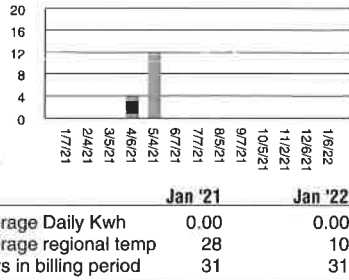


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Electric Charges

BILLING PERIOD 12/7/21 - 1/6/22
DAYS 31
METER NUMBER 011323222
METER READ DATE 1/6/22
Next scheduled read 2/3/22
RATE 20 - Small General Electric

USAGE HISTORY (Kwh)



Average Daily Kwh	0.00	0.00
Average regional temp	28	10
Days in billing period	31	31

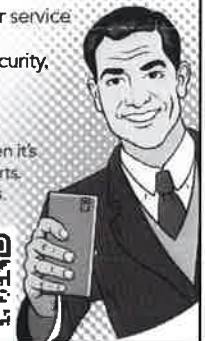
CURRENT READING	PREVIOUS READING	TOTAL USED
44	- 44	= 0 Kwh
Basic Service Charge 31 Days at \$0.65		20.15
Tax Tracking Adjustment 11.4837% x \$20.15		1.87
Tax Tracking Adjustment 10.1657% x \$20.15		0.40
Total Charges		\$22.42

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ACCOUNT NUMBER
749 043 1000 5

DATE DUE
Jan 31, 2022

AMOUNT DUE
\$22.42

UTE 22.42



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 Energy Share of MT donation



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\$ 22.42

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Item a.

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ACCOUNT SUMMARY

Previous Balance	\$18.04
Payment Received 12/20/2021 Thank you	-18.04
Current Electric Charges	17.40
Amount Due on 1/31/22	\$17.40

Any balance remaining after the due date is subject to a late payment charge of 1% per month.

BILLING PERIOD	DAYS	RATE	
12/8/21 - 1/7/22	31	52 - Outdoor Lighting	
1 Private Flood Light x \$9.40			9.40
Current Charges			\$9.40

BILLING PERIOD	DAYS	RATE	
12/8/21 - 1/7/22	31	52 - Outdoor Lighting	
1 LED 150 Flood Light - Co Owned		1.644 Kwh/day	
Energy 51 Kwh x \$0.11695			5.96
Fuel & Purchased Power 39 Kwh x \$0.02538			0.99
Fuel & Purchased Power 12 Kwh x \$0.02473			0.30
USBC 51 Kwh at \$0.001566			0.08
Tax Tracking Adjustment 11.4837% x \$5.96			0.53
Tax Tracking Adjustment 10.1657% x \$5.96			0.14
Current Charges			\$8.00

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January						
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16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

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UTE 17.40

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\$ 17.40

Write account number on check and make payable to MDU.

01718903100070000001740000000000

Item a.

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ACCOUNT SUMMARY

Previous Balance	\$62.32
Payment Received 12/20/2021 Thank you	-62.32
Current Electric Charges	60.39
Amount Due on 1/31/22	\$60.39

Any balance remaining after the due date is subject to a late payment charge of 1% per month.

BILLING PERIOD	DAYS	RATE	
12/8/21 - 1/7/22	31	52 - Outdoor Lighting	
3 Private Flood Light x \$9.40			28.20
2 Private-Wood Pole Only x \$4.10			8.20
		Current Charges	\$36.40

BILLING PERIOD	DAYS	RATE	
12/8/21 - 1/7/22	31	52 - Outdoor Lighting	
3 LED 150 Flood Light - Co Owned		4.932 Kwh/day	
Energy 153 Kwh x \$0.11695			17.89
Fuel & Purchased Power 118 Kwh x \$0.02538			2.99
Fuel & Purchased Power 35 Kwh x \$0.02473			0.87
USBC 153 Kwh at \$0.001566			0.24
Tax Tracking Adjustment 11.4837% x \$17.89			1.59
Tax Tracking Adjustment 10.1657% x \$17.89			0.41
		Current Charges	\$23.99

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1-800-638-3278

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January						
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					

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ACCOUNT NUMBER
567 903 1000 9

DATE DUE
Jan 31, 2022

AMOUNT DUE
\$60.39

UTE 60.39

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 (Tax Deductible)

+ \$
 Energy Share of MT donation



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Please enter amount enclosed
 if different than amount due.

\$ 60.39

Write account number on check and
 make payable to MDU.

1017



01567903100090000006039000000000

ACCOUNT SUMMARY

Previous Balance	\$82.52
Payment Received 12/20/2021 Thank you	-82.52
Current Electric Charges	171.43
Amount Due on 1/31/22	\$171.43

Any balance remaining after the due date is subject to a late payment charge of 1% per month.

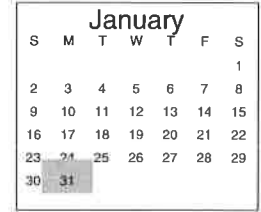
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Email: customerservice@mdu.com
 Mail: Montana-Dakota Utilities Co.,
 Attn: Customer Service, PO Box 7608, Boise, ID
 83707-1608. Please include your account number.

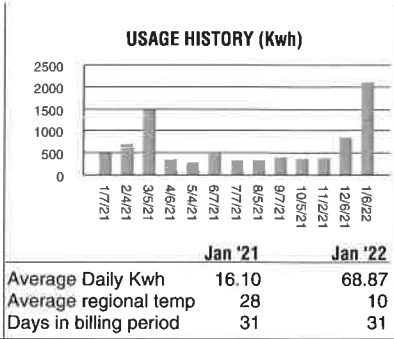
CALL BEFORE YOU DIG 811



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

Electric Charges

BILLING PERIOD 12/7/21 - 1/6/22
DAYS 31
METER NUMBER 011441256
METER READ DATE 1/6/22
 Next scheduled read 2/3/22



RATE
 20 - Small General Electric

	Jan '21	Jan '22
Average Daily Kwh	16.10	68.87
Average regional temp	28	10
Days in billing period	31	31

CURRENT READING	PREVIOUS READING	TOTAL USED
12553	- 10418	= 2,135 Kwh
Basic Service Charge 31 Days at \$0.65		20.15
Energy 2,135 Kwh x \$0.03864		82.50
Fuel & Purchased Power 1,722 Kwh x \$0.02538		43.70
Fuel & Purchased Power 413 Kwh x \$0.02473		10.21
USBC 2,135 Kwh at \$0.001566		3.34
Tax Tracking Adjustment 11.4837% x \$102.65		9.51
Tax Tracking Adjustment 10.1657% x \$102.65		2.02
Total Charges		\$171.43

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

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

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

PLEASE KEEP THIS PORTION FOR YOUR RECORDS.

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

UTE 171.43

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

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

+ \$
 Energy Share of MT donation



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

PO BOX 5600
 BISMARCK ND 58506-5600

Please enter amount enclosed, if different than amount due.

\$ 171.43

Write account number on check and make payable to MDU.

1016

CITY OF SIDNEY
115 SECOND STREET S.E.
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

37641

Item a.

WARRANT NO.

01/15/22

CLAIMS WARRANT

PAY THIS AMOUNT

\$14,502.86

Fourteen Thousand Five Hundred Two Dollars and
Eighty-Six Cents

PAY

WILL
PAY
TO

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



RUB RED IMAGE
FACES WITH HEAT

⑈037641⑈ ⑆092905249⑆3010010486⑈

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

DETACH AND RETAIN FOR YOUR RECORDS.

37641

Doc #	Invoice	Inv. Date	Description	#: 37641	Amount
3	MONTANA DAKOTA UTILITIES				\$14,502.86
See Remittance Advice					

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

DETACH AND RETAIN FOR YOUR RECORDS.

37641