

**Sewer 5310-430600**

Dec-21

Payroll		
100	\$19,582.13	
141	\$68.52	
142	\$681.94	
143	\$1,436.63	
144	\$1,736.93	
146	\$5,433.30	
<b>Total</b>	<b>\$28,939.45</b>	

Supplies		
200	\$12,312.35	

Purchased Services		
300	\$21,517.96	

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	\$0.00	

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

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

**Grand Total: \$63,525.28**

**Total Expenditures: \$123,526.31**  
**Credit Card Revenue: \$17,037.14**

**Water 5210-430500**

Dec-21

Payroll		
100	\$21,106.77	
141	\$73.85	
142	\$882.03	
143	\$1,551.62	
144	\$1,872.14	
146	\$5,615.87	
<b>Total</b>	<b>\$31,102.28</b>	

Supplies		
200	\$10,597.42	

Purchased Services		
300	\$17,860.20	

Utility Services		
340	\$441.13	

Imp Not Bldgs-Oper		
930	\$0.00	

Imp Not Bldgs-R&D		
931	\$0.00	

Mach & Equip - R&		
942	\$0.00	

Mach & Equip-Cap Proj		
943	\$0.00	

Const-Oper		
950	\$0.00	

Const Capital Capital Proj.		
952	\$0.00	

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

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

**Grand Total: \$60,001.03**

**Total to be Transferred: \$106,489.17**

Completed By: BreAnna Sparks Date: 1/20/2022  
 Approved: Kyle Ladd Date: 2/03/2022  
 Approved: Paul Haley Date: 2/8/22

# Merchant Billing Statement

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



Cycle: CUTOFF

Statement Date: 12/31/2021  
 Store Number: 0000000000  
 Merchant Number: 0000008035296816  
 Chain Number: 00000  
 DBA Name: CITY OF SIDNEY WATER SEWER

000006983 01 SP 0.530 106481440237580 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

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## Your Resources For Help

For customer service, please call 800-725-1243

## Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	146	17,037.14	Credit Card Processing Charges	195.17
Returns	0	0.00	Other Transaction Charges	0.52
Net Sales	146	17,037.14	Payment Network and Associated Fees	42.60
Chargebacks	0	0.00	Authorization Fees	13.60
Adjustments	0	0.00	Other Fees	20.00
Convenience Adjustments	0	0.00	Total Charges and Fees	271.89
Total Sales	146	17,037.14		

Charges and Fees have been posted to Account #: XXXXXX0486

## Volume Recap

Card Type	---Sales---		---Credits---		Discount Paid	Per Item Paid
	Item Count	Amount	Item Count	Amount		
DISC	1	71.79	0	0.00	0.22	0.75
M/C	59	7,349.39	0	0.00	23.54	38.62
VISA	86	9,615.96	0	0.00	117.63	14.41

## Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
12/01/21	12/01/21	12335941034	0000512	BATCH	666.57	0.00	666.57
12/02/21	12/02/21	13336123705	0000513	BATCH	459.22	0.00	459.22
12/03/21	12/03/21	13337076784	0000514	BATCH	744.87	0.00	744.87
12/04/21	12/04/21	13338017376	0000515	BATCH	454.39	0.00	454.39
12/07/21	12/07/21	13341672205	0000516	BATCH	2,031.64	0.00	2,031.64
12/08/21	12/08/21	13342617920	0000517	BATCH	1,476.44	0.00	1,476.44
12/09/21	12/09/21	13343384837	0000518	BATCH	1,688.68	0.00	1,688.68
12/10/21	12/10/21	13344715051	0000519	BATCH	953.75	0.00	953.75
12/11/21	12/11/21	13345971087	0000520	BATCH	2,240.89	0.00	2,240.89
12/14/21	12/14/21	13348644734	0000521	BATCH	705.25	0.00	705.25
12/15/21	12/15/21	13349730019	0000522	BATCH	704.73	0.00	704.73
12/16/21	12/16/21	26350680821	0000523	BATCH	743.74	0.00	743.74
12/17/21	12/17/21	13351856516	0000524	BATCH	820.15	0.00	820.15
12/18/21	12/18/21	13352861841	0000525	BATCH	409.09	0.00	409.09
12/21/21	12/21/21	13355360662	0000526	BATCH	766.95	0.00	766.95
12/22/21	12/22/21	13356264756	0000527	BATCH	338.19	0.00	338.19
12/23/21	12/23/21	13357314831	0000528	BATCH	477.33	0.00	477.33
12/28/21	12/28/21	13362327476	0000529	BATCH	224.72	0.00	224.72
12/30/21	12/30/21	13364419900	0000530	BATCH	749.81	0.00	749.81
12/31/21	12/31/21	13365545021	0000531	BATCH	380.73	0.00	380.73

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CITY OF SIDNEY  
Budget Detail Report  
For the Accounting Periods: 12/21 - 12/21

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

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5310 Sewer Utility									
430600 Sewer Operating									
100 PERSONAL SERVICES									
PR 211200	82	Payroll Expenditure		/ /	19,582.13	12/21			
<b>Object Total:</b>					<b>19,582.13</b>	<b>145,390.24</b>	<b>335,000.00</b>	<b>189,609.76</b>	<b>43%</b>
141 Unemployment Insurance									
PR 211200	83	Employer Contributions		/ /	68.52	12/21			
<b>Object Total:</b>					<b>68.52</b>	<b>415.44</b>	<b>1,750.00</b>	<b>1,334.56</b>	<b>24%</b>
142 Workers' Compensation									
PR 211200	84	Employer Contributions		/ /	681.94	12/21			
<b>Object Total:</b>					<b>681.94</b>	<b>5,552.55</b>	<b>16,000.00</b>	<b>10,447.45</b>	<b>35%</b>
143 F.I.C.A.									
PR 211200	85	Employer Contributions		/ /	1,436.63	12/21			
<b>Object Total:</b>					<b>1,436.63</b>	<b>10,671.99</b>	<b>26,000.00</b>	<b>15,328.01</b>	<b>41%</b>
144 PERS									
PR 211200	86	Employer Contributions		/ /	1,736.93	12/21			
<b>Object Total:</b>					<b>1,736.93</b>	<b>12,746.77</b>	<b>31,000.00</b>	<b>18,253.23</b>	<b>41%</b>
146 Health Insurance									
PR 211200	87	Employer Contributions		/ /	5,433.30	12/21			
<b>Object Total:</b>					<b>5,433.30</b>	<b>35,539.30</b>	<b>90,000.00</b>	<b>54,460.70</b>	<b>39%</b>
200 SUPPLIES									
CL 39403	2	37544 HYDRAULIC FLUID & DEF FLUID	83036	11/15/21	673.44	12/21	12 CROSS PETROLEUM		
CL 39406	4	37547 EPOXY & INSERTS	46333	11/08/21	12.21	12/21	27 JOHNSON HARDWARE		
CL 39406	5	37547 WASHERS & BOLTS	46482	11/09/21	6.56	12/21	27 JOHNSON HARDWARE		
CL 39406	6	37547 WASHERS & BOLTS	46527	11/09/21	66.31	12/21	27 JOHNSON HARDWARE		
CL 39406	11	37547 FASTENERS & GRIT TAPE	49697	11/18/21	22.99	12/21	27 JOHNSON HARDWARE		
CL 39406	12	37547 INDOOR FOGGER	49819	11/23/21	13.97	12/21	27 JOHNSON HARDWARE		
CL 39406	13	37547 NIPPLES	50009	11/24/21	22.47	12/21	27 JOHNSON HARDWARE		
CL 39407	7	-99708 SOUTH 40	2155	10/20/21	51.00	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39407	9	-99708 PANDA EXPRESS	3742	10/26/21	13.40	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39407	10	-99708 CONOCO	7840	10/26/21	42.51	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39407	11	-99708 CONOCO	7844	10/26/21	62.61	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39407	12	-99708 SAFEWAY	7453	10/28/21	7.46	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39407	13	-99708 APPLEBEES	2482	10/28/21	17.99	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39407	14	-99708 PANDA EXPRESS	560	10/28/21	12.95	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39407	15	-99708 TACO BELL	7625	10/29/21	12.54	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39407	16	-99708 CHIPOTLE	1103	10/29/21	11.90	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39407	17	-99708 LOAF & JUG	6603	10/29/21	36.43	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39407	18	-99708 LA QUINTA	3914	11/01/21	500.56	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39407	19	-99708 ARBY'S	3316	11/01/21	8.78	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39407	20	-99708 EXXON MOBILE	3094	11/01/21	44.11	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39407	22	-99708 LEGEND TECHNICAL	8970	11/03/21	326.00	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39407	29	-99708 AMAZON	1691	10/27/21	129.99	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39407	35	-99708 USPS	816	10/27/21	18.40	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39407	37	-99708 FAMILY DOLLAR	3283	11/02/21	25.00	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39407	39	-99708 AMAZON	4099	11/02/21	123.77	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39418	1	37563 MAGNET ROBOTRON	1116645	12/14/21	803.34	12/21	1347 US SAWS, INC		
CL 39421	1	37565 TOOL BOXES- UNIT #321	49979	11/18/21	800.00	12/21	1324 MAC'S FRONTIERLAND INC		
CL 39422	2	37566 DYED 31 DIESEL	4504	11/30/21	907.85	12/21	1314 METZ FUEL & SERVICE, INC		

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CITY OF SIDNEY  
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Funds 5310-5310, Objects 100-620, Accounts 430600-430600

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5310 Sewer Utility									
430600 Sewer Operating									
CL 39424	1	37568 ARCH CMP BAND	32590	11/03/21	591.12	12/21	332 BORDER STEEL & RECYCLING,		
CL 39445	3	37585 CITY SHOP RESTOCK	750259	11/26/21	42.20	12/21	36 NAPA		
CL 39445	11	37585 DRILL BIT SET	751031	11/09/21	54.59	12/21	36 NAPA		
CL 39452	2	37591 CITY HALL WATER JUGS REFILLED		12/06/21	40.00	12/21	119 CENTRAL WATER CONDITIONING		
CL 39459	6	37597 CARD HOLDER & LABELS	433422	12/15/21	27.98	12/21	263 BOSS INC.		
CL 39471	1	37607 CABLE ASSEMBLY & FREIGHT	601857	12/13/21	6,116.52	12/21	1148 CUES		
CL 39471	2	37607 FREIGHT FOR LOANER CAMERA	602329	12/21/21	34.54	12/21	1148 CUES		
CL 39472	4	37608 BRAKE PADS & DOOR HANDLE	440075061	12/17/21	199.98	12/21	25 AUTO VALUE PARTS STORE		
CL 39472	5	37608 BRAKE CALIPER	440075139	12/20/21	161.12	12/21	25 AUTO VALUE PARTS STORE		
CL 39472	6	37608 RETURN CORE	440075152	12/20/21	-69.13	12/21	25 AUTO VALUE PARTS STORE		
CL 39495	1	37630 TUBING FOR BED RAILS	7866820	12/16/21	139.17	12/21	40 PACIFIC STEEL & RECYCLING		
CL 39498	1	37633 LAY FLAT HOSE	8131945	12/01/21	71.43	12/21	1027 MFPC INC		
CL 39498	2	37633 FIRE NOZZLE	8141736	12/09/21	48.88	12/21	1027 MFPC INC		
CL 39499	10	37634 WORK MAT & BUCKET TRAY	55667	12/15/21	42.95	12/21	27 JOHNSON HARDWARE		
CL 39499	12	37634 ZIPLOC BAGS	55743	12/15/21	4.49	12/21	27 JOHNSON HARDWARE		
CL 39499	14	37634 SPRAY NOZZLE & BUNGEY CORD	57069	12/20/21	31.97	12/21	27 JOHNSON HARDWARE		
<b>Object Total:</b>					<b>12,312.35</b>	<b>35,202.13</b>	<b>75,000.00</b>	<b>39,797.87</b>	<b>47%</b>
300 PURCHASED SERVICES									
CL 39387	2	37528 SEWER SAMPLES	434609	11/08/21	67.00	12/21	350 ENERGY LABORATORIES INC		
CL 39387	4	37528 SEWER SAMPLES	436146	11/12/21	224.00	12/21	350 ENERGY LABORATORIES INC		
CL 39387	5	37528 SEWER SAMPLES	437315	11/18/21	92.00	12/21	350 ENERGY LABORATORIES INC		
CL 39387	6	37528 SEWER SAMPLES	437367	11/18/21	172.00	12/21	350 ENERGY LABORATORIES INC		
CL 39387	7	37528 SEWER SAMPLES	438604	11/23/21	67.00	12/21	350 ENERGY LABORATORIES INC		
CL 39407	8	-99708 USPS	988	10/20/21	18.40	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39407	21	-99708 USPS	1620	11/03/21	26.50	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39407	23	-99708 USPS	5996	11/16/21	18.40	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39420	2	37564 WEB HOSTING RENEWAL	13410	12/14/21	83.33	12/21	172 STERLING CODIFIERS/AMERICAN		
CL 39426	1	37570 INSTALL FENCE -EMPTY NORTH LOT	4945	11/12/21	5,217.39	12/21	1320 CUSTOM FENCING & WELDING INC		
CL 39428	4	37572 SOPHOS RENEWAL	13725C	12/13/21	1,559.74	12/21	1114 PINE COVE		
CL 39429	2	-99707 SEWER CELL PHONE	9894403334	12/06/21	100.48	12/21	399 VERIZON WIRELESS		
CL 39434	2	37552 3-PHASE		11/30/21	568.13	12/21	2 LOWER YELLOWSTONE R.E.A.		
CL 39434	3	37552 SIDNEY LAGOON		11/30/21	3,563.20	12/21	2 LOWER YELLOWSTONE R.E.A.		
CL 39434	4	37552 LAGOON		11/30/21	1,112.80	12/21	2 LOWER YELLOWSTONE R.E.A.		
CL 39434	5	37552 CAPITAL CREDIT		11/30/21	-1,323.87	12/21	2 LOWER YELLOWSTONE R.E.A.		
CL 39436	2	37577 COST OF DOING BUSINESS	1115101	11/30/21	8.96	12/21	402 UTILITIES UNDERGROUND		
CL 39438	2	37579 E-STATEMENTS & WEB POSTINGS	79419	11/30/21	29.03	12/21	1174 VALLI		
CL 39438	4	37579 ONLINE MONTHLY MAINT.	79419	11/30/21	29.03	12/21	1174 VALLI		
CL 39443	5	-99705 MERCH. SERVICE FEE #6816		10/29/21	249.17	12/21	1122 STOCKMAN BANK - BANK FEES		
CL 39443	7	-99705 SERVICE CHARGE #5410		11/02/21	47.13	12/21	1122 STOCKMAN BANK - BANK FEES		
CL 39443	9	-99705 RETURN DEPOSIT ITEMS		10/07/21	36.89	12/21	1122 STOCKMAN BANK - BANK FEES		
CL 39443	11	-99705 RETURN DEPOSIT ITEMS		10/14/21	114.81	12/21	1122 STOCKMAN BANK - BANK FEES		
CL 39443	13	-99705 RETURN DEPOSIT ITEMS		10/30/21	56.23	12/21	1122 STOCKMAN BANK - BANK FEES		
CL 39449	6	37588 LEES TIRE SEWER LIFT	9741131000	12/15/21	51.73	12/21	3 MONTANA DAKOTA UTILITIES		
CL 39449	8	37588 HOLLY SUGAR SEWER LIFT	6571131000	12/15/21	55.74	12/21	3 MONTANA DAKOTA UTILITIES		

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

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice Date	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5310 Sewer Utility									
430600 Sewer Operating									
CL 39449	10	37588 SOUTH MEADOW SEWER LIFT	7041131009	12/15/21	92.82	12/21	3 MONTANA DAKOTA UTILITIES		
CL 39449	14	37588 N SIDNEY SEWER LIFT	4761131000	12/15/21	83.15	12/21	3 MONTANA DAKOTA UTILITIES		
CL 39453	1	37592 NOH NEILSON SEWER REHAB	432575	09/05/21	47.46	12/21	51 SIDNEY HERALD		
CL 39456	2	37595 SEWER TELEPHONE		11/17/21	83.58	12/21	249 MID-RIVERS COMMUNICATIONS		
CL 39460	1	-99702 USPS		11/24/21	61.60	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39460	3	-99702 USPS		12/09/21	32.57	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39460	4	-99702 SOUTH 40		12/13/21	90.96	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39463	4	37600 2021 FLU SEASON SHOTS		09/30/21	80.00	12/21	337 RICHLAND COUNTY HEALTH DEPT		
CL 39465	4	37602 2021 YEAR END CLOSING	15108	12/17/21	8,180.25	12/21	1026 DENNING, DOWNEY &		
CL 39466	2	37589 DECEMBER 2021 SEWER BILLS		12/29/21	418.75	12/21	70 U.S.P.O.		
CL 39496	1	37631 BEACON MOBILE HOSTING	80089289	12/29/21	101.60	12/21	244 BADGER METER INC.		
<b>Object Total:</b>					<b>21,517.96</b>	<b>94,011.10</b>	<b>265,000.00</b>	<b>170,988.90</b>	<b>35%</b>
340 Utility Services									
CL 39402	2	37543 NOVEMBER 2021 SEWER BILL		11/30/21	755.52	12/21	1213 SIDNEY WATER DEPARTMENT		
<b>Object Total:</b>					<b>755.52</b>	<b>2,372.46</b>	<b>0.00</b>	<b>-2,372.46</b>	<b>%</b>
500 Fixed Charges									
<b>Object Total:</b>					<b>0.00</b>	<b>23,677.50</b>	<b>13,678.00</b>	<b>-9,999.50</b>	<b>173%</b>
<b>Account Total:</b>					<b>63,525.28</b>	<b>365,579.48</b>	<b>853,428.00</b>	<b>487,848.52</b>	
<b>Fund Total:</b>					<b>63,525.28</b>	<b>365,579.48</b>	<b>853,428.00</b>	<b>487,848.52</b>	

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

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CITY OF SIDNEY  
Budget Detail Report  
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Funds 5210-5210, Objects 100-620, Accounts 430500-430500

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5210 Water Utility									
430500 Water Operating									
100 PERSONAL SERVICES									
PR 211200	74	Payroll Expenditure	/	/	21,106.77	12/21			
Object Total:					21,106.77	156,972.07	305,000.00	148,027.93	51%
141 Unemployment Insurance									
PR 211200	75	Employer Contributions	/	/	73.85	12/21			
Object Total:					73.85	448.34	1,600.00	1,151.66	28%
142 Workers' Compensation									
PR 211200	76	Employer Contributions	/	/	882.03	12/21			
Object Total:					882.03	6,822.01	15,000.00	8,177.99	45%
143 F.I.C.A.									
PR 211200	77	Employer Contributions	/	/	1,551.62	12/21			
Object Total:					1,551.62	11,542.66	25,000.00	13,457.34	46%
144 PERS									
PR 211200	78	Employer Contributions	/	/	1,872.14	12/21			
Object Total:					1,872.14	13,783.23	27,000.00	13,216.77	51%
146 Health Insurance									
PR 211200	79	Employer Contributions	/	/	5,615.87	12/21			
Object Total:					5,615.87	37,351.23	77,000.00	39,648.77	49%
200 SUPPLIES									
CL 39389	1	37530 MACRO COUPLING	803539	11/12/21	362.34	12/21	480 FERGUSON WATERWORKS #1701		
CL 39390	1	37531 WIRING AND OUTLETS	S509709767	11/02/21	15.92	12/21	1083 CRESCENT ELECTRIC SUPPLY		
CL 39390	2	37531 CONTROL BUTTON	S509709767	11/02/21	14.31	12/21	1083 CRESCENT ELECTRIC SUPPLY		
CL 39390	3	37531 RETURN BUTTON	S509709767	11/02/21	-14.31	12/21	1083 CRESCENT ELECTRIC SUPPLY		
CL 39390	4	37531 MOTION SENSOR	S509709767	11/02/21	47.26	12/21	1083 CRESCENT ELECTRIC SUPPLY		
CL 39404	1	37545 STANADYE	373642	11/09/21	39.50	12/21	47 SIDNEY CARBURETOR & ELECTRIC		
CL 39406	1	37547 HOLE SAW SET	43431	10/26/21	104.99	12/21	27 JOHNSON HARDWARE		
CL 39406	2	37547 HARDWARE CLOTH	43640	10/27/21	55.98	12/21	27 JOHNSON HARDWARE		
CL 39406	3	37547 THERMOMETER	44920	11/02/21	7.99	12/21	27 JOHNSON HARDWARE		
CL 39407	24	-99708 DRILL SAND CUTTERS	9862	10/20/21	156.89	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39407	28	-99708 AL LABORATORY GROUP	205	11/16/21	225.00	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39407	36	-99708 AMAZON	3235	11/01/21	16.95	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39407	38	-99708 AMAZON	3660	11/02/21	48.54	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39415	1	37560 DI CROSS LESS DOM	652543-1	11/02/21	617.36	12/21	39 NORTHWEST PIPE FITTINGS,		
CL 39415	2	37560 PVC FITTINGS & CTS PIPES	6625432	11/02/21	457.05	12/21	39 NORTHWEST PIPE FITTINGS,		
CL 39415	3	37560 DOUBLE CHECK ADAPTER	6623381	11/15/21	414.22	12/21	39 NORTHWEST PIPE FITTINGS,		
CL 39422	1	37566 DYED 31 DIESEL	4530	11/30/21	412.05	12/21	1314 METZ FUEL & SERVICE, INC		
CL 39423	2	37567 READY MIX- WATER HYDRANT	111862	11/15/21	98.00	12/21	50 SIDNEY RED-E-MIX, INC.		
CL 39433	2	37575 PRESSURE SWITCH		11/24/21	47.99	12/21	1045 TRACTOR SUPPLY CREDIT PLAN		
CL 39435	2	37576 BLEACH CAN		11/18/21	38.65	12/21	44 REYNOLDS WAREHOUSE GROCERY		
CL 39447	1	37587 COMPRESSOR OIL	9125558875	11/18/21	108.08	12/21	153 GRAINGER INC		
CL 39447	2	37587 FLEXABLE METAL	9125558859	11/18/21	43.33	12/21	153 GRAINGER INC		
CL 39447	3	37587 RETURN FLEXABLE METAL	9132581092	11/26/21	-43.33	12/21	153 GRAINGER INC		
CL 39462	1	37599 ELECTRIC AIR COMPRESSOR	9146044897	12/09/21	4,652.82	12/21	153 GRAINGER INC		
CL 39462	2	37599 METAL HOSE ASSEMBLY	9148108104	12/10/21	47.61	12/21	153 GRAINGER INC		
CL 39462	3	37599 XL COAT APRON	9147936752	12/10/21	86.56	12/21	153 GRAINGER INC		
CL 39469	1	37605 3/4 SS HOSE	9149782089	12/13/21	62.84	12/21	153 GRAINGER INC		
CL 39470	1	37606 AZONE & POT PERM & BUFFER	6090012	12/21/21	2,213.75	12/21	207 HAWKINS INC		
CL 39470	2	37606 CHLORINE CYCLINDER	6090582	12/23/21	40.00	12/21	207 HAWKINS INC		

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

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5210 Water Utility									
430500 Water Operating									
CL 39472	2	37608 LOCK LUBRICANT	440074599	12/07/21	16.47	12/21	25 AUTO VALUE PARTS STORE		
CL 39499	3	37634 BRACKETS	51399	11/29/21	23.98	12/21	27 JOHNSON HARDWARE		
CL 39499	4	37634 DRILL BITS	51406	11/29/21	30.50	12/21	27 JOHNSON HARDWARE		
CL 39499	6	37634 SS BOLTS	53671	12/07/21	44.28	12/21	27 JOHNSON HARDWARE		
CL 39499	7	37634 SPRAY FOAM	54448	12/10/21	6.99	12/21	27 JOHNSON HARDWARE		
CL 39499	8	37634 SPRAY FOAM & BROOM	54486	12/10/21	41.95	12/21	27 JOHNSON HARDWARE		
CL 39499	9	37634 SPRAY FOAM	55028	12/13/21	13.98	12/21	27 JOHNSON HARDWARE		
CL 39499	11	37634 SHOP VAC FILTER	55674	12/15/21	26.98	12/21	27 JOHNSON HARDWARE		
CL 39499	13	37634 BOLTS	55774	12/15/21	13.95	12/21	27 JOHNSON HARDWARE		
<b>Object Total:</b>					<b>10,597.42</b>	<b>46,289.29</b>	<b>150,000.00</b>	<b>103,710.71</b>	<b>31%</b>
300 PURCHASED SERVICES									
CL 39387	1	37528 WATER SAMPLES	433921	11/05/21	66.00	12/21	350 ENERGY LABORATORIES INC		
CL 39387	3	37528 WATER SAMPLES	435608	11/11/21	66.00	12/21	350 ENERGY LABORATORIES INC		
CL 39387	8	37528 WATER SAMPLES	439413	11/30/21	111.00	12/21	350 ENERGY LABORATORIES INC		
CL 39407	25	-99708 USPS	6785	10/28/21	74.70	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39407	26	-99708 USPS	1703	11/02/21	10.85	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39407	27	-99708 USPS	2910	11/08/21	10.85	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39408	8	37551 WATER TREATMENT PLANT	3201310006	12/07/21	1,326.01	12/21	3 MONTANA DAKOTA UTILITIES		
CL 39408	11	37551 WELL #10	2620131005	12/07/21	118.54	12/21	3 MONTANA DAKOTA UTILITIES		
CL 39408	15	37551 WATER TOWER	8158031000	12/07/21	28.94	12/21	3 MONTANA DAKOTA UTILITIES		
CL 39417	1	37562 GENERAC REPAIR- WATER DEPT.	54837	12/07/21	2,364.61	12/21	581 TW ENTERPRISES INC		
CL 39420	1	37564 WEB HOSTING RENEWAL	13410	12/14/21	83.33	12/21	172 STERLING CODIFIERS/AMERICAN		
CL 39428	3	37572 SOPHOS RENEWAL	13725C	12/13/21	1,559.74	12/21	1114 PINE COVE		
CL 39429	1	-99707 WATER CELL PHONE	9894403334	12/06/21	82.07	12/21	399 VERIZON WIRELESS		
CL 39434	1	37552 WATER TANK		11/30/21	108.54	12/21	2 LOWER YELLOWSTONE R.E.A.		
CL 39436	1	37577 EXCAVATION NOTIFICATIONS	1115101	11/30/21	41.28	12/21	402 UTILITIES UNDERGROUND		
CL 39438	1	37579 E-STATEMENTS & WEB POSTINGS	79419	11/30/21	29.02	12/21	1174 VALLI		
CL 39438	3	37579 ONLINE MONTHLY MAINT.	79419	11/30/21	29.03	12/21	1174 VALLI		
CL 39443	4	-99705 MERCH. SERVICE FEE #6816		10/29/21	249.16	12/21	1122 STOCKMAN BANK - BANK FEES		
CL 39443	6	-99705 SERVICE CHARGE #5410		11/02/21	47.12	12/21	1122 STOCKMAN BANK - BANK FEES		
CL 39443	8	-99705 RETURN DEPOSIT ITEMS		10/07/21	36.88	12/21	1122 STOCKMAN BANK - BANK FEES		
CL 39443	10	-99705 RETURN DEPOSIT ITEMS		10/14/21	114.81	12/21	1122 STOCKMAN BANK - BANK FEES		
CL 39443	12	-99705 RETURN DEPOSIT ITEMS		10/30/21	56.22	12/21	1122 STOCKMAN BANK - BANK FEES		
CL 39449	2	37588 WELLS #5 AND #7	2470131000	12/15/21	1,012.76	12/21	3 MONTANA DAKOTA UTILITIES		
CL 39449	4	37588 WELL #11	6660131000	12/15/21	190.09	12/21	3 MONTANA DAKOTA UTILITIES		
CL 39449	11	37588 WELL #12	3047131000	12/15/21	731.95	12/21	3 MONTANA DAKOTA UTILITIES		
CL 39456	1	37595 WATER TELEPHONE		11/17/21	83.58	12/21	249 MID-RIVERS COMMUNICATIONS		
CL 39456	10	37595 WATER PLANT INTERNET		11/17/21	83.62	12/21	249 MID-RIVERS COMMUNICATIONS		
CL 39460	6	-99702 USPS		11/19/21	43.15	12/21	509 CARDMEMBER SERVICE - VISA		
CL 39463	1	37600 2021 FLU SEASON SHOTS		09/30/21	80.00	12/21	337 RICHLAND COUNTY HEALTH DEPT		
CL 39465	3	37602 2021 YEAR END CLOSING	15108	12/17/21	8,500.00	12/21	1026 DENNING, DOWNEY &		
CL 39466	1	37589 DECEMBER 2021 WATER BILLS		12/29/21	418.75	12/21	70 U.S.P.O.		
CL 39496	2	37631 BEACON MOBILE HOSTING	80089289	12/29/21	101.60	12/21	244 BADGER METER INC.		
<b>Object Total:</b>					<b>17,860.20</b>	<b>89,671.43</b>	<b>280,000.00</b>	<b>190,328.57</b>	<b>32%</b>

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

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5210 Water Utility								
430500 Water Operating								
340 Utility Services								
CL 39402 1 37543	NOVEMBER 2021 WATER BILL		11/30/21	441.13	12/21 1213 SIDNEY WATER DEPARTMENT			
	<b>Object Total:</b>			441.13	1,451.53	0.00	-1,451.53	%
500 Fixed Charges			/ /					
	<b>Object Total:</b>			0.00	20,000.00	20,000.00	0.00	100%
	<b>Account Total:</b>			60,001.03	384,331.79	900,600.00	516,268.21	
	<b>Fund Total:</b>			60,001.03	384,331.79	900,600.00	516,268.21	

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