

Sewer 5310-430600**Aug-23**

Payroll

100	\$24,868.88
141	\$37.28
142	\$806.15
143	\$1,852.09
144	\$2,255.63
146	\$4,110.55
Total	\$33,930.58

Supplies

200	\$20,526.09
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Purchased Services

300	\$13,157.39
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Utility Services

340	\$0.00
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Fixed Charges

500	\$0.00
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Imp Not Bldgs-OPER

930	\$12,639.42
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Imp Not Bldgs-R&D

932	\$2,250.00
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Mach & Equip.

940	\$4,343.07
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Mach & Equip. R&D

942	\$0.00
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Const Capital Capital Proj.

952	\$18,147.00
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490530

610	\$0.00
620	\$0.00

Total	\$0.00
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490520

610	\$0.00
620	\$0.00

Total	\$0.00
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Water 5210-430500**Aug-23**

Payroll

100	\$22,844.62
141	\$34.26
142	\$865.90
143	\$1,682.12
144	\$2,056.56
146	\$5,675.62
Total	\$33,159.08

Supplies

200	\$42,336.85
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Purchased Services

300	\$13,274.18
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Utility Services

340	\$0.00
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Fixed Charges

500	\$0.00
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Imp Not Bldgs-Oper

930	\$32,556.81
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Mach & Equip.

931	\$12,239.00
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Const- R&D

940	\$6,334.11
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Const-Cap Proj

952	\$27,320.00
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Other Debt Services

490500-610 & 620	\$0.00
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490510

610	\$1,669.86
620	\$2,097.14

Total	\$3,767.00
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490520

610	\$0.00
620	\$0.00

Total	\$0.00
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Grand Total: \$104,993.55**Grand Total: \$170,987.03**

Total Expenditures:	\$275,980.58
Credit Card Revenue:	\$23,147.88

Total to be Transferred: \$252,832.70

Completed By:

BRENNAN SHAWKES

Date:

9/19/23

Approved:

Date:

Approved:

Date:

09/19/23
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CITY OF SIDNEY
Detail Ledger Query
For the Accounting Periods: 8/23 - 8/23
Funds 5310-5310, Objects 100-952, Accounts 430600-490530

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5310 Sewer Utility						
430600 Sewer Operating						
100 PERSONAL SERVICES						
PR 230800 83	Payroll Expenditure		8/23	24,868.88		
	Object Total:	24,274.44 DB		24,868.88		49,143.32 DB
141 Unemployment Insurance						
PR 230800 84	Employer Contributions		8/23	37.28		
	Object Total:	36.41 DB		37.28		73.69 DB
142 Workers' Compensation						
PR 230800 85	Employer Contributions		8/23	806.15		
	Object Total:	783.38 DB		806.15		1,589.53 DB
143 F.I.C.A.						
PR 230800 86	Employer Contributions		8/23	1,852.09		
	Object Total:	1,793.13 DB		1,852.09		3,645.22 DB
144 PERS						
PR 230800 87	Employer Contributions		8/23	2,255.63		
	Object Total:	2,201.70 DB		2,255.63		4,457.33 DB
146 Health Insurance						
PR 230800 88	Employer Contributions		8/23	4,110.55		
	Object Total:	5,505.63 DB		4,110.55		9,616.18 DB
200 SUPPLIES						
CL 41507 1 769	BIT SET & SOCKET ADAPTER	ACE HARDWARE	8/23	85.96		
CL 41507 1 769	BIT SET & SOCKET ADAPTER	ACE HARDWARE	8/23		85.96	
CL 41509 1 CS-017281	CONDUIT & COUPLERS	AGRI INDUSTRIES INC.	8/23	87.25		
CL 41509 1 CS-017281	CONDUIT & COUPLERS	AGRI INDUSTRIES INC.	8/23		87.25	
CL 41539 2 817133	CITY SHOP RESTOCK	NAPA	8/23	57.41		
CL 41539 2 817133	CITY SHOP RESTOCK	NAPA	8/23		57.41	
CL 41539 8 818392	OIL RESTOCK CITY SHOP	NAPA	8/23	138.66		
CL 41539 8 818392	OIL RESTOCK CITY SHOP	NAPA	8/23		138.66	
CL 41541 5 100615238	DROP SHANK KIT	TRACTOR SUPPLY CREDIT	8/23	44.99		
CL 41551 3 73201	COLDMIX DELIVERED	FRANZ CONSTRUCTION, INC.	8/23	18,237.14		
CL 41596 1	BARRELS	MARGIE'S CAR WASH	8/23	40.00		
CL 41597 25	ACH FILE FEES & ENTRY FEE	STOCKMAN BANK - BANK	8/23	19.80		
CL 41598 2 8784633	HOSE FITTINGS	MFCP INC	8/23	41.79		
CL 41602 1 1511	22" TUBING	ACE HARDWARE	8/23	5.06		
CL 41602 1 1511	22" TUBING	ACE HARDWARE	8/23		5.06	
CL 41602 2 1404	BUSHING	ACE HARDWARE	8/23	6.99		
CL 41602 2 1404	BUSHING	ACE HARDWARE	8/23		6.99	
CL 41604 8 171200	HOLE SAW & HEX BIT	JOHNSON HARDWARE	8/23	54.48		
CL 41604 8 171200	HOLE SAW & HEX BIT	JOHNSON HARDWARE	8/23		54.48	
CL 41604 9 173020	BOX OF ZIPLOC BAGS	JOHNSON HARDWARE	8/23	4.24		
CL 41604 9 173020	BOX OF ZIPLOC BAGS	JOHNSON HARDWARE	8/23		4.24	
CL 41604 10 174688	CANS OF WINDOW CLEANER	JOHNSON HARDWARE	8/23	5.98		
CL 41604 10 174688	CANS OF WINDOW CLEANER	JOHNSON HARDWARE	8/23		5.98	
CL 41611 9	HARRIS- EREPLACEMENT	CARDMEMBER SERVICE -	8/23	28.95		
CL 41611 9	HARRIS- EREPLACEMENT	CARDMEMBER SERVICE -	8/23		28.95	
CL 41611 11	HARRIS- K&N COMPANY	CARDMEMBER SERVICE -	8/23	144.00		
CL 41620 3 440098731	BATTERY ''2006 DODGE"	AUTO VALUE PARTS STORE	8/23	21.00		
CL 41620 3 440098731	BATTERY ''2006 DODGE"	AUTO VALUE PARTS STORE	8/23		21.00	
PO 23929 1	BIT SET & SOCKET ADAPTER	ACE HARDWARE	8/23	85.96		

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For the Accounting Periods: 8/23 - 8/23

Funds 5310-5310, Objects 100-952, Accounts 430600-490530

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5310 Sewer Utility						
430600 Sewer Operating						
200 SUPPLIES						
PO 23930 1	HOLE SAW & HEX BIT	JOHNSON HARDWARE	8/23	54.48		
PO 23931 1	BOX OF ZIPLOC BAGS	JOHNSON HARDWARE	8/23	4.24		
PO 23932 1	LEVEL & SOCKET HOLDERS	NAPA	8/23	36.98		
PO 23933 1	MUNI BALL	NORTHWEST PIPE FITTINGS,	8/23	696.92		
PO 23934 1	CANS OF WINDOW CLEANER	JOHNSON HARDWARE	8/23	5.98		
PO 23935 1	22'' TUBING	ACE HARDWARE	8/23	5.06		
PO 23970 1	BARRELLS	MARGIE'S CAR WASH	8/23	40.00		
PO 23978 1	CONDUIT & COUPLERS	AGRI INDUSTRIES INC.	8/23	87.25		
PO 23980 1	30MM WRENCH	NAPA	8/23	33.99		
PO 23981 1	CDX PLYWOOD	BUILDERS FIRSTSOURCE	8/23	55.88		
PO 23982 1	BUSHING	ACE HARDWARE	8/23	6.99		
PO 24616 1	OIL RESTOCK CITY SHOP	NAPA	8/23	138.66		
PO 24628 2	FRESH START CLEANER	K & N COMPANY	8/23	144.00		
PO 24647 1	RESTOCK CITY SHOP	NAPA	8/23	47.10		
PO 24649 1	HARKIS- EREPLACEMENT	CARDMEMBER SERVICE -	8/23	28.95		
PO 24650 1	FUEL FILTER	SIDNEY CARBURETOR &	8/23	8.95		
PO 24651 1	BATTERY ''2006 DODGE"	AUTO VALUE PARTS STORE	8/23	21.00		
Object Total:			57.41 DB	20,526.09	495.98	20,087.52 DB
300 PURCHASED SERVICES						
CL 41499 2	SEWER- PHONE/INTERNET	MID-RIVERS	8/23	139.57		
CL 41500 3	90817313 SEWER FUEL	WEX BANK	8/23	1,915.12		
CL 41504 2	80134762 BEACON MOBILE HOSTING	BADGER METER INC.	8/23	100.98		
CL 41511 2	2550200232 CITY SHOP RUGS CLEANED	ARAMARK- ACCOUNTS	8/23	146.07		
CL 41525 1	563032 SEWER SAMPLES	ENERGY LABORATORIES INC	8/23	98.00		
CL 41525 1	563032 SEWER SAMPLES	ENERGY LABORATORIES INC	8/23		98.00	
CL 41525 2	564343 SEWER SAMPLES	ENERGY LABORATORIES INC	8/23	98.00		
CL 41525 2	564343 SEWER SAMPLES	ENERGY LABORATORIES INC	8/23		98.00	
CL 41525 3	566642 SEWER SAMPLES	ENERGY LABORATORIES INC	8/23	301.00		
CL 41525 3	566642 SEWER SAMPLES	ENERGY LABORATORIES INC	8/23		301.00	
CL 41525 6	567601 SEWER SAMPLES	ENERGY LABORATORIES INC	8/23	98.00		
CL 41532 13	BAST- USPS	CARDMEMBER SERVICE -	8/23	114.05		
CL 41535 1	455996 USPS- SEWER SAMPLES	WATER DEPT. PETTY CASH	8/23	21.10		
CL 41549 2	3-PHASE	LOWER YELLOWSTONE R.E.A.	8/23	852.06		
CL 41549 3	SIDNEY LAGOON	LOWER YELLOWSTONE R.E.A.	8/23	5,655.40		
CL 41549 4	LAGOON	LOWER YELLOWSTONE R.E.A.	8/23	800.50		
CL 41550 2	89795 ONLINE MONTHLY MAINT.	VALLI	8/23	37.50		
CL 41552 2	SEWER REIMBURSEMENT	GENE TRUDELL	8/23	97.48		
CL 41553 2	ESRI SOFTWARE RENEWAL	ESRI	8/23	409.70		
CL 41591 2	9941736509 SEWER CELL PHONE	VERIZON WIRELESS	8/23	143.38		
CL 41595 1	S MEADOW SEWER LIFT	MONTANA DAKOTA UTILITIES	8/23	115.74		
CL 41595 4	LEE'S TIRE SEWER LIFT	MONTANA DAKOTA UTILITIES	8/23	43.24		
CL 41595 8	HOLLY SUGAR SEWER LIFT	MONTANA DAKOTA UTILITIES	8/23	69.52		
CL 41595 10	N SIDNEY SEWER LIFT	MONTANA DAKOTA UTILITIES	8/23	85.79		
CL 41597 5	MERCH. SERVICE CHARGE #6816	STOCKMAN BANK - BANK	8/23	223.60		
CL 41597 7	SERVICE CHARGE #5410	STOCKMAN BANK - BANK	8/23	40.75		
CL 41597 9	RETURN W/S NSF ITEMS	STOCKMAN BANK - BANK	8/23	228.68		
CL 41597 16	MERCH. SERVICE CHARGE #6816	STOCKMAN BANK - BANK	8/23	149.87		
CL 41597 20	ACH FILE FEES & ENTRY FEES	STOCKMAN BANK - BANK	8/23	19.72		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5310 Sewer Utility						
430600 Sewer Operating						
300 PURCHASED SERVICES						
CL 41597 22	RETURN W/S NSF ITEMS	STOCKMAN BANK - BANK	8/23	230.94		
CL 41597 24	SERVICE CHARGE #5410	STOCKMAN BANK - BANK	8/23	15.00		
CL 41606 2	SEWER- PHONE/INTERNET	MID-RIVERS	8/23	65.96		
CL 41608 2	JULY SEWER BILLS	U.S.P.O.	8/23	514.09		
CL 41610 2	80137503 BEACON MOBILE HOSTING	BADGER METER INC.	8/23	101.32		
CL 41611 16	BAST- USPS	CARDMEMBER SERVICE -	8/23	67.30		
CL 41611 20	CHAMBERLIN- RESTORX	CARDMEMBER SERVICE -	8/23	157.96		
Object Total:				1,961.41 DB	13,157.39	497.00 14,621.80 DB
930 Imp Not Bldgs-Oper-101000						
CL 41501 3	351573 WASTE WATER CONCRETE WOR	JOSE ORTIZ	8/23	97.80		
CL 41528 1	28 SEWER MAIN REPLACEMENT	HANSON INDEPENDENT	8/23	9,650.00		
CL 41585 2	6955593 SEWER SERVICE & LUBE	NORTHWEST PIPE FITTINGS,	8/23	447.34		
CL 41585 2	6955593 SEWER SERVICE & LUBE	NORTHWEST PIPE FITTINGS,	8/23		447.34	
CL 41609 1	27648614 SEWER SUPPLIES	RINKER MATERIALS	8/23	2,444.28		
Object Total:				447.34 DB	12,639.42	447.34 12,639.42 DB
932 Imp Not Bldgs-Cap Proj-102250						
CL 41529 4	51572 DEQ SUBMITTAL FOR 9TH AV	INTERSTATE ENGINEERING	8/23	2,250.00		
Object Total:					2,250.00	2,250.00 DB
940 Mach & Equip-Oper-101000						
CL 41519 1	175961 "2020 F150"- AIR DRUM	EAGLE COUNTRY FORD	8/23	154.45		
CL 41519 1	175961 "2020 F150"- AIR DRUM	EAGLE COUNTRY FORD	8/23		154.45	
CL 41541 3	100612022 TUBE-HUSTLER MOWER	TRACTOR SUPPLY CREDIT	8/23	14.99		
CL 41541 3	100612022 TUBE-HUSTLER MOWER	TRACTOR SUPPLY CREDIT	8/23		14.99	
CL 41541 4	100612106 NEW TIRE	TRACTOR SUPPLY CREDIT	8/23	34.99		
CL 41541 4	100612106 NEW TIRE	TRACTOR SUPPLY CREDIT	8/23		34.99	
CL 41542 2	81-1226 BADGER E-SERIES METERS	YELLOWSTONE WATER WORKS	8/23	209.28		
CL 41593 1	T3697 CPR REPAIR	CUES	8/23	2,965.16		
PO 23979 1	MOTHER BOARD & CLEANING K	ENAUQA	8/23	964.20		
Object Total:				204.43 DB	4,343.07	204.43 4,343.07 DB
952 Const-Cap Proj-102250						
CL 41590 1	233927 ENGINEERING SERVICES- NM MORRISON MAIERLE, INC.		8/23	5,609.87		
CL 41590 2	233926 ENGINEERING SERVICES- AN MORRISON MAIERLE, INC.		8/23	12,537.13		
Object Total:					18,147.00	18,147.00 DB
Account Total:				37,265.28 DB	104,993.55	1,644.75 140,614.08 DB
Fund Total:					104,993.55	1,644.75
Grand Total:					104,993.55	1,644.75

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Funds 5210-5210, Objects 100-952, Accounts 430500-490520

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility							
430500 Water Operating							
930 Imp Not Bldgs-Oper-101000							
CL 41585	1	6966147 BUSHINGS	NORTHWEST PIPE FITTINGS,	8/23	11.44		
CL 41585	1	6966147 BUSHINGS	NORTHWEST PIPE FITTINGS,	8/23		11.44	
CL 41585	4	6956946 WATER DEPT. SUPPLIES	NORTHWEST PIPE FITTINGS,	8/23	2,362.83		
CL 41585	4	6956946 WATER DEPT. SUPPLIES	NORTHWEST PIPE FITTINGS,	8/23		2,362.83	
CL 41585	5	6965359 BELL REDUOER	NORTHWEST PIPE FITTINGS,	8/23	22.20		
CL 41585	5	6965359 BELL REDUOER	NORTHWEST PIPE FITTINGS,	8/23		22.20	
CL 41586	1	351573 WASTE WATER CONCRETE	JOSE ORTIZ	8/23	9,682.20		
CL 41618	2	31 FIRE HYDRANT- EAST MAIN	HANSON INDEPENDENT	8/23	2,500.00		
PO 23781	1	BUSHINGS	NORTHWEST PIPE FITTINGS,	8/23	11.44		
PO 24561	1	BELL REDUOER	NORTHWEST PIPE FITTINGS,	8/23	22.20		
Object Total:					2,655.83 DB	2,689.47	32,523.17 DB
931 Imp Not Bldgs-R&D-102240							
CL 41599	1	23-15999 NEW MOTOR FOR WELL #7	PRAIRIE MTN ELECTRIC	8/23	6,119.50		
CL 41599	1	23-15999 NEW MOTOR FOR WELL #7	PRAIRIE MTN ELECTRIC	8/23		6,119.50	
PO 23790	1	NEW MOTOR FOR WELL #7	PRAIRIE MTN ELECTRIC	8/23	6,119.50		
Object Total:					12,239.00	6,119.50	6,119.50 DB
940 Mach & Equip-Oper-101000							
CL 41532	8	HARRIS- PARKS GREEK	CARDMEMBER SERVICE -	8/23	114.40		
CL 41532	8	HARRIS- PARKS GREEK	CARDMEMBER SERVICE -	8/23		114.40	
CL 41540	1	9784316649 BOOSTER PUMP	GRAINGER INC	8/23	1,504.93		
CL 41540	1	9784316649 BOOSTER PUMP	GRAINGER INC	8/23		1,504.93	
CL 41540	2	9788718782 RELAY	GRAINGER INC	8/23	26.04		
CL 41542	1	81-1226 BADGER E-SERIES METERS	YELLOWSTONE WATER WORKS	8/23	209.27		
CL 41611	4	ELLETSON- BURT PROCESS	CARDMEMBER SERVICE -	8/23	2,834.10		
PO 23784	1	BOOSTER PUMP	GRAINGER INC	8/23	1,530.97		
PO 24623	1	SPARE TIRE HOIST	CARDMEMBER SERVICE -	8/23	114.40		
Object Total:					1,504.93 DB	1,619.33	6,219.71 DB
952 Const-Cap Proj-102250							
CL 41529	1	50699 TASK ORDER #7- NORTH PAR	INTERSTATE ENGINEERING	8/23	19,760.00		
CL 41529	2	50882 TASK ORDER #7- NORTH PAR	INTERSTATE ENGINEERING	8/23	7,560.00		
CL 41612	1	3 PAY APPLICATION 3	COP CONSTRUCTION	8/23	162,503.51		
CL 41613	1	3 1% WITHHOLDING	DEPARTMENT OF REVENUE	8/23	1,641.45		
Object Total:					93,862.80 DB	191,464.96	285,327.76 DB
Account Total:					154,417.72 DB	331,364.99	464,525.34 DB
490520 USDA Rural Development Loan - Principal & interest							
610 Principal							
CL 41548	1	PRINCIPAL-JULY 2023	USDA RURAL DEVELOPMENT	8/23	1,669.86		
Object Total:					3,389.53 DB	1,669.86	5,059.39 DB
620 Interest							
CL 41548	2	INTEREST-JULY 2023	USDA RURAL DEVELOPMENT	8/23	2,097.14		
Object Total:					4,144.47 DB	2,097.14	6,241.61 DB
Account Total:					7,534.00 DB	3,767.00	11,301.00 DB
Fund Total:						335,131.99	21,257.37
Grand Total:						335,131.99	21,257.37

\$164,144.96 - Not included

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
430500 Water Operating						
100 PERSONAL SERVICES						
PR 230800 75	Payroll Expenditure		8/23	22,844.62		
	Object Total:	34,191.66 DB		22,844.62		57,036.28 DB
141 Unemployment Insurance						
PR 230800 76	Employer Contributions		8/23	34.26		
	Object Total:	51.27 DB		34.26		85.53 DB
142 Workers' Compensation						
PR 230800 77	Employer Contributions		8/23	865.90		
	Object Total:	1,400.31 DB		865.90		2,266.21 DB
143 F.I.C.A.						
PR 230800 78	Employer Contributions		8/23	1,682.12		
	Object Total:	2,550.15 DB		1,682.12		4,232.27 DB
144 PERS						
PR 230800 79	Employer Contributions		8/23	2,056.56		
	Object Total:	3,093.19 DB		2,056.56		5,149.75 DB
146 Health Insurance						
PR 230800 80	Employer Contributions		8/23	5,675.62		
	Object Total:	6,376.69 DB		5,675.62		12,052.31 DB
200 SUPPLIES						
CL 41506 1	440097134 HITCH PIPE	AUTO VALUE PARTS STORE	8/23	7.49		
CL 41506 1	440097134 HITCH PIPE	AUTO VALUE PARTS STORE	8/23		7.49	
CL 41514 2	6531943 KMN04 & AZONE & CL2	HAWKINS INC	8/23	5,993.46		
CL 41514 2	6531943 KMN04 & AZONE & CL2	HAWKINS INC	8/23		5,993.46	
CL 41518 4	169684 FLASHLIGHT	JOHNSON HARDWARE	8/23	44.99		
CL 41518 4	169684 FLASHLIGHT	JOHNSON HARDWARE	8/23		44.99	
CL 41518 5	166603 BATTEREIS	JOHNSON HARDWARE	8/23	19.99		
CL 41518 5	166603 BATTEREIS	JOHNSON HARDWARE	8/23		19.99	
CL 41518 6	169426 LEVEL	JOHNSON HARDWARE	8/23	12.99		
CL 41518 6	169426 LEVEL	JOHNSON HARDWARE	8/23		12.99	
CL 41518 7	170180 SAW & HAMMER	JOHNSON HARDWARE	8/23	53.55		
CL 41518 7	170180 SAW & HAMMER	JOHNSON HARDWARE	8/23		53.55	
CL 41518 8	170188 BEARINGS	JOHNSON HARDWARE	8/23	4.18		
CL 41518 8	170188 BEARINGS	JOHNSON HARDWARE	8/23		4.18	
CL 41518 13	167188 TIMER	JOHNSON HARDWARE	8/23	21.99		
CL 41518 13	167188 TIMER	JOHNSON HARDWARE	8/23		21.99	
CL 41518 14	168310 DRAIN OPENER	JOHNSON HARDWARE	8/23	28.99		
CL 41518 14	168310 DRAIN OPENER	JOHNSON HARDWARE	8/23		28.99	
CL 41532 3	ELLETSON- REYNOLDS & GOOGLE	CARDMEMBER SERVICE -	8/23	61.53		
CL 41532 4	HARRIS- RETURN DAKOTA PRO	CARDMEMBER SERVICE -	8/23		35.00	
CL 41532 6	HARRIS- DAKOTA PRO	CARDMEMBER SERVICE -	8/23	275.00		
CL 41539 3	817133 CITY SHOP RESTOCK	NAPA	8/23	57.41		
CL 41539 3	817133 CITY SHOP RESTOCK	NAPA	8/23		57.41	
CL 41539 9	818392 OIL RESTOCK CIT SHOP	NAPA	8/23	138.66		
CL 41539 9	818392 OIL RESTOCK CIT SHOP	NAPA	8/23		138.66	
CL 41543 1	6547138 WATER SUPPLIES	HAWKINS INC	8/23	3,481.50		
CL 41543 1	6547138 WATER SUPPLIES	HAWKINS INC	8/23		3,481.50	
CL 41551 2	73201 COLDMIX DELIVERED	FRANZ CONSTRUCTION, INC.	8/23	18,237.13		
CL 41585 6	6972225 reducer and gaskets	NORTHWEST PIPE FITTINGS,	8/23	188.47		

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Fund/Account/ Doc/Line #				Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility									
430500 Water Operating									
200 SUPPLIES									
CL	41585	6	6972225	reducer and gaskets	NORTHWEST PIPE FITTINGS,	8/23		188.47	
CL	41585	7	6944651	COMPRESSION ADAPTER	NORTHWEST PIPE FITTINGS,	8/23	115.07		
CL	41602	6	1453	HARD SAWS	ACE HARDWARE	8/23	49.98		
CL	41602	6	1453	HARD SAWS	ACE HARDWARE	8/23		49.98	
CL	41604	2	171996	PLUMBING FITTINGS	JOHNSON HARDWARE	8/23	21.47		
CL	41604	2	171996	PLUMBING FITTINGS	JOHNSON HARDWARE	8/23		21.47	
CL	41604	3	172146	LOCKSET LATCH	JOHNSON HARDWARE	8/23	24.28		
CL	41604	3	172146	LOCKSET LATCH	JOHNSON HARDWARE	8/23		24.28	
CL	41604	4	173539	3'' FITTINGS	JOHNSON HARDWARE	8/23	14.98		
CL	41604	4	173539	3'' FITTINGS	JOHNSON HARDWARE	8/23		14.98	
CL	41604	5	174514	CUT OF WHEELS	JOHNSON HARDWARE	8/23	10.48		
CL	41604	5	174514	CUT OF WHEELS	JOHNSON HARDWARE	8/23		10.48	
CL	41604	6	175138	BOLTS	JOHNSON HARDWARE	8/23	6.58		
CL	41604	6	175138	BOLTS	JOHNSON HARDWARE	8/23		6.58	
CL	41604	7	175553	COMP FITTINGS	JOHNSON HARDWARE	8/23	18.86		
CL	41604	7	175553	COMP FITTINGS	JOHNSON HARDWARE	8/23		18.86	
CL	41604	12	172220	WATER SUPPLIES	JOHNSON HARDWARE	8/23	25.70		
CL	41604	12	172220	WATER SUPPLIES	JOHNSON HARDWARE	8/23		25.70	
CL	41604	13	175157	WATER SUPPLIES	JOHNSON HARDWARE	8/23	44.07		
CL	41604	13	175157	WATER SUPPLIES	JOHNSON HARDWARE	8/23		44.07	
CL	41611	5	ELLETSON-	GOOGLE & AMAZON	CARDMEMBER SERVICE -	8/23	36.98		
CL	41611	12	HARRIS-	K&N COMPANY	CARDMEMBER SERVICE -	8/23	144.00		
CL	41611	17	BAST-	CENEX & HP & AMAZON	CARDMEMBER SERVICE -	8/23	873.42		
PO	23556	1	FLASHLIGHT		JOHNSON HARDWARE	8/23	44.99		
PO	23779	1	BATTEREIS		JOHNSON HARDWARE	8/23	19.99		
PO	23780	1	LEVEL		JOHNSON HARDWARE	8/23	12.99		
PO	23782	1	SAW & HAMMER		JOHNSON HARDWARE	8/23	53.55		
PO	23783	1	BEARINGS		JOHNSON HARDWARE	8/23	4.18		
PO	23785	1	INK		BOSS INC.	8/23	91.98		
PO	23786	1	PLUMBING FITTINGS		JOHNSON HARDWARE	8/23	21.47		
PO	23787	1	LOCKSET LATCH		JOHNSON HARDWARE	8/23	24.48		
PO	23788	1	3'' FITTINGS		JOHNSON HARDWARE	8/23	14.98		
PO	23789	1	CUT OF WHEELS		JOHNSON HARDWARE	8/23	10.48		
PO	23791	1	BOLTS		JOHNSON HARDWARE	8/23	6.58		
PO	23792	1	COMP FITTINGS		JOHNSON HARDWARE	8/23	18.86		
PO	24562	1	KMN04 & AZONE & CL2		HAWKINS INC	8/23	5,993.46		
PO	24563	1	reducer and gaskets		NORTHWEST PIPE FITTINGS,	8/23	188.47		
PO	24564	1	WATER SUPPLIES		JOHNSON HARDWARE	8/23	25.70		
PO	24565	1	WATER SUPPLIES		HAWKINS INC	8/23	3,481.50		
PO	24567	1	KEMMEDY EXT & BALL VALVE		NORTHWEST PIPE FITTINGS,	8/23	849.40		
PO	24568	1	HARD SAWS		ACE HARDWARE	8/23	49.98		
PO	24569	1	VALVE BOX RISERS		NORTHWEST PIPE FITTINGS,	8/23	252.02		
PO	24570	1	WATER SUPPLIES		JOHNSON HARDWARE	8/23	44.07		
PO	24571	1	ROPE		ACE HARDWARE	8/23	15.99		
PO	24572	1	WATER SUPPLIES		JOHNSON HARDWARE	8/23	15.67		
PO	24573	1	GREASE GUN & GREASE		ACE HARDWARE	8/23	111.94		
PO	24574	1	ASCO REBUILD KIT		NORTHWEST PIPE FITTINGS,	8/23	213.84		
PO	24575	1	FORD PVC SHELL CUTTER		NORTHWEST PIPE FITTINGS,	8/23	427.32		

09/19/23
09:54:36

CITY OF SIDNEY
Detail Ledger Query

Page: 3 of 4
Report ID: L091

For the Accounting Periods: 8/23 - 8/23

Funds 5210-5210, Objects 100-952, Accounts 430500-490520

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility							
430500 Water Operating							
200 SUPPLIES							
PO	24616 2	OIL RESTOCK CIT SHOP	NAPA	8/23	138.66		
PO	24628 1	FRESH START CLEANER	K & N COMPANY	8/23	144.00		
PO	24647 2	RESTOCK CITY SHOP	NAPA	8/23	47.10		
Object Total:				115.88 DB	42,336.85	10,305.07	32,147.66 DB
300 PURCHASED SERVICES							
CL	41499 1	WATER- PHONE/INTERNET	MID-RIVERS	8/23	139.57		
CL	41500 2	90817313 WATER FUEL	WEX BANK	8/23	1,509.77		
CL	41504 1	80134762 BEACON MOBILE HOSTING	BADGER METER INC.	8/23	100.94		
CL	41517 1	INV300437 CORP. WELLNESS	HEALTHY IS WELLNESS LLC	8/23	425.00		
CL	41517 1	INV300437 CORP. WELLNESS	HEALTHY IS WELLNESS LLC	8/23		425.00	
CL	41525 4	565806 WATER SAMPLES	ENERGY LABORATORIES INC	8/23	99.00		
CL	41525 4	565806 WATER SAMPLES	ENERGY LABORATORIES INC	8/23		99.00	
CL	41525 5	567288 WATER SAMPLES	ENERGY LABORATORIES INC	8/23	99.00		
CL	41525 7	568440 WATER SAMPLES	ENERGY LABORATORIES INC	8/23	540.00		
CL	41525 8	568438 WATER SAMPLES	ENERGY LABORATORIES INC	8/23	62.00		
CL	41525 9	568439 WATER SAMPLES	ENERGY LABORATORIES INC	8/23	540.00		
CL	41532 1	ELLETON- USPS	CARDMEMBER SERVICE -	8/23	45.40		
CL	41549 1	WATER TANK	LOWER YELLOWSTONE R.E.A.	8/23	79.78		
CL	41550 1	89795 ONLINE MONTHLY MAINT.	VALLI	8/23	37.50		
CL	41552 1	WATER REIMBURSEMENT	GENE TRUDELL	8/23	73.54		
CL	41553 1	ESRI SOFTWARE RENEWAL	ESRI	8/23	409.70		
CL	41558 6	WELL #10	MONTANA DAKOTA UTILITIES	8/23	106.72		
CL	41558 7	WATER TREATMENT PLANT	MONTANA DAKOTA UTILITIES	8/23	1,309.99		
CL	41558 16	WATER TOWER	MONTANA DAKOTA UTILITIES	8/23	41.42		
CL	41591 1	9941736509 WATER CELL PHONE	VERIZON WIRELESS	8/23	209.51		
CL	41595 2	WELL #11	MONTANA DAKOTA UTILITIES	8/23	748.87		
CL	41595 13	WELL #12	MONTANA DAKOTA UTILITIES	8/23	4,593.19		
CL	41595 15	WELLS #5 & #7	MONTANA DAKOTA UTILITIES	8/23	106.26		
CL	41595 17	WELL #9	MONTANA DAKOTA UTILITIES	8/23	339.48		
CL	41597 4	MERCH. SERVICE CHARGE #6816	STOCKMAN BANK - BANK	8/23	223.60		
CL	41597 6	SERVICE CHARGE #5410	STOCKMAN BANK - BANK	8/23	40.75		
CL	41597 8	RETURN W/S NSF ITEMS	STOCKMAN BANK - BANK	8/23	228.67		
CL	41597 10	ACH FILE FEES & ENTRY FEES	STOCKMAN BANK - BANK	8/23	19.80		
CL	41597 15	MERCH. SERVICE CHARGE #6816	STOCKMAN BANK - BANK	8/23	149.87		
CL	41597 19	ACH FILE FEES & ENTRY FEES	STOCKMAN BANK - BANK	8/23	19.73		
CL	41597 21	RETURN W/S NSF ITEMS	STOCKMAN BANK - BANK	8/23	230.95		
CL	41597 23	SERVICE CHARGE #5410	STOCKMAN BANK - BANK	8/23	15.00		
CL	41606 1	WATER- PHONE/INTERNET	MID-RIVERS	8/23	65.96		
CL	41608 1	JULY WATER BILLS	U.S.P.O.	8/23	514.09		
CL	41610 1	80137503 BEACON MOBILE HOSTING	BADGER METER INC.	8/23	101.32		
CL	41611 3	ELLETON- USPS	CARDMEMBER SERVICE -	8/23	47.80		
Object Total:				8,615.01 DB	13,274.18	524.00	21,365.19 DB
930 Imp Not Blgs-Oper-101000							
CL	41501 2	351574 288 FT CURVE- 48 LF	JOSE ORTIZ	8/23	6,912.00		
CL	41528 2	27 WATER MAIN VALVE	HANSON INDEPENDENT	8/23	5,125.00		
CL	41531 1	1199 INSTALL TRANSFER SWITCH	PIVOTAL SERVICES INC	8/23	5,614.50		
CL	41556 4	66794 CRUSHED ROCK	SIDNEY RED-E-MIX, INC.	8/23	293.00		
CL	41556 4	66794 CRUSHED ROCK	SIDNEY RED-E-MIX, INC.	8/23		293.00	

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



Merchant Billing Statement

Cycle: CUTOFF

Statement Date: 08/31/2023
Store Number: 0000000000
Merchant Number: 0000008035296816
Chain Number: 00000
DBA Name: CITY OF SIDNEY WATER SEWER



000051409 01 SP 0.630 106481827310254 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

News For You

Starting in September, your business must be PCI DSS compliant on the 25th of the month to receive the discounted PCI DSS fee on that month's billing statement. If your business is not compliant, then validates compliance after the 25th, that month's statement will show the standard PCI DSS fee.

Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	153	23,147.88	Credit Card Processing Charges	270.81
Returns	0	0.00	Other Transaction Charges	0.26
Net Sales	153	23,147.88	Payment Network and Associated Fees	55.40
Chargebacks	0	0.00	Authorization Fees	14.24
Adjustments	0	0.00	Other Fees	35.00
Convenience Adjustments	0	0.00	Total Charges and Fees	375.71
Total Sales	153	23,147.88		

Charges and Fees have been posted to Account #: XXXXXX0486

Volume Recap

Card Type	---Sales---		---Credits---		---Net Sales---		Discount Paid	Per Item Paid
	Item Count	Amount	Item Count	Amount	Amount			
DISC	5	1,040.88	0	0.00	1,040.88	3.38	4.50	
M/C	48	7,106.53	0	0.00	7,106.53	24.05	31.12	
VISA	100	15,000.47	0	0.00	15,000.47	191.29	16.47	

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
08/01/23	08/01/23	13213601423	0000917	BATCH	809.64	0.00	809.64
08/02/23	08/02/23	13214969499	0000918	BATCH	1,321.04	0.00	1,321.04
08/03/23	08/03/23	13215843817	0000919	BATCH	1,253.36	0.00	1,253.36
08/04/23	08/04/23	13216902117	0000920	BATCH	835.48	0.00	835.48
08/05/23	08/05/23	73217074457	0000921	BATCH	469.92	0.00	469.92
08/08/23	08/08/23	13220553142	0000922	BATCH	1,119.84	0.00	1,119.84
08/09/23	08/09/23	13221690219	0000923	BATCH	1,576.72	0.00	1,576.72
08/10/23	08/10/23	13222682778	0000924	BATCH	673.81	0.00	673.81
08/11/23	08/11/23	13223908946	0000925	BATCH	3,327.51	0.00	3,327.51
08/12/23	08/12/23	73224127247	0000926	BATCH	1,913.35	0.00	1,913.35
08/15/23	08/15/23	13227568892	0000927	BATCH	975.29	0.00	975.29
08/16/23	08/16/23	13228814474	0000928	BATCH	687.93	0.00	687.93

Merchant Billing Statement

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



000051409 01 SP 0.630 106481827310254 P

Statement Date: 08/31/2023
Store Number: 0000000000
Merchant Number: 0000008035296816
Chain Number: 00000
DBA Name: CITY OF SIDNEY WATER SEWER

Page 3 of 4

Credit Card Processing Charges

(continued)

Description	Processing Fee Dollars
Discover Partial Qualified	2.35
Discover Non Qualified	1.03
MasterCard Partially Qualified	21.06
MasterCard Non Qualified	0.34
Visa Partially Qualified	15.70
Qualified Checkcard	9.61
Commercial Non-Qualified	16.36
Visa Non Qualified	0.81
Visa Qualified	0.19
Rewards Qual	1.72
Total Processing Fees	69.17
Total Charges	270.81

Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					
VISA FEE Fee Totals					40.83
M/C FEE					
M/C FEE Fee Totals					12.88
DSCV FEE					
DSCV FEE Fee Totals					1.69
Total Payment Network and Associated Fees					55.40

Other Transaction Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
BTCH BATCH HDR	DR	0.00	0.0000	0.00	23	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MDCT MONTH DCNTDR	DR	23,147.88	0.0000	0.00	153	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
OPTM CCO LVL3	DR	0.52	50.0000	0.26	1	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	23,148.40		0.26	177		0.00
	CR	0.00		0.00	0		0.00
	NET	23,148.40		0.26	177		0.00

Authorization Fees

Description	Items	Rate	Authorization Fees
VISA WAT	102	0.0800	8.16
M/C WAT	48	0.0800	3.84
DISC WAT	5	0.0800	0.40
MISC AUTH FEES	23	0.0800	1.84
Credit Card Authorization Fees:			12.40
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			1.84
Total Authorization Fees:			14.24