

Sewer 5310-430600

Nov-22

Payroll

100	\$28,637.75
141	\$100.24
142	\$1,090.41
143	\$2,126.94
144	\$2,443.49
146	\$4,989.57
Total	\$39,388.40

Supplies

200	\$283.60
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Purchased Services

300	\$11,943.21
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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	\$2,353.40
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Imp Not Bldgs-Cap Proj

932	\$12,997.44
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Const-R&D

950	\$0.00
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Const Capital R & D

951	\$0.00
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Const Capital Capital Proj.

952	\$54,163.08
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490510

610	\$0.00
620	\$0.00

Total**\$0.00**

490520

610	\$0.00
620	\$0.00

Total**\$0.00****Grand Total:****\$121,129.13****Total Expenditures:
Credit Card Revenue:****Water 5210-430500**

Nov-22

Payroll

100	\$34,390.10
141	\$120.36
142	\$1,578.15
143	\$2,565.37
144	\$2,944.73
146	\$5,149.91
Total	\$46,748.62

Supplies

200	\$966.32
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Purchased Services

300	\$9,874.65
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Utility Services

340	\$0.00
-----	--------

Fixed Charges

500	\$0.00
-----	--------

Imp Not Bldgs-Oper

930	\$9,163.00
-----	------------

Mach & Equip - Oper

940	\$0.00
-----	--------

Mach & Equip-Cap Proj

943	\$0.00
-----	--------

Const-Cap Proj

952	\$17,113.51
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Other Debt Services

490500-610	\$0.00
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490510

610	\$0.00
620	\$0.00

Total**\$0.00**

490520

610	\$1,684.57
620	\$2,082.43

Total**\$3,767.00****Grand Total:****\$87,633.10****Total to be Transferred: \$188,806.22**

Completed By:

Jessica Chamberlain

Date:

12/15/2022

Approved:

Date:

Approved:

Date:

12/15/22
08:54:34

CITY OF SIDNEY
Detail Ledger Query
For the Accounting Periods: 11/22 - 11/22

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Report ID: L091

Funds 5310-5310, Accounts 430600-490550

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5310 Sewer Utility						
430600 Sewer Operating						
100 PERSONAL SERVICES						
PR 221100 83	Payroll Expenditure		11/22	28,637.75		
	Object Total:		11/22	28,637.75		121,633.08 DB
141 Unemployment Insurance						
PR 221100 84	Employer Contributions		11/22	100.24		
	Object Total:		11/22	100.24		425.75 DB
142 Workers' Compensation						
PR 221100 85	Employer Contributions		11/22	1,090.41		
	Object Total:		11/22	1,090.41		4,564.53 DB
143 F.I.C.A.						
PR 221100 86	Employer Contributions		11/22	2,126.94		
	Object Total:		11/22	2,126.94		8,985.64 DB
144 PERS						
PR 221100 87	Employer Contributions		11/22	2,443.49		
	Object Total:		11/22	2,443.49		10,477.53 DB
146 Health Insurance						
PR 221100 88	Employer Contributions		11/22	4,989.57		
	Object Total:		11/22	4,989.57		24,947.82 DB
200 SUPPLIES						
CL 40615 1	03-1988070 CITY HALL SUPPLIES	REYNOLDS WAREHOUSE	11/22	220.16		
CL 40619 1	787037 PAINT, TAPE	NAPA	11/22	27.47		
CL 40619 5	787621 CLAMPS	NAPA	11/22	35.97		
	Object Total:		11/22	283.60		26,168.55 DB
300 PURCHASED SERVICES						
CL 40604 2	SEWER PHONE/INTERNET	MID-RIVERS	11/22	139.44		
CL 40607 1	22-58761R VAC-CON WORK	ENVIRO-CLEAN	11/22	405.00		
CL 40608 3	84681475 SEWER FUEL	WEX BANK	11/22	2,240.87		
CL 40618 1	LEE'S TIRE SEWER LIFT STATION	MONTANA DAKOTA UTILITIES	11/22	15.83		
CL 40628 2	9919856304 SEWER CELL PHONE	VERIZON WIRELESS	11/22	95.32		
CL 40633 1	508050 SEWER SAMPLE	ENERGY LABORATORIES INC	11/22	88.00		
CL 40633 3	510257 SEWER SAMPLE	ENERGY LABORATORIES INC	11/22	96.00		
CL 40633 5	511292 SEWER SAMPLE	ENERGY LABORATORIES INC	11/22	88.00		
CL 40633 6	513731 SEWER SAMPLE	ENERGY LABORATORIES INC	11/22	88.00		
CL 40636 2	SERVICE AGREEMENT	MICRO-COMM, INC.	11/22	2,437.50		
CL 40658 2	85134 E-STATEMENTS & WEB POSTI	VALLI	11/22	59.22		
CL 40662 2	3-PHASE	LOWER YELLOWSTONE R.E.A.	11/22	539.02		
CL 40662 3	SIDNEY LAGOON	LOWER YELLOWSTONE R.E.A.	11/22	3,794.50		
CL 40662 4	LAGOON	LOWER YELLOWSTONE R.E.A.	11/22	877.90		
CL 40664 2	2105103 EXCAVATION & COST OF BUS	UTILITIES UNDERGROUND	11/22	26.69		
CL 40666 3	MERCHANT SERVICE FEE #6816	STOCKMAN BANK - BANK	11/22	170.88		
CL 40666 7	SERVICE CHARGE #5410	STOCKMAN BANK - BANK	11/22	41.61		
CL 40666 9	WATER/SEWER NSF FEE	STOCKMAN BANK - BANK	11/22	29.65		
CL 40670 1	HOLLY SUGAR SEWER LIFT	MONTANA DAKOTA UTILITIES	11/22	55.08		
CL 40670 5	N SIDNEY SEWER LIFT	MONTANA DAKOTA UTILITIES	11/22	72.66		
CL 40670 9	LEE'S TIRE SEWER LIFT	MONTANA DAKOTA UTILITIES	11/22	30.26		
CL 40670 14	SOUTH MEADOW SEWER LIFT	MONTANA DAKOTA UTILITIES	11/22	87.33		
CL 40671 2	NOVEMBER 2022 SEWER BILLS	U.S.P.O.	11/22	464.45		
	Object Total:		11/22	11,943.21		72,397.15 DB

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Funds 5310-5310, Accounts 430600-490550

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5310 Sewer Utility						
430600 Sewer Operating						
930 Imp Not Bldgs-Oper-101000						
CL 40612 1 112608	READY MIX	SIDNEY RED-E-MIX, INC.	11/22	483.00		
CL 40612 4 112680	READY MIX	SIDNEY RED-E-MIX, INC.	11/22	417.50		
CL 40613 1 6810231	PIPE RAILS	NORTHWEST PIPE FITTINGS,	11/22	1,402.40		
CL 40614 1 35342	6" PIPE	BORDER STEEL &	11/22	50.50		
	Object Total:			5,409.63 DB		7,763.03 DB
932 Imp Not Bldgs-Cap Proj-102250						
CL 40638 1 225616	MEADOW DRAINAGE SYSTEM	MORRISON MAIERLE, INC.	11/22	8,801.69		
CL 40638 2 225617	MEADOW FLOOD MIGRATION	MORRISON MAIERLE, INC.	11/22	4,195.75		
	Object Total:			12,997.44		12,997.44 DB
952 Const-Cap Proj-102250						
CL 40620 1 4	PAY APPLICATION 4	WESTERN MUNICIPAL	11/22	53,621.45		
CL 40621 1 4	1% GROSS RECEIPTS	DEPARTMENT OF REVENUE	11/22	541.63		
	Object Total:			691,216.79 DB		745,379.87 DB
	Account Total:			914,611.26 DB		1,035,740.39 DB
	Fund Total:			121,129.13	0.00	
	Grand Total:			121,129.13	0.00	

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CITY OF SIDNEY
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Funds 5210-5210, Accounts 430500-490550

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
430500 Water Operating						
100 PERSONAL SERVICES						
PR 221100 75	Payroll Expenditure		11/22	34,390.10		
	Object Total:	99,332.77 DB		34,390.10		133,722.87 DB
141 Unemployment Insurance						
PR 221100 76	Employer Contributions		11/22	120.36		
	Object Total:	347.66 DB		120.36		468.02 DB
142 Workers' Compensation						
PR 221100 77	Employer Contributions		11/22	1,578.15		
	Object Total:	4,451.61 DB		1,578.15		6,029.76 DB
143 F.I.C.A.						
PR 221100 78	Employer Contributions		11/22	2,565.37		
	Object Total:	7,336.96 DB		2,565.37		9,902.33 DB
144 PERS						
PR 221100 79	Employer Contributions		11/22	2,944.73		
	Object Total:	8,888.90 DB		2,944.73		11,833.63 DB
146 Health Insurance						
PR 221100 80	Employer Contributions		11/22	5,149.91		
	Object Total:	20,599.59 DB		5,149.91		25,749.50 DB
200 SUPPLIES						
CL 40609 1	86304912 20" LADDER	BUILDERS FIRSTSOURCE	11/22	149.99		
CL 40609 2	86331864 SAW BLADE	BUILDERS FIRSTSOURCE	11/22	19.99		
CL 40609 3	86338135 FASCIA	BUILDERS FIRSTSOURCE	11/22	80.78		
CL 40609 4	86339818 ROOF NAILS AND WOOD	BUILDERS FIRSTSOURCE	11/22	48.49		
CL 40617 1	10336287 CAR CHARGER 12 VDC	ELECTRIC LAND	11/22	17.99		
CL 40637 1	157442 PADLOCKS	USA BLUE BOOK	11/22	138.08		
CL 40659 1	9493657937 MISC. WATER SUPPLIES	GRAINGER INC	11/22	178.96		
CL 40659 2	9494703367 MISC. WATER SUPPLIES	GRAINGER INC	11/22	215.05		
CL 40659 3	9488951097 RETURN CREDIT- DISCHARGE	GRAINGER INC	11/22		142.69	
CL 40667 1	53230437 SAFETY REPAIR LABOR KIT	DXP ENTERPRISES INC	11/22	34.69		
CL 40669 1	S510863789 ELECTRICAL CONNECTORS	CRESCENT ELECTRIC SUPPLY	11/22	51.29		
CL 40669 2	S510899090 FUSES	CRESCENT ELECTRIC SUPPLY	11/22	31.01		
	Object Total:	29,547.31 DB		966.32	142.69	30,370.94 DB
300 PURCHASED SERVICES						
CL 40604 1	WATER PHONE/INTERNET	MID-RIVERS	11/22	139.44		
CL 40608 2	84681475 WATER FUEL	WEX BANK	11/22	1,424.14		
CL 40610 1	16447C MONTHLY BILLING-OCT. 202	PINE COVE	11/22	1,050.00		
CL 40610 2	16457C RESTORE FEE	PINE COVE	11/22	300.00		
CL 40618 3	WATER TOWER	MONTANA DAKOTA UTILITIES	11/22	26.56		
CL 40625 5	WELL #10	MONTANA DAKOTA UTILITIES	11/22	86.89		
CL 40625 6	WATER TREATMENT PLANT	MONTANA DAKOTA UTILITIES	11/22	973.53		
CL 40628 1	9919856304 WATER CELL PHONE	VERIZON WIRELESS	11/22	105.13		
CL 40633 2	508051 WATER SAMPLE	ENERGY LABORATORIES INC	11/22	96.00		
CL 40633 4	510256 WATER SAMPLE	ENERGY LABORATORIES INC	11/22	325.00		
CL 40636 1	SERVICE AGREEMENT	MICRO-COMM, INC.	11/22	2,437.50		
CL 40658 1	85134 E-STATEMENTS & WEB POSTI	VALLI	11/22	59.22		
CL 40662 1	WATER TANK	LOWER YELLOWSTONE R.E.A.	11/22	87.10		
CL 40664 1	2105103 EXCAVATION & COST OF BUS	UTILITIES UNDERGROUND	11/22	26.69		
CL 40666 2	MERCHANT SERVICE FEE #6816	STOCKMAN BANK - BANK	11/22	170.87		

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Funds 5210-5210, Accounts 430500-490550

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
430500 Water Operating						
300 PURCHASED SERVICES						
CL 40666 6	SERVICE CHARGE #5410	STOCKMAN BANK - BANK	11/22	41.62		
CL 40666 8	WATER/SEWER NSF FEE	STOCKMAN BANK - BANK	11/22	29.65		
CL 40670 4	WELL #12	MONTANA DAKOTA UTILITIES	11/22	149.32		
CL 40670 11	WELLS #5 AND #7	MONTANA DAKOTA UTILITIES	11/22	126.12		
CL 40670 12	WELL #9	MONTANA DAKOTA UTILITIES	11/22	243.10		
CL 40670 15	WELL#11	MONTANA DAKOTA UTILITIES	11/22	1,512.33		
CL 40671 1	NOVEMBER 2022 WATER BILLS	U.S.P.O.	11/22	464.44		
	Object Total:		49,997.34 DB	9,874.65		59,871.99 DB
930 Imp Not Blgs-Oper-101000						
CL 40617 2	10336350 WATER TREATMENT PLANT SE	ELECTRIC LAND	11/22	3,600.00		
CL 40624 1	48832 TASK ORDER 4	INTERSTATE ENGINEERING	11/22	3,308.00		
CL 40624 2	48833 PHASE III WATER IMPROVEM	INTERSTATE ENGINEERING	11/22	2,255.00		
	Object Total:		12,565.81 DB	9,163.00		21,728.81 DB
952 Const-Cap Proj-102250						
CL 40622 1 4	PAY APPLICATION 4	FER-PAL CONSTRUCTION USA	11/22	16,942.37		
CL 40623 1 4	1% GROSS RECEIPTS	DEPARTMENT OF REVENUE	11/22	171.14		
	Object Total:		21,812.70 DB	17,113.51		38,926.21 DB
	Account Total:		254,880.65 DB	83,866.10	142.69	338,604.06 DB
490520 USDA Rural Development Loan - Principal & interest						
610 Principal						
CL 40660 1	PRINCIPAL- DECEMBER 2022	USDA RURAL DEVELOPMENT	11/22	1,684.57		
	Object Total:		6,471.79 DB	1,684.57		8,156.36 DB
620 Interest						
CL 40660 2	INTEREST- DECEMBER 2022	USDA RURAL DEVELOPMENT	11/22	2,082.43		
	Object Total:		8,596.21 DB	2,082.43		10,678.64 DB
	Account Total:		15,068.00 DB	3,767.00		18,835.00 DB
	Fund Total:			87,633.10	142.69	
	Grand Total:			87,633.10	142.69	



Statement Date: 11/30/2022
 Store Number: 000000000
 Merchant Number: 0000008035296816
 Chain Number: 00000
 DBA Name: CITY OF SIDNEY WATER SEWER



000021445 01 SP 0.570 106481610558616 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

Your Resources For Help

For customer service, please call 800-725-1243

News For You

All transactions you submit, including credits/returns, require a valid authorization from Elavon and the card issuing bank. To comply with card brand rules, beginning in April, transactions you submit without a valid authorization obtained through Elavon may be declined or voided.

Summary

	Number of Items	Dollar Amounts	Fee/Charges Category	Fee Summary
Sales	140	19,956.01	Credit Card Processing Charges	236.01
Returns	0	0.00	Payment Network and Associated Fees	50.33
Net Sales	140	19,956.01	Authorization Fees	12.48
Chargebacks	0	0.00	Other Fees	84.99
Adjustments	0	0.00	Total Charges and Fees	383.81
Convenience Adjustments	0	0.00		
Total Sales	140	19,956.01		

Charges and Fees have been posted to Account #: XXXXXX0486

Volume Recap

Card Type	--Sales--		--Credits--		--Net Sales--		Discount Paid	Per Item Paid
	Item Count	Amount	Item Count	Amount	Amount	Amount		
M/C	51	6,830.25	0	0.00	6,830.25	22.87	34.15	
/ISA	89	13,125.76	0	0.00	13,125.76	164.16	14.83	

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
11/01/22	11/01/22	12305738899	0000737	BATCH	1,317.39	0.00	1,317.39
11/02/22	11/02/22	12306650591	0000738	BATCH	1,207.91	0.00	1,207.91
11/03/22	11/03/22	12307641030	0000739	BATCH	434.24	0.00	434.24
11/04/22	11/04/22	12308644261	0000740	BATCH	1,797.70	0.00	1,797.70
11/05/22	11/05/22	12309562563	0000741	BATCH	2,995.28	0.00	2,995.28
11/08/22	11/08/22	12312797941	0000742	BATCH	977.50	0.00	977.50
11/10/22	11/10/22	73314185662	0000743	BATCH	2,095.27	0.00	2,095.27
11/11/22	11/11/22	12315924388	0000744	BATCH	2,664.75	0.00	2,664.75
11/15/22	11/15/22	13319058906	0000745	BATCH	1,270.36	0.00	1,270.36
11/16/22	11/16/22	12320988466	0000746	BATCH	1,855.07	0.00	1,855.07
11/17/22	11/17/22	12321890128	0000747	BATCH	148.08	0.00	148.08

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



000021445 01 SP 0.570 106481610558616 P

Statement Date: 11/30/2022
 Store Number: 0000000000
 Merchant Number: 0000008035296816
 Chain Number: 00000
 DBA Name: CITY OF SIDNEY WATER SEWER

Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					
VISA FEE Fee Totals					37.93
M/C FEE					
M/C FEE Fee Totals					12.40
Total Payment Network and Associated Fees					50.33

Other Transaction Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
B7CH BATCH HDR	DR	0.00	0.0000	0.00	17	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	0.00		0.00	17		0.00
	CR	0.00		0.00	0		0.00
	NET	0.00		0.00	17		0.00

Authorization Fees

Description	Items	Rate	Authorization Fees
VISA WAT	91	0.0800	7.28
M/C WAT	50	0.0800	4.00
MISC AUTH FEES	15	0.0800	1.20
Credit Card Authorization Fees:			11.28
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			1.20
Total Authorization Fees:			12.48

Other Fees

Non Taxable Items

Description	Items	Rate	Total
MNTHLY FEE	1	10.0000	10.00
SLVR STAND	1	74.9900	74.99

Total Non-Taxable Items: 84.99
 Total Taxable Items: 0.00
 Total Tax: 0.00
Total Other Fees: 84.99