

Sewer 5310-430600

Apr-23

Payroll		
100	\$22,214.63	
141	\$77.78	
142	\$817.59	
143	\$1,635.58	
144	\$1,992.63	
146	\$4,989.60	
Total	\$31,727.81	

Supplies		
200	\$13,520.82	

Purchased Services		
300	\$27,208.54	

Utility Services		
340	\$0.00	

Fixed Charges		
500	\$0.00	

Imp Not Bldgs-OPER		
930	\$8,000.00	

Imp Not Bldgs-Cap Proj		
932	\$754.50	

Const-R&D		
950	\$0.00	

Const Capital R & D		
951	\$0.00	

Const Capital Capital Proj.		
952	\$0.00	

490510		
610	\$79,912.50	
620	\$192,000.00	
Total	\$271,912.50	

490520		
610	\$5,237.50	
620	\$14,000.00	
Total	\$19,237.50	

Grand Total: \$372,361.67

Total Expenditures: \$499,972.84
Credit Card Revenue: \$23,540.06

Total to be Transferred: \$476,432.78

Completed By: Bearnn Shanks Date: 6/16/23

Approved: _____ Date: _____

Approved: _____ Date: _____

Water 5210-430500

Apr-23

Payroll		
100	\$23,056.03	
141	\$80.69	
142	\$1,021.29	
143	\$1,698.32	
144	\$2,068.12	
146	\$5,149.91	
Total	\$33,074.36	

Supplies		
200	\$2,685.43	

Purchased Services		
300	\$17,023.92	

Utility Services		
340	\$0.00	

Fixed Charges		
500	\$0.00	

Imp Not Bldgs-Oper		
930	\$5,735.46	

Imp Not Bldgs- R&D		
931	\$7,200.00	

Mach & Equip-Cap Proj		
943	\$0.00	

Const-Cap Proj		
952	\$3,875.00	

Other Debt Services		
490500-610 & 620	\$54,250.00	

490510		
610	\$0.00	
620	\$0.00	
Total	\$0.00	

490520		
610	\$1,651.68	
620	\$2,115.32	
Total	\$3,767.00	

Grand Total: \$127,611.17

06/16/23
08:51:36

CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 5/23 - 5/23

Page: 1 of 3
Report ID: B160

Funds 5310-5310, Objects 100-952, 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 230500 83	Payroll Expenditure		/ /	22,214.63	5/23			
	Object Total:			22,214.63	256,471.43	326,974.00	70,502.57	78%
141 Unemployment Insurance								
PR 230500 84	Employer Contributions		/ /	77.78	5/23			
	Object Total:			77.78	897.71	1,144.00	246.29	78%
142 Workers' Compensation								
PR 230500 85	Employer Contributions		/ /	817.59	5/23			
	Object Total:			817.59	9,535.26	15,716.00	6,180.74	61%
143 F.I.C.A.								
PR 230500 86	Employer Contributions		/ /	1,635.58	5/23			
	Object Total:			1,635.58	18,917.65	25,014.00	6,096.35	76%
144 PERS								
PR 230500 87	Employer Contributions		/ /	1,992.63	5/23			
	Object Total:			1,992.63	22,572.49	29,328.00	6,755.51	77%
146 Health Insurance								
PR 230500 88	Employer Contributions		/ /	4,989.60	5/23			
	Object Total:			4,989.60	54,885.35	74,030.00	19,144.65	74%
200 SUPPLIES								
CL 41170 2	39161 STORM WATER ON CALL	238315	04/07/23	73.50	5/23	307 MORRISON MAIERLE, INC.		
CL 41189 4	39178 MUNI TEST BALL & BRASS PLUGS	6909700	04/19/23	439.94	5/23	39 NORTHWEST PIPE FITTINGS,		
CL 41189 7	39178 PVC END PIPE & 90 DEGREE ELBOW	6917288	04/26/23	81.16	5/23	39 NORTHWEST PIPE FITTINGS,		
CL 41189 9	39178 WELDED PIPE	6822269	04/28/23	1,402.40	5/23	39 NORTHWEST PIPE FITTINGS,		
CL 41197 2	39186 CITY SHOP RESTOCK ON FILTERS	807179	04/12/23	120.75	5/23	36 NAPA		
CL 41204 1	39193 HDMI SPLITTER	10337525	04/20/23	99.95	5/23	276 ELECTRIC LAND		
CL 41208 1	39197 PIN FLAGS	126899	05/02/23	24.00	5/23	994 MACON SUPPLY		
CL 41236 1	39223 CAMLOCK		05/09/23	94.47	5/23	1027 MFCEP INC		
CL 41240 1	39227 PROBIOTIC SCRUBBER	9927	05/11/23	10,990.00	5/23	757 BIOLYNCEUS LLC		
CL 41247 1	39232 ELECTRONIC CURRENT CLEANER	440094896	05/04/23	23.98	5/23	25 AUTO VALUE PARTS STORE		
CL 41265 1	39246 MARKING PAINT & STAKES	153886	04/27/23	21.23	5/23	27 JOHNSON HARDWARE		
CL 41265 2	39246 MARKING PAINT & SOLVENT	155249	05/03/23	34.57	5/23	27 JOHNSON HARDWARE		
CL 41265 3	39246 GREASE & PVC GLUE	155282	05/03/23	21.08	5/23	27 JOHNSON HARDWARE		
CL 41273 1	39254 GLOVES	5160962672	06/01/23	93.79	5/23	1150 CINTAS		
	Object Total:			13,520.82	53,515.16	75,000.00	21,484.84	71%
300 PURCHASED SERVICES								
CL 41171 2	39162 EXCAVATION NOTIF. & COST OF BU	3045103	04/30/23	47.10	5/23	402 UTILITIES UNDERGROUND		
CL 41180 2	39170 BEACON MOBILE HOSTING	80126706	04/28/23	101.36	5/23	244 BADGER METER INC.		
CL 41184 3	-99550 SEWER FUEL	88880388	04/30/23	1,471.15	5/23	1038 WEX BANK		
CL 41185 2	39174 SEWER- PHONE/INTERNET		04/30/23	145.54	5/23	249 MID-RIVERS COMMUNICATIONS		
CL 41192 2	39181 GASB #75 (OPEB), WIP CLOSING		05/03/23	2,549.91	5/23	1026 DENNING, DOWNEY &		
CL 41194 2	39183 E-STATEMENTS & WEB POSTINGS	88161	04/30/23	61.44	5/23	1174 VALLI		

06/16/23
08:51:36

CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 5/23 - 5/23

Page: 2 of 3
Report ID: B160

Funds 5310-5310, Objects 100-952, 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 41195 1	39184 SEWER SAMPLES	543384	04/04/23	98.00	5/23	350 ENERGY LABORATORIES INC		
CL 41195 3	39184 SEWER SAMPLES	545288	04/16/23	301.00	5/23	350 ENERGY LABORATORIES INC		
CL 41195 5	39184 SEWER SAMPLES	546008	04/18/23	98.00	5/23	350 ENERGY LABORATORIES INC		
CL 41195 6	39184 SEWER SAMPLES	547165	04/24/23	89.00	5/23	350 ENERGY LABORATORIES INC		
CL 41195 7	39184 SEWER SAMPLES	548177	04/27/23	225.00	5/23	350 ENERGY LABORATORIES INC		
CL 41203 2	39192 2024 RADIO LICENSE		05/08/23	19.16	5/23	1001 BUSINESS RADIO LICENSING		
CL 41205 2	39194 3-PHASE		04/30/23	584.77	5/23	2 LOWER YELLOWSTONE R.E.A.		
CL 41205 3	39194 SIDNEY LAGOON		04/30/23	4,090.90	5/23	2 LOWER YELLOWSTONE R.E.A.		
CL 41205 4	39194 LAGOON		04/30/23	1,514.80	5/23	2 LOWER YELLOWSTONE R.E.A.		
CL 41228 2	-99548 SEWER CELL PHONE	9934200408	05/15/23	139.12	5/23	399 VERIZON WIRELESS		
CL 41229 2	-99545 WATER & SEWER- NSF FEES		04/11/23	190.77	5/23	1122 STOCKMAN BANK - BANK FEES		
CL 41229 4	-99545 SERVICE CHARGE #5410		05/02/23	34.07	5/23	1122 STOCKMAN BANK - BANK FEES		
CL 41229 9	-99545 MERCH. SERVICE FEE #6816		04/03/23	193.99	5/23	1122 STOCKMAN BANK - BANK FEES		
CL 41234 6	39221 ELLETSON- SEWER RENEWAL	5R2300246	05/01/23	40.00	5/23	753 DEPARTMENT OF ENVIRONMENTAL		
CL 41234 8	39221 TIESEN- SEWER RENEWAL	5R2300933	05/01/23	40.00	5/23	753 DEPARTMENT OF ENVIRONMENTAL		
CL 41234 10	39221 THOMPSON- SEWER RENEWAL	5R2301004	05/01/23	40.00	5/23	753 DEPARTMENT OF ENVIRONMENTAL		
CL 41234 12	39221 BAST- SEWER RENEWAL	5R2300770	05/01/23	40.00	5/23	753 DEPARTMENT OF ENVIRONMENTAL		
CL 41234 13	39221 JURGENS- SEWER RENEWAL	5R2301360	05/01/23	40.00	5/23	753 DEPARTMENT OF ENVIRONMENTAL		
CL 41257 2	39217 MAY 2023- SEWER BILLS		05/30/23	499.59	5/23	70 U.S.P.O.		
CL 41258 2	39240 LEE'S TIRE LIFT STATION		05/16/23	32.18	5/23	3 MONTANA DAKOTA UTILITIES		
CL 41258 5	39240 SOUTH MEADOW SEWER LIFT STATIO		05/16/23	94.46	5/23	3 MONTANA DAKOTA UTILITIES		
CL 41258 14	39240 N SIDNEY SEWER LIFT STATION		05/16/23	72.70	5/23	3 MONTANA DAKOTA UTILITIES		
CL 41258 15	39240 HOLLY SUGAR SEWER LIFT		05/16/23	57.93	5/23	3 MONTANA DAKOTA UTILITIES		
CL 41264 2	39245 BEACON MOBILE HOSTING	80129373	05/30/23	101.24	5/23	244 BADGER METER INC.		
CL 41267 1	39248 SPLIT TRANSMISSION & RESEAL	30744	05/08/23	5,610.18	5/23	165 TRI-COUNTY IMPLEMENT		
CL 41269 1	39250 CAMERA & LOCATE- VETERANS PARK	S9059	05/30/23	400.00	5/23	1265 DOORBUST'N PORTABLES &		
JV 1446 8	TO SEWER		/ /	2,684.43	5/23			
JV 1447 6	TO SEWER		/ /	5,500.75	5/23			
		Object Total:		27,208.54	191,619.79	265,000.00	73,380.21	72%
340 Utility Services								
			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
500 Fixed Charges								
			/ /					
		Object Total:		0.00	24,873.50	24,874.00	0.50	100%
930 Imp Not Blgs-Oper-101000								
CL 41193 1	39182 2- SEWER MANHOLES AT POUR FARM		05/04/23	8,000.00	5/23	843 HANSON INDEPENDENT		
		Object Total:		8,000.00	23,438.04	20,150.00	-3,288.04	116%

06/16/23
08:51:36

CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 5/23 - 5/23

Page: 3 of 3
Report ID: B160

Funds 5310-5310, Objects 100-952, 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								
931	Imp Not Bldgs-R&D-102240		/ /					
	Object Total:			0.00	84,106.98	99,000.00	14,893.02	85%
932	Imp Not Bldgs-Cap Proj-102250							
CL 41241 1	39228 ANDERSON SUBDIVISION DRAINAGE	233530	05/09/23	754.50	5/23	307 MORRISON MAIERLE, INC.		
	Object Total:			754.50	17,506.36	61,170.00	43,663.64	29%
940	Mach & Equip-Oper-101000		/ /					
	Object Total:			0.00	27,101.60	0.00	-27,101.60	%
941	Mach & Equip-North Mead-102110		/ /					
	Object Total:			0.00	0.00	0.00	0.00	%
942	Mach & Equip-R&D-102240		/ /					
	Object Total:			0.00	0.00	20,000.00	20,000.00	%
943	Mach & Equip-Cap Proj-102250		/ /					
	Object Total:			0.00	0.00	19,500.00	19,500.00	%
950	Const-Oper-101000		/ /					
	Object Total:			0.00	24,346.70	25,000.00	653.30	97%
951	Const-R&D-102240		/ /					
	Object Total:			0.00	77,557.11	0.00	-77,557.11	%
952	Const-Cap Proj-102250		/ /					
	Object Total:			0.00	778,734.90	970,000.00	191,265.10	80%
	Account Total:			81,211.67	1,666,080.03	2,051,900.00	385,819.97	
	Fund Total:			81,211.67	1,666,080.03	2,051,900.00	385,819.97	

***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).

06/16/23
08:52:40

CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 5/23 - 5/23

Page: 1 of 1
Report ID: B160

Funds 5310-5310, Objects 610-620, Accounts 490510-490510

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice #	Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5310 Sewer Utility								
490510 Inter-Cap Loan								
610 Principal								
CL 41250 3	-99544 SRF 17404 PRINCIPAL WWTP		05/25/23	79,912.50	5/23	436 US BANK-SPA LOCKBOX	CM9695	
	P2							
	Object Total:			79,912.50	269,912.50	382,000.00	112,087.50	71%
620 Interest								
CL 41250 4	-99544 SRF 17405 INTEREST WWTP		05/25/23	192,000.00	5/23	436 US BANK-SPA LOCKBOX	CM9695	
	P2							
	Object Total:			192,000.00	274,287.50	170,000.00	-104,287.50	161%
	Account Total:			271,912.50	544,200.00	552,000.00	7,800.00	
	Fund Total:			271,912.50	544,200.00	552,000.00	7,800.00	

***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).

06/16/23
09:07:25

CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 5/23 - 5/23

Page: 1 of 1
Report ID: B160

Funds 5310-5310, Objects 610-620, Accounts 490520-490520

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5310 Sewer Utility								
490520 USDA Rural Development Loan - Principal & interest								
610 Principal								
CL 41250 9	-99544 SRF 16382		05/25/23	5,237.50	5/23	436 US BANK-SPA LOCKBOX	CM9695	
		Object Total:		5,237.50	19,237.50	28,000.00	8,762.50	69%
620 Interest								
CL 41250 10	-99544 SRF 16382		05/25/23	14,000.00	5/23	436 US BANK-SPA LOCKBOX	CM9695	
		Object Total:		14,000.00	19,412.50	11,000.00	-8,412.50	176%
		Account Total:		19,237.50	38,650.00	39,000.00	350.00	
		Fund Total:		19,237.50	38,650.00	39,000.00	350.00	

***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).

06/16/23
08:56:28

CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 5/23 - 5/23

Page: 1 of 3
Report ID: B160

Funds 5210-5210, Objects 100-952, 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 230500 75	Payroll Expenditure		/ /	23,056.03	5/23			
		Object Total:		23,056.03	289,207.23	275,247.00	-13,960.23	105%
141 Unemployment Insurance								
PR 230500 76	Employer Contributions		/ /	80.69	5/23			
		Object Total:		80.69	1,012.23	963.00	-49.23	105%
142 Workers' Compensation								
PR 230500 77	Employer Contributions		/ /	1,021.29	5/23			
		Object Total:		1,021.29	13,051.21	12,817.00	-234.21	102%
143 F.I.C.A.								
PR 230500 78	Employer Contributions		/ /	1,698.32	5/23			
		Object Total:		1,698.32	21,403.97	21,056.00	-347.97	102%
144 PERS								
PR 230500 79	Employer Contributions		/ /	2,068.12	5/23			
		Object Total:		2,068.12	25,780.57	24,690.00	-1,090.57	104%
146 Health Insurance								
PR 230500 80	Employer Contributions		/ /	5,149.91	5/23			
		Object Total:		5,149.91	56,649.02	62,611.00	5,961.98	90%
200 SUPPLIES								
CL 41172 1	39163 CHLORINE CYLINDER	6447478	04/15/23	10.00	5/23	207 HAWKINS INC		
CL 41174 1	39164 CONTROLLED DENSITY FILL	112909	04/20/23	255.00	5/23	50 SIDNEY RED-E-MIX, INC.		
CL 41189 2	39178 MJ BOLT & MJ GASKETS	6905316	04/11/23	672.45	5/23	39 NORTHWEST PIPE FITTINGS,		
CL 41189 3	39178 MUNI TEST BALL & BRASS PLUGS	6909700	04/19/23	439.94	5/23	39 NORTHWEST PIPE FITTINGS,		
CL 41189 5	39178 BRASS PENTAGONE PLUG	6900695	04/19/26	53.44	5/23	39 NORTHWEST PIPE FITTINGS,		
CL 41189 6	39178 REPAIR CLAMP	6895414	04/25/23	555.53	5/23	39 NORTHWEST PIPE FITTINGS,		
CL 41189 10	39178 SDR CAP	6916952	04/28/23	422.93	5/23	39 NORTHWEST PIPE FITTINGS,		
CL 41197 3	39186 CITY SHOP RESTOCK ON FILTERS	807179	04/12/23	120.75	5/23	36 NAPA		
CL 41242 2	39229 TOOTSIE POPS	163035	05/23/23	23.50	5/23	20 EAST-MONT ENTERPRISES, INC.		
CL 41243 3	39230 KEYBOARD	548637	05/16/23	37.99	5/23	263 BOSS INC.		
CL 41265 9	39246 TAPE & PVC CAP	156849	05/10/23	25.68	5/23	27 JOHNSON HARDWARE		
CL 41265 12	39246 SAFETY GLASSES & BATTERIES	158466	05/17/23	40.23	5/23	27 JOHNSON HARDWARE		
CL 41265 13	39246 SPRINKLER	158574	05/22/23	27.99	5/23	27 JOHNSON HARDWARE		
		Object Total:		2,685.43	65,977.67	150,000.00	84,022.33	44%
300 PURCHASED SERVICES								
CL 41171 1	39162 EXCAVATION NOTIF. & COST OF BU	3045103	04/30/23	47.10	5/23	402 UTILITIES UNDERGROUND		
CL 41180 1	39170 BEACON MOBILE HOSTING	80126706	04/28/23	101.36	5/23	244 BADGER METER INC.		
CL 41184 2	-99550 WATER FUEL	88880388	04/30/23	676.14	5/23	1038 WEX BANK		
CL 41185 1	39174 WATER- PHONE/INTERNET		04/30/23	145.54	5/23	249 MID-RIVERS COMMUNICATIONS		
CL 41192 4	39181 GASB #75 (OPEB), WIP CLOSING		05/03/23	2,549.91	5/23	1026 DENNING, DOWNEY &		
CL 41194 1	39183 E-STATEMENTS & WEB POSTINGS	88161	04/30/23	61.44	5/23	1174 VALLI		
CL 41195 2	39184 WATER SAMPLES	543754	04/06/23	99.00	5/23	350 ENERGY LABORATORIES INC		
CL 41195 4	39184 WATER SAMPLES	545289	04/16/23	99.00	5/23	350 ENERGY LABORATORIES INC		

06/16/23
08:56:28

CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 5/23 - 5/23

Page: 2 of 3
Report ID: B160

Funds 5210-5210, Objects 100-952, 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 41203 1	39192 2024 RADIO LICENSE		05/08/23	19.16	5/23	1001 BUSINESS RADIO LICENSING		
CL 41205 1	39194 WATER TANK		04/30/23	113.93	5/23	2 LOWER YELLOWSTONE R.E.A.		
CL 41209 5	39198 WATER TOWER		04/28/23	29.57	5/23	3 MONTANA DAKOTA UTILITIES		
CL 41211 6	39200 WELL #10		05/05/23	105.88	5/23	3 MONTANA DAKOTA UTILITIES		
CL 41211 7	39200 WATER TREATMENT PLANT		05/05/23	1,830.88	5/23	3 MONTANA DAKOTA UTILITIES		
CL 41228 1	-99548 WATER CELL PHONE	9934200408	05/15/23	125.05	5/23	399 VERIZON WIRELESS		
CL 41229 1	-99545 WATER & SEWER- NSF FEES		04/11/23	190.77	5/23	1122 STOCKMAN BANK - BANK FEES		
CL 41229 3	-99545 SERVICE CHARGE #5410		05/02/23	34.07	5/23	1122 STOCKMAN BANK - BANK FEES		
CL 41229 8	-99545 MERCH. SERVICE FEE #6816		04/03/23	193.99	5/23	1122 STOCKMAN BANK - BANK FEES		
CL 41232 1	39220 4 BARRELS		05/05/23	40.00	5/23	1172 MARGIE'S CAR WASH		
CL 41234 5	39221 ELLETSON- WATER RENEWAL	5R2300246	05/01/23	30.00	5/23	753 DEPARTMENT OF ENVIRONMENTAL		
CL 41234 7	39221 TIESEN- WATER RENEWAL	5R2300933	05/01/23	30.00	5/23	753 DEPARTMENT OF ENVIRONMENTAL		
CL 41234 9	39221 THOMPSON- WATER RENEWAL	5R2301004	05/01/23	30.00	5/23	753 DEPARTMENT OF ENVIRONMENTAL		
CL 41234 11	39221 BAST- WATER RENEWAL	5R2300770	05/01/23	30.00	5/23	753 DEPARTMENT OF ENVIRONMENTAL		
CL 41257 1	39217 MAY 2023- WATER BILLS		05/30/23	499.59	5/23	70 U.S.P.O.		
CL 41258 1	39240 WELL #9		05/16/23	434.14	5/23	3 MONTANA DAKOTA UTILITIES		
CL 41258 7	39240 WELL #11		05/16/23	159.35	5/23	3 MONTANA DAKOTA UTILITIES		
CL 41258 8	39240 WELLS #5 AND #7		05/16/23	929.32	5/23	3 MONTANA DAKOTA UTILITIES		
CL 41258 11	39240 WELL #12		05/16/23	132.31	5/23	3 MONTANA DAKOTA UTILITIES		
CL 41264 1	39245 BEACON MOBILE HOSTING	80129373	05/30/23	101.24	5/23	244 BADGER METER INC.		
JV 1445 8	TO WATER		/ /	7,054.57	5/23			
JV 1446 6	TO WATER		/ /	1,130.61	5/23			
	Object Total:			17,023.92		135,980.60	300,000.00	164,019.40 45%
340 Utility Services								
	Object Total:		/ /	0.00		0.00	0.00	0.00 %
500 Fixed Charges								
	Object Total:		/ /	0.00		21,000.00	21,000.00	0.00 100%
920 Bldgs-Oper-101000								
	Object Total:		/ /	0.00		0.00	9,500.00	9,500.00 %
921 Bldgs-R&D-102240								
	Object Total:		/ /	0.00		0.00	3,500.00	3,500.00 %
930 Imp Not Blgs-Oper-101000								
CL 41172 2	39163 CHLORINE & KMN04 & BUFFER 6461453		05/01/23	5,735.46	5/23	207 HAWKINS INC		
	Object Total:			5,735.46		31,865.27	101,000.00	69,134.73 32%
931 Imp Not Bldgs-R&D-102240								
CL 41268 1	39249 WATER MAIN LEAK- 9TH AVE 16 SE		05/31/23	3,600.00	5/23	843 HANSON INDEPENDENT		
CL 41268 2	39249 WATER MAIN ON HOLLY 17		05/31/23	3,600.00	5/23	843 HANSON INDEPENDENT		
	Object Total:			7,200.00		14,581.35	116,000.00	101,418.65 13%

06/16/23
08:56:28

CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 5/23 - 5/23

Page: 3 of 3
Report ID: B160

Funds 5210-5210, Objects 100-952, 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								
932	Imp Not Bldgs-Cap Proj-102250		/ /					
	Object Total:			0.00	0.00	24,500.00	24,500.00	%
940	Mach & Equip-Oper-101000		/ /					
	Object Total:			0.00	250.97	0.00	-250.97	%
941	Mach & Equip-North Mead-102110		/ /					
	Object Total:			0.00	0.00	0.00	0.00	%
942	Mach & Equip-R&D-102240		/ /					
	Object Total:			0.00	0.00	3,000.00	3,000.00	%
943	Mach & Equip-Cap Proj-102250		/ /					
	Object Total:			0.00	0.00	57,500.00	57,500.00	%
950	Const-Oper-101000		/ /					
	Object Total:			0.00	2,534.00	0.00	-2,534.00	%
951	Const-R&D-102240		/ /					
	Object Total:			0.00	0.00	0.00	0.00	%
952	Const-Cap Proj-102250		/ /					
CL 41259 1	39241 TASK ORDER 6	50881	05/24/23	3,875.00	5/23 184 INTERSTATE ENGINEERING INC			
	Object Total:			3,875.00	42,801.21	500,000.00	457,198.79	9%
	Account Total:			69,594.17	722,095.30	1,683,384.00	961,288.70	
	Fund Total:			69,594.17	722,095.30	1,683,384.00	961,288.70	

***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).

06/16/23
08:57:09

CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 5/23 - 5/23

Page: 1 of 1
Report ID: B160

Funds 5210-5210, Objects 610-620, Accounts 490500-490520

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice	Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	
5210 Water Utility								
490500 Other Debt Service Payments								
610 Principal								
CL 41250 7	-99544 WRF 21459 4TH AVE WATER PRIN		05/25/23	19,250.00	5/23	436 US BANK-SPA LOCKBOX	CM9695	
	Object Total:			19,250.00	54,250.00	100,000.00	45,750.00	54%
620 Interest								
CL 41250 8	-99544 WRF 21459 4TH AVE WATER INT		05/25/23	35,000.00	5/23	436 US BANK-SPA LOCKBOX	CM9695	
	Object Total:			35,000.00	54,687.50	25,000.00	-29,687.50	219%
	Account Total:			54,250.00	108,937.50	125,000.00	16,062.50	
490510 Inter-Cap Loan								
610 Principal								
	Object Total:	/ /		0.00	37,000.00	75,000.00	38,000.00	49%
620 Interest								
	Object Total:	/ /		0.00	21,364.80	45,000.00	23,635.20	47%
	Account Total:			0.00	58,364.80	120,000.00	61,635.20	
490520 USDA Rural Development Loan - Principal & interest								
610 Principal								
CL 41254 1	-99543 PRINCIPAL- JUNE 2023		06/18/23	1,651.68	5/23	492 USDA RURAL DEVELOPMENT		
	Object Total:			1,651.68	18,237.62	19,894.00	1,656.38	92%
620 Interest								
CL 41254 2	-99543 INTEREST- JUNE 2023		06/18/23	2,115.32	5/23	492 USDA RURAL DEVELOPMENT		
	Object Total:			2,115.32	23,199.38	25,310.00	2,110.62	92%
	Account Total:			3,767.00	41,437.00	45,204.00	3,767.00	
	Fund Total:			58,017.00	208,739.30	290,204.00	81,464.70	

***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).

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



Merchant Billing Statement

Cycle: CUTOFF

Statement Date: 05/31/2023
 Store Number: 0000000000
 Merchant Number: 0000008035296816
 Chain Number: 00000
 DBA Name: CITY OF SIDNEY WATER SEWER



000034262 01 SP 0.600 106481750541224 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

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	159	23,540.06	Credit Card Processing Charges	289.67
Returns	0	0.00	Other Transaction Charges	0.26
Net Sales	159	23,540.06	Payment Network and Associated Fees	56.68
Chargebacks	0	0.00	Authorization Fees	15.60
Adjustments	0	0.00	Other Fees	84.99
Convenience Adjustments	0	0.00	Total Charges and Fees	447.20
Total Sales	159	23,540.06		

Charges and Fees have been posted to Account #: XXXXXX0486

Volume Recap

Card Type	Item Count	--Sales--		--Credits--		--Net Sales--		Discount Paid	Per Item Paid
		Amount	Item Count	Amount	Item Count	Amount	Item Count		
DISC	5	861.45	0	0.00	0	861.45	2.68	3.75	
M/C	53	8,384.66	0	0.00	0	8,384.66	27.83	34.72	
VISA	101	14,293.95	0	0.00	0	14,293.95	204.27	16.42	

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
05/02/23	05/02/23	13122877527	0000854	BATCH	574.48	0.00	574.48
05/03/23	05/03/23	13123821163	0000855	BATCH	1,077.82	0.00	1,077.82
05/04/23	05/04/23	13124996760	0000856	BATCH	1,355.56	0.00	1,355.56
05/05/23	05/05/23	13125738646	0000857	BATCH	1,491.49	0.00	1,491.49
05/06/23	05/06/23	73126368875	0000858	BATCH	1,770.52	0.00	1,770.52
05/09/23	05/09/23	13129807841	0000859	BATCH	1,849.73	0.00	1,849.73
05/10/23	05/10/23	13130911062	0000860	BATCH	1,815.04	0.00	1,815.04
05/11/23	05/11/23	73131069466	0000861	BATCH	1,351.96	0.00	1,351.96
05/12/23	05/12/23	73132073653	0000862	BATCH	1,660.75	0.00	1,660.75
05/13/23	05/13/23	73133322335	0000863	BATCH	1,331.97	0.00	1,331.97
05/16/23	05/16/23	13136908486	0000864	BATCH	705.34	0.00	705.34
05/17/23	05/17/23	13137959565	0000865	BATCH	1,100.98	0.00	1,100.98
05/18/23	05/18/23	13138646243	0000866	BATCH	1,721.66	0.00	1,721.66
05/19/23	05/19/23	13139673383	0000867	BATCH	139.17	0.00	139.17
05/20/23	05/20/23	13140945416	0000868	BATCH	1,348.35	0.00	1,348.35

Merchant Billing Statement

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



000034262 01 SP 0.600 106481750541224 P

Statement Date: 05/31/2023
 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					39.98
M/C FEE					
M/C FEE Fee Totals					15.32
DSCV FEE					
DSCV FEE Fee Totals					1.38
Total Payment Network and Associated Fees					56.68

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	21	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MDCT MONTH DCNTDR	DR	23,540.06	0.0000	0.00	159	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
OPTM CCO LVL3	DR	0.51	50.0000	0.26	1	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	23,540.57		0.26	181		0.00
	CR	0.00		0.00	0		0.00
	NET	23,540.57		0.26	181		0.00

Authorization Fees

Description	Items	Rate	Authorization Fees
VISA WAT	107	0.0800	8.56
M/C WAT	62	0.0800	4.96
DISC WAT	5	0.0800	0.40
MISC AUTH FEES	21	0.0800	1.68
Credit Card Authorization Fees:			13.92
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			1.68
Total Authorization Fees:			15.60

Other Fees

Non Taxable Items

Description	Items	Rate	Total
MONTHLY FEE	1	10.0000	10.00
LVR 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