

**Sewer 5310-430600**

May-22

Payroll

100	\$19,514.76
141	\$68.31
142	\$679.00
143	\$1,429.62
144	\$1,730.93
146	\$5,836.66

<b>Total</b>	<b>\$29,259.28</b>
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Supplies

200	<b>\$1,053.04</b>
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Purchased Services

300	<b>\$10,351.70</b>
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Utility Services

340	<b>\$0.00</b>
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Imp Not Bldgs-Oper

930	<b>\$0.00</b>
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Imp Not Bldgs-R&amp;D

931	<b>\$0.00</b>
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Mach &amp; Equip-R&amp;D

942	<b>\$0.00</b>
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Const-R&amp;D

950	<b>\$0.00</b>
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Const Capital R &amp; D

951	<b>\$0.00</b>
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Const Capital Capital Proj.

952	<b>\$0.00</b>
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490510

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

610	\$0.00
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620	\$0.00
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<b>Total</b>	<b>\$0.00</b>
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<b>Grand Total:</b>	<b>\$40,664.02</b>
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<b>Total Expenditures:</b>	<b>\$83,899.10</b>
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<b>Credit Card Revenue:</b>	<b>\$17,656.67</b>
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<b>Total to be Transferred:</b>	<b>\$66,242.43</b>
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Completed By:

*Brendan Hanks*

Date:

*6/14/22*

Approved:

Date:

Approved:

Date:

06/14/22  
09:19:22

CITY OF SIDNEY  
Detail Ledger Query  
For the Accounting Periods: 5/22 - 5/22

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Report ID: L091

Funds 5310-5310, Objects 100-620, 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 220500 83	Payroll Expenditure		5/22	19,514.76		
	<b>Object Total:</b>			<b>19,514.76</b>		<b>244,083.14 DB</b>
141 Unemployment Insurance						
PR 220500 84	Employer Contributions		5/22	68.31		
	<b>Object Total:</b>			<b>68.31</b>		<b>760.85 DB</b>
142 Workers' Compensation						
PR 220500 85	Employer Contributions		5/22	679.00		
	<b>Object Total:</b>			<b>679.00</b>		<b>8,981.95 DB</b>
143 F.I.C.A.						
PR 220500 86	Employer Contributions		5/22	1,429.62		
	<b>Object Total:</b>			<b>1,429.62</b>		<b>17,913.18 DB</b>
144 PERS						
PR 220500 87	Employer Contributions		5/22	1,730.93		
	<b>Object Total:</b>			<b>1,730.93</b>		<b>21,500.82 DB</b>
146 Health Insurance						
PR 220500 88	Employer Contributions		5/22	5,836.66		
	<b>Object Total:</b>			<b>5,836.66</b>		<b>63,109.12 DB</b>
200 SUPPLIES						
CL 39914 1	10186 SRM 31 BATTERIES	ALL SEASONS MOTORSPORTS	5/22	361.90		
CL 39914 2	10196 CABLES	ALL SEASONS MOTORSPORTS	5/22	109.00		
CL 39921 5	495970 USFS	WATER DEPT. PETTY CASH	5/22	17.05		
CL 39936 2	8302449 1' HOSE	MFPC INC	5/22	242.20		
CL 39938 2	26556 CHANGE OF ACCOUNT FORMS.	ELK RIVER PRINTING	5/22	44.00		
CL 39939 1	10334795 COMPUTER MOUSE	ELECTRIC LAND	5/22	21.99		
CL 39945 2	766722 DOOR HINGE & RELAY	NAPA	5/22	94.07		
CL 39945 7	763870 PC VALVE & HEADLIGHTS	NAPA	5/22	63.89		
CL 39945 8	768896 NAPA RE STOCK CITY SHOP	NAPA	5/22	69.67		
CL 39945 12	769197 BLACK PAINT & MISC. BOLT	NAPA	5/22	29.27		
	<b>Object Total:</b>			<b>1,053.04</b>		<b>46,122.52 DB</b>
300 PURCHASED SERVICES						
CL 39919 2	2045104 COST OF DOING BUSINESS	UTILITIES UNDERGROUND LOCA	5/22	10.64		
CL 39920 3	80654364 SEWER FUEL	WEX BANK	5/22	1,726.35		
CL 39928 1	463721 SEWER SAMPLES	ENERGY LABORATORIES INC	5/22	88.00		
CL 39928 2	463721 SEWER SAMPLES	ENERGY LABORATORIES INC	5/22	88.00		
CL 39928 4	466238 SEWER SAMPLES	ENERGY LABORATORIES INC	5/22	191.00		
CL 39928 5	466729 SEWER SAMPLES	ENERGY LABORATORIES INC	5/22	243.00		
CL 39928 6	467109 SEWER SAMPLES	ENERGY LABORATORIES INC	5/22	88.00		
CL 39928 7	468227 SEWER SAMPLES	ENERGY LABORATORIES INC	5/22	116.00		
CL 39932 2	80097879 BEACON MOBILE HOSTING	BADGER METER INC.	5/22	100.56		
CL 39937 2	3-PHASE	LOWER YELLOWSTONE R.E.A.	5/22	577.83		
CL 39937 3	SIDNEY LAGOON	LOWER YELLOWSTONE R.E.A.	5/22	5,064.40		
CL 39937 4	LAGOON	LOWER YELLOWSTONE R.E.A.	5/22	1,125.10		
CL 39950 1	57626 GENERAC REPAIR- WASTE WA	TW ENTERPRISES INC	5/22	72.50		
CL 39955 2	9905805314 SEWER CELL PHONE	VERIZON WIRELESS	5/22	110.30		
CL 39956 2	79879 E-STATEMENTS & WEB POSTI	VALLI	5/22	20.95		
CL 39956 4	79879 ONLINE MONTHLY MAINT.	VALLI	5/22	37.50		
CL 39963 2	MAY 2022- SEWER BILLS	U.S.P.O.	5/22	421.93		

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CITY OF SIDNEY  
Detail Ledger Query  
For the Accounting Periods: 5/22 to 5/22

Funds 5310-5310, Objects 100-620, 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 39964 3	N SIDNEY SEWER LIFT	MONTANA DAKOTA UTILITIES	5/22	70.75		
CL 39964 11	LEE'S TIRE SEWER LIFT	MONTANA DAKOTA UTILITIES	5/22	52.40		
CL 39964 14	HOLLY SUGAR SEWER LIFT	MONTANA DAKOTA UTILITIES	5/22	55.08		
CL 39964 15	S MEADOW SEWER LIFT	MONTANA DAKOTA UTILITIES	5/22	91.41		
	<b>Object Total:</b>		164,626.09 DB	10,351.70		174,977.79 DB
	<b>Account Total:</b>		536,785.35 DB	40,664.02		577,449.37 DB
	<b>Fund Total:</b>			40,664.02	0.00	
	<b>Grand Total:</b>			40,664.02	0.00	

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09:28:43

CITY OF SIDNEY  
Detail Ledger Query

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For the Accounting Periods: 5/22 - 5/22

Funds 5210-5210, Objects 100-620, 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 220500 75	Payroll Expenditure		5/22	21,304.28		
	<b>Object Total:</b>			<b>21,304.28</b>		<b>263,502.05 DB</b>
141 Unemployment Insurance						
PR 220500 76	Employer Contributions		5/22	74.56		
	<b>Object Total:</b>			<b>74.56</b>		<b>821.20 DB</b>
142 Workers' Compensation						
PR 220500 77	Employer Contributions		5/22	887.92		
	<b>Object Total:</b>			<b>887.92</b>		<b>11,262.11 DB</b>
143 F.I.C.A.						
PR 220500 78	Employer Contributions		5/22	1,564.88		
	<b>Object Total:</b>			<b>1,564.88</b>		<b>19,375.26 DB</b>
144 PERS						
PR 220500 79	Employer Contributions		5/22	1,889.64		
	<b>Object Total:</b>			<b>1,889.64</b>		<b>23,232.33 DB</b>
146 Health Insurance						
PR 220500 80	Employer Contributions		5/22	6,019.18		
	<b>Object Total:</b>			<b>6,019.18</b>		<b>65,833.82 DB</b>
200 SUPPLIES						
CL 39907 1	160366 TOWELS FOR WATER PLANT	EAST-MONT ENTERPRISES, INC	5/22	146.48		
CL 39915 1	6791047 VALVE BOX RISER	NORTHWEST PIPE FITTINGS, I	5/22	226.74		
CL 39921 1	495966 JOHNSON HARDWARE	WATER DEPT. PETTY CASH	5/22	1.38		
CL 39921 2	495967 SUPER PUMPER STORE	WATER DEPT. PETTY CASH	5/22	2.59		
CL 39921 3	495968 JOHNSON HARDWARE	WATER DEPT. PETTY CASH	5/22	1.49		
CL 39921 4	495969 USPS	WATER DEPT. PETTY CASH	5/22	10.55		
CL 39921 6	495971 MICROCOMM	WATER DEPT. PETTY CASH	5/22	12.55		
CL 39929 1	374925 OIL AND OIL FILTERS	SIDNEY CARBURETOR & ELECTR	5/22	33.30		
CL 39938 1	26556 CHANGE OF ACCOUNT FORMS.	ELK RIVER PRINTING	5/22	44.00		
CL 39945 10	768896 NAPA RE STOCK CITY SHOP	NAPA	5/22	69.67		
CL 39947 1	CS-007486 NIPPLES & COUPLINGS	AGRI INDUSTRIES INC.	5/22	28.17		
CL 39947 2	CS-007315 SPIN NUTS	AGRI INDUSTRIES INC.	5/22	12.11		
	<b>Object Total:</b>			<b>589.03</b>		<b>66,212.42 DB</b>
300 PURCHASED SERVICES						
CL 39919 1	2045104 EXCAVATION NOTIFICATIONS	UTILITIES UNDERGROUND LOCA	5/22	49.02		
CL 39920 2	80654364 WATER FUEL	WEX BANK	5/22	842.53		
CL 39921 7	495972 USPS	WATER DEPT. PETTY CASH	5/22	11.25		
CL 39921 8	495973 USPS	WATER DEPT. PETTY CASH	5/22	8.56		
CL 39927 1	2014 CORP. WELLNESS PROGRAM	HEALTHY IS WELLNESS LLC	5/22	425.00		
CL 39928 3	465564 WATER SAMPLES	ENERGY LABORATORIES INC	5/22	96.00		
CL 39932 1	80097879 BEACON MOBILE HOSTING	BADGER METER INC.	5/22	100.56		
CL 39935 1	57486 GENERAC REPAIR- WATER DE	TW ENTERPRISES INC	5/22	1,130.76		
CL 39937 1	WATER TANK	LOWER YELLOWSTONE R.E.A.	5/22	102.72		
CL 39944 7	WATER TREATMENT PLANT	MONTANA DAKOTA UTILITIES	5/22	2,045.65		
CL 39944 8	WELL #10	MONTANA DAKOTA UTILITIES	5/22	100.89		
CL 39944 14	WATER TOWER	MONTANA DAKOTA UTILITIES	5/22	31.01		
CL 39955 1	9905805314 WATER CELL PHONE	VERIZON WIRELESS	5/22	121.10		
CL 39956 1	79879 E-STATEMENTS & WEB POSTI	VALLI	5/22	20.95		
CL 39956 3	79879 ONLINE MONTHLY MAINT.	VALLI	5/22	37.50		

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CITY OF SIDNEY  
Detail Ledger Query

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For the Accounting Periods: 5/22 - 5/22

Funds 5210-5210, Objects 100-620, Accounts 430500-490520

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
430500 Water Operating						
300 PURCHASED SERVICES						
CL 39963 1	MAY 2022- WATER BILLS	U.S.P.O.	5/22	421.92		
CL 39964 6	WELL #12	MONTANA DAKOTA UTILITIES	5/22	151.49		
CL 39964 8	WELLS #5 AND #7	MONTANA DAKOTA UTILITIES	5/22	319.56		
CL 39964 13	WELL #9	MONTANA DAKOTA UTILITIES	5/22	951.44		
CL 39964 17	WELL#11	MONTANA DAKOTA UTILITIES	5/22	170.68		
	<b>Object Total:</b>			<b>132,310.79 DB</b>		<b>139,449.38 DB</b>
	<b>Account Total:</b>			<b>550,220.49 DB</b>	<b>39,468.08</b>	<b>589,688.57 DB</b>
490520 USDA Rural Development Loan - Principal & interest						
610 Principal						
CL 39925 1	PRINCIPAL- JUNE 2022	USDA RURAL DEVELOPMENT	5/22	1,580.13		
	<b>Object Total:</b>			<b>15,897.37 DB</b>	<b>1,580.13</b>	<b>17,477.50 DB</b>
620 Interest						
CL 39925 2	INTEREST- JUNE 2022	USDA RURAL DEVELOPMENT	5/22	2,186.87		
	<b>Object Total:</b>			<b>21,772.63 DB</b>	<b>2,186.87</b>	<b>23,959.50 DB</b>
	<b>Account Total:</b>			<b>37,670.00 DB</b>	<b>3,767.00</b>	<b>41,437.00 DB</b>
	<b>Fund Total:</b>			<b>43,235.08</b>	<b>0.00</b>	
	<b>Grand Total:</b>			<b>43,235.08</b>	<b>0.00</b>	

# Merchant Billing Statement

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



Cycle: CUTOFF

Statement Date: 05/31/2022  
 Store Number: 0000000000  
 Merchant Number: 0000008035296816  
 Chain Number: 00000  
 DBA Name: CITY OF SIDNEY WATER SEWER



000031211 01 SP 0.530 106481510226713 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

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

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	157	17,656.67	Credit Card Processing Charges	213.78
Returns	0	0.00	Other Transaction Charges	0.54
Net Sales	157	17,656.67	Payment Network and Associated Fees	41.74
Chargebacks	0	0.00	Authorization Fees	15.84
Adjustments	0	0.00	Other Fees	20.00
Convenience Adjustments	0	0.00	Total Charges and Fees	291.90
Total Sales	157	17,656.67		

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	50	5,549.71	0	0.00	5,549.71	18.10	32.55	
VISA	107	12,106.96	0	0.00	12,106.96	145.09	18.04	

## Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
05/03/22	05/03/22	13123682117	0000612	BATCH	2,311.73	0.00	2,311.73
05/04/22	05/04/22	13124628348	0000613	BATCH	1,142.98	0.00	1,142.98
05/05/22	05/05/22	13125435210	0000614	BATCH	1,540.43	0.00	1,540.43
05/06/22	05/06/22	13126393895	0000615	BATCH	1,187.65	0.00	1,187.65
05/07/22	05/07/22	12127600546	0000616	BATCH	1,288.55	0.00	1,288.55
05/10/22	05/10/22	13130437971	0000617	BATCH	1,400.41	0.00	1,400.41
05/11/22	05/11/22	13131571139	0000618	BATCH	1,277.25	0.00	1,277.25
05/12/22	05/12/22	13132351311	0000619	BATCH	789.07	0.00	789.07
05/13/22	05/13/22	13133829308	0000620	BATCH	1,064.73	0.00	1,064.73
05/14/22	05/14/22	12134758694	0000621	BATCH	823.47	0.00	823.47
05/17/22	05/17/22	13137586934	0000622	BATCH	1,255.80	0.00	1,255.80
05/18/22	05/18/22	13138579058	0000623	BATCH	421.15	0.00	421.15
05/19/22	05/19/22	13139234496	0000624	BATCH	75.04	0.00	75.04

# Merchant Billing Statement

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



000031211 01 SP 0.530 106481510226713 P

Statement Date: 05/31/2022  
 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					31.11
M/C FEE					
M/C FEE Fee Totals					10.61
DSCV FEE					
DSCV FEE Fee Totals					0.02
<b>Total Payment Network and Associated Fees</b>					<b>41.74</b>

## 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	20	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
OPTM CCO LVL3	DR	1.08	50.0000	0.54	2	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	1.08		0.54	22		0.00
	CR	0.00		0.00	0		0.00
	NET	1.08		0.54	22		0.00

## Authorization Fees

Description	Items	Rate	Authorization Fees
VISA WAT	121	0.0800	9.68
M/C WAT	55	0.0800	4.40
DISC WAT	1	0.0800	0.08
MISC AUTH FEES	21	0.0800	1.68
Credit Card Authorization Fees:			14.16
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			1.68
<b>Total Authorization Fees:</b>			<b>15.84</b>

## Other Fees

### Non Taxable Items

Description	Items	Rate	Total
MNTHLY FEE	1	10.0000	10.00
SAFETSMB S	1	10.0000	10.00
<b>Total Non-Taxable Items:</b>			<b>20.00</b>
<b>Total Taxable Items:</b>			<b>0.00</b>
<b>Total Tax:</b>			<b>0.00</b>
<b>Total Other Fees:</b>			<b>20.00</b>