

Sewer 5310-430600

Mar-22

Payroll

100	\$19,502.94
141	\$68.24
142	\$678.16
143	\$1,430.58
144	\$1,729.93
146	\$5,433.29

Total	\$28,843.14
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Supplies

200	\$3,702.74
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Purchased Services

300	\$21,603.75
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Utility Services

340	\$0.00
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Imp Not Bldgs-R&D

931	\$0.00
-----	--------

Mach & Equip-Oper

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

Mach & Equip-Cap Proj

943	\$0.00
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Const-R&D

950	\$0.00
-----	--------

Const Capital R & D

951	\$0.00
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Const Capital Capital Proj.

952	\$0.00
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490510

610	\$0.00
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620	\$0.00
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Total	\$0.00
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490520

610	\$0.00
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620	\$0.00
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Total	\$0.00
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Water 5210-430500

Mar-22

Payroll

100	\$21,027.68
141	\$73.58
142	\$878.95
143	\$1,545.57
144	\$1,865.15
146	\$5,615.85

Total	\$31,006.78
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Supplies

200	\$11,141.47
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Purchased Services

300	\$11,840.36
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Utility Services

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

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
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Total	\$0.00
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490520

610	\$1,568.52
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620	\$2,198.48
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Total	\$3,767.00
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Grand Total: \$54,149.63**Grand Total: \$57,755.61**

Total Expenditures:	\$111,905.24
Credit Card Revenue:	\$23,091.63

Total to be Transferred:	\$88,813.61
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Completed By:

Brian Shanks

Date:

4/21/22

Approved:

Date:

Approved:

Date:

04/21/22
08:17:51

CITY OF SIDNEY
Detail Ledger Query

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Report ID: L091

For the Accounting Periods: 3/22 - 3/22

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						
100 PERSONAL SERVICES						
PR 220300 83	Payroll Expenditure		3/22	19,502.94		
	Object Total:			19,502.94		203,876.48 DB
141 Unemployment Insurance						
PR 220300 84	Employer Contributions		3/22	68.24		
	Object Total:			68.24		620.12 DB
142 Workers' Compensation						
PR 220300 85	Employer Contributions		3/22	678.16		
	Object Total:			678.16		7,588.26 DB
143 F.I.C.A.						
PR 220300 86	Employer Contributions		3/22	1,430.58		
	Object Total:			1,430.58		14,962.01 DB
144 PERS						
PR 220300 87	Employer Contributions		3/22	1,729.93		
	Object Total:			1,729.93		17,934.52 DB
146 Health Insurance						
PR 220300 88	Employer Contributions		3/22	5,433.29		
	Object Total:			5,433.29		51,839.19 DB
200 SUPPLIES						
CL 39677 1	159567 HAND TOWELS FOR CITY SHO	EAST-MONT ENTERPRISES, INC	3/22	124.00		
CL 39679 1	440076616 CV SHAFT & SOCKETS	AUTO VALUE PARTS STORE	3/22	259.95		
CL 39679 3	440077628 BATTERY- "06 DODGE 1/2 T	AUTO VALUE PARTS STORE	3/22	139.99		
CL 39682 2	880364 SEWER FLOATS & VALVES	USA BLUE BOOK	3/22	232.11		
CL 39698 1	63948 SPRAY PAINT CANS & KEYS	JOHNSON HARDWARE	3/22	25.98		
CL 39698 2	64838 HOOKS	JOHNSON HARDWARE	3/22	3.99		
CL 39698 4	65104 EXTENSION CORDS	JOHNSON HARDWARE	3/22	49.99		
CL 39698 5	65207 GLUE	JOHNSON HARDWARE	3/22	5.29		
CL 39698 9	67313 BATTERIES	JOHNSON HARDWARE	3/22	27.48		
CL 39704 1	49772 DROP IN ANCHOR	MACON SUPPLY	3/22	5.85		
CL 39705 1	84829642 BOX OF NAILS	BUILDERS FIRSTSOURCE	3/22	13.99		
CL 39708 1	760140 MISS. BOLTS	NAPA	3/22	5.34		
CL 39708 4	761019 CITY SHOP RESTOCK ORDER	NAPA	3/22	34.16		
CL 39708 12	762505 CITY SHOP RESTOCK ORDER	NAPA	3/22	61.39		
CL 39720 7	383 GRAINGER	CARDMEMBER SERVICE - VISA	3/22	548.97		
CL 39736 1	81-934 E-SERIES METERS & ENDPOI	YELLOWSTONE WATER WORKS	3/22	1,353.91		
CL 39763 1	440077839 STARTER-"06 SEWER TRUCK"	AUTO VALUE PARTS STORE	3/22	138.99		
CL 39764 1	70526 PLASTIC BONDER	JOHNSON HARDWARE	3/22	6.99		
CL 39764 4	71876 CHAINS	JOHNSON HARDWARE	3/22	56.07		
CL 39767 1	51132 ANCHORS	MACON SUPPLY	3/22	5.20		
CL 39772 3	149484 TIRE PRESSURE SENSOR	LEE'S TIRE CENTER, INC.	3/22	61.49		
CL 39774 3	5102 MONTANA CONTRACTORS	CARDMEMBER SERVICE - VISA	3/22	250.00		
CL 39781 5	452541 PAPER	BOSS INC.	3/22	42.95		
CL 39781 7	454443 NOTEBOOKS	BOSS INC.	3/22	8.97		
CL 39781 8	447792 PAYMENT FROM LAST STÁTEM	BOSS INC.	3/22		105.77	
CL 39791 1	5751-22537 WIRE SPOOL & WIRE LOOM	O'REILLY AUTOMOTIVE, INC	3/22	161.49		
CL 39800 2	CT55556 CUTTING EDGE FOR BOLTS	TRI-COUNTY IMPLEMENT	3/22	78.20		
	Object Total:			39,956.59 DB	105.77	43,553.56 DB

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For the Accounting Periods: 3/22 - 3/22

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 39675 1	1016770	JEFF'S- PLOTTER PRINTER	SELBY'S	3/22	263.74	
CL 39676 1	80093452	BEACON MOBILE HOSTING	BADGER METER INC.	3/22	101.60	
CL 39678 1	2550010027	CITY SHOP RUGS CLEANED	ARAMARK- ACCOUNTS RECEIVAB	3/22	104.83	
CL 39686 1	5L2201392	MT-OUTFALL CHARGE	DEPARTMENT OF ENVIRONMENTA	3/22	2,060.00	
CL 39697 2		SEWER TELEPHONE	MID-RIVERS COMMUNICATIONS	3/22	83.00	
CL 39699 3	79137424	SEWER FUEL	WEX BANK	3/22	1,027.31	
CL 39701 4		MERCH. SERVICE FEE #6816	STOCKMAN BANK - BANK FEES	3/22	135.94	
CL 39701 7		SERVICE CHARGE #5410	STOCKMAN BANK - BANK FEES	3/22	38.38	
CL 39701 9		WATER/SEWER NSF FEE	STOCKMAN BANK - BANK FEES	3/22	45.00	
CL 39701 11		WATER/SEWER NSF FEE	STOCKMAN BANK - BANK FEES	3/22	82.01	
CL 39718 1	452004	SEWER SAMPLES	ENERGY LABORATORIES INC	3/22	88.00	
CL 39718 3	452905	SEWER SAMPLES	ENERGY LABORATORIES INC	3/22	271.00	
CL 39718 4	453655	SEWER SAMPLES	ENERGY LABORATORIES INC	3/22	116.00	
CL 39718 6	456064	SEWER SAMPLES	ENERGY LABORATORIES INC	3/22	116.00	
CL 39719 2	205105	COST OF DOING BUSINESS	UTILITIES UNDERGROUND LOCA	3/22	2.80	
CL 39720 4	8827	MT RURAL WATER	CARDMEMBER SERVICE - VISA	3/22	360.50	
CL 39720 11	9914	SEWER SUPPLIES	CARDMEMBER SERVICE - VISA	3/22	198.93	
CL 39722 2	9901151521	SEWER CELL PHONE	VERIZON WIRELESS	3/22	111.87	
CL 39723 2		3-PHASE	LOWER YELLOWSTONE R.E.A.	3/22	638.18	
CL 39723 3		SIDNEY LAGOON	LOWER YELLOWSTONE R.E.A.	3/22	4,109.20	
CL 39723 4		LAGOON	LOWER YELLOWSTONE R.E.A.	3/22	1,824.40	
CL 39729 2	80902	E-STATEMENTS & WEB POSTI	VALLI	3/22	21.12	
CL 39729 4	80902	ONLINE MONTHLY MAINT.	VALLI	3/22	37.50	
CL 39732 2	15313	2021 ANNUAL AUDIT	DENNING, DOWNEY & ASSOICIA	3/22	8,500.00	
CL 39734 5		MERCH. SERVICE FEE #6816	STOCKMAN BANK - BANK FEES	3/22	209.67	
CL 39734 7		SERVICE CHARGE #5410	STOCKMAN BANK - BANK FEES	3/22	36.62	
CL 39734 9		WATER/SEWER RETURN NSF FEE	STOCKMAN BANK - BANK FEES	3/22	36.39	
CL 39735 1	29831	FIX SCRAPPER AT THE WWTP	NIEHENKE WELDING, INC.	3/22	80.00	
CL 39759 1	9741131000	LEE'S TIRE SEWER LIFT	MONTANA DAKOTA UTILITIES	3/22	54.59	
CL 39759 4	7041131000	SOUTH MEADOW SEWER LIFT	MONTANA DAKOTA UTILITIES	3/22	90.71	
CL 39759 6	6571131000	HOLLY SUGAR SEWER LIFT	MONTANA DAKOTA UTILITIES	3/22	55.08	
CL 39759 7	4761131000	NORTH SIDNEY SEWER LIFT	MONTANA DAKOTA UTILITIES	3/22	103.91	
CL 39766 2		MARCH 2022- SEWER BILLS	U.S.P.O.	3/22	417.58	
CL 39774 9	573	NORTON & USPS	CARDMEMBER SERVICE - VISA	3/22	80.93	
CL 39778 2	80095729	BEACON MOBILE HOSTING	BADGER METER INC.	3/22	100.96	
		Object Total:		130,792.54 DB	21,603.75	152,396.29 DB
		Account Total:		438,726.57 DB	54,149.63	492,770.43 DB
		Fund Total:		54,149.63	105.77	
		Grand Total:		54,149.63	105.77	

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CITY OF SIDNEY
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For the Accounting Periods: 3/22 - 3/22

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 220300 75	Payroll Expenditure		3/22	21,027.68		
	Object Total:			21,027.68		220,160.59 DB
141 Unemployment Insurance						
PR 220300 76	Employer Contributions		3/22	73.58		
	Object Total:			73.58		669.49 DB
142 Workers' Compensation						
PR 220300 77	Employer Contributions		3/22	878.95		
	Object Total:			878.95		9,461.88 DB
143 F.I.C.A.						
PR 220300 78	Employer Contributions		3/22	1,545.57		
	Object Total:			1,545.57		16,187.55 DB
144 PERS						
PR 220300 79	Employer Contributions		3/22	1,865.15		
	Object Total:			1,865.15		19,387.99 DB
146 Health Insurance						
PR 220300 80	Employer Contributions		3/22	5,615.85		
	Object Total:			5,615.85		54,198.80 DB
200 SUPPLIES						
CL 39681 1	6125796 CHLORINE CYLINDER	HAWKINS INC	3/22	40.00		
CL 39682 1	880364 SEWER FLOATS & VALVES	USA BLUE BOOK	3/22	232.10		
CL 39689 1	12883975 IRON REAGENT	HACH COMPANY	3/22	69.10		
CL 39689 2	12888392 PH BUFFER SOLUTION	HACH COMPANY	3/22	81.74		
CL 39689 3	12880081 ACID CHEMICALS	HACH COMPANY	3/22	245.88		
CL 39689 4	12902307 POTASSIUM IODINE	HACH COMPANY	3/22	32.92		
CL 39698 10	67525 DRAIN OPENER	JOHNSON HARDWARE	3/22	34.99		
CL 39708 5	761019 CITY SHOP RESTOCK ORDER	NAPA	3/22	34.16		
CL 39708 13	762505 CITY SHOP RESTOCK ORDER	NAPA	3/22	61.39		
CL 39709 1	6130649 POT PERM & AZONE	HAWKINS INC	3/22	2,251.99		
CL 39720 5	5887 WATER DEPT. SUPPLIES	CARDMEMBER SERVICE - VISA	3/22	486.30		
CL 39721 2	441290 LEGAL JACKETS	BOSS INC.	3/22	36.99		
CL 39721 4	443553 INK	BOSS INC.	3/22	129.97		
CL 39721 5	446863 THREE RING BINDER	BOSS INC.	3/22	27.98		
CL 39736 2	81-934 E-SERIES METERS & ENDPOI	YELLOWSTONE WATER WORKS	3/22	1,353.91		
CL 39761 1	6146890 CASE OF BUFFER SOLUTION	HAWKINS INC	3/22	158.80		
CL 39764 2	71421 CLAMPS & TERMINALS	JOHNSON HARDWARE	3/22	13.93		
CL 39764 5	73725 BATTERIES	JOHNSON HARDWARE	3/22	9.99		
CL 39764 7	74625 STEEL WOOL & SUPER GLUE	JOHNSON HARDWARE	3/22	11.47		
CL 39765 1	52764126 CHARGER & GAS MONITOR	DXP ENTERPRISES INC	3/22	826.28		
CL 39770 1	12932408 WATER DEIONIZED	HACH COMPANY	3/22	160.32		
CL 39774 2	5102 MONTANA CONTRACTORS	CARDMEMBER SERVICE - VISA	3/22	250.00		
CL 39774 6	5850 USPS & EBAY & TOOLUP	CARDMEMBER SERVICE - VISA	3/22	999.12		
CL 39775 1	81-941 3'' SERIES METERS & END	YELLOWSTONE WATER WORKS	3/22	2,372.06		
CL 39775 2	81-940 MODEL 25 MCHAMBERS & PLA	YELLOWSTONE WATER WORKS	3/22	378.75		
CL 39775 3	81-940 MODEL 25- BACKORDERED IT	YELLOWSTONE WATER WORKS	3/22	457.65		
CL 39786 1	WZ004264 PIEZO TUBE & PSI GAUGE	FERGUSON WATERWORKS #1701	3/22	305.48		
CL 39800 1	CT55556 CUTTING EDGE FOR BOLTS	TRI-COUNTY IMPLEMENT	3/22	78.20		
	Object Total:			11,141.47		61,177.83

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For the Accounting Periods: 3/22 - 3/22
Funds 5210-5210, Objects 100-620, Accounts 430500-490520

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
430500 Water Operating						
300 PURCHASED SERVICES						
CL 39675 2	1016770	JEFF'S- PLOTTER PRINTER	SELBY'S 3/22	263.74		
CL 39676 2	80093452	BEACON MOBILE HOSTING	BADGER METER INC. 3/22	101.60		
CL 39678 3	2550010646	CITY SHOP RUGS CLEANED	ARAMARK- ACCOUNTS RECEIVAB 3/22	104.00		
CL 39684 1	7860131000	WELL #9	MONTANA DAKOTA UTILITIES 3/22	823.16		
CL 39697 1		WATER TELEPHONE	MID-RIVERS COMMUNICATIONS 3/22	83.00		
CL 39697 9		WATER PLANT INTERNET	MID-RIVERS COMMUNICATIONS 3/22	83.00		
CL 39699 2	79137424	WATER FUEL	WEX BANK 3/22	552.54		
CL 39701 3		MERCH. SERVIC FEE #6816	STOCKMAN BANK - BANK FEES 3/22	135.94		
CL 39701 6		SERVICE CHARGE #5410	STOCKMAN BANK - BANK FEES 3/22	38.37		
CL 39701 8		WATER/SEWER NSF FEE	STOCKMAN BANK - BANK FEES 3/22	45.00		
CL 39701 10		WATER/SEWER NSF FEE	STOCKMAN BANK - BANK FEES 3/22	82.01		
CL 39718 2	452906	WATER SAMPLES	ENERGY LABORATORIES INC 3/22	96.00		
CL 39718 5	454799	WATER SAMPLES	ENERGY LABORATORIES INC 3/22	96.00		
CL 39718 7	456410	WATER SAMPLES	ENERGY LABORATORIES INC 3/22	258.00		
CL 39719 1	205105	EXCAVATION NOTIFICATIONS	UTILITIES UNDERGROUND LOCA 3/22	12.90		
CL 39720 3	8827	MT RURAL WATER	CARDMEMBER SERVICE - VISA 3/22	360.50		
CL 39720 6	7400	WATER DEPT. SUPPLIES	CARDMEMBER SERVICE - VISA 3/22	525.60		
CL 39722 1	9901151521	WATER CELL PHONE	VERIZON WIRELESS 3/22	432.94		
CL 39723 1		WATER TANK	LOWER YELLOWSTONE R.E.A. 3/22	123.66		
CL 39729 1	80902	E-STATEMENTS & WEB POSTI	VALLI 3/22	21.11		
CL 39729 3	80902	ONLINE MONTHLY MAINT.	VALLI 3/22	37.50		
CL 39730 1	2620131000	WELL #10	MONTANA DAKOTA UTILITIES 3/22	134.78		
CL 39730 2	8158031000	WATER TOWER	MONTANA DAKOTA UTILITIES 3/22	71.45		
CL 39730 3	3552013100	WATER TREATMENT PLANT	MONTANA DAKOTA UTILITIES 3/22	1,346.73		
CL 39734 4		MERCH. SERVICE FEE #6816	STOCKMAN BANK - BANK FEES 3/22	209.66		
CL 39734 6		SERVICE CHARGE #5410	STOCKMAN BANK - BANK FEES 3/22	36.63		
CL 39734 8		WATER/SEWER RETURN NSF FEE	STOCKMAN BANK - BANK FEES 3/22	36.40		
CL 39759 3	7860131000	WELL #9	MONTANA DAKOTA UTILITIES 3/22	1,137.84		
CL 39759 5	6660131000	WELL #11	MONTANA DAKOTA UTILITIES 3/22	241.51		
CL 39759 10	2470131000	WELLS #5 AND #7	MONTANA DAKOTA UTILITIES 3/22	1,222.87		
CL 39759 14	3047131000	WELL #12	MONTANA DAKOTA UTILITIES 3/22	223.92		
CL 39766 1		MARCH 2022- WATER BILLS	U.S.P.O. 3/22	417.58		
CL 39774 5	3823	MT RURAL WATER	CARDMEMBER SERVICE - VISA 3/22	185.40		
CL 39778 1	80095729	BEACON MOBILE HOSTING	BADGER METER INC. 3/22	100.96		
CL 39797 1	WO-003009	HOOK UP AIR COMPRESSOR	AGRI INDUSTRIES INC. 3/22	1,211.24		
CL 39797 2	WO-003022	REPLACE MELTED METER SOC	AGRI INDUSTRIES INC. 3/22	986.82		
		Object Total:	111,684.66 DB	11,840.36		123,525.02 DB
		Account Total:	450,780.54 DB	53,988.61		504,769.15 DB
490520 USDA Rural Development Loan - Principal & interest						
610 Principal						
CL 39762 1		PRINCIPAL- APRIL 2022	USDA RURAL DEVELOPMENT 3/22	1,568.52		
		Object Total:	12,683.93 DB	1,568.52		14,252.45 DB
620 Interest						
CL 39762 2		INTEREST- APRIL 2022	USDA RURAL DEVELOPMENT 3/22	2,198.48		
		Object Total:	17,452.07 DB	2,198.48		19,650.55 DB
		Account Total:	30,136.00 DB	3,767.00		33,903.00 DB

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For the Accounting Periods: 3/22 - 3/22

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

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
				57,755.61	0.00	
				57,755.61	0.00	

Merchant Billing Statement

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



Cycle: CUTOFF

Statement Date: 03/31/2022
 Store Number: 0000000000
 Merchant Number: 0000008035296816
 Chain Number: 00000
 DBA Name: CITY OF SIDNEY WATER SEWER



000016884 01 SP 0.530 106481483356524 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

Effective May 1, 2022, your international card handling fee will increase by 0.20% per international card payment you accept. This fee helps account for additional risk and expense that comes with processing and settling international card transactions. We appreciate your business.

Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	172	23,091.63	Credit Card Processing Charges	281.67
Returns	0	0.00	Other Transaction Charges	4.40
Net Sales	172	23,091.63	Payment Network and Associated Fees	55.35
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	377.26
Total Sales	172	23,091.63		

Charges and Fees have been posted to Account #: XXXXXX0486

Volume Recap

Card Type	Item Count	---Sales---		---Credits---		Discount Paid	Per Item Paid
		Amount	Item Count	Amount	Amount		
DISC	1	74.04	0	0.00	74.04	0.22	0.75
M/C	60	8,732.19	0	0.00	8,732.19	46.07	37.77
VISA	111	14,285.40	0	0.00	14,285.40	178.06	18.80

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
03/01/22	03/01/22	13060716533	0000570	BATCH	894.22	0.00	894.22
03/02/22	03/02/22	13061682114	0000571	BATCH	525.13	0.00	525.13
03/03/22	03/03/22	13062877624	0000572	BATCH	1,480.92	0.00	1,480.92
03/04/22	03/04/22	13063349157	0000573	BATCH	2,710.66	0.00	2,710.66
03/05/22	03/05/22	13064487108	0000574	BATCH	646.29	0.00	646.29
03/08/22	03/08/22	13067677271	0000575	BATCH	2,712.50	0.00	2,712.50
03/09/22	03/09/22	13068738873	0000576	BATCH	1,081.33	0.00	1,081.33
03/10/22	03/10/22	13069425995	0000577	BATCH	1,564.36	0.00	1,564.36
03/11/22	03/11/22	13070569557	0000578	BATCH	1,174.91	0.00	1,174.91
03/12/22	03/12/22	13071359272	0000579	BATCH	913.10	0.00	913.10
03/15/22	03/15/22	13074763904	0000580	BATCH	1,193.94	0.00	1,193.94
03/16/22	03/16/22	13075651807	0000581	BATCH	1,273.60	0.00	1,273.60