

Sewer 5310-430600

Oct-23

Payroll

100	\$18,936.45
141	\$28.41
142	\$542.28
143	\$1,398.20
144	\$1,717.57
146	\$4,110.54
Total	\$26,733.45

Supplies

200	\$8,660.59
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Purchased Services

300	\$36,653.38
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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	\$5,221.95
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Imp Not Bldgs-R&D

932	\$0.00
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Mach & Equip.

940	\$4,059.82
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Mach & Equip. R&D

942	\$0.00
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Const Capital Capital Proj.

952	\$10,254.50
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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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Grand Total:

\$91,583.69

Water 5210-430500

Oct-23

Payroll

100	\$19,924.85
141	\$29.89
142	\$736.58
143	\$1,458.74
144	\$1,807.21
146	\$5,675.68
Total	\$29,632.95

Supplies

200	\$11,984.45
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Purchased Services

300	\$34,323.98
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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	\$132,660.64
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Mach & Equip.

931	\$0.00
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Const- R&D

940	\$2,795.00
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Const-R & D

951	\$0.00
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Other Debt Services

490500-610 & 620	\$0.00
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490510

610	\$0.00
620	\$0.00

Total

	\$0.00
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490520

610	\$1,682.18
620	\$2,084.82

Total

	\$3,767.00
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Grand Total:

\$215,164.02

Total Expenditures:

\$306,747.71

Credit Card Revenue:

\$19,690.82

Total to be Transferred:

\$287,056.89

Completed By:

Breanna Shanks

Date:

11/15/23

Approved:

Date:

Approved:

Date:

11/15/23
08:52:33

CITY OF SIDNEY
Detail Ledger Query
For the Accounting Periods: 10/23 - 10/23

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Funds 5310-5310, Objects 100-620, Accounts 430600-490530

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5310 Sewer Utility						
430600 Sewer Operating						
100 PERSONAL SERVICES						
PR 231000 83	Payroll Expenditure		10/23	18,936.45		
	Object Total:		67,983.10 DB	18,936.45		86,919.55 DB
141 Unemployment Insurance						
PR 231000 84	Employer Contributions		10/23	28.41		
	Object Total:		101.94 DB	28.41		130.35 DB
142 Workers' Compensation						
PR 231000 85	Employer Contributions		10/23	542.28		
	Object Total:		2,127.10 DB	542.28		2,669.38 DB
143 F.I.C.A.						
PR 231000 86	Employer Contributions		10/23	1,398.20		
	Object Total:		5,036.07 DB	1,398.20		6,434.27 DB
144 PERS						
PR 231000 87	Employer Contributions		10/23	1,717.57		
	Object Total:		6,166.09 DB	1,717.57		7,883.66 DB
146 Health Insurance						
PR 231000 88	Employer Contributions		10/23	4,110.54		
	Object Total:		13,726.78 DB	4,110.54		17,837.32 DB
200 SUPPLIES						
CL 41757 2	6995844 CLAY PVC PIPE	NORTHWEST PIPE FITTINGS,	10/23	167.36		
CL 41757 2	6995844 CLAY PVC PIPE	NORTHWEST PIPE FITTINGS,	10/23		167.36	
CL 41757 7	6995849 CLAY PVC COUPLING	NORTHWEST PIPE FITTINGS,	10/23	133.84		
CL 41761 1	CT67667 SHOVELS & BOLTS	TRI-COUNTY IMPLEMENT	10/23	37.10		
CL 41761 1	CT67667 SHOVELS & BOLTS	TRI-COUNTY IMPLEMENT	10/23		37.10	
CL 41761 2	CT67689 SHOVELS & BOLTS	TRI-COUNTY IMPLEMENT	10/23	31.80		
CL 41761 2	CT67689 SHOVELS & BOLTS	TRI-COUNTY IMPLEMENT	10/23		31.80	
CL 41763 1	T3697 O-RING FOR CAMERA	CUES	10/23	7.72		
CL 41766 2	0866980 METER NIPPLES	FERGUSON WATERWORKS	10/23	452.25		
CL 41766 2	0866980 METER NIPPLES	FERGUSON WATERWORKS	10/23		452.25	
CL 41779 1	30651 MANHOLE RISERS & SHOVELS	NORMONT EQUIPMENT	10/23	1,890.49		
CL 41779 1	30651 MANHOLE RISERS & SHOVELS	NORMONT EQUIPMENT	10/23		1,890.49	
CL 41779 2	30492 CREDIT ON ACCOUNT	NORMONT EQUIPMENT	10/23		36.22	
CL 41785 1	53980999 MX4 GAS DECTACTOR	DXP ENTERPRISES INC	10/23	945.10		
CL 41785 1	53980999 MX4 GAS DECTACTOR	DXP ENTERPRISES INC	10/23		924.75	
CL 41787 2	108532 55 GALLON DRUMS	CROSS PETROLEUM	10/23	156.66		
CL 41787 2	108532 55 GALLON DRUMS	CROSS PETROLEUM	10/23		156.66	
CL 41787 8	108834 SPIRAX CX	CROSS PETROLEUM	10/23	51.33		
CL 41787 8	108834 SPIRAX CX	CROSS PETROLEUM	10/23		51.33	
CL 41793 1	5177891285 RESTOCK CITY SHOP CABITN	CINTAS	10/23	140.34		
CL 41793 1	5177891285 RESTOCK CITY SHOP CABITN	CINTAS	10/23		140.34	
CL 41820 5	181365 AIRLESS PAINT SPRAYER	JOHNSON HARDWARE	10/23	299.99		
CL 41820 5	181365 AIRLESS PAINT SPRAYER	JOHNSON HARDWARE	10/23		299.99	
CL 41826 1	2489 WIRE BRUSHES	ACE HARDWARE	10/23	15.18		
CL 41826 1	2489 WIRE BRUSHES	ACE HARDWARE	10/23		15.18	
CL 41826 4	2462 TRASH BAGS & GLOVES	ACE HARDWARE	10/23	48.97		
CL 41826 4	2462 TRASH BAGS & GLOVES	ACE HARDWARE	10/23		48.97	
CL 41826 5	2468 MASONARY BIT	ACE HARDWARE	10/23	13.99		
CL 41826 5	2468 MASONARY BIT	ACE HARDWARE	10/23		13.99	

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Funds 5310-5310, Objects 100-620, 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						
CL 41826 6 2996	GLOVES	ACE HARDWARE	10/23	19.99		
CL 41826 6 2996	GLOVES	ACE HARDWARE	10/23		19.99	
CL 41828 1 AF14194-IN	BARRELS OF OIL	SCHAEFFER MFG CO.	10/23	307.91		
CL 41828 1 AF14194-IN	BARRELS OF OIL	SCHAEFFER MFG CO.	10/23		307.91	
CL 41838 7 031010	HINTZ- RIBBON & RAIL	CARDMEMBER SERVICE -	10/23	70.97		
CL 41838 7 031010	HINTZ- RIBBON & RAIL	CARDMEMBER SERVICE -	10/23		70.97	
PO 23424 1	WIRE BRUSHES	ACE HARDWARE	10/23	15.18		
PO 23991 1	TRASH BAGS & GLOVES	ACE HARDWARE	10/23	48.97		
PO 23992 1	MASONARY BIT	ACE HARDWARE	10/23	13.99		
PO 23994 1	GLOVES	ACE HARDWARE	10/23	19.99		
PO 24595 1	AIRLESS PAINT SPRAYER	JOHNSON HARDWARE	10/23	299.99		
PO 24599 1	MX4 GAS DECTACTOR	DXP ENTERPRISES INC	10/23	924.75		
PO 24683 1	MANHOLE RISERS & SHOVELS	NORMONT EQUIPMENT	10/23	1,890.49		
PO 24697 1	RESTOCK CITY SHOP CABITNE	CINTAS	10/23	140.34		
PO 24816 1	55 GALLON DRUMS	CROSS PETROLEUM	10/23	156.66		
PO 24818 1	BARRELS OF OIL	SCHAEFFER MFG CO.	10/23	307.91		
PO 24826 1	SPIRAX CX	CROSS PETROLEUM	10/23	51.33		
	Object Total:		21,603,15 DB	8,660.59	4,665.30	25,598.44 DB
300 PURCHASED SERVICES						
CL 41740 1 16636	2023 CLOSING	DENNING, DOWNEY &	10/23	10,882.48		
CL 41741 2 90690	ONLINE MONTHLY MAINT.	VALLI	10/23	37.50		
CL 41747 2 579329	SEWER SAMPLES	ENERGY LABORATORIES INC	10/23	98.00		
CL 41747 5 581533	SEWER SAMPLES	ENERGY LABORATORIES INC	10/23	98.00		
CL 41747 6 582318	SEWER SAMPLES	ENERGY LABORATORIES INC	10/23	393.00		
CL 41747 7 583983	SEWER SAMPLES	ENERGY LABORATORIES INC	10/23	98.00		
CL 41758 2 3095104	EXCAVATION NOTIF. & COST	UTILITIES UNDERGROUND	10/23	43.18		
CL 41762 2 80140091	BEACON MOBILE HOSTING	BADGER METER INC.	10/23	100.64		
CL 41765 3 92108888	SEWER FUEL	WEX BANK	10/23	1,107.36		
CL 41769 3	DRUG- BAST	GLOBAL SAFETY NETWORK,	10/23	51.03		
CL 41769 6	ALCOHOL- HINTZ	GLOBAL SAFETY NETWORK,	10/23	11.00		
CL 41771 2	3-PHASE	LOWER YELLOWSTONE R.E.A.	10/23	836.64		
CL 41771 3	SIDNEY LAGOON	LOWER YELLOWSTONE R.E.A.	10/23	5,392.60		
CL 41771 4	LAGOON	LOWER YELLOWSTONE R.E.A.	10/23	706.90		
CL 41796 2 9946559248	SEWER CELL PHONE	VERIZON WIRELESS	10/23	136.07		
CL 41797 1	S MEADOW SEWER LIFT	MONTANA DAKOTA UTILITIES	10/23	113.39		
CL 41797 4	LEE'S TIRE SEWER LIFT	MONTANA DAKOTA UTILITIES	10/23	37.76		
CL 41797 8	HOLLY SUGAR SEWER LIFT	MONTANA DAKOTA UTILITIES	10/23	69.81		
CL 41797 19	N SIDNEY SEWER LIFT	MONTANA DAKOTA UTILITIES	10/23	85.11		
CL 41800 1 S11632	TRAVEL SERVICE & REIMBUR	ALCHATEK, LLC	10/23	4,386.18		
CL 41812 2	FIRST CLASS PRESORT- #3001	U.S.P.O.	10/23	155.00		
CL 41813 2 512402751	COMMUNITY CONNECTON FEE	DEPARTMENT OF	10/23	2,534.00		
CL 41824 3	TAX ID: 5222- LAGOON FARM	RICHLAND COUNTY	10/23	501.40		
CL 41824 5	TAX ID: 7883- LAGOON	RICHLAND COUNTY	10/23	740.60		
CL 41824 6	TAX ID: 7950- LAGOON FARM	RICHLAND COUNTY	10/23	6,085.80		
CL 41825 2	OCTOBER SEWER BILLS	U.S.P.O.	10/23	509.24		
CL 41826 3 2779	LIGHT BULBS	ACE HARDWARE	10/23	19.98		
CL 41826 3 2779	LIGHT BULBS	ACE HARDWARE	10/23		19.98	
CL 41827 2 38196	CHANGE OF ACCOUNT & WORK	ELK RIVER PRINTING	10/23	103.00		

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5310 Sewer Utility						
430600 Sewer Operating						
300 PURCHASED SERVICES						
CL 41830 2	SEWER- PHONE/INTERNET	MID-RIVERS	10/23	106.75		
CL 41838 14	BAST- USPS	CARDMEMBER SERVICE -	10/23	93.06		
CL 41844 3	92816173 SEWER FUEL	WEX BANK	10/23	1,041.12		
PO 23936 1	LIGHT BULBS	ACE HARDWARE	10/23	19.98		
PO 23993 1	CASE OF GREASE	NAPA	10/23	58.80		
	Object Total:		35,170.10 DB	36,653.38	19.98	71,803.50 DB
	Account Total:		151,914.33 DB	72,047.42	4,685.28	219,276.47 DB
	Fund Total:			72,047.42	4,685.28	
	Grand Total:			72,047.42	4,685.28	

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

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5310 Sewer Utility						
430600 Sewer Operating						
300 PURCHASED SERVICES						
CL 41830 2	SEWER- PHONE/INTERNET	MID-RIVERS	10/23	106.75		
CL 41838 14	BAST- USPS	CARDMEMBER SERVICE -	10/23	93.06		
CL 41844 3	92816173 SEWER FUEL	WEX BANK	10/23	1,041.12		
PO 23936 1	LIGHT BULBS	ACE HARDWARE	10/23	19.98		
PO 23993 1	CASE OF GREASE	NAPA	10/23	58.80		
	Object Total:		35,170.10 DB	36,653.38	19.98	71,803.50 DB
930 Imp Not Blgs-Oper-101000						
CL 41871 1	11372 HIGH PRESSURE COUPLER	ALCHATEK, LLC	10/23	300.14		
CL 41871 2	11370 TITAN IMPACT & VALVES	ALCHATEK, LLC	10/23	4,921.81		
	Object Total:		17,861.37 DB	5,221.95		23,083.32 DB
940 Mach & Equip-Oper-101000						
CL 41752 1	2002195-in MOTHER BOARD & CLEANING	ENAQUA	10/23	1,089.20		
CL 41752 1	2002195-in MOTHER BOARD & CLEANING	ENAQUA	10/23		964.20	
CL 41791 2	81-1273 MODEL 25 METERS	YELLOWSTONE WATER WORKS	10/23	109.41		
CL 41832 2	CT68416 BOBCAT BROOM DRUMS	TRI-COUNTY IMPLEMENT	10/23	359.01		
CL 41832 2	CT68416 BOBCAT BROOM DRUMS	TRI-COUNTY IMPLEMENT	10/23		359.01	
CL 41832 8	CT67321 SKIDSTEER TIRES	TRI-COUNTY IMPLEMENT	10/23	453.33		
CL 41832 8	CT67321 SKIDSTEER TIRES	TRI-COUNTY IMPLEMENT	10/23		453.33	
CL 41838 1	092487 SEAL KIT & VENT PLUG	CARDMEMBER SERVICE -	10/23	199.11		
CL 41838 1	092487 SEAL KIT & VENT PLUG	CARDMEMBER SERVICE -	10/23		199.11	
CL 41838 2	E001688370 HARRIS- DR POWER EQUIPME	CARDMEMBER SERVICE -	10/23	62.78		
CL 41838 2	E001688370 HARRIS- DR POWER EQUIPME	CARDMEMBER SERVICE -	10/23		62.78	
JV 1461 1	FILTERS		10/23		712.75	
JV 1461 4	FILTERS		10/23	712.75		
PO 24691 1	SEAL KIT & VENT PLUG	CARDMEMBER SERVICE -	10/23	199.11		
PO 24692 1	HARRIS- DR POWER EQUIPMEN	CARDMEMBER SERVICE -	10/23	62.78		
PO 24815 1	BOBCAT BROOM DRUMS	TRI-COUNTY IMPLEMENT	10/23	359.01		
PO 24819 1	SKIDSTEER TIRES	TRI-COUNTY IMPLEMENT	10/23	453.33		
	Object Total:		5,670.81 DB	4,059.82	2,751.18	6,979.45 DB
952 Const-Cap Proj-102250						
CL 41869 1	00234255 ANDERSON SUB. DRAINAGE I	MORRISON MAIERLE, INC.	10/23	10,254.50		
	Object Total:		18,147.00 DB	10,254.50		28,401.50 DB
	Account Total:		193,593.51 DB	91,583.69	7,436.46	277,740.74 DB
	Fund Total:			91,583.69	7,436.46	
	Grand Total:			91,583.69	7,436.46	

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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 231000 75	Payroll Expenditure		10/23	19,924.85		
	Object Total:		77,147.40 DB	19,924.85		97,072.25 DB
141 Unemployment Insurance						
PR 231000 76	Employer Contributions		10/23	29.89		
	Object Total:		115.66 DB	29.89		145.55 DB
142 Workers' Compensation						
PR 231000 77	Employer Contributions		10/23	736.58		
	Object Total:		3,008.15 DB	736.58		3,744.73 DB
143 F.I.C.A.						
PR 231000 78	Employer Contributions		10/23	1,458.74		
	Object Total:		5,705.28 DB	1,458.74		7,164.02 DB
144 PERS						
PR 231000 79	Employer Contributions		10/23	1,807.21		
	Object Total:		6,973.82 DB	1,807.21		8,781.03 DB
146 Health Insurance						
PR 231000 80	Employer Contributions		10/23	5,675.68		
	Object Total:		17,727.99 DB	5,675.68		23,403.67 DB
200 SUPPLIES						
CL 41746 1	6594324 KMN04	HAWKINS INC	10/23	2,659.66		
CL 41746 1	6594324 KMN04	HAWKINS INC	10/23		2,659.66	
CL 41749 1	S511792467 PVC CONDUIT & SWEEPS	CRESCENT ELECTRIC SUPPLY	10/23	44.45		
CL 41749 1	S511792467 PVC CONDUIT & SWEEPS	CRESCENT ELECTRIC SUPPLY	10/23		44.45	
CL 41755 1	04-2031355 ICE	REYNOLDS WAREHOUSE	10/23	3.98		
CL 41755 1	04-2031355 ICE	REYNOLDS WAREHOUSE	10/23		3.98	
CL 41755 2	81-2530125 BLEACH & GARBAGE BAGS	REYNOLDS WAREHOUSE	10/23	43.94		
CL 41755 2	81-2530125 BLEACH & GARBAGE BAGS	REYNOLDS WAREHOUSE	10/23		43.94	
CL 41756 1	380207 STANADYNE	SIDNEY CARBURETOR &	10/23	58.50		
CL 41756 1	380207 STANADYNE	SIDNEY CARBURETOR &	10/23		58.50	
CL 41757 3	61911 HOSE BIB VAC BREATHER	NORTHWEST PIPE FITTINGS,	10/23	194.22		
CL 41757 3	61911 HOSE BIB VAC BREATHER	NORTHWEST PIPE FITTINGS,	10/23		194.22	
CL 41757 4	6993793 COMPRESSION ADAPTER	NORTHWEST PIPE FITTINGS,	10/23	78.98		
CL 41757 4	6993793 COMPRESSION ADAPTER	NORTHWEST PIPE FITTINGS,	10/23		78.98	
CL 41757 5	61001130 SOLID PLUG & BOLT SET	NORTHWEST PIPE FITTINGS,	10/23	242.71		
CL 41757 5	61001130 SOLID PLUG & BOLT SET	NORTHWEST PIPE FITTINGS,	10/23		242.71	
CL 41757 6	67101 VALVE BOX RISERS	NORTHWEST PIPE FITTINGS,	10/23	433.29		
CL 41757 6	67101 VALVE BOX RISERS	NORTHWEST PIPE FITTINGS,	10/23		433.29	
CL 41766 1	0866980 METER NIPPLES	FERGUSON WATERWORKS	10/23	452.25		
CL 41766 1	0866980 METER NIPPLES	FERGUSON WATERWORKS	10/23		452.25	
CL 41766 3	0864666 MACRO COUPLER	FERGUSON WATERWORKS	10/23	837.42		
CL 41770 1	200453668 FUNNEL & SAFETY FUEL CAN	TRACTOR SUPPLY CREDIT	10/23	92.98		
CL 41770 1	200453668 FUNNEL & SAFETY FUEL CAN	TRACTOR SUPPLY CREDIT	10/23		92.98	
CL 41775 1	5595 DYED DIESEL- WEST SIDE T	METZ FUEL & SERVICE, INC	10/23	592.80		
CL 41778 1	164027 SINGLE FOLD PAPER TOWELS	EAST-MONT ENTERPRISES,	10/23	69.99		
CL 41778 1	164027 SINGLE FOLD PAPER TOWELS	EAST-MONT ENTERPRISES,	10/23		69.99	
CL 41783 1	579908 COLOR INK	BOSS INC.	10/23	100.97		
CL 41783 1	579908 COLOR INK	BOSS INC.	10/23		100.97	
CL 41784 1	13779372 TESTING SUPPLYS	HACH COMPANY	10/23	153.67		

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

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
430500 Water Operating						
200 SUPPLIES						
CL 41784 1	13779372 TESTING SUPPLYS	HACH COMPANY	10/23		153.67	
CL 41787 3	108532 55 GALLON DRUMS	CROSS PETROLEUM	10/23	156.66		
CL 41787 3	108532 55 GALLON DRUMS	CROSS PETROLEUM	10/23		156.66	
CL 41787 9	108834 SPIRAX CX	CROSS PETROLEUM	10/23	51.33		
CL 41787 9	108834 SPIRAX CX	CROSS PETROLEUM	10/23		51.33	
CL 41820 3	180900 RED MARKING PAINT	JOHNSON HARDWARE	10/23	10.99		
CL 41820 3	180900 RED MARKING PAINT	JOHNSON HARDWARE	10/23		10.99	
CL 41820 4	181351 PLIERS & WIRE BRUSH	JOHNSON HARDWARE	10/23	43.38		
CL 41820 4	181351 PLIERS & WIRE BRUSH	JOHNSON HARDWARE	10/23		43.38	
CL 41820 6	181725 CAULK GUN & SILICONE	JOHNSON HARDWARE	10/23	37.78		
CL 41820 6	181725 CAULK GUN & SILICONE	JOHNSON HARDWARE	10/23		37.78	
CL 41820 7	181610 BIT & SCREWS	JOHNSON HARDWARE	10/23	10.31		
CL 41820 7	181610 BIT & SCREWS	JOHNSON HARDWARE	10/23		10.31	
CL 41820 9	183708 PLASTIC	JOHNSON HARDWARE	10/23	24.98		
CL 41820 9	183708 PLASTIC	JOHNSON HARDWARE	10/23		24.98	
CL 41820 10	184011 WATER SUPPLIES	JOHNSON HARDWARE	10/23	36.68		
CL 41820 10	184011 WATER SUPPLIES	JOHNSON HARDWARE	10/23		36.68	
CL 41820 11	184011 RV ANTIFREEZE	JOHNSON HARDWARE	10/23	23.94		
CL 41820 11	184011 RV ANTIFREEZE	JOHNSON HARDWARE	10/23		23.94	
CL 41823 1	380588 BATTERY "TRAILER GENERAT	SIDNEY CARBURETOR &	10/23	176.15		
CL 41823 1	380588 BATTERY "TRAILER GENERAT	SIDNEY CARBURETOR &	10/23		176.15	
CL 41826 2	2360 BOLTS	ACE HARDWARE	10/23	49.44		
CL 41826 2	2360 BOLTS	ACE HARDWARE	10/23		49.44	
CL 41826 10	2863 BOLTS	ACE HARDWARE	10/23	23.92		
CL 41826 10	2863 BOLTS	ACE HARDWARE	10/23		23.92	
CL 41826 12	3025 SHOVELS	ACE HARDWARE	10/23	106.98		
CL 41828 2	AF14194-IN BARRELS OF OIL	SCHAEFFER MFG CO.	10/23	307.91		
CL 41828 2	AF14194-IN BARRELS OF OIL	SCHAEFFER MFG CO.	10/23		307.91	
CL 41838 12	ELLETSON- GOOGLE & GEMPLES	CARDMEMBER SERVICE -	10/23	116.73		
CL 41846 2	CS-019824 TWIRL NUTS	AGRI INDUSTRIES INC.	10/23	28.97		
PO 23799 1	BOLTS	ACE HARDWARE	10/23	49.44		
PO 23800 1	PVC CONDUIT & SWEEPS	CRESCENT ELECTRIC SUPPLY	10/23	44.45		
PO 24593 1	RED MARKING PAINT	JOHNSON HARDWARE	10/23	10.99		
PO 24594 1	PLIERS & WIRE BRUSH	JOHNSON HARDWARE	10/23	43.38		
PO 24596 1	KMN04	HAWKINS INC	10/23	2,659.66		
PO 24598 1	CAULK GUN & SILICONE	JOHNSON HARDWARE	10/23	37.78		
PO 24600 1	SINGLE FOLD PAPER TOWELS	EAST-MONT ENTERPRISES,	10/23	69.99		
PO 24708 1	VALVE BOX RISERS	NORTHWEST PIPE FITTINGS,	10/23	433.29		
PO 24752 1	BIT & SCREWS	JOHNSON HARDWARE	10/23	10.31		
PO 24755 1	TESTING SUPPLYS	HACH COMPANY	10/23	153.67		
PO 24757 1	PLASTIC	JOHNSON HARDWARE	10/23	24.98		
PO 24758 1	HINGE	TRACTOR SUPPLY CREDIT	10/23	3.49		
PO 24759 1	BOLTS	ACE HARDWARE	10/23	23.92		
PO 24801 1	BEARING SET & OIL	NAPA	10/23	130.80		
PO 24816 2	55 GALLON DRUMS	CROSS PETROLEUM	10/23	156.66		
PO 24818 2	BARRELS OF OIL	SCHAEFFER MFG CO.	10/23	307.91		
PO 24826 2	SPIRAX CX	CROSS PETROLEUM	10/23	51.33		
PO 24851 1	RUST CONVERTER	GEMPLER'S INC	10/23	106.73		

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

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
430500 Water Operating						
200 SUPPLIES						
PO 24852 1	COLOR INK	BOSS INC.	10/23	100.97		
PO 24853 1	WATER SUPPLIES	JOHNSON HARDWARE	10/23	36.68		
PO 24855 1	RV ANTIFREEZE	JOHNSON HARDWARE	10/23	23.94		
PO 24857 1	BATTERY "TRAILER GENERATO	SIDNEY CARBURETOR &	10/23	176.15		
PO 24858 1	WATER SUPPLIES	JOHNSON HARDWARE	10/23	61.97		
	Object Total:		39,184.42 DB	11,984.45	5,583.06	45,585.81 DB
300 PURCHASED SERVICES						
CL 41740 2	16636 2023 CLOSING	DENNING, DOWNEY &	10/23	2,527.52		
CL 41740 3	16579 WIP- 20% ANNUNAL AUDIT	DENNING, DOWNEY &	10/23	7,180.00		
CL 41741 1	90690 ONLINE MONTHLY MAINT.	VALLI	10/23	37.50		
CL 41745 1	6064 DOT BREATH ALCOHOL- TIES	FIRST CHOICE DRUG	10/23	35.00		
CL 41745 2	4121 DOT BREATH ALCOHOL- ELLE	FIRST CHOICE DRUG	10/23	35.00		
CL 41747 1	579225 WATER SAMPLES	ENERGY LABORATORIES INC	10/23	99.00		
CL 41747 3	579737 WATER SAMPLES	ENERGY LABORATORIES INC	10/23	336.00		
CL 41747 4	581027 WATER SAMPLES	ENERGY LABORATORIES INC	10/23	99.00		
CL 41753 1	5620 DOT PHYSICAL- ELLETSON	YELLOWSTONE CHIROPRACTIC	10/23	90.00		
CL 41758 1	3095104 EXCAVATION NOTIF. & COST	UTILITIES UNDERGROUND	10/23	43.17		
CL 41762 1	80140091 BEACON MOBILE HOSTING	BADGER METER INC.	10/23	100.64		
CL 41765 2	92108888 WATER FUEL	WEX BANK	10/23	777.45		
CL 41768 1	WATER TOWER	MONTANA DAKOTA UTILITIES	10/23	39.29		
CL 41769 5	ALCOHOL- ELLETSON	GLOBAL SAFETY NETWORK,	10/23	11.00		
CL 41771 1	WATER TANK	LOWER YELLOWSTONE R.E.A.	10/23	25.89		
CL 41773 2	3059 AUGUST & SEPTEMBER 2023	KALIL LAW FIRM	10/23	1,397.15		
CL 41774 1	7351 METAL SIGN- OVERNIGHT PA	SIGNS OF SIDNEY	10/23	30.00		
CL 41782 7	WATER TREATMENT PLANT	MONTANA DAKOTA UTILITIES	10/23	994.13		
CL 41782 24	WELL #10	MONTANA DAKOTA UTILITIES	10/23	737.38		
CL 41796 1	9946559248 WATER CELL PHONE	VERIZON WIRELESS	10/23	518.86		
CL 41797 2	WELL #11	MONTANA DAKOTA UTILITIES	10/23	1,083.12		
CL 41797 13	WELL #12	MONTANA DAKOTA UTILITIES	10/23	2,516.94		
CL 41797 15	WELLS #5 & #7	MONTANA DAKOTA UTILITIES	10/23	371.48		
CL 41797 17	WELL #9	MONTANA DAKOTA UTILITIES	10/23	211.58		
CL 41799 3	1004 APPROACH & SIDEWALK	BADLANDS CONCRETE	10/23	3,200.00		
CL 41811 1	9094 PREPARATION FEE	FEDERAL LICENSING, INC	10/23	120.00		
CL 41812 1	FIRST CLASS PRESORT- #3001	U.S.P.O.	10/23	155.00		
CL 41813 1	5I2402751 COMMUNITY CONNECTION FEE	DEPARTMENT OF	10/23	2,534.00		
CL 41816 1	SERVICE CHARGE #0173	STOCKMAN BANK - BANK	10/23	30.00		
CL 41816 2	SERVICE CHARGE #0486	STOCKMAN BANK - BANK	10/23	30.00		
CL 41816 3	MERCH. SERVICE CHARGE #2929	STOCKMAN BANK - BANK	10/23	105.20		
CL 41816 4	MERCH. SERVICE CHARGE #6816	STOCKMAN BANK - BANK	10/23	187.85		
CL 41816 5	MERCH. SERVICE CHARGE #6816	STOCKMAN BANK - BANK	10/23	187.86		
CL 41816 6	SERVICE CHARGE #5410	STOCKMAN BANK - BANK	10/23	26.37		
CL 41816 7	SERVICE CHARGE #5410	STOCKMAN BANK - BANK	10/23	26.38		
CL 41816 8	RETURN W/S NSF ITEMS	STOCKMAN BANK - BANK	10/23	90.29		
CL 41816 9	RETURN W/S NSF ITEMS	STOCKMAN BANK - BANK	10/23	90.29		
CL 41816 10	ACH FILE FEES & ENTRY FEES	STOCKMAN BANK - BANK	10/23	19.67		
CL 41816 11	ACH FILE FEES & ENTRY FEES	STOCKMAN BANK - BANK	10/23	19.68		
CL 41825 1	OCTOBER WATER BILLS	U.S.P.O.	10/23	509.24		
CL 41827 1	38196 CHANGE OF ACCOUNT & WORK	ELK RIVER PRINTING	10/23	103.00		

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CITY OF SIDNEY
Detail Ledger Query

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Report ID: L091

For the Accounting Periods: 10/23 - 10/23

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

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
430500 Water Operating						
300 PURCHASED SERVICES						
CL 41830 1	WATER- PHONE/INTERNET	MID-RIVERS	10/23	106.75		
CL 41838 11	ELLETONSON- USPS	CARDMEMBER SERVICE -	10/23	26.10		
CL 41839 1	16666 2023 CLOSING AUDIT	DENNING, DOWNEY &	10/23	6,690.00		
CL 41843 1	WATER TOWER	MONTANA DAKOTA UTILITIES	10/23	33.02		
CL 41844 2	92816173 WATER FUEL	WEX BANK	10/23	736.18		
	Object Total:		34,130.07 DB	34,323.98		68,454.05 DB
930 Imp Not Blgs-Oper-101000						
CL 41757 1	67366 6'' GATE VALVE	NORTHWEST PIPE FITTINGS,	10/23	1,409.96		
CL 41757 1	67366 6'' GATE VALVE	NORTHWEST PIPE FITTINGS,	10/23		1,409.96	
CL 41757 8	6963388 WELL #7 SUPPLIES	NORTHWEST PIPE FITTINGS,	10/23	2,731.04		
CL 41776 1	1308 WELL #7- NEW MOTOR HOOKU	PIVOTAL SERVICES INC	10/23	743.31		
CL 41799 2	1005 WELL HOUSE CONCRETE @ HO	BADLANDS CONCRETE	10/23	9,500.00		
CL 41836 1	INV0016668 SS PROBE	USA BLUE BOOK	10/23	244.32		
CL 41846 1	WO-008531 PULLING WELL @ HOSPITAL	AGRI INDUSTRIES INC.	10/23	65,520.75		
CL 41872 1	52410 TASK ORDER #6- RELINING	INTERSTATE ENGINEERING	10/23	39,046.60		
CL 41872 2	52411 TASK ORDER #7- WATER TAN	INTERSTATE ENGINEERING	10/23	8,000.00		
CL 41872 3	52412 TASK ORDER #8- HOLLY PHA	INTERSTATE ENGINEERING	10/23	4,955.30		
PO 24756 1	SS PROBE	USA BLUE BOOK	10/23	244.32		
PO 24854 1	SHAFT COUPLINGS	NORTHWEST PIPE FITTINGS,	10/23	265.04		
	Object Total:		41,120.07 DB	132,660.64	1,409.96	172,370.75 DB
940 Mach & Equip-Oper-101000						
CL 41789 1	1-503974 TILLER	BASIN EQUIPMENT RENTAL	10/23	50.50		
CL 41791 1	81-1273 MODEL 25 METERS	YELLOWSTONE WATER WORKS	10/23	109.41		
CL 41832 3	CT68416 BOBCAT BROOM DRUMS	TRI-COUNTY IMPLEMENT	10/23	359.01		
CL 41832 3	CT68416 BOBCAT BROOM DRUMS	TRI-COUNTY IMPLEMENT	10/23		359.01	
CL 41832 9	CT67321 SKIDSTEER TIRES	TRI-COUNTY IMPLEMENT	10/23	453.33		
CL 41832 9	CT67321 SKIDSTEER TIRES	TRI-COUNTY IMPLEMENT	10/23		453.33	
PO 24592 1	HYDRANT EXTENSION	NORTHWEST PIPE FITTINGS,	10/23	1,010.41		
PO 24815 2	BOBCAT BROOM DRUMS	TRI-COUNTY IMPLEMENT	10/23	359.01		
PO 24819 2	SKIDSTEER TIRES	TRI-COUNTY IMPLEMENT	10/23	453.33		
	Object Total:		7,859.88 DB	2,795.00	812.34	9,842.54 DB
	Account Total:		232,972.74 DB	211,397.02	7,805.36	436,564.40 DB
	Fund Total:			211,397.02	7,805.36	
	Grand Total:			211,397.02	7,805.36	

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CITY OF SIDNEY
Detail Ledger Query
For the Accounting Periods: 10/23 - 10/23
Funds 5210-5210, Objects 610-620, Accounts 490510-490520

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Report ID: L091

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
490520 USDA Rural Development Loan - Principal & interest						
610 Principal						
CL 41759 1	PRINCIPAL- NOVEMBER 2023	USDA RURAL DEVELOPMENT	10/23	1,682.18		
	Object Total:		6,802.73 DB	1,682.18		8,484.91 DB
620 Interest						
CL 41759 2	INTEREST- NOVEMBER 2023	USDA RURAL DEVELOPMENT	10/23	2,084.82		
	Object Total:		8,265.27 DB	2,084.82		10,350.09 DB
	Account Total:		15,068.00 DB	3,767.00		18,835.00 DB
	Fund Total:			3,767.00	0.00	
	Grand Total:			3,767.00	0.00	

Merchant Billing Statement

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



Cycle: CUTOFF

Statement Date: 10/31/2023
 Store Number: 0000000000
 Merchant Number: 000008035296816
 Chain Number: 00000
 DBA Name: CITY OF SIDNEY WATER SEWER



000023589 01 SP 0.630 106481876909475 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 4

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	147	19,690.82	Credit Card Processing Charges	268.11
Returns	0	0.00	American Express Charges	1.53
Net Sales	147	19,690.82	Other Transaction Charges	0.26
Chargebacks	0	0.00	Payment Network and Associated Fees	48.96
Adjustments	0	0.00	Authorization Fees	14.08
Convenience Adjustments	0	0.00	Other Fees	20.00
Total Sales	147	19,690.82	Total Charges and Fees	352.94

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		
AEXP	1	116.99	0	0.00	116.99	0.58	0.95	
DISC	4	813.13	0	0.00	813.13	2.44	3.00	
M/C	50	6,216.30	0	0.00	6,216.30	21.23	32.65	
VISA	92	12,544.40	0	0.00	12,544.40	194.01	14.78	

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
10/03/23	10/03/23	13276668650	0000961	BATCH	2,598.79	0.00	2,598.79
10/04/23	10/04/23	13277649083	0000962	BATCH	661.83	0.00	661.83
10/05/23	10/05/23	13278649153	0000963	BATCH	1,506.70	0.00	1,506.70
10/06/23	10/06/23	13279736006	0000964	BATCH	492.49	0.00	492.49
10/07/23	10/07/23	13280976808	0000965	BATCH	1,491.11	0.00	1,491.11
10/11/23	10/11/23	13284674794	0000966	BATCH	1,809.16	0.00	1,809.16
10/12/23	10/12/23	12285980122	0000967	BATCH	1,507.56	0.00	1,507.56
10/13/23	10/13/23	13286644114	0000968	BATCH	755.40	0.00	755.40
10/14/23	10/14/23	13287972585	0000969	BATCH	1,238.69	0.00	1,238.69
10/17/23	10/17/23	13290559244	0000970	BATCH	359.74	0.00	359.74
10/18/23	10/18/23	13291533326	0000971	BATCH	80.64	0.00	80.64
10/19/23	10/19/23	13292557203	0000972	BATCH	223.12	0.00	223.12
10/20/23	10/20/23	13293608464	0000973	BATCH	668.51	0.00	668.51
10/21/23	10/21/23	13294980886	0000974	BATCH	1,420.01	0.00	1,420.01
10/24/23	10/24/23	13297501183	0000975	BATCH	1,438.98	0.00	1,438.98
10/25/23	10/25/23	13298485957	0000976	BATCH	1,041.85	0.00	1,041.85
10/26/23	10/26/23	13299569110	0000977	BATCH	543.16	0.00	543.16
10/28/23	10/28/23	13301941882	0000978	BATCH	1,121.79	0.00	1,121.79
10/31/23	10/31/23	13304454151	0000979	BATCH	731.29	0.00	731.29

Merchant Billing Statement

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



000023589 01 SP 0.630 106481876909475 P

Statement Date: 10/31/2023
 Store Number: 0000000000
 Merchant Number: 0000008035296816
 Chain Number: 00000
 DBA Name: CITY OF SIDNEY WATER SEWER

American Express Charges (continued)

Description	Sales Amount	Item Count	Processing Fee Per Item	Processing Rate	Processing Fee Dollars
Amex Partially Qualified	116.99	1	0.2000	0.5000%	0.78
Total Processing Fees					<u>0.78</u>
Total Charges					<u>1.53</u>

Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					35.64
VISA FEE Fee Totals					
M/C FEE					11.80
M/C FEE Fee Totals					
DSCV FEE					1.31
DSCV FEE Fee Totals					
AECF					0.21
AECF Fee Totals					
Total Payment Network and Associated Fees					<u>48.96</u>

Other Transaction Charges

Description	DR	CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
BTCH BATCH HDR	DR	CR	0.00	0.0000	0.00	19	0.0000	0.00
			0.00	0.0000	0.00	0	0.0000	0.00
MDCT MONTH DCNTDR	DR	CR	19,690.82	0.0000	0.00	147	0.0000	0.00
			0.00	0.0000	0.00	0	0.0000	0.00
OPTM CCO LVL3	DR	CR	0.51	50.0000	0.26	1	0.0000	0.00
			0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	CR	19,691.33		0.26	167		0.00
			0.00		0.00	0		0.00
	NET		19,691.33		0.26	167		0.00

Authorization Fees

Description	Items	Rate	Authorization Fees
VISA WAT	97	0.0800	7.76
M/C WAT	55	0.0800	4.40
DISC WAT	4	0.0800	0.32
AEXP WAT	1	0.0800	0.08
MISC AUTH FEES	19	0.0800	1.52
Credit Card Authorization Fees:			12.48
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			1.60
Total Authorization Fees:			<u>14.08</u>

Other Fees

Non Taxable Items

Description	Items	Rate	Total
MNTHLY FEE	1	10.0000	10.00
SAFETSMB S	1	10.0000	10.00