

Sewer 5310-430600

Sep-23

Payroll

100	\$18,839.78
141	\$28.25
142	\$537.37
143	\$1,390.85
144	\$1,708.76
146	\$4,110.60
Total	\$26,615.61

Supplies

200	\$2,608.78
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Purchased Services

300	\$16,430.78
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Utility Services

340	\$0.00
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Fixed Charges

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

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	\$3,368.23
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Mach & Equip. R&D

942	\$0.00
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Const Capital Capital Proj.

951	\$6,754.50
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490530

610	\$0.00
620	\$0.00

Total

\$0.00

490520

610	\$0.00
620	\$0.00

Total

\$0.00

Grand Total:

\$60,999.85

Water 5210-430500

Sep-23

Payroll

100	\$20,111.12
141	\$30.13
142	\$741.94
143	\$1,473.01
144	\$1,824.07
146	\$5,675.68
Total	\$29,855.95

Supplies

200	\$9,398.03
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Purchased Services

300	\$13,077.38
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Utility Services

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

Fixed Charges

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

Imp Not Bldgs-Oper

930	\$8,596.90
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Mach & Equip.

931	\$2,688.64
-----	-------------------

Const- R&D

940	\$2,930.34
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Const-R & D

951	\$26,125.00
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Other Debt Services

490500-610 & 620	\$57,085.10
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490510

610	\$0.00
620	\$0.00

Total

\$0.00

490520

610	\$1,743.34
620	\$2,023.66

Total

\$3,767.00

Grand Total:

\$153,524.34

Total Expenditures:

\$214,524.19

Credit Card Revenue:

\$25,499.96

Total to be Transferred:

\$189,024.23

Completed By:

Breanna Shanks

Date:

10/25/23

Approved:

Date:

Approved:

Date:

10/19/23
15:11:06

CITY OF SIDNEY
Detail Ledger Query

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For the Accounting Periods: 9/23 - 9/23

Funds 5310-5310, Objects 100-952, 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 230900 83	Payroll Expenditure		9/23	18,839.78		
	Object Total:			18,839.78		67,983.10 DB
141 Unemployment Insurance						
PR 230900 84	Employer Contributions		9/23	28.25		
	Object Total:			28.25		101.94 DB
142 Workers' Compensation						
PR 230900 85	Employer Contributions		9/23	537.57		
	Object Total:			537.57		2,127.10 DB
143 F.I.C.A.						
PR 230900 86	Employer Contributions		9/23	1,390.85		
	Object Total:			1,390.85		5,036.07 DB
144 PERS						
PR 230900 87	Employer Contributions		9/23	1,708.76		
	Object Total:			1,708.76		6,166.09 DB
146 Health Insurance						
PR 230900 88	Employer Contributions		9/23	4,110.60		
	Object Total:			4,110.60		13,726.78 DB
200 SUPPLIES						
CL 41643 1	820166 LEVEL & SOCKET HOLDERS	NAPA	9/23	36.98		
CL 41643 1	820166 LEVEL & SOCKET HOLDERS	NAPA	9/23		36.98	
CL 41643 2	819668 30MM WRENCH	NAPA	9/23	33.99		
CL 41643 2	819668 30MM WRENCH	NAPA	9/23		33.99	
CL 41643 6	820237 RESTOCK CITY SHOP	NAPA	9/23	47.10		
CL 41643 6	820237 RESTOCK CITY SHOP	NAPA	9/23		47.10	
CL 41644 2	379829 FUEL FILTER	SIDNEY CARBURETOR &	9/23	8.95		
CL 41644 2	379829 FUEL FILTER	SIDNEY CARBURETOR &	9/23		8.95	
CL 41653 1	6981873 MUNI BALL	NORTHWEST PIPE FITTINGS,	9/23	696.92		
CL 41653 1	6981873 MUNI BALL	NORTHWEST PIPE FITTINGS,	9/23		696.92	
CL 41706 4	2059 SWIVEL HOOK	ACE HARDWARE	9/23	11.99		
CL 41706 4	2059 SWIVEL HOOK	ACE HARDWARE	9/23		11.99	
CL 41714 1	8857122 2'' CAM LOCK	MFCP INC	9/23	43.06		
CL 41714 1	8857122 2'' CAM LOCK	MFCP INC	9/23		43.06	
CL 41714 2	8857371 20' LAX FLAT HOSE	MFCP INC	9/23	105.99		
CL 41714 2	8857371 20' LAX FLAT HOSE	MFCP INC	9/23		105.99	
CL 41721 6	571097 PAPER	BOSS INC.	9/23	54.95		
CL 41721 7	573576 PAPER ROLLS	BOSS INC.	9/23	129.99		
CL 41723 1	P60819 AIR FILTERS	SWANSTON EQUIPMENT CORP	9/23	108.17		
CL 41723 1	P60819 AIR FILTERS	SWANSTON EQUIPMENT CORP	9/23		108.17	
CL 41726 2	NORBY- USPS	CARDMEMBER SERVICE -	9/23	250.35		
CL 41726 18	BAST- AMAZON	CARDMEMBER SERVICE -	9/23	14.99		
CL 41726 22	CHAMBERLIN- EXXON	CARDMEMBER SERVICE -	9/23	36.66		
PO 22673 1	PICTURE FRAMES	RIBBON & RAIL	9/23	70.97		
PO 23985 1	CLAY PVC PIPE	NORTHWEST PIPE FITTINGS,	9/23	167.36		
PO 23986 1	SHOVELS & BOLTS	TRI-COUNTY IMPLEMENT	9/23	37.10		
PO 23987 1	SHOVELS & BOLTS	TRI-COUNTY IMPLEMENT	9/23	31.80		
PO 23988 1	2'' CAM LOCK	MFCP INC	9/23	43.06		
PO 23989 1	20' LAX FLAT HOSE	MFCP INC	9/23	105.99		

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CITY OF SIDNEY
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Funds 5310-5310, Objects 100-952, Accounts 430600-490520

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5310 Sewer Utility						
430600 Sewer Operating						
200 SUPPLIES						
PO 23990 1	SWIVEL HOOK	ACE HARDWARE	9/23	11.99		
PO 24590 2	METER NIPPLES	FERGUSON WATERWORKS	9/23	452.25		
PO 24689 1	AIR FILTERS	SWANSTON EQUIPMENT CORP	9/23	108.17		
	Object Total:		20,087.52 DB	2,608.78	1,093.15	21,603.15 DB
300 PURCHASED SERVICES						
CL 41625 2	3-PHASE	LOWER YELLOWSTONE R.E.A.	9/23	1,080.09		
CL 41625 3	SIDNEY LAGOON	LOWER YELLOWSTONE R.E.A.	9/23	5,555.50		
CL 41625 4	LAGOON	LOWER YELLOWSTONE R.E.A.	9/23	779.20		
CL 41634 3	91464882 SEWER FUEL	WEX BANK	9/23	2,187.53		
CL 41640 2	3085104 EXCAVATION NOTIF. & COST	UTILITIES UNDERGROUND	9/23	47.10		
CL 41650 1	570647 SEWER SAMPLES	ENERGY LABORATORIES INC	9/23	89.00		
CL 41650 2	571813 SEWER SAMPLES	ENERGY LABORATORIES INC	9/23	98.00		
CL 41650 4	574700 SEWER SAMPLES	ENERGY LABORATORIES INC	9/23	98.00		
CL 41650 7	575345 SEWER SAMPLES	ENERGY LABORATORIES INC	9/23	393.00		
CL 41650 8	576079 SEWER SAMPLES	ENERGY LABORATORIES INC	9/23	98.00		
CL 41665 4	29510 ANN. BLACK MOUNTAIN 23-2	BLACK MOUNTAIN SOFTWARE	9/23	3,000.00		
CL 41691 5	MERCH. SERVICE CHARGE #6816	STOCKMAN BANK - BANK	9/23	210.26		
CL 41691 7	SERVICE CHARGE #5410	STOCKMAN BANK - BANK	9/23	40.00		
CL 41691 9	RETURN W/S NSF ITEMS	STOCKMAN BANK - BANK	9/23	195.03		
CL 41691 11	ACH FILE FEES & ENTRY FEES	STOCKMAN BANK - BANK	9/23	19.65		
CL 41698 1	7831 REMOVE PIPE & INSTALL AP	LOWER YELLOWSTONE	9/23	1,162.50		
CL 41699 1	JARED JURGENS- LEADERSHIP CLAS	SIDNEY CHAMBER OF	9/23	250.00		
CL 41705 1	S MEADOW SEWER LIFT	MONTANA DAKOTA UTILITIES	9/23	115.20		
CL 41705 4	LEE'S TIRE SEWER LIFT	MONTANA DAKOTA UTILITIES	9/23	38.24		
CL 41705 8	HOLLY SUGAR SEWER LIFT	MONTANA DAKOTA UTILITIES	9/23	69.52		
CL 41705 19	N SIDNEY SEWER LIFT	MONTANA DAKOTA UTILITIES	9/23	84.20		
CL 41709 2	SEWER- PHONE/INTERNET	MID-RIVERS	9/23	91.20		
CL 41711 2	SEPTEMBER SEWER BILLS	U.S.P.O.	9/23	512.07		
CL 41718 2	9944136159 SEWER CELL PHONE	VERIZON WIRELESS	9/23	129.69		
CL 41726 17	BAST- USPS	CARDMEMBER SERVICE -	9/23	87.80		
	Object Total:		14,621.80 DB	16,430.78		31,052.58 DB
930 Imp Not Blgs-Oper-101000						
CL 41693 1	S11370 CONCRETE MH REPAIR	ALCHATEK, LLC	9/23	4,921.81		
CL 41693 2	S11372 HIGH PRESSURE COUPLER	ALCHATEK, LLC	9/23	300.14		
	Object Total:		12,639.42 DB	5,221.95		17,861.37 DB
940 Mach & Equip-Oper-101000						
CL 41714 3	8860326 HOSE	MFCP INC	9/23	37.56		
CL 41714 3	8860326 HOSE	MFCP INC	9/23		37.56	
CL 41719 2	81-1257 METERS & CONNECTORS	YELLOWSTONE WATER WORKS	9/23	1,290.18		
CL 41719 2	81-1257 METERS & CONNECTORS	YELLOWSTONE WATER WORKS	9/23		1,290.18	
PO 24583 2	METERS & CONNECTORS	YELLOWSTONE WATER WORKS	9/23	1,290.18		
PO 24678 1	HOSE	MFCP INC	9/23	37.56		
	Object Total:		4,343.07 DB	2,655.48	1,327.74	5,670.81 DB
951 Const-R&D-102240						
CL 41689 1	000234071 ANDERSON SUBDIVISION SUR	MORRISON MAIERLE, INC.	9/23	6,754.50		
	Object Total:			6,754.50		6,754.50 DB
	Account Total:		120,217.08 DB	60,287.30	2,420.89	178,083.49 DB

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\$712.75 + \$2,655.48 = \$3,368.23
940 ACCOUNT

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Funds 5310-5310, Objects 100-952, Accounts 430600-490520

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5310 Sewer Utility						
430900 Cemetary Services						
940 Mach & Equip-Oper-101000						
CL 41631 1 235155	FILTERS	MIDWEST WELDING &	9/23	712.75		
CL 41631 1 235155	FILTERS	MIDWEST WELDING &	9/23		712.75	
PO 23983 1	FILTERS	MIDWEST WELDING &	9/23	712.75		
	Object Total:			1,425.50	712.75	712.75 DB
	Account Total:			1,425.50	712.75	712.75 DB
	Fund Total:			61,712.80	3,133.64	
	Grand Total:			61,712.80	3,133.64	

check #
39577

C- 5310 - 430900 - 940
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D - ~~1000~~ = 101000
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C - 5310 - ~~1000~~ 101000
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D 5310 - 430600 - 940
8712.75

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Funds 5210-5210, Objects 100-952, 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 230900 75	Payroll Expenditure		9/23	20,111.12		
	Object Total:			20,111.12		
141 Unemployment Insurance						
PR 230900 76	Employer Contributions		9/23	30.13		
	Object Total:			30.13		115.66 DB
142 Workers' Compensation						
PR 230900 77	Employer Contributions		9/23	741.94		
	Object Total:			741.94		3,008.15 DB
143 F.I.C.A.						
PR 230900 78	Employer Contributions		9/23	1,473.01		
	Object Total:			1,473.01		5,705.28 DB
144 PERS						
PR 230900 79	Employer Contributions		9/23	1,824.07		
	Object Total:			1,824.07		6,973.82 DB
146 Health Insurance						
PR 230900 80	Employer Contributions		9/23	5,675.68		
	Object Total:			5,675.68		17,727.99 DB
200 SUPPLIES						
CL 41633 1	6567696 POT PERM	HAWKINS INC	9/23	3,716.60		
CL 41643 7	820237 RESTOCK CITY SHOP	NAPA	9/23	47.10		
CL 41643 7	820237 RESTOCK CITY SHOP	NAPA	9/23		47.10	
CL 41648 1	38129 WATER SHUT OFF DOOR HANG	ELK RIVER PRINTING	9/23	245.00		
CL 41653 2	6987899 VALVE BOX RISERS	NORTHWEST PIPE FITTINGS,	9/23	252.02		
CL 41653 2	6987899 VALVE BOX RISERS	NORTHWEST PIPE FITTINGS,	9/23		252.02	
CL 41653 3	695368 ASCO REBUILD KIT	NORTHWEST PIPE FITTINGS,	9/23	213.84		
CL 41653 3	695368 ASCO REBUILD KIT	NORTHWEST PIPE FITTINGS,	9/23		213.84	
CL 41653 4	6979738 FORD PVC SHELL CUTTER	NORTHWEST PIPE FITTINGS,	9/23	427.32		
CL 41653 4	6979738 FORD PVC SHELL CUTTER	NORTHWEST PIPE FITTINGS,	9/23		427.32	
CL 41653 5	6984420 KEMMEDY EXT & BALL VALVE	NORTHWEST PIPE FITTINGS,	9/23	849.40		
CL 41653 5	6984420 KEMMEDY EXT & BALL VALVE	NORTHWEST PIPE FITTINGS,	9/23		849.40	
CL 41661 1	0857357-1 MULLER BONEST REPAIR	FERGUSON WATERWORKS	9/23	629.65		
CL 41694 1	1293 MOTOSAVER 460	PIVOTAL SERVICES INC	9/23	285.71		
CL 41706 2	1872 BUSHINGS	ACE HARDWARE	9/23	15.98		
CL 41706 2	1872 BUSHINGS	ACE HARDWARE	9/23		15.98	
CL 41706 5	1694 ROPE	ACE HARDWARE	9/23	15.99		
CL 41706 5	1694 ROPE	ACE HARDWARE	9/23		15.99	
CL 41706 6	1724 GREASE GUN & GREASE	ACE HARDWARE	9/23	111.94		
CL 41706 6	1724 GREASE GUN & GREASE	ACE HARDWARE	9/23		111.94	
CL 41706 7	2146 WATER SUPPLIES	ACE HARDWARE	9/23	38.24		
CL 41706 7	2146 WATER SUPPLIES	ACE HARDWARE	9/23		38.24	
CL 41706 8	2210 METER	ACE HARDWARE	9/23	74.99		
CL 41706 8	2210 METER	ACE HARDWARE	9/23		74.99	
CL 41708 2	179320 ROPE & HOOKS	JOHNSON HARDWARE	9/23	19.17		
CL 41708 2	179320 ROPE & HOOKS	JOHNSON HARDWARE	9/23		0.20	
CL 41708 3	179202 ANCHORS & TROWL	JOHNSON HARDWARE	9/23	23.35		
CL 41708 3	179202 ANCHORS & TROWL	JOHNSON HARDWARE	9/23		23.35	
CL 41708 6	176206 WATER SUPPLIES	JOHNSON HARDWARE	9/23	15.67		

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Funds 5210-5210, Objects 100-952, Accounts 430500-490520

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance	
5210 Water Utility								
430500 Water Operating								
200 SUPPLIES								
CL 41708 6	176206	WATER SUPPLIES	JOHNSON HARDWARE	9/23		15.67		
CL 41708 7	176690	PUMP	JOHNSON HARDWARE	9/23	159.99			
CL 41708 7	176690	PUMP	JOHNSON HARDWARE	9/23		159.99		
CL 41708 8	178571	DOOR SWEEP	JOHNSON HARDWARE	9/23	14.77			
CL 41708 8	178571	DOOR SWEEP	JOHNSON HARDWARE	9/23		14.77		
CL 41708 9	179267	MOTOR CAULK	JOHNSON HARDWARE	9/23	8.49			
CL 41708 9	179267	MOTOR CAULK	JOHNSON HARDWARE	9/23		8.49		
CL 41721 2	562489	INK	BOSS INC.	9/23	91.98			
CL 41721 2	562489	INK	BOSS INC.	9/23		91.98		
CL 41721 4	565462	RUBBER BANDS & ENVELOPES	BOSS INC.	9/23	221.96			
CL 41726 1	NORBY- USPS		CARDMEMBER SERVICE -	9/23	250.35			
CL 41726 8	ELLETON- WATER SUPPLIES		CARDMEMBER SERVICE -	9/23	109.33			
CL 41726 21	CHAMBERLIN- EXXON		CARDMEMBER SERVICE -	9/23	36.65			
PO 23794 1	ICE		REYNOLDS WAREHOUSE	9/23	3.98			
PO 23795 1	BUSHINGS		ACE HARDWARE	9/23	15.98			
PO 23796 1	ANCHORS & TROWL		JOHNSON HARDWARE	9/23	23.35			
PO 24578 1	BLEACH & GARBAGE BAGS		REYNOLDS WAREHOUSE	9/23	43.94			
PO 24579 1	PUMP		JOHNSON HARDWARE	9/23	159.99			
PO 24580 1	DOOR SWEEP		JOHNSON HARDWARE	9/23	14.77			
PO 24581 1	HOSE BIB VAC BREATER		NORTHWEST PIPE FITTINGS,	9/23	194.22			
PO 24582 1	WATER SUPPLIES		ACE HARDWARE	9/23	38.24			
PO 24584 1	STANADYNE		SIDNEY CARBURETOR &	9/23	58.50			
PO 24585 1	MOTOR CAULK		JOHNSON HARDWARE	9/23	8.49			
PO 24586 1	ROPE & HOOKS		ACE HARDWARE	9/23	19.17			
PO 24587 1	METER		ACE HARDWARE	9/23	74.99			
PO 24589 1	FUNNEL & SAFETY FUEL CAN		TRACTOR SUPPLY CREDIT	9/23	92.98			
PO 24590 1	METER NIPPLES		FERGUSON WATERWORKS	9/23	452.25			
PO 24591 1	COMPRESSION ADAPTER		NORTHWEST PIPE FITTINGS,	9/23	78.98			
PO 24591 2	SOLID PLUG & BOLT SET		NORTHWEST PIPE FITTINGS,	9/23	242.71			
Object Total:					32,147.66 DB	9,398.03	2,361.27	39,184.42 DB
300 PURCHASED SERVICES								
CL 41625 1	WATER TANK		LOWER YELLOWSTONE R.E.A.	9/23	77.51			
CL 41634 2	91464882 WATER FUEL		WEX BANK	9/23	1,416.40			
CL 41640 1	3085104 EXCAVATION NOTIF. & COST		UTILITIES UNDERGROUND	9/23	47.10			
CL 41650 3	572243 WATER SAMPLES		ENERGY LABORATORIES INC	9/23	99.00			
CL 41650 5	574701 WATER SAMPLES		ENERGY LABORATORIES INC	9/23	99.00			
CL 41650 6	575346 WATER SAMPLES		ENERGY LABORATORIES INC	9/23	300.00			
CL 41657 7	WATER TREATMENT PLANT		MONTANA DAKOTA UTILITIES	9/23	1,087.03			
CL 41657 16	WATER TOWER		MONTANA DAKOTA UTILITIES	9/23	35.26			
CL 41664 1	5608 DOT PHYSICAL- TIESEN		YELLOWSTONE CHIROPRACTIC	9/23	90.00			
CL 41665 3	29510 ANN. BLACK MOUNTAIN 23-2		BLACK MOUNTAIN SOFTWARE	9/23	3,000.00			
CL 41691 4	MERCH. SERVICE CHARGE #6816		STOCKMAN BANK - BANK	9/23	210.25			
CL 41691 6	SERVICE CHARGE #5410		STOCKMAN BANK - BANK	9/23	40.00			
CL 41691 8	RETURN W/S NSF ITEMS		STOCKMAN BANK - BANK	9/23	195.04			
CL 41691 10	ACH FILE FEES & ENTRY FEES		STOCKMAN BANK - BANK	9/23	19.65			
CL 41692 1	2023091521 ALCOHOL TEST- ELLETON		GLOBAL SAFETY NETWORK,	9/23	11.00			
CL 41692 2	203091521 ALCOHOL TEST- TIESEN		GLOBAL SAFETY NETWORK,	9/23	11.00			
CL 41705 2	WELL #11		MONTANA DAKOTA UTILITIES	9/23	691.17			

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Funds 5210-5210, Objects 100-952, 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 41705 13	WELL #12	MONTANA DAKOTA UTILITIES	9/23	3,887.46		
CL 41705 15	WELLS #5 & #7	MONTANA DAKOTA UTILITIES	9/23	105.10		
CL 41705 17	WELL #9	MONTANA DAKOTA UTILITIES	9/23	269.55		
CL 41707 1	1844 WELL #7 MOTOR DRIVE	PHILIP TOAVS	9/23	312.50		
CL 41707 1	1844 WELL #7 MOTOR DRIVE	PHILIP TOAVS	9/23		312.50	
CL 41709 1	WATER- PHONE/INTERNET	MID-RIVERS	9/23	91.20		
CL 41711 1	SEPTEMBER WATER BILLS	U.S.P.O.	9/23	512.07		
CL 41718 1	9944136159 WATER CELL PHONE	VERIZON WIRELESS	9/23	129.69		
CL 41726 7	ELLETONSON- USPS	CARDMEMBER SERVICE -	9/23	27.90		
PO 24588 1	WELL #7 MOTOR DRIVE	PHILIP TOAVS	9/23	312.50		
	Object Total:		21,365.19 DB	13,077.38	312.50	34,130.07 DB
930 Imp Not Bldgs-Oper-101000						
CL 41646 1	1275 IMG TANK PUMP STATION WO	PIVOTAL SERVICES INC	9/23	7,186.94		
PO 23798 1	6'' GATE VALVE	NORTHWEST PIPE FITTINGS,	9/23	1,409.96		
	Object Total:		32,523.17 DB	8,596.90		41,120.07 DB
931 Imp Not Bldgs-R&D-102240						
CL 41627 1	51850 TASK ORDER #6- WATER TAN	INTERSTATE ENGINEERING	9/23	2,688.64		
	Object Total:		6,119.50 DB	2,688.64		8,808.14 DB
940 Mach & Equip-Oper-101000						
CL 41659 1	c0001969 SCADA RENEWAL	MICRO-COMM, INC.	9/23	350.00		
CL 41719 1	81-1257 METERS & CONNECTORS	YELLOWSTONE WATER WORKS	9/23	1,290.17		
CL 41719 1	81-1257 METERS & CONNECTORS	YELLOWSTONE WATER WORKS	9/23		1,290.17	
PO 24583 1	METERS & CONNECTORS	YELLOWSTONE WATER WORKS	9/23	1,290.17		
	Object Total:		6,219.71 DB	2,930.34	1,290.17	7,859.88 DB
951 Const-R&D-102240						
CL 41688 1	50695 TASK ORDER #6- RELINING	INTERSTATE ENGINEERING	9/23	19,250.00		
CL 41688 2	50681 TASK ORDER #6- RELINING	INTERSTATE ENGINEERING	9/23	6,875.00		
	Object Total:			26,125.00		26,125.00 DB
952 Const-Cap Proj-102250						
CL 41678 1	4 PAY APPLICATION 4	COP CONSTRUCTION	9/23	903,963.09		
CL 41679 1	4 1% GROSS RECEIPTS	DEPARTMENT OF REVENUE	9/23	9,130.94		
CL 41680 1	51571 ENGINEERING	INTERSTATE ENGINEERING	9/23	61,725.50		
CL 41680 2	50705 ENGINEERING	INTERSTATE ENGINEERING	9/23	1,800.00		
CL 41681 1	5 PAY APPLICATION 5	COP CONSTRUCTION	9/23	929,124.61		
CL 41682 1	5 1% GROSS RECEIPTS	DEPARTMENT OF REVENUE	9/23	9,385.10		
CL 41683 1	51849 ENGINEERING	INTERSTATE ENGINEERING	9/23	52,458.10		
CL 41684 1	233612 TANK REMOVAL	ENERGISYSTEMS	9/23	2,500.00		
CL 41685 1	INVAL3283 PAY APPLICATION 1	ADVANCED LINING LLC	9/23	54,039.25		
CL 41686 1	1% GROSS RECEIPTS	DEPARTMENT OF REVENUE	9/23	545.85		
	Object Total:		285,327.76 DB	2,024,672.44		2,310,000.20 DB
	Account Total:		464,525.34 DB	2,117,344.68	3,963.94	2,577,906.08 DB
490520 USDA Rural Development Loan - Principal & interest						
610 Principal						
CL 41645 1	PRINCIPAL- OCTOBER 2023	USDA RURAL DEVELOPMENT	9/23	1,743.34		
	Object Total:		5,059.39 DB	1,743.34		6,802.73 DB

} include

10/19/23
15:28:51

CITY OF SIDNEY
Detail Ledger Query

Page: 4 of 4
Report ID: L091

For the Accounting Periods: 9/23 - 9/23

Funds 5210-5210, Objects 100-952, Accounts 430500-490520

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
490520 USDA Rural Development Loan - Principal & interest						
620 Interest						
CL 41645 2	INTEREST- OCTOBER 2023	USDA RURAL DEVELOPMENT	9/23	2,023.66		
	Object Total:		6,241.61 DB	2,023.66		8,265.27 DB
	Account Total:		11,301.00 DB	3,767.00		15,068.00 DB
	Fund Total:			2121,111.68	3,963.94	
	Grand Total:			2,121,111.68	3,963.94	

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



Merchant Billing Statement

Cycle: CUTOFF

Statement Date: 09/30/2023
 Store Number: 0000000000
 Merchant Number: 0000008035296816
 Chain Number: 00000
 DBA Name: CITY OF SIDNEY WATER SEWER

000024067 01 SP 0.630 106481850736413 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

-Water/sewer bank transfer

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	25,499.96	Credit Card Processing Charges	281.04
Returns	0	0.00	Other Transaction Charges	0.26
Net Sales	159	25,499.96	Payment Network and Associated Fees	59.06
Chargebacks	0	0.00	Authorization Fees	14.80
Adjustments	0	0.00	Other Fees	20.00
Convenience Adjustments	0	0.00	Total Charges and Fees	375.16
Total Sales	159	25,499.96		

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		
ISC	4	858.64	0	0.00	858.64	2.58	3.00	
1/C	47	8,461.85	0	0.00	8,461.85	28.10	31.22	
ISA	108	16,179.47	0	0.00	16,179.47	197.69	18.45	

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
9/01/23	09/01/23	13244778941	0000940	BATCH	516.48	0.00	516.48
9/02/23	09/02/23	73245336546	0000941	BATCH	2,166.10	0.00	2,166.10
9/06/23	09/06/23	13249657632	0000942	BATCH	2,432.66	0.00	2,432.66
9/07/23	09/07/23	13250704421	0000943	BATCH	1,653.54	0.00	1,653.54
9/08/23	09/08/23	13251716633	0000944	BATCH	961.71	0.00	961.71
9/09/23	09/09/23	13252956888	0000945	BATCH	4,757.29	0.00	4,757.29
9/12/23	09/12/23	13255521341	0000946	BATCH	1,277.00	0.00	1,277.00
9/13/23	09/13/23	13256535241	0000947	BATCH	541.09	0.00	541.09
9/14/23	09/14/23	13257607433	0000948	BATCH	1,670.52	0.00	1,670.52
9/15/23	09/15/23	13258753080	0000949	BATCH	371.32	0.00	371.32
9/16/23	09/16/23	73259178391	0000950	BATCH	1,327.75	0.00	1,327.75
9/19/23	09/19/23	13262425707	0000951	BATCH	570.63	0.00	570.63
9/20/23	09/20/23	13263543222	0000952	BATCH	563.51	0.00	563.51
9/21/23	09/21/23	13264627960	0000953	BATCH	865.37	0.00	865.37
9/22/23	09/22/23	13265643822	0000954	BATCH	1,692.14	0.00	1,692.14

Merchant Billing Statement

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



000024067 01 SP 0.630 106481850736413 P

Statement Date: 09/30/2023
 Store Number: 0000000000
 Merchant Number: 0000008035296816
 Chain Number: 00000
 DBA Name: CITY OF SIDNEY WATER SEWER

Page 3 of 3

Credit Card Processing Charges

(continued)

Total Charges 281.04

Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					
VISA FEE Fee Totals					42.50
M/C FEE					
M/C FEE Fee Totals					15.17
DSCV FEE					
DSCV FEE Fee Totals					1.39
Total Payment Network and Associated Fees					59.06

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			25,499.96	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		25,500.47		0.26	181		0.00
	CR		0.00		0.00	0		0.00
	NET		25,500.47		0.26	181		0.00

Authorization Fees

Description	Items	Rate	Authorization Fees
VISA WAT	111	0.0800	8.88
M/C WAT	49	0.0800	3.92
DISC WAT	4	0.0800	0.32
MISC AUTH FEES	21	0.0800	1.68
Credit Card Authorization Fees:			13.12
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			1.68
Total Authorization Fees:			14.80

Other Fees

Non Taxable Items

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

Total Non-Taxable Items: 20.00
 Total Taxable Items: 0.00
 Total Tax: 0.00
Total Other Fees: 20.00