

Sewer 5310-430600

Oct-22

Payroll		
100	\$22,146.18	
141	\$77.52	
142	\$816.45	
143	\$1,630.37	
144	\$1,986.47	
146	\$4,989.59	
Total	\$31,646.58	

Supplies		
200	\$3,263.56	

Purchased Services		
300	\$25,772.85	

Utility Services		
340	\$0.00	

Fixed Charges		
500	\$0.00	

Imp Not Bldgs-R&D		
931	\$1,284.42	

Mach & Equip		
940	\$16,472.00	

Const-R&D		
950	\$2,534.00	

Const Capital R & D		
951	\$3,495.11	

Const Capital Capital Proj.		
952	\$0.00	

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

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

Grand Total: \$84,468.52

Water 5210-430500

Oct-22

Payroll		
100	\$25,975.28	
141	\$90.91	
142	\$1,177.60	
143	\$1,921.63	
144	\$2,329.94	
146	\$5,149.94	
Total	\$36,645.30	

Supplies		
200	\$877.32	

Purchased Services		
300	\$14,398.12	

Utility Services		
340	\$0.00	

Fixed Charges		
500	\$0.00	

Imp Not Bldgs-Oper		
930	\$7,608.31	

Mach & Equip - Oper		
940	\$250.97	

Mach & Equip-Cap Proj		
943	\$0.00	

Const-Oper		
950	\$2,534.00	

Other Debt Services		
490500-610	\$0.00	

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

490520		
610	\$1,609.35	
620	\$2,157.65	
Total	\$3,767.00	

Grand Total: \$66,081.02

Total Expenditures: \$150,549.54
Credit Card Revenue: \$23,955.30

Total to be Transferred: \$126,594.24

Completed By: Breanna Shanks Date: 11/17/22

Approved: _____ Date: _____

Approved: _____ Date: _____

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CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 10/22 - 10/22

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

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									
100 PERSONAL SERVICES									
PR 221000 83		Payroll Expenditure	/ /		22,146.18	10/22			
		Object Total:			22,146.18	92,995.33	326,974.00	233,978.67	28%
141 Unemployment Insurance									
PR 221000 84		Employer Contributions	/ /		77.52	10/22			
		Object Total:			77.52	325.51	1,144.00	818.49	28%
142 Workers' Compensation									
PR 221000 85		Employer Contributions	/ /		816.45	10/22			
		Object Total:			816.45	3,474.12	15,716.00	12,241.88	22%
143 F.I.C.A.									
PR 221000 86		Employer Contributions	/ /		1,630.37	10/22			
		Object Total:			1,630.37	6,858.70	25,014.00	18,155.30	27%
144 PERS									
PR 221000 87		Employer Contributions	/ /		1,986.47	10/22			
		Object Total:			1,986.47	8,034.04	29,328.00	21,293.96	27%
146 Health Insurance									
PR 221000 88		Employer Contributions	/ /		4,989.59	10/22			
		Object Total:			4,989.59	19,958.25	74,030.00	54,071.75	27%
200 SUPPLIES									
CL 40501 1	-99617	FASTENERS		09/01/22	222.87	10/22	509	CARDMEMBER SERVICE - VISA	
CL 40501 4	-99617	EPSALES & NORTON		08/22/22	727.68	10/22	509	CARDMEMBER SERVICE - VISA	
CL 40520 6	38571	AIR FILTER	784790	09/20/22	34.66	10/22	36	NAPA	
CL 40522 1	38573	SONO TUBES	86268	09/29/22	138.72	10/22	521	CON MAT SUPPLY	
CL 40532 1	38581	CAULK GUN & ADHESIVE	86175143	09/23/22	112.96	10/22	56	BUILDERS FIRSTSOURCE	
CL 40532 5	38581	16' 2X6	86113675	09/14/22	47.04	10/22	56	BUILDERS FIRSTSOURCE	
CL 40532 6	38581	ADHESIVE	86166908	09/22/22	29.99	10/22	56	BUILDERS FIRSTSOURCE	
CL 40535 1	38584	45 DEGREE ELBOWS	6782229	09/06/22	276.03	10/22	39	NORTHWEST PIPE FITTINGS,	
CL 40535 3	38584	SAW BLADES	6804464	09/20/22	13.28	10/22	39	NORTHWEST PIPE FITTINGS,	
CL 40539 3	38588	LIGHT ASSEMBLY	CT59397	09/19/22	68.85	10/22	165	TRI-COUNTY IMPLEMENT	
CL 40567 1	38614	MANHOLE RISERS & SHOVELS	28526	10/05/22	336.00	10/22	38	NORMONT EQUIPMENT	
CL 40572 4	38618	55 GALLON OIL DRUM	AF13414-IN	10/07/22	369.49	10/22	598	SCHAEFFER MFG CO.	
CL 40576 1	38621	CITY SHOP WATER DELIVERED	69641	10/27/22	44.00	10/22	119	CENTRAL WATER CONDITIONING	
CL 40579 1	38624	BATTERY- VACON SEWER	440086807	09/30/22	146.00	10/22	25	AUTO VALUE PARTS STORE	
CL 40586 2	38630	ANGLE BROOM & DRIVER	23239	09/27/22	73.97	10/22	27	JOHNSON HARDWARE	
CL 40586 4	38630	MARKING PAINT	115483	10/07/22	68.95	10/22	27	JOHNSON HARDWARE	
CL 40586 7	38630	LOCKING SUPPLIES	116794	10/13/22	52.96	10/22	27	JOHNSON HARDWARE	
CL 40586 11	38630	MAG LEVEL	117859	10/18/22	72.98	10/22	27	JOHNSON HARDWARE	
CL 40589 1	38633	LEE'S TIRE- VINYL SIGNS	6562	10/11/22	160.80	10/22	859	SIGNS OF SIDNEY	
CL 40599 2	38642	55 GALLON DRUM OF OIL	94947	10/12/22	187.94	10/22	12	CROSS PETROLEUM	
CL 40601 3	38644	RESTOCK CITY SHOP	5130927785	10/31/22	78.39	10/22	1150	CINTAS	
		Object Total:			3,263.56	25,884.95	75,000.00	49,115.05	35%
300 PURCHASED SERVICES									
CL 40483 2	38535	3-PHASE		10/05/22	763.65	10/22	2	LOWER YELLOWSTONE R.E.A.	
CL 40483 3	38535	SIDNEY LAGOON		10/05/22	4,931.20	10/22	2	LOWER YELLOWSTONE R.E.A.	
CL 40483 4	38535	LAGOON		10/05/22	714.10	10/22	2	LOWER YELLOWSTONE R.E.A.	
CL 40495 1	38547	NON DOT- JURGENS	399800	10/07/22	43.75	10/22	531	GLOBAL SAFETY NETWORK, INC.	
CL 40500 2	38605	SEWER SAMPLES	500765	09/10/22	88.00	10/22	350	ENERGY LABORATORIES INC	
CL 40500 4	38605	SEWER SAMPLES	500766	09/10/22	96.00	10/22	350	ENERGY LABORATORIES INC	

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

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 40500	5	38605 SEWER SAMPLES	504062	09/22/22	353.00	10/22	350 ENERGY LABORATORIES INC		
CL 40500	7	38605 SEWER SAMPLES	504860	09/27/22	96.00	10/22	350 ENERGY LABORATORIES INC		
CL 40500	8	38605 SEWER SAMPLES	505917	09/29/22	88.00	10/22	350 ENERGY LABORATORIES INC		
CL 40501	3	-99617 USPS		08/22/22	123.50	10/22	509 CARDMEMBER SERVICE - VISA		
CL 40511	2	38562 SEWER- PHONE/INTERNET		09/01/22	140.10	10/22	249 MID-RIVERS COMMUNICATIONS		
CL 40516	2	38567 BEACON MOBILE HOSTING	8019294	09/30/22	100.84	10/22	244 BADGER METER INC.		
CL 40521	2	38572 DRONE FLIGHT- SIDNEY GIS	48834	10/12/22	3,125.00	10/22	184 INTERSTATE ENGINEERING INC		
CL 40527	3	-99616 SEWER FUEL	84075060	10/12/22	1,560.10	10/22	1038 WEX BANK		
CL 40528	5	38578 BOSS- FILES	495985	09/30/22	6.99	10/22	63 WATER DEPT. PETTY CASH		
CL 40533	2	38582 E-STATEMENTS & WEB POSTINGS	84660	09/30/22	59.10	10/22	1174 VALLI		
CL 40540	2	38589 EXCAVATION & COST OF NOTIF.	2095104	09/30/22	28.26	10/22	402 UTILITIES UNDERGROUND		
CL 40541	3	-99614 SEWER FUEL	83997542	10/01/22	2,322.11	10/22	1038 WEX BANK		
CL 40558	3	38607 LEE'S TIRE SEWER LIFT		10/14/22	22.91	10/22	3 MONTANA DAKOTA UTILITIES		
CL 40558	7	38607 S MEADOW SEWER LIFT		10/17/22	106.53	10/22	3 MONTANA DAKOTA UTILITIES		
CL 40558	8	38607 HOLLY SUGAR SEWER LIFT		10/17/22	60.79	10/22	3 MONTANA DAKOTA UTILITIES		
CL 40558	11	38607 N SIDNEY SEWER LIFT		10/17/22	79.17	10/22	3 MONTANA DAKOTA UTILITIES		
CL 40561	2	-99610 SEWER CELL PHONE	9917478266	10/06/22	361.75	10/22	399 VERIZON WIRELESS		
CL 40564	3	38611 TAX ID: 5222- LAGOON FARM		10/13/22	501.40	10/22	77 RICHLAND COUNTY TREASURER		
CL 40564	5	38611 TAX ID: 7883- LAGOON		10/13/22	740.60	10/22	77 RICHLAND COUNTY TREASURER		
CL 40564	6	38611 TAX ID: 7950- LAGOON FARM		10/13/22	6,085.80	10/22	77 RICHLAND COUNTY TREASURER		
CL 40571	1	38617 JURGENS/THOMPSON	1240	10/15/22	60.00	10/22	1351 FIRST CHOICE DRUG TESTING,		
CL 40573	2	38609 SEWER BILL-OCTOBER 2022		10/27/22	467.05	10/22	70 U.S.P.O.		
CL 40580	2	38625 FIRST CLASS PRESORT FEE	3001	10/20/22	137.50	10/22	70 U.S.P.O.		
CL 40582	4	-99608 MERCH. SERVICE FEE #6816		09/01/22	179.70	10/22	1122 STOCKMAN BANK - BANK FEES		
CL 40582	7	-99608 RETURN NSFS- WATER/SEWER		09/14/22	462.06	10/22	1122 STOCKMAN BANK - BANK FEES		
CL 40582	9	-99608 SERVICE CHARGE #5410		09/30/22	37.63	10/22	1122 STOCKMAN BANK - BANK FEES		
CL 40583	1	38627 4 NEW TIRES- #117	152750	10/21/22	584.36	10/22	35 LEE'S TIRE CENTER, INC.		
CL 40588	1	38632 ACTUATOR & GOVERNOR	59966	10/14/22	848.75	10/22	581 TW ENTERPRISES INC		
CL 40593	2	38636 BEACON MOBILE HOSTING	80111574	10/28/22	111.52	10/22	244 BADGER METER INC.		
CL 40603	11	-99606 BAST- USPS & RESTORX		10/18/22	285.63	10/22	509 CARDMEMBER SERVICE - VISA		
		Object Total:			25,772.85	60,453.94	265,000.00	204,546.06	23%
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									
		Object Total:			0.00	11,659.63	20,150.00	8,490.37	58%
931 Imp Not Bldgs-R&D-102240									
CL 40505	2	38556 GREEN COAT PIPE	35170	09/28/22	505.00	10/22	332 BORDER STEEL & RECYCLING,		
CL 40506	1	38557 1 1/2 CONDUIT	S510691954	09/09/22	195.31	10/22	1083 CRESCENT ELECTRIC SUPPLY		
CL 40506	2	38557 WIRE STRIPPER & WIRING	S510740905	09/26/22	474.27	10/22	1083 CRESCENT ELECTRIC SUPPLY		
CL 40506	3	38557 WIRING	S510752014	09/28/22	109.84	10/22	1083 CRESCENT ELECTRIC SUPPLY		
		Object Total:			1,284.42	77,555.42	99,000.00	21,444.58	

78%

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5310 Sewer Utility										
430600 Sewer Operating										
932 Imp Not Bldgs-Cap Proj-102250										
					/ /					
					Object Total:	0.00	0.00	61,170.00	61,170.00	%
940 Mach & Equip-Oper-101000										
CL 40594	1	38637 UV BULBS & CLEANER	2001756-IN	10/14/22	14,672.00	10/22	1225 ENAQUA			
CL 40596	1	38639 CUES SOFTWARE SUPPORT	GN536	10/27/22	1,800.00	10/22	1148 CUES			
					Object Total:	16,472.00	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										
CL 40494	1	38546 COMMUNITY CONNECTION FEE	512302741	09/26/22	2,534.00	10/22	753 DEPARTMENT OF ENVIRONMENTAL			
					Object Total:	2,534.00	24,346.70	25,000.00	653.30	97%
951 Const-R&D-102240										
CL 40480	1	38532 READY MIX- 7TH AVE & 9TH ST	112513	09/08/22	107.50	10/22	50 SIDNEY RED-E-MIX, INC.			
CL 40480	2	38532 READY MIX- LEE'S TIRE	112526	09/13/22	429.00	10/22	50 SIDNEY RED-E-MIX, INC.			
CL 40480	4	38532 READY MIX- 7TH ST & 4TH AVE	112549	09/13/22	146.25	10/22	50 SIDNEY RED-E-MIX, INC.			
CL 40480	5	38532 READY MIX- LEE'S TIRE	112552	09/16/22	825.00	10/22	50 SIDNEY RED-E-MIX, INC.			
CL 40535	2	38584 COUPLINGS- LEE'S TIRE	6798618	09/09/22	438.10	10/22	39 NORTHWEST PIPE FITTINGS,			
CL 40535	4	38584 PVC PIPES- LEE'S TIRE	6805340	09/21/22	468.90	10/22	39 NORTHWEST PIPE FITTINGS,			
CL 40535	5	38584 PVC PIPES- LEE'S TIRE	6806460	09/22/22	46.86	10/22	39 NORTHWEST PIPE FITTINGS,			
CL 40535	6	38584 GASKETED REPAIR COUPLER	6803161	09/28/22	785.52	10/22	39 NORTHWEST PIPE FITTINGS,			
CL 40535	7	38584 PVC PIPES- LEE'S TIRE	6803166	09/28/22	388.88	10/22	39 NORTHWEST PIPE FITTINGS,			
CL 40535	8	38584 PVC PIPES- LEE'S TIRE	6803168	09/28/22	76.70	10/22	39 NORTHWEST PIPE FITTINGS,			
CL 40535	9	38584 RETURN PLAIN END PIPE	CM6805340	09/29/22	-217.60	10/22	39 NORTHWEST PIPE FITTINGS,			
					Object Total:	3,495.11	77,557.11	0.00	-77,557.11	%
952 Const-Cap Proj-102250										
					/ /					
					Object Total:	0.00	904,283.46	970,000.00	65,716.54	93%
					Account Total:	84,468.52	1,365,362.26	2,051,900.00	686,537.74	
490510 Inter-Cap Loan										
610 Principal										
					/ /					
					Object Total:	0.00	0.00	382,000.00	382,000.00	%

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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								
620 Interest			/ /					
		Object Total:		0.00	0.00	170,000.00	170,000.00	%
		Account Total:		0.00	0.00	552,000.00	552,000.00	
490520 USDA Rural Development Loan - Principal & interest								
610 Principal			/ /					
		Object Total:		0.00	0.00	28,000.00	28,000.00	%
620 Interest			/ /					
		Object Total:		0.00	0.00	11,000.00	11,000.00	%
		Account Total:		0.00	0.00	39,000.00	39,000.00	
		Fund Total:		84,468.52	1,365,362.26	2,642,900.00	1,277,537.74	

***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).

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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									
100 PERSONAL SERVICES									
PR 221000 75		Payroll Expenditure		/ /	25,975.28	10/22			
		Object Total:			25,975.28	99,332.77	275,247.00	175,914.23	36%
141 Unemployment Insurance									
PR 221000 76		Employer Contributions		/ /	90.91	10/22			
		Object Total:			90.91	347.66	963.00	615.34	36%
142 Workers' Compensation									
PR 221000 77		Employer Contributions		/ /	1,177.60	10/22			
		Object Total:			1,177.60	4,451.61	12,817.00	8,365.39	35%
143 F.I.C.A.									
PR 221000 78		Employer Contributions		/ /	1,921.63	10/22			
		Object Total:			1,921.63	7,336.96	21,056.00	13,719.04	35%
144 PERS									
PR 221000 79		Employer Contributions		/ /	2,329.94	10/22			
		Object Total:			2,329.94	8,888.90	24,690.00	15,801.10	36%
146 Health Insurance									
PR 221000 80		Employer Contributions		/ /	5,149.94	10/22			
		Object Total:			5,149.94	20,599.59	62,611.00	42,011.41	33%
200 SUPPLIES									
CL 40503 1	38554	FOOD GREASE FM-222	94489	09/29/22	94.20	10/22	12 CROSS PETROLEUM		
CL 40507 2	38558	ISO ALOCHOL	04-1054079	09/27/22	22.32	10/22	44 REYNOLDS WAREHOUSE GROCERY		
CL 40528 2	38578	RIBBON & RAIL- ICING BAGS	495982	09/22/22	14.87	10/22	63 WATER DEPT. PETTY CASH		
CL 40532 2	38581	QUICK SET	86044214	09/01/22	27.00	10/22	56 BUILDERS FIRSTSOURCE		
CL 40538 1	38587	GLOVES & FLOAT SWITCHES	123156	09/26/22	782.19	10/22	491 USA BLUE BOOK		
CL 40572 5	38618	55 GALLON OIL DRUM	AF13414-IN	10/07/22	369.49	10/22	598 SCHAEFFER MFG CO.		
CL 40577 1	38622	PADLOCK & HOSE HOG	127371	09/29/22	83.69	10/22	491 USA BLUE BOOK		
CL 40577 2	38622	POLY LIFTLINE HOSE & TAPE	126160	09/29/22	286.02	10/22	491 USA BLUE BOOK		
CL 40586 1	38630	CLOTH & PVC	23525	09/26/22	20.47	10/22	27 JOHNSON HARDWARE		
CL 40586 6	38630	WATER SUPPLIES	116697	10/13/22	26.27	10/22	27 JOHNSON HARDWARE		
CL 40586 9	38630	BALL VALVE	117115	10/14/22	21.49	10/22	27 JOHNSON HARDWARE		
CL 40586 10	38630	DREMAL TOOLS	117673	10/17/22	132.65	10/22	27 JOHNSON HARDWARE		
CL 40586 12	38630	FITTINGS	119272	10/25/22	30.18	10/22	27 JOHNSON HARDWARE		
CL 40592 1	38635	COUPLERS	CS-012633	10/20/22	25.12	10/22	470 AGRI INDUSTRIES INC.		
CL 40598 1	38641	DAYTON DISCHARGE HEAD	948895197	10/24/22	142.69	10/22	153 GRAINGER INC		
CL 40599 1	38642	55 GALLON DRUM OF OIL	94947	10/12/22	187.94	10/22	12 CROSS PETROLEUM		
CL 40601 2	38644	RESTOCK CITY SHOP	5130927785	10/31/22	78.39	10/22	1150 CINTAS		
CL 40603 6	-99606	ELLETONSON- CON MAT & UNLINE		09/27/22	709.34	10/22	509 CARDMEMBER SERVICE - VISA		
JV 1405 1		FROM WATER		/ /	-2,177.00	10/22			
		Object Total:			877.32	29,547.31	150,000.00	120,452.69	20%
300 PURCHASED SERVICES									
CL 40479 10	38531	WATER TREATMENT PLANT		10/06/22	1,021.24	10/22	3 MONTANA DAKOTA UTILITIES		
CL 40479 12	38531	WELL #10		10/06/22	97.66	10/22	3 MONTANA DAKOTA UTILITIES		
CL 40479 13	38531	WATER TOWER		10/06/22	38.32	10/22	3 MONTANA DAKOTA UTILITIES		
CL 40483 1	38535	WATER TANK		10/05/22	80.85	10/22	2 LOWER YELLOWSTONE R.E.A.		
CL 40500 1	38605	WATER SAMPLES	499126	09/01/22	304.00	10/22	350 ENERGY LABORATORIES INC		
CL 40500 3	38605	WATER SAMPLES	500764	09/10/22	116.00	10/22	350 ENERGY LABORATORIES INC		
CL 40500 6	38605	WATER SAMPLES	504321	09/22/22	88.00	10/22	350 ENERGY LABORATORIES INC		

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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									
CL 40511	1	38562 WATER- PHONE/INTERNET		09/01/22	140.10	10/22	249 MID-RIVERS COMMUNICATIONS		
CL 40516	1	38567 BEACON MOBILE HOSTING	80109294	09/30/22	100.84	10/22	244 BADGER METER INC.		
CL 40521	1	38572 DRONE FLIGHT- SIDNEY GIS	48834	10/12/22	3,125.00	10/22	184 INTERSTATE ENGINEERING INC		
CL 40527	2	-99616 WATER FUEL	84075060	10/12/22	525.49	10/22	1038 WEX BANK		
CL 40528	4	38578 USPS- DXP REPAIRS	495984	09/28/22	9.10	10/22	63 WATER DEPT. PETTY CASH		
CL 40533	1	38582 E-STATEMENTS & WEB POSTINGS	84660	09/30/22	59.09	10/22	1174 VALLI		
CL 40540	1	38589 EXCAVATION & COST OF NOTIF.	2095104	09/30/22	28.26	10/22	402 UTILITIES UNDERGROUND		
CL 40541	2	-99614 WATER FUEL	83997542	10/01/22	1,180.43	10/22	1038 WEX BANK		
CL 40542	1	38590 WATER REFUND		10/14/22	90.79	10/22	999999 PAUL ERZ		
CL 40558	2	38607 WELL #12		10/14/22	99.29	10/22	3 MONTANA DAKOTA UTILITIES		
CL 40558	6	38607 WELL #9		10/14/22	211.88	10/22	3 MONTANA DAKOTA UTILITIES		
CL 40558	9	38607 WELL #11		10/17/22	2,962.30	10/22	3 MONTANA DAKOTA UTILITIES		
CL 40561	1	-99610 WATER CELL PHONE	9917478266	10/06/22	381.93	10/22	399 VERIZON WIRELESS		
CL 40570	1	38608 WELLS #5 AND #7		10/18/22	89.25	10/22	3 MONTANA DAKOTA UTILITIES		
CL 40573	1	38609 WATER BILL-OCTOBER 2022		10/27/22	467.05	10/22	70 U.S.P.O.		
CL 40580	1	38625 FIRST CLASS PRESORT FEE	3001	10/20/22	137.50	10/22	70 U.S.P.O.		
CL 40582	3	-99608 MERCH. SERVICE FEE #6816		09/01/22	179.70	10/22	1122 STOCKMAN BANK - BANK FEES		
CL 40582	6	-99608 RETURN NFSF- WATER/SEWER		09/14/22	462.06	10/22	1122 STOCKMAN BANK - BANK FEES		
CL 40582	8	-99608 SERVICE CHARGE #5410		09/30/22	37.62	10/22	1122 STOCKMAN BANK - BANK FEES		
CL 40588	2	38632 ACTUATOR & GOVERNOR	59966	10/14/22	848.74	10/22	581 TW ENTERPRISES INC		
CL 40593	1	38636 BEACON MOBILE HOSTING	80111574	10/28/22	111.52	10/22	244 BADGER METER INC.		
CL 40603	5	-99606 ELLETSON- USPS & TRAINING		09/26/22	1,404.11	10/22	509 CARDMEMBER SERVICE - VISA		
		Object Total:			14,398.12		49,997.34	300,000.00	250,002.66 17%
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 40481	1	38533 MACRO COUPLER	835401	09/27/22	415.60	10/22	480 FERGUSON WATERWORKS #1701		
CL 40481	2	38533 INSTATITE COUPLER	835481	09/27/22	43.00	10/22	480 FERGUSON WATERWORKS #1701		
CL 40481	3	38533 MARCO COUPLER & VALVES	831344	09/29/22	916.71	10/22	480 FERGUSON WATERWORKS #1701		
CL 40529	1	38579 SIEMMENS SIZE 1 STARTERS WO-005407		10/11/22	1,085.00	10/22	470 AGRI INDUSTRIES INC.		
CL 40530	1	38580 AZONE & CHLORINE BUFFER	6305449	10/04/22	5,148.00	10/22	207 HAWKINS INC		
		Object Total:			7,608.31		18,815.81	101,000.00	82,184.19 19%

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CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 10/22 - 10/22

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Funds 5210-5210, Accounts 430500-490520

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								
931 Imp Not Bldgs-R&D-102240			/ /					
		Object Total:		0.00	6,512.33	116,000.00	109,487.67	6%
932 Imp Not Bldgs-Cap Proj-102250			/ /					
		Object Total:		0.00	0.00	24,500.00	24,500.00	%
940 Mach & Equip-Oper-101000								
CL 40591 1 38634 VALVE SOLENOID		INV714649	10/24/22	250.97	10/22 1012 KURITA AMERICA INC.			
		Object Total:		250.97	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								
CL 40494 2 38546 COMMUNITY CONNECTION FEE		512302741	09/26/22	2,534.00	10/22 753 DEPARTMENT OF ENVIRONMENTAL			
		Object Total:		2,534.00	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			/ /					
		Object Total:		0.00	21,812.70	500,000.00	478,187.30	4%
		Account Total:		62,314.02	291,427.95	1,683,384.00	1,391,956.05	
490500 Other Debt Service Payments								
610 Principal								
		Object Total:		0.00	0.00	100,000.00	100,000.00	%
620 Interest			/ /					
		Object Total:		0.00	0.00	25,000.00	25,000.00	%
		Account Total:		0.00	0.00	125,000.00	125,000.00	
490510 Inter-Cap Loan								
610 Principal								
		Object Total:		0.00	0.00	75,000.00	75,000.00	%
620 Interest			/ /					
		Object Total:		0.00	0.00	45,000.00	45,000.00	%
		Account Total:		0.00	0.00	120,000.00	120,000.00	

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CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 10/22 - 10/22

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Report ID: B160

Funds 5210-5210, Accounts 430500-490520

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5210 Water Utility								
490520 USDA Rural Development Loan - Principal & interest								
610 Principal								
CL 40562 1	-99609 PRINCIPAL- NOVEMBER 2022		10/26/22	1,609.35	10/22	492 USDA RURAL DEVELOPMENT		
	Object Total:			1,609.35		6,471.79	19,894.00	13,422.21 33%
620 Interest								
CL 40562 2	-99609 INTEREST- NOVEMBER 2022		10/26/22	2,157.65	10/22	492 USDA RURAL DEVELOPMENT		
	Object Total:			2,157.65		8,596.21	25,310.00	16,713.79 34%
	Account Total:			3,767.00		15,068.00	45,204.00	30,136.00
	Fund Total:			66,081.02		306,495.95	1,973,588.00	1,667,092.05

***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).

Merchant Billing Statement

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



Cycle: CUTOFF

Statement Date: 10/31/2022
 Store Number: 0000000000
 Merchant Number: 0000008035296816
 Chain Number: 00000
 DBA Name: CITY OF SIDNEY WATER SEWER



000021680 01 SP 0.570 106481588225971 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	158	23,955.30	Credit Card Processing Charges	335.20
Returns	0	0.00	Other Transaction Charges	0.23
Net Sales	158	23,955.30	Payment Network and Associated Fees	55.87
Chargebacks	0	0.00	Authorization Fees	14.48
Adjustments	0	0.00	Other Fees	20.00
Convenience Adjustments	0	0.00	Total Charges and Fees	425.78
Total Sales	158	23,955.30		

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	Count	Amount	Count			
DISC	3	320.21	0	0.00	0	320.21	0.96	2.25
M/C	51	6,909.40	0	0.00	0	6,909.40	23.10	35.10
VISA	104	16,725.69	0	0.00	0	16,725.69	256.66	17.13

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
10/01/22	10/01/22	13274480284	0000717	BATCH	810.91	0.00	810.91
10/04/22	10/04/22	13277717153	0000718	BATCH	3,697.80	0.00	3,697.80
10/05/22	10/05/22	13278455046	0000719	BATCH	821.34	0.00	821.34
10/06/22	10/06/22	13279337228	0000720	BATCH	1,873.40	0.00	1,873.40
10/07/22	10/07/22	13280518198	0000721	BATCH	3,262.81	0.00	3,262.81
10/08/22	10/08/22	13281496552	0000722	BATCH	1,531.02	0.00	1,531.02
10/12/22	10/12/22	13285276345	0000723	BATCH	1,737.02	0.00	1,737.02
10/13/22	10/13/22	13286415313	0000724	BATCH	1,680.08	0.00	1,680.08
10/14/22	10/14/22	13287348561	0000725	BATCH	1,751.53	0.00	1,751.53
10/15/22	10/15/22	13288453890	0000726	BATCH	2,710.49	0.00	2,710.49
10/18/22	10/18/22	13291300497	0000727	BATCH	324.04	0.00	324.04
10/19/22	10/19/22	13292385076	0000728	BATCH	148.08	0.00	148.08

Merchant Billing Statement

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



000021680 01 SP 0.570 106481588225971 P

Statement Date: 10/31/2022
 Store Number: 0000000000
 Merchant Number: 0000008035296816
 Chain Number: 00000
 DBA Name: CITY OF SIDNEY WATER SEWER

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Credit Card Processing Charges

(continued)

Total Charges 335.20

Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					43.05
VISA FEE Fee Totals					43.05
M/C FEE					12.28
M/C FEE Fee Totals					12.28
DSCV FEE					0.54
DSCV FEE Fee Totals					0.54
Total Payment Network and Associated Fees					55.87

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	0.46	50.0000	0.23	1	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	0.46		0.23	21		0.00
	CR	0.00		0.00	0		0.00
	NET	0.46		0.23	21		0.00

Authorization Fees

Description	Items	Rate	Authorization Fees
VISA WAT	106	0.0800	8.48
M/C WAT	52	0.0800	4.16
DISC WAT	3	0.0800	0.24
MISC AUTH FEES	20	0.0800	1.60
Credit Card Authorization Fees:			12.88
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			1.60
Total Authorization Fees:			14.48

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