

**Sewer 5310-430600**

Jun-23

Payroll

100	\$21,958.78
141	\$76.88
142	\$809.31
143	\$1,615.98
144	\$1,969.69
146	\$5,505.60
<b>Total</b>	<b>\$31,936.24</b>

Supplies	
200	<b>\$10,110.15</b>

Purchased Services	
300	<b>\$31,336.05</b>

Utility Services	
340	<b>\$0.00</b>

Fixed Charges	
500	<b>\$0.00</b>

Imp Not Bldgs-OPER	
930	<b>\$0.00</b>

Imp Not Bldgs-Cap Proj	
932	<b>\$0.00</b>

Mach & Equip.	
940	<b>\$53.63</b>

Mach & Equip. R&D	
942	<b>\$2,099.00</b>

Const Capital Capital Proj.	
952	<b>\$14,341.93</b>

490530	
610	\$80,000.00
620	\$39,162.50
<b>Total</b>	<b>\$119,162.50</b>

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

**Grand Total: \$209,039.50**

**Water 5210-430500**

Jun-23

Payroll

100	\$25,240.61
141	\$88.35
142	\$1,138.57
143	\$1,858.68
144	\$2,226.10
146	\$6,376.72
<b>Total</b>	<b>\$36,929.03</b>

Supplies	
200	<b>\$10,352.50</b>

Purchased Services	
300	<b>\$15,813.03</b>

Utility Services	
340	<b>\$0.00</b>

Fixed Charges	
500	<b>\$0.00</b>

Imp Not Bldgs-Oper	
930	<b>\$16,219.75</b>

Imp Not Bldgs- R&D	
931	<b>\$11,380.00</b>

Const- R&D	
951	<b>\$500.00</b>

Const-Cap Proj	
952	<b>\$0.00</b>

Other Debt Services	
490500-610 & 620	<b>\$59,209.20</b>

490510	
610	\$0.00
620	\$0.00
<b>Total</b>	<b>\$0.00</b>

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

**Grand Total: \$150,403.51**

**Total Expenditures: \$359,443.01**  
**Credit Card Revenue: \$21,459.40**

**Total to be Transferred: \$337,983.61**

Completed By: Jessica Chamberlain Date: 8-17-23

Approved: \_\_\_\_\_ Date: \_\_\_\_\_

Approved: \_\_\_\_\_ Date: \_\_\_\_\_

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CITY OF SIDNEY  
Detail Ledger Query  
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Funds 5310-5310, Accounts 430600-490550

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5310 Sewer Utility						
430600 Sewer Operating						
100 PERSONAL SERVICES						
PR 230600 83	Payroll Expenditure		6/23	21,958.78		
	<b>Object Total:</b>			<b>21,958.78</b>		<b>278,430.21 DB</b>
141 Unemployment Insurance						
PR 230600 84	Employer Contributions		6/23	76.88		
	<b>Object Total:</b>			<b>76.88</b>		<b>974.59 DB</b>
142 Workers' Compensation						
PR 230600 85	Employer Contributions		6/23	809.31		
	<b>Object Total:</b>			<b>809.31</b>		<b>10,344.57 DB</b>
143 F.I.C.A.						
PR 230600 86	Employer Contributions		6/23	1,615.98		
	<b>Object Total:</b>			<b>1,615.98</b>		<b>20,533.63 DB</b>
144 PERS						
PR 230600 87	Employer Contributions		6/23	1,969.69		
	<b>Object Total:</b>			<b>1,969.69</b>		<b>24,542.18 DB</b>
146 Health Insurance						
PR 230600 88	Employer Contributions		6/23	5,505.60		
	<b>Object Total:</b>			<b>5,505.60</b>		<b>60,390.95 DB</b>
200 SUPPLIES						
CL 41291 1	379007 MISC. FILTERS	SIDNEY CARBURETOR &	6/23	56.05		
CL 41310 2	6924938 PVC PIPE & GLUE & THREAD	NORTHWEST PIPE FITTINGS,	6/23	158.71		
CL 41310 3	6925539 ADAPTER & THREADED PIPE	NORTHWEST PIPE FITTINGS,	6/23	87.57		
CL 41310 7	6937424 ELBOWS & BUSHINGS	NORTHWEST PIPE FITTINGS,	6/23	114.91		
CL 41321 1	23-60373 FLYWHEEL SHAFT & FLEX PL	ENVIRO-CLEAN	6/23	1,857.94		
CL 41324 1	809391 PLUGS & TAPE	NAPA	6/23	5.47		
CL 41324 7	810739 JB WELD	NAPA	6/23	6.49		
CL 41324 14	812569 WRENCH	NAPA	6/23	88.99		
CL 41326 1	8740295 SWIVEL	MFCP INC	6/23	27.92		
CL 41326 3	8741778 HIGH PRESSURE VALVE	MFCP INC	6/23	117.62		
CL 41341 2	238526 STORM WATER ON CALL	MORRISON MAIERLE, INC.	6/23	73.50		
CL 41345 1	23-60406 BEARINGS	ENVIRO-CLEAN	6/23	864.93		
CL 41349 1	103657 DEF FLUID	CROSS PETROLEUM	6/23	313.33		
CL 41354 2	7 RATCHET STRAPS	ACE HARDWARE	6/23	67.97		
CL 41354 3	28 GREASE OIL	ACE HARDWARE	6/23	39.97		
CL 41354 7	196 PVC & BOLTS	ACE HARDWARE	6/23	42.50		
CL 41354 9	284 GALLON GAS CAN	ACE HARDWARE	6/23	38.99		
CL 41355 1	635252 METAL PINS & MALE ADAPTE	CUES	6/23	736.57		
CL 41356 1	27296015 SLOTTED GRATE & FRAME	RINKER MATERIALS	6/23	630.00		
CL 41370 3	2-WAY CONNECTOR	AUTO VALUE PARTS STORE	6/23	2.99		
CL 41370 3	2-WAY CONNECTOR	AUTO VALUE PARTS STORE	6/23		2.99	
CL 41370 5	DOOR HANDLE KIT	AUTO VALUE PARTS STORE	6/23	115.99		
CL 41370 5	DOOR HANDLE KIT	AUTO VALUE PARTS STORE	6/23		115.99	
CL 41399 8	HARRIS- GENERAC POWER	CARDMEMBER SERVICE -	6/23	23.17		
CL 41399 8	HARRIS- GENERAC POWER	CARDMEMBER SERVICE -	6/23		23.17	
CL 41399 11	BAST- AMAZON	CARDMEMBER SERVICE -	6/23	979.13		
CL 41399 11	BAST- AMAZON	CARDMEMBER SERVICE -	6/23		979.13	
CL 41414 1	438176 MOWER TIRES	TRACTOR SUPPLY CREDIT	6/23	31.98		
CL 41414 1	438176 MOWER TIRES	TRACTOR SUPPLY CREDIT	6/23		31.98	

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Funds 5310-5310, Accounts 430600-490550

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5310 Sewer Utility						
430600 Sewer Operating						
200 SUPPLIES						
CL 41414 2 603856	TIRE TUBES	TRACTOR SUPPLY CREDIT	6/23	55.98		
CL 41414 2 603856	TIRE TUBES	TRACTOR SUPPLY CREDIT	6/23		55.98	
CL 41416 5 6948549	ADAPTOR, ELBOW, GLUE	NORTHWEST PIPE FITTINGS,	6/23	50.91		
CL 41416 5 6948549	ADAPTOR, ELBOW, GLUE	NORTHWEST PIPE FITTINGS,	6/23		50.91	
CL 41416 6 6953029	COUPLING, REDUCER, CLAMP	NORTHWEST PIPE FITTINGS,	6/23	181.22		
CL 41416 6 6953029	COUPLING, REDUCER, CLAMP	NORTHWEST PIPE FITTINGS,	6/23		181.22	
CL 41420 1 BAGS BENTONITE CHIPS		AGRI INDUSTRIES INC.	6/23	50.11		
CL 41420 1 BAGS BENTONITE CHIPS		AGRI INDUSTRIES INC.	6/23		50.11	
CL 41420 2 HOSE SPLICE		AGRI INDUSTRIES INC.	6/23	26.50		
CL 41420 2 HOSE SPLICE		AGRI INDUSTRIES INC.	6/23		26.50	
CL 41423 4 AF13954-IN 55 GALLON DRUM, CITROL		SCHAEFFER MFG CO.	6/23	400.33		
CL 41433 1 CT64772 SKID SHOE FOR MOWER		TRI-COUNTY IMPLEMENT	6/23	122.77		
CL 41433 1 CT64772 SKID SHOE FOR MOWER		TRI-COUNTY IMPLEMENT	6/23		122.77	
CL 41433 3 CT65405 COUPLERS		TRI-COUNTY IMPLEMENT	6/23	170.02		
CL 41433 3 CT65405 COUPLERS		TRI-COUNTY IMPLEMENT	6/23		170.02	
CL 41434 1 BOTTLES OIL		NAPA	6/23	10.34		
CL 41434 1 BOTTLES OIL		NAPA	6/23		10.34	
CL 41434 2 1-1/2 WRENCH		NAPA	6/23	38.99		
CL 41434 2 1-1/2 WRENCH		NAPA	6/23		38.99	
CL 41434 3 1-3/8 WRENCH		NAPA	6/23	39.99		
CL 41434 3 1-3/8 WRENCH		NAPA	6/23		39.99	
CL 41434 4 1-5/16 WRENCH		NAPA	6/23	30.99		
CL 41434 4 1-5/16 WRENCH		NAPA	6/23		30.99	
CL 41434 13 FILTERS, OIL, GREASE		NAPA	6/23	80.69		
CL 41434 13 FILTERS, OIL, GREASE		NAPA	6/23		80.69	
CL 41455 1 8761600 NIPPLE & ELBOWS		MFCP INC	6/23	37.58		
CL 41455 1 8761600 NIPPLE & ELBOWS		MFCP INC	6/23		37.58	
CL 41455 2 5512150 cam lock "4		MFCP INC	6/23	24.95		
CL 41455 2 5512150 cam lock "4		MFCP INC	6/23		24.95	
CL 41455 3 8776197 HOSE & CLAMPS		MFCP INC	6/23	63.02		
CL 41455 3 8776197 HOSE & CLAMPS		MFCP INC	6/23		63.02	
CL 41455 4 8763626 NON SPILL COUPLER		MFCP INC	6/23	82.32		
CL 41472 1 495995 MILLERS CORNER SUPPLIES		WATER DEPT. PETTY CASH	6/23	23.43		
PO 71 8 HARRIS- GENERAC POWER		CARDMEMBER SERVICE -	6/23	23.17		
PO 71 11 BAST- AMAZON		CARDMEMBER SERVICE -	6/23	979.13		
PO 23921 1 NIPPLE & ELBOWS		MFCP INC	6/23	37.58		
PO 23923 1 SKID SHOE FOR MOWER		TRI-COUNTY IMPLEMENT	6/23	122.77		
PO 23924 1 BOTTLES OIL		NAPA	6/23	10.34		
PO 23926 1 1-1/2 WRENCH		NAPA	6/23	38.99		
PO 23926 2 1-3/8 WRENCH		NAPA	6/23	39.99		
PO 23926 3 1-5/16 WRENCH		NAPA	6/23	30.99		
PO 23973 1 2-WAY CONNECTOR		AUTO VALUE PARTS STORE	6/23	2.99		
PO 23974 1 cam lock "4		MFCP INC	6/23	24.95		
PO 23975 1 ADAPTOR, ELBOW, GLUE		NORTHWEST PIPE FITTINGS,	6/23	50.91		
PO 23976 1 BAGS BENTONITE CHIPS		AGRI INDUSTRIES INC.	6/23	50.11		
PO 23977 1 COUPLING, REDUCER, CLAMP		NORTHWEST PIPE FITTINGS,	6/23	181.22		
PO 24455 1 MOWER TIRES		TRACTOR SUPPLY CREDIT	6/23	31.98		
PO 24464 1 TIRE TUBES		TRACTOR SUPPLY CREDIT	6/23	55.98		

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Funds 5310-5310, Accounts 430600-490550

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5310 Sewer Utility						
430600 Sewer Operating						
200 SUPPLIES						
PO 24470 1	FILTERS, OIL, GREASE	NAPA	6/23	80.69		
PO 24483 1	DOOR HANDLE KIT	AUTO VALUE PARTS STORE	6/23	115.99		
PO 24601 1	COUPLERS	TRI-COUNTY IMPLEMENT	6/23	170.02		
PO 24604 1	HOSE & CLAMPS	MFCP INC	6/23	63.02		
PO 24605 1	HOSE SPLICE	AGRI INDUSTRIES INC.	6/23	26.50		
<b>Object Total:</b>			<b>53,515.16 DB</b>	<b>10,110.15</b>	<b>2,137.32</b>	<b>61,487.99 DB</b>
300 PURCHASED SERVICES						
CL 41283 7	BAST- USPS	CARDMEMBER SERVICE -	6/23	110.20		
CL 41284 3	89524893 SEWER FUEL	WEX BANK	6/23	1,424.54		
CL 41292 2	3055104 EXCAVATION NOTIF. & COST	UTILITIES UNDERGROUND	6/23	75.36		
CL 41293 2	SEWER- PHONE/INTERNET	MID-RIVERS	6/23	142.37		
CL 41296 2	3-PHASE	LOWER YELLOWSTONE R.E.A.	6/23	624.69		
CL 41296 3	SIDNEY LAGOON	LOWER YELLOWSTONE R.E.A.	6/23	4,108.00		
CL 41296 4	LAGOON	LOWER YELLOWSTONE R.E.A.	6/23	884.50		
CL 41296 5	CAPITAL CREDIT RETIREMENT	LOWER YELLOWSTONE R.E.A.	6/23		1,959.23	
CL 41303 2	88694 E-STATEMENTS & WEB POSTI	VALLI	6/23	62.00		
CL 41307 2	2023060221 ANNUNAL PROGRAM MANAGEME	GLOBAL SAFETY NETWORK,	6/23	89.67		
CL 41313 4	ML00814 2022-2023 MEMBERSHIP DUE	MONTANA LEAGUE OF CITIES	6/23	502.91		
CL 41314 1	2792 MAY 2023 BILLING	KALIL LAW FIRM	6/23	3,550.00		
CL 41323 6	5R2301223 FOX- SEWER RENEWAL	DEPARTMENT OF	6/23	40.00		
CL 41337 2	230021 2022 MEMBERSHIP DUES	MONTANA INFRASTRUCTURE	6/23	1,000.00		
CL 41338 1	549657 SEWER SAMPLES	ENERGY LABORATORIES INC	6/23	301.00		
CL 41338 3	551566 SEWER SAMPLES	ENERGY LABORATORIES INC	6/23	98.00		
CL 41338 6	553675 SEWER SAMPLES	ENERGY LABORATORIES INC	6/23	273.00		
CL 41338 7	554053 SEWER SAMPLES	ENERGY LABORATORIES INC	6/23	89.00		
CL 41342 1	5161942768 RESTOCK MEDICINE CABINET	CINTAS	6/23	99.47		
CL 41344 2	WATER & SEWER- NSF FEES	STOCKMAN BANK - BANK	6/23	553.02		
CL 41344 4	SERVICE CHARGE #5410	STOCKMAN BANK - BANK	6/23	27.13		
CL 41344 9	MERCH. SERVICE FEE #6816	STOCKMAN BANK - BANK	6/23	163.80		
CL 41348 2	LEE'S TIRE LIFT STATION	MONTANA DAKOTA UTILITIES	6/23	33.40		
CL 41348 5	SOUTH MEADOW SEWER LIFT STATIO	MONTANA DAKOTA UTILITIES	6/23	104.00		
CL 41348 14	N SIDNEY SEWER LIFT STATION	MONTANA DAKOTA UTILITIES	6/23	78.49		
CL 41348 15	HOLLY SUGAR SEWER LIFT	MONTANA DAKOTA UTILITIES	6/23	63.54		
CL 41365 1	600317 SIDNEY1	MONTANA DEPARTMENT OF	6/23	21.05		
CL 41365 1	600317 SIDNEY1	MONTANA DEPARTMENT OF	6/23		21.05	
CL 41365 2	600317 SIDNEY1	MONTANA DEPARTMENT OF	6/23	21.05		
CL 41365 2	600317 SIDNEY1	MONTANA DEPARTMENT OF	6/23		21.05	
CL 41368 2	9936568330 SEWER CELL PHONE	VERIZON WIRELESS	6/23	117.43		
CL 41368 2	9936568330 SEWER CELL PHONE	VERIZON WIRELESS	6/23		117.43	
CL 41375 2	JUNE 2023 SEWER BILLS	U.S.P.O.	6/23	500.38		
CL 41392 2	80132601 BEACON MOBILE HOSTING	BADGER METER INC.	6/23	100.84		
CL 41392 2	80132601 BEACON MOBILE HOSTING	BADGER METER INC.	6/23		100.84	
CL 41399 4	HINTZ- AUTO DESK & DEPOT	CARDMEMBER SERVICE -	6/23	259.88		
CL 41399 4	HINTZ- AUTO DESK & DEPOT	CARDMEMBER SERVICE -	6/23		259.88	
CL 41399 12	BAST- USPS	CARDMEMBER SERVICE -	6/23	121.00		
CL 41399 12	BAST- USPS	CARDMEMBER SERVICE -	6/23		121.00	
CL 41412 2	SEWER- PHONE/INTERNET	MID-RIVERS	6/23	142.74		
CL 41413 1	555896 SEWER SAMPLES	ENERGY LABORATORIES INC	6/23	89.00		

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Funds 5310-5310, Accounts 430600-490550

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5310 Sewer Utility						
430600 Sewer Operating						
300 PURCHASED SERVICES						
CL 41413 4	559018 SEWER SAMPLES	ENERGY LABORATORIES INC	6/23	301.00		
CL 41413 5	560357 SEWER SAMPLES	ENERGY LABORATORIES INC	6/23	98.00		
CL 41413 6	560358 SEWER SAMPLES	ENERGY LABORATORIES INC	6/23	98.00		
CL 41413 7	561397 SEWER SAMPLES	ENERGY LABORATORIES INC	6/23	98.00		
CL 41418 2	3-PHASE	LOWER YELLOWSTONE R.E.A.	6/23	757.71		
CL 41418 3	SIDNEY LAGOON	LOWER YELLOWSTONE R.E.A.	6/23	7,088.20		
CL 41418 4	LAGOON	LOWER YELLOWSTONE R.E.A.	6/23	748.30		
CL 41430 3	90169412 SEWER FUEL	WEX BANK	6/23	1,466.61		
CL 41471 2	SEWER CERTIFICATES	MONTANA DEPARTMENT OF	6/23	50.00		
PO 8 1	SIDNEY1	MONTANA DEPARTMENT OF	6/23	21.05		
PO 8 2	SIDNEY1	MONTANA DEPARTMENT OF	6/23	21.05		
PO 13 2	SEWER CELL PHONE	VERIZON WIRELESS	6/23	117.43		
PO 46 2	BEACON MOBILE HOSTING	BADGER METER INC.	6/23	100.84		
PO 71 4	HINTZ- AUTO DESK & DEPOT	CARDMEMBER SERVICE -	6/23	259.88		
PO 71 12	BAST- USPS	CARDMEMBER SERVICE -	6/23	121.00		
PO 184 1	JUNE 2023 STATEMENT	KALIL LAW FIRM	6/23	4,117.52		
	<b>Object Total:</b>			<b>191,619.79 DB</b>	<b>2,600.48</b>	<b>220,355.36 DB</b>
940 Mach & Equip-Oper-101000						
CL 41422 1	23-60512 NPTM HEX CTR	ENVIRO-CLEAN	6/23	53.63		
	<b>Object Total:</b>			<b>27,101.60 DB</b>		<b>27,155.23 DB</b>
942 Mach & Equip-R&D-102240						
CL 41354 4	87 LAWN TRACTOR	ACE HARDWARE	6/23	2,099.00		
	<b>Object Total:</b>			<b>2,099.00</b>		<b>2,099.00 DB</b>
952 Const-Cap Proj-102250						
CL 41315 2	233643 WETLAND DELINEATION- S M	MORRISON MAIERLE, INC.	6/23	1,503.75		
CL 41315 3	233642 STORMWATER IMPROVEMENTS	MORRISON MAIERLE, INC.	6/23	12,838.18		
	<b>Object Total:</b>			<b>778,734.90 DB</b>		<b>793,076.83 DB</b>
	<b>Account Total:</b>			<b>1,414,251.34 DB</b>	<b>4,737.80</b>	<b>1,499,390.54 DB</b>
490530 SRF						
610 Principal						
CL 41333 5	SRF 19450 PRINCIPAL WWTP P3	US BANK-SPA LOCKBOX	6/23	80,000.00		
	<b>Object Total:</b>			<b>79,000.00 DB</b>		<b>159,000.00 DB</b>
620 Interest						
CL 41333 6	SRF 19450 INTEREST WWTP P3	US BANK-SPA LOCKBOX	6/23	39,162.50		
	<b>Object Total:</b>			<b>39,409.14 DB</b>		<b>78,571.64 DB</b>
	<b>Account Total:</b>			<b>118,409.14 DB</b>		<b>237,571.64 DB</b>
	<b>Fund Total:</b>			<b>209,039.50</b>	<b>4,737.80</b>	
	<b>Grand Total:</b>			<b>209,039.50</b>	<b>4,737.80</b>	

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Funds 5210-5210, Accounts 430500-490550

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
430500 Water Operating						
100 PERSONAL SERVICES						
PR 230600 75	Payroll Expenditure		6/23	25,240.61		
	<b>Object Total:</b>			<b>25,240.61</b>		<b>314,447.84 DB</b>
141 Unemployment Insurance						
PR 230600 76	Employer Contributions		6/23	88.35		
	<b>Object Total:</b>			<b>88.35</b>		<b>1,100.58 DB</b>
142 Workers' Compensation						
PR 230600 77	Employer Contributions		6/23	1,138.57		
	<b>Object Total:</b>			<b>1,138.57</b>		<b>14,189.78 DB</b>
143 F.I.C.A.						
PR 230600 78	Employer Contributions		6/23	1,858.68		
	<b>Object Total:</b>			<b>1,858.68</b>		<b>23,262.65 DB</b>
144 PERS						
PR 230600 79	Employer Contributions		6/23	2,226.10		
	<b>Object Total:</b>			<b>2,226.10</b>		<b>28,006.67 DB</b>
146 Health Insurance						
PR 230600 80	Employer Contributions		6/23	6,376.72		
	<b>Object Total:</b>			<b>6,376.72</b>		<b>63,025.74 DB</b>
200 SUPPLIES						
CL 41299 2	200434071 PAINT	TRACTOR SUPPLY CREDIT	6/23	129.97		
CL 41299 3	100598570 RETURN PAINT	TRACTOR SUPPLY CREDIT	6/23		29.99	
CL 41308 3	CS-015915 2" UNION & SCH 40 MALE	AGRI INDUSTRIES INC.	6/23	40.52		
CL 41308 4	CS-015674 CHLORINE	AGRI INDUSTRIES INC.	6/23	56.67		
CL 41309 2	112995 READY MIX	SIDNEY RED-E-MIX, INC.	6/23	1,445.00		
CL 41309 6	66383 WASHED ROCK	SIDNEY RED-E-MIX, INC.	6/23	96.00		
CL 41310 4	6927455 PVC TAPE & PRESSURE GAUG	NORTHWEST PIPE FITTINGS,	6/23	69.04		
CL 41310 5	6876202 PRESSURE MONITORS	NORTHWEST PIPE FITTINGS,	6/23	4,950.00		
CL 41310 6	6937222 THREADED BUSHINGS & TEES	NORTHWEST PIPE FITTINGS,	6/23	20.21		
CL 41326 2	8741951 HOSE REPAIR & LOCK EARS	MFCP INC	6/23	84.01		
CL 41327 2	S511399661 LIGHT SWITCH	CRESCENT ELECTRIC SUPPLY	6/23	86.10		
CL 41328 2	551212 PAPER	BOSS INC.	6/23	54.95		
CL 41351 1	0857357 BONNET KIT & COUPLER	FERGUSON WATERWORKS	6/23	818.50		
CL 41354 8	202 SS PLUG	ACE HARDWARE	6/23	16.99		
CL 41354 10	343 BOLT HOOK	ACE HARDWARE	6/23	9.99		
CL 41370 2	BLUE GASKET MAKER	AUTO VALUE PARTS STORE	6/23	10.99		
CL 41370 2	BLUE GASKET MAKER	AUTO VALUE PARTS STORE	6/23		10.99	
CL 41370 11	BATTERY CHARGER	AUTO VALUE PARTS STORE	6/23	119.99		
CL 41370 11	BATTERY CHARGER	AUTO VALUE PARTS STORE	6/23		119.99	
CL 41389 1	164938 TUBE & CORD END	JOHNSON HARDWARE	6/23	107.49		
CL 41389 1	164938 TUBE & CORD END	JOHNSON HARDWARE	6/23		107.49	
CL 41389 5	165410 BLEACH	JOHNSON HARDWARE	6/23	9.49		
CL 41389 5	165410 BLEACH	JOHNSON HARDWARE	6/23		9.49	
CL 41389 6	162132 HTH CHLORINE	JOHNSON HARDWARE	6/23	36.99		
CL 41389 6	162132 HTH CHLORINE	JOHNSON HARDWARE	6/23		36.99	
CL 41389 8	161202 GLUE & SAW	JOHNSON HARDWARE	6/23	53.97		
CL 41389 8	161202 GLUE & SAW	JOHNSON HARDWARE	6/23		53.97	
CL 41389 9	162822 2" T & PLUG	JOHNSON HARDWARE	6/23	12.08		
CL 41389 9	162822 2" T & PLUG	JOHNSON HARDWARE	6/23		12.08	

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CITY OF SIDNEY  
Detail Ledger Query  
For the Accounting Periods: 6/23 - 6/23

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Funds 5210-5210, Accounts 430500-490550

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
430500 Water Operating						
200 SUPPLIES						
CL 41389 10 162834	COUPLER	JOHNSON HARDWARE	6/23	2.49		
CL 41389 10 162834	COUPLER	JOHNSON HARDWARE	6/23		2.49	
CL 41389 11 163008	LOCKET SET LATCH	JOHNSON HARDWARE	6/23	13.49		
CL 41389 11 163008	LOCKET SET LATCH	JOHNSON HARDWARE	6/23		13.49	
CL 41389 12 164424	RAGS & PUNCHES	JOHNSON HARDWARE	6/23	37.48		
CL 41389 12 164424	RAGS & PUNCHES	JOHNSON HARDWARE	6/23		37.48	
CL 41389 13 165029	OUTLET	JOHNSON HARDWARE	6/23	5.19		
CL 41389 13 165029	OUTLET	JOHNSON HARDWARE	6/23		5.19	
CL 41389 14 165423	BLADES	JOHNSON HARDWARE	6/23	36.97		
CL 41389 14 165423	BLADES	JOHNSON HARDWARE	6/23		36.97	
CL 41389 16 164966	RETURN ELBOWS	JOHNSON HARDWARE	6/23		1.20	
CL 41415 1 P21726	STANDARD NUT	METROQUIP INC.	6/23	128.52		
CL 41415 1 P21726	STANDARD NUT	METROQUIP INC.	6/23		128.52	
CL 41415 2 P21726	EMERGENCY NUT	METROQUIP INC.	6/23	291.06		
CL 41415 2 P21726	EMERGENCY NUT	METROQUIP INC.	6/23		291.06	
CL 41416 4 6943619	QUICK FIX	NORTHWEST PIPE FITTINGS,	6/23	26.98		
CL 41416 4 6943619	QUICK FIX	NORTHWEST PIPE FITTINGS,	6/23		26.98	
CL 41416 9 6954275	CHLORINE GRANULAR	NORTHWEST PIPE FITTINGS,	6/23	46.28		
CL 41416 9 6954275	CHLORINE GRANULAR	NORTHWEST PIPE FITTINGS,	6/23		46.28	
CL 41423 3 AF13954-IN 55 GALLON DRUM, CITROL		SCHAEFFER MFG CO.	6/23	400.33		
CL 41434 14 FILTERS, OIL, GREASE		NAPA	6/23	80.69		
CL 41434 14 FILTERS, OIL, GREASE		NAPA	6/23		80.69	
CL 41454 3 556588-0 SHARPIE		BOSS INC.	6/23	9.99		
CL 41454 4 557606-0 LEAD LINE SUPPLIES		BOSS INC.	6/23	13.93		
CL 41474 1 6471263 WATER SUP.		HAWKINS INC	6/23	10.00		
PO 57 1 TUBE & CORD END		JOHNSON HARDWARE	6/23	107.49		
PO 23554 1 BLEACH		JOHNSON HARDWARE	6/23	9.49		
PO 23741 1 HTH CHLORINE		JOHNSON HARDWARE	6/23	36.99		
PO 23745 1 BLUE GASKET MAKER		AUTO VALUE PARTS STORE	6/23	10.99		
PO 23769 1 GLUE & SAW		JOHNSON HARDWARE	6/23	53.97		
PO 23771 1 QUICK FIX		NORTHWEST PIPE FITTINGS,	6/23	26.98		
PO 23772 1 2" T & PLUG		JOHNSON HARDWARE	6/23	12.08		
PO 23773 1 COUPLER		JOHNSON HARDWARE	6/23	2.49		
PO 23774 1 LOCKET SET LATCH		JOHNSON HARDWARE	6/23	13.49		
PO 23775 1 RAGS & PUNCHES		JOHNSON HARDWARE	6/23	37.48		
PO 23777 1 OUTLET		JOHNSON HARDWARE	6/23	5.19		
PO 23778 1 BLADES		JOHNSON HARDWARE	6/23	36.97		
PO 24470 2 FILTERS, OIL, GREASE		NAPA	6/23	80.69		
PO 24551 1 STANDARD NUT		METROQUIP INC.	6/23	128.52		
PO 24551 2 EMERGENCY NUT		METROQUIP INC.	6/23	291.06		
PO 24552 1 BATTERY CHARGER		AUTO VALUE PARTS STORE	6/23	119.99		
PO 24553 1 CHLORINE GRANULAR		NORTHWEST PIPE FITTINGS,	6/23	46.28		
	<b>Object Total:</b>		<b>65,977.67 DB</b>	<b>10,352.50</b>	<b>1,051.34</b>	<b>75,278.83 DB</b>
300 PURCHASED SERVICES						
CL 41283 2 ELLETSON- USPS & RURAL WATER		CARDMEMBER SERVICE -	6/23	87.90		
CL 41284 2 89524893 WATER FUEL		WEX BANK	6/23	628.89		
CL 41292 1 3055104 EXCAVATION NOTIF. & COST UTILITIES UNDERGROUND			6/23	75.36		
CL 41293 1 WATER- PHONE/INTERNET		MID-RIVERS	6/23	142.37		

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CITY OF SIDNEY  
Detail Ledger Query  
For the Accounting Periods: 6/23 - 6/23

Funds 5210-5210, Accounts 430500-490550

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
430500 Water Operating						
300 PURCHASED SERVICES						
CL 41296 1	WATER TANK	LOWER YELLOWSTONE R.E.A.	6/23	84.18		
CL 41297 6	WELL #10	MONTANA DAKOTA UTILITIES	6/23	93.32		
CL 41297 7	WATER TREATMENT PLANT	MONTANA DAKOTA UTILITIES	6/23	1,576.33		
CL 41297 16	WATER TOWER	MONTANA DAKOTA UTILITIES	6/23	33.45		
CL 41303 1	88694 E-STATEMENTS & WEB POSTI	VALLI	6/23	61.99		
CL 41307 1	2023060221 ANNUNAL PROGRAM MANAGEME	GLOBAL SAFETY NETWORK,	6/23	89.67		
CL 41313 3	ML00814 2022-2023 MEMBERSHIP DUE	MONTANA LEAGUE OF CITIES	6/23	502.91		
CL 41323 5	5R2301223 FOX- WATER RENEWAL	DEPARTMENT OF	6/23	30.00		
CL 41337 1	230021 2022 MEMBERSHIP DUES	MONTANA INFRASTRUCTURE	6/23	1,000.00		
CL 41338 2	551027 WATER SAMPLES	ENERGY LABORATORIES INC	6/23	99.00		
CL 41338 4	552372 WATER SAMPLES	ENERGY LABORATORIES INC	6/23	89.00		
CL 41338 5	553008 WATER SAMPLES	ENERGY LABORATORIES INC	6/23	99.00		
CL 41342 2	516942768 RESTOCK MEDICINE CABINET	CINTAS	6/23	99.47		
CL 41344 1	WATER & SEWER- NSF FEES	STOCKMAN BANK - BANK	6/23	553.06		
CL 41344 3	SERVICE CHARGE #5410	STOCKMAN BANK - BANK	6/23	27.12		
CL 41344 8	MERCH. SERVICE FEE #6816	STOCKMAN BANK - BANK	6/23	163.80		
CL 41348 1	WELL #9	MONTANA DAKOTA UTILITIES	6/23	474.32		
CL 41348 7	WELL #11	MONTANA DAKOTA UTILITIES	6/23	653.76		
CL 41348 8	WELLS #5 AND #7	MONTANA DAKOTA UTILITIES	6/23	733.26		
CL 41348 11	WELL #12	MONTANA DAKOTA UTILITIES	6/23	2,462.18		
CL 41368 1	9936568330 WATER CELL PHONE	VERIZON WIRELESS	6/23	146.60		
CL 41368 1	9936568330 WATER CELL PHONE	VERIZON WIRELESS	6/23		146.60	
CL 41375 1	JUNE 2023 WATER BILLS	U.S.P.O.	6/23	500.38		
CL 41392 1	80132061 BEACON MOBILE HOSTING	BADGER METER INC.	6/23	100.84		
CL 41392 1	80132061 BEACON MOBILE HOSTING	BADGER METER INC.	6/23		100.84	
CL 41399 3	HINTZ- AUTO DESK & DEPOT	CARDMEMBER SERVICE -	6/23	259.87		
CL 41399 3	HINTZ- AUTO DESK & DEPOT	CARDMEMBER SERVICE -	6/23		259.87	
CL 41399 5	ELLETSON- USPS	CARDMEMBER SERVICE -	6/23	35.40		
CL 41399 5	ELLETSON- USPS	CARDMEMBER SERVICE -	6/23		35.40	
CL 41412 1	WATER- PHONE/INTERNET	MID-RIVERS	6/23	142.74		
CL 41413 2	557131 WATER SAMPLES	ENERGY LABORATORIES INC	6/23	99.00		
CL 41413 3	559019 WATER SAMPLES	ENERGY LABORATORIES INC	6/23	99.00		
CL 41415 3	SHIPPING SHIPPING	METROQUIP INC.	6/23	28.00		
CL 41418 1	WATER TANK	LOWER YELLOWSTONE R.E.A.	6/23	77.79		
CL 41424 3	26859 WATER TREATMENT PLANT	OLSON PLUMBING	6/23	2,272.37		
CL 41426 1	1413 DOT BREATH ALCOHOL	FIRST CHOICE DRUG	6/23	35.00		
CL 41430 2	90169412 WATER FUEL	WEX BANK	6/23	1,529.07		
CL 41437 1	WATER TOWER	MONTANA DAKOTA UTILITIES	6/23	33.92		
CL 41471 1	WATER CERTIFICATES	MONTANA DEPARTMENT OF	6/23	50.00		
PO 13 1	WATER CELL PHONE	VERIZON WIRELESS	6/23	146.60		
PO 46 1	BEACON MOBILE HOSTING	BADGER METER INC.	6/23	100.84		
PO 71 3	HINTZ- AUTO DESK & DEPOT	CARDMEMBER SERVICE -	6/23	259.87		
PO 71 5	ELLETSON- USPS	CARDMEMBER SERVICE -	6/23	35.40		
<b>Object Total:</b>			<b>135,980.60 DB</b>	<b>15,813.03</b>	<b>542.71</b>	<b>151,250.92 DB</b>
930 Imp Not Blgs-Oper-101000						
CL 41304 1	6489502 CHLORINE & BUFFER SOLUTI	HAWKINS INC	6/23	3,318.50		
CL 41305 1	81-1186 2'' E-SERIERS METER	YELLOWSTONE WATER WORKS	6/23	1,251.25		
CL 41374 1	22 VALVE REPLACEMENT	HANSON INDEPENDENT	6/23	5,200.00		



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CITY OF SIDNEY  
Detail Ledger Query  
For the Accounting Periods: 6/23 - 6/23

Funds 5210-5210, Accounts 430500-490550

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
430500 Water Operating						
930 Imp Not Bldgs-Oper-101000					5,200.00	
CL 41374 1 22	VALVE REPLACEMENT	HANSON INDEPENDENT	6/23			
CL 41427 4 113169	CLSM	SIDNEY RED-E-MIX, INC.	6/23	1,250.00		
PO 30 1	VALVE REPLACEMENT	HANSON INDEPENDENT	6/23	5,200.00		
	<b>Object Total:</b>			<b>16,219.75</b>	<b>5,200.00</b>	<b>42,885.02 DB</b>
931 Imp Not Bldgs-R&D-102240						
CL 41352 1 51118	TASK ORDER #7	INTERSTATE ENGINEERING	6/23	11,380.00		
	<b>Object Total:</b>			<b>11,380.00</b>		<b>25,961.35 DB</b>
951 Const-R&D-102240						
CL 41287 1 232479	ENGINEERING REPORT & REV	DEPARTMENT OF	6/23	500.00		
	<b>Object Total:</b>			<b>500.00</b>		<b>500.00 DB</b>
952 Const-Cap Proj-102250						
CL 41334 1 49729-FINA	TASK ORDER 4 CONST. W. H	INTERSTATE ENGINEERING	6/23	904.50		
CL 41334 2 49730	PROFESSIONAL SERVICES-PH	INTERSTATE ENGINEERING	6/23	12,050.00		
CL 41334 3 50693	PROFESSIONAL SERVICES-PH	INTERSTATE ENGINEERING	6/23	7,960.80		
CL 41334 4 50694	PROFESSIONAL SERVICES-PH	INTERSTATE ENGINEERING	6/23	5,000.50		
CL 41334 5 50705	PROFESSIONAL SERVICES-PH	INTERSTATE ENGINEERING	6/23	60,790.26		
CL 41335 1	PHASE 3 #1 PHASE 3 IMPROVEMENTS	COP CONSTRUCTION	6/23	415,558.38		
CL 41336 1	PHASE 3 #1 1% GROSS RECEIPTS	DEPARTMENT OF REVENUE	6/23	4,197.56		
CL 41400 1 2	PAY APPLICATION 2	COP CONSTRUCTION	6/23	224,347.06		
CL 41401 1 COP P3 #2	1% GROSS RECEIPTS	DEPARTMENT OF REVENUE	6/23	2,266.13		
	<b>Object Total:</b>			<b>733,075.19</b>		<b>775,876.40 DB</b>
	<b>Account Total:</b>			<b>698,310.33 DB</b>	<b>6,794.05</b>	<b>1,515,785.78 DB</b>
490510 Inter-Cap Loan						
610 Principal						
CL 41333 9 WRF 22493	WEST HOLLY PRINCIPAL	US BANK-SPA LOCKBOX	6/23	38,000.00		
	<b>Object Total:</b>			<b>37,000.00 DB</b>		<b>75,000.00 DB</b>
620 Interest						
CL 41333 10 WRF 22493	WEST HOLLY INTEREST	US BANK-SPA LOCKBOX	6/23	21,209.20		
	<b>Object Total:</b>			<b>21,364.80 DB</b>		<b>42,574.00 DB</b>
	<b>Account Total:</b>			<b>58,364.80 DB</b>		<b>117,574.00 DB</b>
	<b>Fund Total:</b>			<b>883,478.70</b>	<b>6,794.05</b>	
	<b>Grand Total:</b>			<b>883,478.70</b>	<b>6,794.05</b>	

*Draw not included in transfer*

# Merchant Billing Statement

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



Cycle:

CUTOFF

Statement Date: 06/30/2023  
 Store Number: 0000000000  
 Merchant Number: 0000008035296816  
 Chain Number: 00000  
 DBA Name: CITY OF SIDNEY WATER SEWER

000033751 01 SP 0.600 106481776927257 P  
 CITY OF SIDNEY WATER SEWER  
 ATTN JESSIE REDFIELD  
 115 2ND ST SE  
 SIDNEY MT 59270-4103

*Water/Sewer  
 bank transfer*

Client Group: 00017  
 Principal Chain: 00000  
 Parent Chain: 00000  
 Parent Entity: 45302

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## Our 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>
Items	160	21,459.40	Credit Card Processing Charges	276.38
Returns	0	0.00	Payment Network and Associated Fees	53.23
Net Sales	160	21,459.40	Authorization Fees	15.12
Chargebacks	0	0.00	Other Fees	44.99
Adjustments	0	0.00	Total Charges and Fees	299.74
Convenience Adjustments	0	0.00		
Total Sales	160	21,459.40		

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	80.64	0	0.00	80.64	0.24	0.75
1/C	48	5,958.76	0	0.00	5,958.76	20.63	31.47
VISA	111	15,420.00	0	0.00	15,420.00	204.63	18.66

## Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
06/01/23	06/01/23	13152686281	0000875	BATCH	466.12	0.00	466.12
06/02/23	06/02/23	13153989054	0000876	BATCH	853.85	0.00	853.85
06/03/23	06/03/23	73154339447	0000877	BATCH	906.63	0.00	906.63
06/06/23	06/06/23	13157603283	0000878	BATCH	3,573.62	0.00	3,573.62
06/07/23	06/07/23	13158644431	0000879	BATCH	509.92	0.00	509.92
06/08/23	06/08/23	13159666398	0000880	BATCH	1,296.42	0.00	1,296.42
06/09/23	06/09/23	13160677873	0000881	BATCH	999.83	0.00	999.83
06/10/23	06/10/23	73161002182	0000882	BATCH	2,404.32	0.00	2,404.32
06/13/23	06/13/23	13164488773	0000883	BATCH	1,054.77	0.00	1,054.77
06/14/23	06/14/23	13165638133	0000884	BATCH	511.05	0.00	511.05
06/15/23	06/15/23	13166644760	0000885	BATCH	1,076.14	0.00	1,076.14
06/16/23	06/16/23	13167654431	0000886	BATCH	1,553.64	0.00	1,553.64
06/17/23	06/17/23	73168160007	0000887	BATCH	1,164.03	0.00	1,164.03
06/20/23	06/20/23	13171396619	0000888	BATCH	488.23	0.00	488.23
06/21/23	06/21/23	13172712309	0000889	BATCH	354.39	0.00	354.39
06/22/23	06/22/23	13173623794	0000890	BATCH	854.54	0.00	854.54

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



000033751 01 SP 0.600 106481776927257 P

Statement Date: 06/30/2023  
 Store Number: 0000000000  
 Merchant Number: 0000008035296816  
 Chain Number: 00000  
 DBA Name: CITY OF SIDNEY WATER SEWER

**Payment Network and Associated Fees**

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					41.70
VISA FEE Fee Totals					
M/C FEE					11.34
M/C FEE Fee Totals					
DSCV FEE					0.19
DSCV FEE Fee Totals					
<b>Total Payment Network and Associated Fees</b>					<b>53.23</b>

**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	22	0.0000	0.00
	DR	CR	0.00	0.0000	0.00	0	0.0000	0.00
MDCT MONTH DCNTDR	DR	CR	21,459.40	0.0000	0.00	160	0.0000	0.00
	DR	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	CR	21,459.40		0.00	182		0.00
	DR	CR	0.00		0.00	0		0.00
	NET		21,459.40		0.00	182		0.00

**Authorization Fees**

Description	Items	Rate	Authorization Fees
VISA WAT	114	0.0800	9.12
M/C WAT	50	0.0800	4.00
DISC WAT	3	0.0800	0.24
MISC AUTH FEES	22	0.0800	1.76
Credit Card Authorization Fees:			13.36
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			1.76
<b>Total Authorization Fees:</b>			<b>15.12</b>

**Other Fees**

**Non Taxable Items**

Description	Items	Rate	Total
PCI REFUND	1	64.9900-	64.99-
MNTHLY FEE	1	10.0000	10.00
SAFETSMB S	1	10.0000	10.00
Total Non-Taxable Items:			44.99-
Total Taxable Items:			0.00
Total Tax:			0.00
<b>Total Other Fees:</b>			<b>44.99-</b>