

**Sewer 5310-430600**

Feb-23

Payroll

100	\$22,360.97 ✓
141	\$78.24 ✓
142	\$827.71 ✓
143	\$1,646.77 ✓
144	\$2,005.78 ✓
146	\$4,989.57 ✓
<b>Total</b>	<b>\$31,909.04</b>

Supplies

200	\$3,653.99 ✓
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Purchased Services

300	\$20,313.10 ✓
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Utility Services

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

Fixed Charges

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

Imp Not Bldgs-OPER

930	\$0.00
-----	--------

Imp Not Bldgs-Cap Proj

932	\$2,442.67 ✓
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Const-R&D

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

Const Capital R & D

951	\$0.00
-----	--------

Const Capital Capital Proj.

952	\$345.00 ✓
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490510

610	\$0.00
620	\$0.00

**Total**

**\$0.00**

490520

610	\$0.00
620	\$0.00

**Total**

**\$0.00**

**Water 5210-430500**

Feb-23

Payroll

100	\$26,168.88 ✓
141	\$91.57 ✓
142	\$1,186.22 ✓
143	\$1,936.45 ✓
144	\$2,347.35 ✓
146	\$5,149.90 ✓
<b>Total</b>	<b>\$36,880.37</b>

Supplies

200	\$6,454.25 ✓
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Purchased Services

300	\$10,452.66 ✓
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Utility Services

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

Fixed Charges

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

Imp Not Bldgs-Oper

930	\$0.00
-----	--------

Mach & Equip - Oper

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

Mach & Equip-Cap Proj

943	\$0.00
-----	--------

Const-Cap Proj

952	\$0.00
-----	--------

Other Debt Services

490500-610 & 620	\$0.00
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490510

610	\$0.00
620	\$0.00

**Total**

**\$0.00**

490520

610	\$1,839.44 ✓
620	\$1,927.56 ✓

**Total**

**\$3,767.00**

**Grand Total:**

**\$58,663.80**

**Grand Total:**

**\$57,554.28**

**Total Expenditures:**  
**Credit Card Revenue:**

**\$116,218.08**  
**\$26,624.74**

**Total to be Transferred: \$89,593.34**

Completed By: BreAnna Shanks Date: 3/15/23

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

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

03/15/23  
10:12:20

CITY OF SIDNEY  
Budget Detail Report  
For the Accounting Periods: 2/23 - 2/23

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Report ID: B160

Funds 5310-5310, Objects 100-620, 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 230200 83	Payroll Expenditure	/ /		22,360.97	2/23			
	<b>Object Total:</b>			<b>22,360.97</b>	<b>189,614.34</b>	<b>326,974.00</b>	<b>137,359.66</b>	<b>58%</b>
141 Unemployment Insurance								
PR 230200 84	Employer Contributions	/ /		78.24	2/23			
	<b>Object Total:</b>			<b>78.24</b>	<b>663.67</b>	<b>1,144.00</b>	<b>480.33</b>	<b>58%</b>
142 Workers' Compensation								
PR 230200 85	Employer Contributions	/ /		827.71	2/23			
	<b>Object Total:</b>			<b>827.71</b>	<b>7,068.61</b>	<b>15,716.00</b>	<b>8,647.39</b>	<b>45%</b>
143 F.I.C.A.								
PR 230200 86	Employer Contributions	/ /		1,646.77	2/23			
	<b>Object Total:</b>			<b>1,646.77</b>	<b>13,994.61</b>	<b>25,014.00</b>	<b>11,019.39</b>	<b>56%</b>
144 PERS								
PR 230200 87	Employer Contributions	/ /		2,005.78	2/23			
	<b>Object Total:</b>			<b>2,005.78</b>	<b>16,575.45</b>	<b>29,328.00</b>	<b>12,752.55</b>	<b>57%</b>
146 Health Insurance								
PR 230200 88	Employer Contributions	/ /		4,989.57	2/23			
	<b>Object Total:</b>			<b>4,989.57</b>	<b>39,916.57</b>	<b>74,030.00</b>	<b>34,113.43</b>	<b>54%</b>
200 SUPPLIES								
CL 40927 7	38944 OIL PLUG	797540	01/05/23	5.27	2/23	36 NAPA		
CL 40927 14	38944 CITY SHOP RESTOCK	798700	01/12/23	87.54	2/23	36 NAPA		
CL 40932 1	38949 ICE MELT	162336	02/08/23	36.00	2/23	20 EAST-MONT ENTERPRISES, INC.		
CL 40942 1	38956 CAR QUEST- HOSE CLAMP	495986	09/20/22	7.89	2/23	63 WATER DEPT. PETTY CASH		
CL 40942 2	38956 JOHNSON HARDWARE- ADAPTER	495987	09/22/22	7.74	2/23	63 WATER DEPT. PETTY CASH		
CL 40942 3	38956 NAPA- MISC. BOLTS	495988	09/22/22	3.99	2/23	63 WATER DEPT. PETTY CASH		
CL 40944 1	38958 ZIP TIES & SAFETY GLASSES	1511780	02/07/23	88.90	2/23	1207 BIG STATE INDUSTRIAL SUPPLY,		
CL 40949 1	38961 HOSE	8623378	02/16/23	263.73	2/23	1027 MFPC INC		
CL 40949 2	38961 HOSE	8622670	02/15/23	279.70	2/23	1027 MFPC INC		
CL 40953 1	38967 BOLTS, PINS AND WASHERS	307550	02/17/23	57.20	2/23	401 RICHLAND PUMP & SUPPLY		
CL 40956 1	38970 CASE OF BLOWER OIL	231028	01/30/23	461.32	2/23	1205 MIDWEST WELDING & MACHINE		
CL 40957 2	38971 NEW PRINTER @ CITY HALL	518463	02/02/23	1,787.50	2/23	263 BOSS INC.		
CL 40957 10	38971 SCISSORS & ZIPLOCK BAGS	527428	02/08/23	22.97	2/23	263 BOSS INC.		
CL 40964 4	38975 THERMOSTAT	440092175	02/17/23	24.99	2/23	25 AUTO VALUE PARTS STORE		
CL 40969 2	38980 3'' HYDRANT METER	81-1118	02/27/23	647.67	2/23	1072 YELLOWSTONE WATER WORKS		
CL 40996 6	-99568 BAST- AMAZON RETURN		02/07/23	-128.42	2/23	509 CARDMEMBER SERVICE - VISA		
	<b>Object Total:</b>			<b>3,653.99</b>	<b>34,444.67</b>	<b>75,000.00</b>	<b>40,555.33</b>	<b>46%</b>
300 PURCHASED SERVICES								
CL 40911 1	38928 SEWER SAMPLES	527419	01/04/23	88.00	2/23	350 ENERGY LABORATORIES INC		
CL 40911 2	38928 SEWER SAMPLES	528422	01/10/23	88.00	2/23	350 ENERGY LABORATORIES INC		
CL 40911 3	38928 SEWER SAMPLES	528484	01/10/23	270.00	2/23	350 ENERGY LABORATORIES INC		
CL 40911 4	38928 SEWER SAMPLES	529474	01/17/23	98.00	2/23	350 ENERGY LABORATORIES INC		
CL 40911 5	38928 SEWER SAMPLES	529472	01/17/23	201.00	2/23	350 ENERGY LABORATORIES INC		
CL 40911 8	38928 SEWER SAMPLES	530971	01/24/23	98.00	2/23	350 ENERGY LABORATORIES INC		
CL 40923 2	38940 NON DOT ALCOHOL- JURGENS	1306	01/31/23	35.00	2/23	1351 FIRST CHOICE DRUG TESTING,		
CL 40930 2	38947 3-PHASE		02/02/23	674.67	2/23	2 LOWER YELLOWSTONE R.E.A.		
CL 40930 3	38947 SIDNEY LAGOON		02/02/23	5,568.10	2/23	2 LOWER YELLOWSTONE R.E.A.		
CL 40930 4	38947 LAGOON		02/02/23	1,916.20	2/23	2 LOWER YELLOWSTONE R.E.A.		
CL 40931 2	38948 E-STATEMENTS & WEB	86598	01/31/23	60.28	2/23	1174 VALLI		

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CITY OF SIDNEY  
Budget Detail Report  
For the Accounting Periods: 2/23 - 2/23

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Funds 5310-5310, Objects 100-620, 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									
POSTINGS									
CL 40933	1	38950 JANUARY 2023 BILLING	2493	01/31/23	2,300.00	2/23	1229 KALIL LAW FIRM		
CL 40941	2	-99575 SEWER CELL PHONE	9926997653	02/06/23	116.09	2/23	399 VERIZON WIRELESS		
CL 40942	6	38956 USPS- SEWER SAMPLES	495991	12/27/22	18.95	2/23	63 WATER DEPT. PETTY CASH		
CL 40942	7	38956 USPS- SEWER SAMPLES	495992	12/28/22	22.80	2/23	63 WATER DEPT. PETTY CASH		
CL 40943	6	38957 DEQ WWOC- JARED J TESTING FEE	616	01/09/23	70.00	2/23	5 CITY CLERK PETTY CASH		
CL 40943	7	38957 DEQ WWOC- JARED J TESTING FEE	617	02/06/23	70.00	2/23	5 CITY CLERK PETTY CASH		
CL 40946	2	-99573 RETURN NSF FEE #5410		01/31/23	75.54	2/23	1122 STOCKMAN BANK - BANK FEES		
CL 40946	4	-99573 SERVICE CHARGE #5410		01/31/23	16.50	2/23	1122 STOCKMAN BANK - BANK FEES		
CL 40946	8	-99573 MERCH. SERVICE FEE #6816		01/31/23	178.31	2/23	1122 STOCKMAN BANK - BANK FEES		
CL 40954	2	38968 2023 RADIO LICENSE		02/22/23	18.33	2/23	1001 BUSINESS RADIO LICENSING		
CL 40958	2	38964 LEE'S TIRE LIFT STATION		02/22/23	45.25	2/23	3 MONTANA DAKOTA UTILITIES		
CL 40958	5	38964 SOUTH MEADOW SEWER LIFT STATIO		02/22/23	90.96	2/23	3 MONTANA DAKOTA UTILITIES		
CL 40958	14	38964 N SIDNEY SEWER LIFT STATION		02/22/23	82.28	2/23	3 MONTANA DAKOTA UTILITIES		
CL 40958	15	38964 HOLLY SUGAR SEWER LIFT		02/22/23	56.94	2/23	3 MONTANA DAKOTA UTILITIES		
CL 40959	2	38972 CITY SHOP RESTOCK	5146436537	02/21/23	52.53	2/23	1150 CINTAS		
CL 40960	1	38973 MT00-OUTFALL CHARGE	5L2301441	02/21/23	2,279.00	2/23	753 DEPARTMENT OF ENVIRONMENTAL		
CL 40961	2	38963 FEBRUARY SEWER BILLS		02/27/23	135.78	2/23	70 U.S.P.O.		
CL 40963	2	38974 ANNUAL MAINT. @ CITY HALL	62685	02/23/23	713.84	2/23	581 TW ENTERPRISES INC		
CL 40963	4	38974 ANNUAL MAINT. @ WWTP	62810	02/28/23	1,913.52	2/23	581 TW ENTERPRISES INC		
CL 40977	1	38987 MONTHLY BILLING- FEB. 2023	17301C	02/28/23	1,050.00	2/23	1114 PINE COVE		
CL 40977	2	38987 RESTORE FEE	17301C	02/28/23	300.00	2/23	1114 PINE COVE		
CL 40979	2	38989 BEACON MOBILE HOSTING	80121458	02/28/23	101.80	2/23	244 BADGER METER INC.		
CL 40981	1	38991 SEWER SAMPLES	532961	02/05/23	98.00	2/23	350 ENERGY LABORATORIES INC		
CL 40981	3	38991 SEWER SAMPLES	534042	02/09/23	301.00	2/23	350 ENERGY LABORATORIES INC		
CL 40981	5	38991 SEWER SAMPLES	534937	02/15/23	98.00	2/23	350 ENERGY LABORATORIES INC		
CL 40981	7	38991 SEWER SAMPLES	536490	02/24/23	187.00	2/23	350 ENERGY LABORATORIES INC		
CL 40983	2	38992 EXCAVATION NOTIF. & COST OF BU	3025103	02/28/23	5.50	2/23	402 UTILITIES UNDERGROUND		
CL 40996	7	-99568 BAST- MISC. VENDORS		01/24/23	817.46	2/23	509 CARDMEMBER SERVICE - VISA		
CL 40996	9	-99568 BAST- FRGN FEES		02/03/23	0.47	2/23	509 CARDMEMBER SERVICE - VISA		
<b>Object Total:</b>					<b>20,313.16</b>	<b>122,850.69</b>	<b>265,000.00</b>	<b>142,149.31</b>	<b>46%</b>
340 Utility Services									
<b>Object Total:</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>%</b>
500 Fixed Charges									
<b>Object Total:</b>					<b>0.00</b>	<b>24,873.50</b>	<b>24,874.00</b>	<b>0.50</b>	<b>100%</b>
<b>Account Total:</b>					<b>55,876.13</b>	<b>450,002.11</b>	<b>837,080.00</b>	<b>387,077.89</b>	

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CITY OF SIDNEY  
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Funds 5310-5310, Objects 930-952, Accounts 430600-430600

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								
930 Imp Not Bldgs-Oper-101000								
			/ /					
		Object Total:		0.00	9,996.03	20,150.00	10,153.97	50%
931 Imp Not Bldgs-R&D-102240								
			/ /					
		Object Total:		0.00	84,106.98	99,000.00	14,893.02	85%
932 Imp Not Bldgs-Cap Proj-102250								
CL 40936 1	38951 MEADOW SUB. DRAINAGE PERMIT	233223	02/09/23	2,442.67	2/23 307 MORRISON MAIERLE, INC.			
		Object Total:		2,442.67	15,440.11	61,170.00	45,729.89	25%
940 Mach & Equip-Oper-101000								
			/ /					
		Object Total:		0.00	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								
			/ /					
		Object Total:		0.00	24,346.70	25,000.00	653.30	97%
951 Const-R&D-102240								
			/ /					
		Object Total:		0.00	77,557.11	0.00	-77,557.11	%
952 Const-Cap Proj-102250								
CL 40936 2	38951 STORM WATER ON CALL	233214	02/09/23	345.00	2/23 307 MORRISON MAIERLE, INC.			
		Object Total:		345.00	777,874.65	970,000.00	192,125.35	80%
		Account Total:		2,787.67	1,016,423.18	1,214,820.00	198,396.82	
		Fund Total:		2,787.67	1,016,423.18	1,214,820.00	198,396.82	

\*\*\*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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CITY OF SIDNEY  
Budget Detail Report  
For the Accounting Periods: 2/23 - 2/23

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Funds 5310-5310, Objects 100-620, Accounts 430600-490520

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5310 Sewer Utility								
490510 Inter-Cap Loan								
610 Principal								
			/ /					
		Object Total:		0.00	190,000.00	382,000.00	192,000.00	50%
620 Interest								
			/ /					
		Object Total:		0.00	82,287.50	170,000.00	87,712.50	48%
		Account Total:		0.00	272,287.50	552,000.00	279,712.50	
490520 USDA Rural Development Loan - Principal & interest								
610 Principal								
			/ /					
		Object Total:		0.00	14,000.00	28,000.00	14,000.00	50%
620 Interest								
			/ /					
		Object Total:		0.00	5,412.50	11,000.00	5,587.50	49%
		Account Total:		0.00	19,412.50	39,000.00	19,587.50	
		Fund Total:		55,876.13	741,702.11	1,428,080.00	686,377.89	

\*\*\*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).

Funds 5210-5210, Objects 100-620, 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									
100 PERSONAL SERVICES									
PR 230200 75		Payroll Expenditure		/ /	26,168.88	2/23			
			<b>Object Total:</b>		<b>26,168.88</b>	<b>213,449.58</b>	<b>275,247.00</b>	<b>61,797.42</b>	<b>78%</b>
141 Unemployment Insurance									
PR 230200 76		Employer Contributions		/ /	91.57	2/23			
			<b>Object Total:</b>		<b>91.57</b>	<b>747.06</b>	<b>963.00</b>	<b>215.94</b>	<b>78%</b>
142 Workers' Compensation									
PR 230200 77		Employer Contributions		/ /	1,186.22	2/23			
			<b>Object Total:</b>		<b>1,186.22</b>	<b>9,632.69</b>	<b>12,817.00</b>	<b>3,184.31</b>	<b>75%</b>
143 F.I.C.A.									
PR 230200 78		Employer Contributions		/ /	1,936.45	2/23			
			<b>Object Total:</b>		<b>1,936.45</b>	<b>15,804.98</b>	<b>21,056.00</b>	<b>5,251.02</b>	<b>75%</b>
144 PERS									
PR 230200 79		Employer Contributions		/ /	2,347.35	2/23			
			<b>Object Total:</b>		<b>2,347.35</b>	<b>18,985.13</b>	<b>24,690.00</b>	<b>5,704.87</b>	<b>77%</b>
146 Health Insurance									
PR 230200 80		Employer Contributions		/ /	5,149.90	2/23			
			<b>Object Total:</b>		<b>5,149.90</b>	<b>41,199.28</b>	<b>62,611.00</b>	<b>21,411.72</b>	<b>66%</b>
200 SUPPLIES									
CL 40927 13	38944	CITY SHOP RESTOCK	798700	01/12/23	87.54	2/23	36 NAPA		
CL 40929 1	38946	PACER TRAFFIC REPAIR	S102485012	02/02/23	487.89	2/23	1074 DAKOTA SUPPLY GROUP		
CL 40932 2	38949	TOOTSIE POPS	162344	02/09/23	23.50	2/23	20 EAST-MONT ENTERPRISES, INC.		
CL 40942 5	38956	WATER DEPART. WASHING RAGS	495990	12/13/22	23.25	2/23	63 WATER DEPT. PETTY CASH		
CL 40942 8	38956	AUTO VALUE- FUSES	495993	01/09/23	4.49	2/23	63 WATER DEPT. PETTY CASH		
CL 40944 2	38958	ZIP TIES & SAFETY GLASSES	1511780	02/07/23	88.90	2/23	1207 BIG STATE INDUSTRIAL SUPPLY,		
CL 40950 1	38962	PADLOCK	167314	11/04/22	366.97	2/23	491 USA BLUE BOOK		
CL 40952 1	38966	CHLORINE CYLINDER	6402421	02/15/23	10.00	2/23	207 HAWKINS INC		
CL 40953 2	38967	BOLTS, PINS AND WASHERS	307550	02/17/23	57.20	2/23	401 RICHLAND PUMP & SUPPLY		
CL 40957 1	38971	NEW PRINTER @ CITY HALL	518463	02/02/23	1,787.50	2/23	263 BOSS INC.		
CL 40957 7	38971	HP 64 INK	523056	01/23/23	91.98	2/23	263 BOSS INC.		
CL 40957 11	38971	HP 64 INK	527696	02/09/23	49.99	2/23	263 BOSS INC.		
CL 40964 5	38975	BELT	440092338	02/22/23	46.99	2/23	25 AUTO VALUE PARTS STORE		
CL 40969 1	38980	3'' HYDRANT METER	81-1118	02/27/23	647.67	2/23	1072 YELLOWSTONE WATER WORKS		
CL 40980 1	38990	POT PERM	6413805	02/28/23	2,676.96	2/23	207 HAWKINS INC		
CL 40995 1	39004	WATER/SEWER CREDIT RETURN		03/03/23	3.42	2/23	999999 KIM RICHINS		
			<b>Object Total:</b>		<b>6,454.25</b>	<b>53,374.90</b>	<b>150,000.00</b>	<b>96,625.10</b>	<b>36%</b>
300 PURCHASED SERVICES									
CL 40910 2	38925	WATER TOWER		01/27/23	27.44	2/23	3 MONTANA DAKOTA UTILITIES		
CL 40911 6	38928	WATER SAMPLES	529473	01/17/23	99.00	2/23	350 ENERGY LABORATORIES INC		
CL 40911 7	38928	WATER SAMPLES	530592	01/20/23	129.00	2/23	350 ENERGY LABORATORIES INC		
CL 40912 1	38929	COPR. WELLNESS PROGRAM	INV300150	01/31/23	425.00	2/23	1361 HEALTHY IS WELLNESS LLC		
CL 40918 1	38935	MEMBERSHIP RENEWAL 2023	7002083850	02/06/23	348.00	2/23	224 AMERICAN WATER WORKS		
CL 40919 1	38936	SPRAYING- WATER FACILITY	2023	02/06/23	339.50	2/23	365 CON'S WEED CONTROL		
CL 40922 1	38939	WATER CASHIER BOND	58169142	02/06/23	169.50	2/23	529 CNA SURETY		
CL 40930 1	38947	WATER TANK		02/02/23	136.65	2/23	2 LOWER YELLOWSTONE R.E.A.		
CL 40931 1	38948	E-STATEMENTS & WEB POSTINGS	86598	01/31/23	60.27	2/23	1174 VALLI		

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

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 40935	6	38927 WELL #10		02/02/23	114.01	2/23	3 MONTANA DAKOTA UTILITIES		
CL 40935	7	38927 WATER TREATMENT PLANT		02/02/23	1,959.75	2/23	3 MONTANA DAKOTA UTILITIES		
CL 40941	1	-99575 WATER CELL PHONE	9926997653	02/06/23	126.74	2/23	399 VERIZON WIRELESS		
CL 40946	1	-99573 RETURN NSF FEE #5410		01/31/23	75.54	2/23	1122 STOCKMAN BANK - BANK FEES		
CL 40946	3	-99573 SERVICE CHARGE #5410		01/31/23	16.50	2/23	1122 STOCKMAN BANK - BANK FEES		
CL 40946	7	-99573 MERCH. SERVICE FEE #6816		01/31/23	178.31	2/23	1122 STOCKMAN BANK - BANK FEES		
CL 40948	2	38960 CITY HALL RUGS CLEANED	2550121639	01/31/23	116.67	2/23	1085 ARAMARK- ACCOUNTS RECEIVABLE		
CL 40954	1	38968 2023 RADIO LICENSE		02/22/23	18.33	2/23	1001 BUSINESS RADIO LICENSING		
CL 40958	1	38964 WELL #9		02/22/23	747.03	2/23	3 MONTANA DAKOTA UTILITIES		
CL 40958	7	38964 WELL #11		02/22/23	190.98	2/23	3 MONTANA DAKOTA UTILITIES		
CL 40958	8	38964 WELLS #5 AND #7		02/22/23	774.83	2/23	3 MONTANA DAKOTA UTILITIES		
CL 40958	11	38964 WELL #12		02/22/23	180.10	2/23	3 MONTANA DAKOTA UTILITIES		
CL 40959	1	38972 CITY SHOP RESTOCK	5146436537	02/21/23	52.53	2/23	1150 CINTAS		
CL 40961	1	38963 FEBRUARY WATER BILLS		02/27/23	135.79	2/23	70 U.S.P.O.		
CL 40963	1	38974 ANNUAL MAINT. @ CITY HALL	62685	02/23/23	713.84	2/23	581 TW ENTERPRISES INC		
CL 40963	3	38974 ANNUAL MAINT. @ WELL #11	62809	02/28/23	1,123.06	2/23	581 TW ENTERPRISES INC		
CL 40963	5	38974 ANNUAL MAINT. @ WTP	62811	02/28/23	887.35	2/23	581 TW ENTERPRISES INC		
CL 40968	1	38979 HEATER PROBLEMS AT WATER PLANT	30607	02/23/23	231.00	2/23	624 FRONTIER HEATING, INC.		
CL 40979	1	38989 BEACON MOBILE HOSTING	80121458	02/28/23	101.80	2/23	244 BADGER METER INC.		
CL 40981	2	38991 WATER SAMPLES	532962	02/05/23	99.00	2/23	350 ENERGY LABORATORIES INC		
CL 40981	4	38991 WATER SAMPLES	534283	02/12/23	99.00	2/23	350 ENERGY LABORATORIES INC		
CL 40981	6	38991 WATER SAMPLES	536491	02/24/23	300.00	2/23	350 ENERGY LABORATORIES INC		
CL 40981	8	38991 WATER SAMPLES	536489	02/24/23	150.00	2/23	350 ENERGY LABORATORIES INC		
CL 40983	1	38992 EXCAVATION NOTIF. & COST OF BU	3025103	02/28/23	5.49	2/23	402 UTILITIES UNDERGROUND		
CL 40996	2	-99568 ELLETSON- USPS & AMAZON		02/02/23	320.65	2/23	509 CARDMEMBER SERVICE - VISA		
		<b>Object Total:</b>			<b>10,452.66</b>	<b>98,820.59</b>	<b>300,000.00</b>	<b>201,179.41</b>	<b>33%</b>
340 Utility Services									
		<b>Object Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>%</b>
500 Fixed Charges									
		<b>Object Total:</b>			<b>0.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>100%</b>
		<b>Account Total:</b>			<b>53,787.28</b>	<b>473,014.21</b>	<b>868,384.00</b>	<b>395,369.79</b>	
490500 Other Debt Service Payments									
610 Principal									
		<b>Object Total:</b>			<b>0.00</b>	<b>35,000.00</b>	<b>100,000.00</b>	<b>65,000.00</b>	<b>35%</b>
620 Interest									
		<b>Object Total:</b>			<b>0.00</b>	<b>19,687.50</b>	<b>25,000.00</b>	<b>5,312.50</b>	<b>79%</b>
		<b>Account Total:</b>			<b>0.00</b>	<b>54,687.50</b>	<b>125,000.00</b>	<b>70,312.50</b>	

03/15/23  
10:50:18

CITY OF SIDNEY  
Budget Detail Report  
For the Accounting Periods: 2/23 - 2/23

Page: 1 of 1  
Report ID: B160

Funds 5210-5210, Objects 930-952, Accounts 430500-430500

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							
930 Imp Not Bldgs-Oper-101000		/ /					
	<b>Object Total:</b>		0.00	26,129.81	101,000.00	74,870.19	26%
931 Imp Not Bldgs-R&D-102240		/ /					
	<b>Object Total:</b>		0.00	7,381.35	116,000.00	108,618.65	6%
932 Imp Not Bldgs-Cap Proj-102250		/ /					
	<b>Object Total:</b>		0.00	0.00	24,500.00	24,500.00	%
940 Mach & Equip-Oper-101000		/ /					
	<b>Object Total:</b>		0.00	250.97	0.00	-250.97	%
941 Mach & Equip-North Mead-102110		/ /					
	<b>Object Total:</b>		0.00	0.00	0.00	0.00	%
942 Mach & Equip-R&D-102240		/ /					
	<b>Object Total:</b>		0.00	0.00	3,000.00	3,000.00	%
943 Mach & Equip-Cap Proj-102250		/ /					
	<b>Object Total:</b>		0.00	0.00	57,500.00	57,500.00	%
950 Const-Oper-101000		/ /					
	<b>Object Total:</b>		0.00	2,534.00	0.00	-2,534.00	%
951 Const-R&D-102240		/ /					
	<b>Object Total:</b>		0.00	0.00	0.00	0.00	%
952 Const-Cap Proj-102250		/ /					
	<b>Object Total:</b>		0.00	38,926.21	500,000.00	461,073.79	8%
	<b>Account Total:</b>		0.00	75,222.34	802,000.00	726,777.66	
	<b>Fund Total:</b>		0.00	75,222.34	802,000.00	726,777.66	

\*\*\*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).



03/15/23  
10:49:57

CITY OF SIDNEY  
Budget Detail Report  
For the Accounting Periods: 2/23 - 2/23

Page: 3 of 3  
Report ID: B160

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

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5210 Water Utility							
490510 Inter-Cap Loan							
610 Principal							
		/ /					
		<b>Object Total:</b>	0.00	37,000.00	75,000.00	38,000.00	49%
620 Interest							
		/ /					
		<b>Object Total:</b>	0.00	21,364.80	45,000.00	23,635.20	47%
		<b>Account Total:</b>	0.00	58,364.80	120,000.00	61,635.20	
490520 USDA Rural Development Loan - Principal & interest							
610 Principal							
CL 40945 1	-99574 PRINCIPAL- MARCH 2023	03/18/22	1,839.44	2/23 492 USDA RURAL DEVELOPMENT			
		<b>Object Total:</b>	1,839.44	13,232.45	19,894.00	6,661.55	67%
620 Interest							
CL 40945 2	-99574 INTEREST- MARCH 2023	03/18/22	1,927.56	2/23 492 USDA RURAL DEVELOPMENT			
		<b>Object Total:</b>	1,927.56	16,903.55	25,310.00	8,406.45	67%
		<b>Account Total:</b>	3,767.00	30,136.00	45,204.00	15,068.00	
		<b>Fund Total:</b>	57,554.28	616,202.51	1,158,588.00	542,385.49	

\*\*\*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: 02/28/2023  
 Store Number: 0000000000  
 Merchant Number: 000008035296816  
 Chain Number: 00000  
 DBA Name: CITY OF SIDNEY WATER SEWER



000019444 01 SP 0.600 106481680618761 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

*Fraud Alert: Please be aware that your payment device is a target for criminals. It contains your business's information and can be used without your knowledge and/or stolen. Please be aware who has access to your card reader and report any theft immediately.*

## Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	178	26,624.74	Credit Card Processing Charges	302.39
Returns	0	0.00	Other Transaction Charges	0.26
Net Sales	178	26,624.74	Payment Network and Associated Fees	57.14
Chargebacks	0	0.00	Authorization Fees	15.60
Adjustments	0	0.00	Other Fees	84.99
Convenience Adjustments	0	0.00	Total Charges and Fees	460.38
Total Sales	178	26,624.74		

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		
DISC	2	161.28	0	0.00	161.28	0.48	1.50	
M/C	60	9,693.22	0	0.00	9,693.22	31.74	40.22	
MDCT	6	792.59	0	0.00	792.59	0.00	0.00	
VISA	110	15,977.65	0	0.00	15,977.65	210.05	18.40	

## Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
02/01/23	02/01/23	13032098242	0000793	BATCH	685.87	0.00	685.87
02/02/23	02/02/23	13033250530	0000794	BATCH	116.30	0.00	116.30
02/03/23	02/03/23	12034945194	0000795	BATCH	1,844.97	0.00	1,844.97
02/04/23	02/04/23	13035034566	0000796	BATCH	2,163.52	0.00	2,163.52
02/07/23	02/07/23	12038857948	0000797	BATCH	1,999.90	0.00	1,999.90
02/08/23	02/08/23	12039882993	0000798	BATCH	781.21	0.00	781.21
02/09/23	02/09/23	13040163575	0000799	BATCH	1,121.38	0.00	1,121.38
02/10/23	02/10/23	12041822754	0000800	BATCH	2,085.13	0.00	2,085.13
02/11/23	02/11/23	13042045999	0000801	BATCH	2,461.45	0.00	2,461.45
02/14/23	02/14/23	12045843502	0000802	BATCH	900.65	0.00	900.65
02/15/23	02/15/23	12046959837	0000803	BATCH	2,333.16	0.00	2,333.16

# Merchant Billing Statement

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



000019444 01 SP 0.600 106481680618761 P

Statement Date: 02/28/2023  
 Store Number: 0000000000  
 Merchant Number: 0000008035296816  
 Chain Number: 00000  
 DBA Name: CITY OF SIDNEY WATER SEWER

Page 3 of 4

## Credit Card Processing Charges

(continued)

Description	Processing Fee Dollars
Discover Partial Qualified	0.48
MasterCard Partially Qualified	28.82
MasterCard Non Qualified	0.33
Visa Partially Qualified	23.07
Qualified Checkcard	9.03
Commercial Non-Qualified	13.56
Visa Non Qualified	0.51
Rewards Qual	0.76
<b>Total Processing Fees</b>	<b>76.56</b>
<b>Total Charges</b>	<b>302.39</b>

## Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					
VISA FEE Fee Totals					40.12
A/C FEE					
A/C FEE Fee Totals					16.74
MSCV FEE					
MSCV FEE Fee Totals					0.28
<b>Total Payment Network and Associated Fees</b>					<b>57.14</b>

## Other Transaction Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
PATCH BATCH HDR	DR	0.00	0.0000	0.00	19	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
ADCT MONTH DCNTDR	DR	792.59	0.0000	0.00	6	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	793.10		0.26	26		0.00
	CR	0.00		0.00	0		0.00
	NET	793.10		0.26	26		0.00

## Authorization Fees

Description	Items	Rate	Authorization Fees
VISA WAT	114	0.0800	9.12
A/C WAT	60	0.0800	4.80
MISC WAT	2	0.0800	0.16
MISC AUTH FEES	19	0.0800	1.52
Credit Card Authorization Fees:			14.08
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			1.52
<b>Total Authorization Fees:</b>			<b>15.60</b>