

Sewer 5310-430600

Jun-22

Payroll

100	\$21,576.90
141	\$75.54
142	\$779.85
143	\$1,586.81
144	\$1,742.11
146	\$4,988.91

Total	\$30,750.12
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Supplies

200	\$4,809.16
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Purchased Services

300	\$28,090.88
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Utility Services

340	\$0.00
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Imp Not Bldgs-Oper

930	\$0.00
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Imp Not Bldgs-R&D

931	\$0.00
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Mach & Equip-R&D

942	\$0.00
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Const-R&D

950	\$0.00
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Const Capital R & D

951	\$0.00
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Const Capital Capital Proj.

952	\$0.00
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490510

610	\$187,000.00
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620	\$84,625.00
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Total	\$271,625.00
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490520

610	\$14,000.00
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620	\$5,587.50
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Total	\$19,587.50
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Water 5210-430500

Jun-22

Payroll

100	\$21,223.02
141	\$74.30
142	\$885.20
143	\$1,558.09
144	\$1,882.45
146	\$5,149.27

Total	\$30,772.33
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Supplies

200	\$7,064.09
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Purchased Services

300	\$18,930.21
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Utility Services

340	\$0.00
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Imp Not Bldgs-Oper

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

Imp Not Bldgs-R&D

931	\$0.00
-----	--------

Mach & Equip - R&

942	\$0.00
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Mach & Equip-Cap Proj

943	\$0.00
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Const-Oper

950	\$0.00
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Other Debt Services

490500-610	\$54,112.50
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490510

610	\$37,000.00
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620	\$21,025.96
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Total	\$58,025.96
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490520

610	\$1,656.18
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620	\$2,110.82
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Total	\$3,767.00
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Grand Total: \$354,862.66**Grand Total: \$172,672.09**

Total Expenditures:	\$527,534.75
Credit Card Revenue:	\$21,881.21

Total to be Transferred:	\$505,653.54
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Completed By:

Barbara Jankus

Date:

7/26/22

Approved:

Date:

Approved:

Date:

07/26/22
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CITY OF SIDNEY
Detail Ledger Query

Page: 1 of 3
Report ID: L091

For the Accounting Periods: 6/22 - 6/22

Funds 5310-5310, Objects 100-620, 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 220600 97	Payroll Expenditure		6/22	21,576.90		
	Object Total:			21,576.90		
141 Unemployment Insurance						
PR 220600 98	Employer Contributions		6/22	75.54		
	Object Total:			75.54		836.39 DB
142 Workers' Compensation						
PR 220600 99	Employer Contributions		6/22	779.85		
PR 220600 100	Workman's Comp Discount		6/22		0.31	
	Object Total:			779.85	0.31	9,761.49 DB
143 F.I.C.A.						
PR 220600 101	Employer Contributions		6/22	1,586.81		
	Object Total:			1,586.81		19,499.99 DB
144 PERS						
PR 220600 102	Employer Contributions		6/22	1,742.11		
	Object Total:			1,742.11		23,242.93 DB
146 Health Insurance						
PR 220600 103	Employer Contributions		6/22	4,988.91		
	Object Total:			4,988.91		68,098.03 DB
200 SUPPLIES						
CL 39965 1	5110408998 CABINET RESTOCK FOR CITY	CINTAS	6/22	221.37		
CL 39968 2	80717 TOP MAT & STORAGE BAGS	JOHNSON HARDWARE	6/22	32.47		
CL 39989 3	CT57193 VENT PLUG	TRI-COUNTY IMPLEMENT	6/22	4.85		
CL 39989 4	CT57098 DECK ROLLER PINS	TRI-COUNTY IMPLEMENT	6/22	21.36		
CL 40001 1	13706 WATER JUGS FOR CITY SHOP	CENTRAL WATER CONDITIONING	6/22	33.00		
CL 40013 2	466250 PAPER	BOSS INC.	6/22	44.95		
CL 40023 1	85332531 BAGS OF GROUT	BUILDERS FIRSTSOURCE	6/22	39.16		
CL 40025 2	440080628 FUEL FILTERS	AUTO VALUE PARTS STORE	6/22	86.10		
CL 40028 1	8323984 STEEL ADAPTER	MFCP INC	6/22	6.40		
CL 40034 1	89575 55 GALLON DRUM	CROSS PETROLEUM	6/22	465.49		
CL 40055 1	4843 DYED DIESEL FUEL	METZ FUEL & SERVICE, INC	6/22	1,105.56		
CL 40071 2	200379926 BATTERY CABLE	TRACTOR SUPPLY CREDIT PLAN	6/22	40.36		
CL 40075 4	771724 CITY SHOP RESTOCK ORDER	NAPA	6/22	60.18		
CL 40076 1	495975 CROSS PETROLEUM- FUEL	WATER DEPT. PETTY CASH	6/22	43.25		
CL 40085 1	8343817 FITTINGS 3/8 CLAMP	MFCP INC	6/22	20.37		
CL 40085 2	8344780 QUICK CONNECT COUPLER	MFCP INC	6/22	21.28		
CL 40116 1	222730 BELTS FOR THE BLOWER	MIDWEST WELDING & MACHINE	6/22	960.14		
CL 40118 1	5112867665 SEWER CABINET RESTOCK SU	CINTAS	6/22	116.85		
CL 40119 1	CT57796 SHIFT CABLES	TRI-COUNTY IMPLEMENT	6/22	94.72		
CL 40119 2	CT57596 CABLE FLEX	TRI-COUNTY IMPLEMENT	6/22	173.40		
CL 40119 4	CT57594 MOWER BLADES & BOLTS	TRI-COUNTY IMPLEMENT	6/22	467.88		
CL 40124 6	BOB HARRIS- AMAZON & REPLACMEN	CARDMEMBER SERVICE - VISA	6/22	104.47		
CL 40126 1	4275 PH BUFFER KITS	USA BLUE BOOK	6/22	121.40		
CL 40157 1	6738134 8'' PVC T	NORTHWEST PIPE FITTINGS, I	6/22	181.45		
CL 40166 2	37591 TIMECARDS/PO BOOKS	ELK RIVER PRINTING	6/22	74.62		
CL 40173 1	100534686 FLOOD LIGHT	TRACTOR SUPPLY CREDIT PLAN	6/22	64.99		
CL 40173 3	200387479 FENCING PILERS	TRACTOR SUPPLY CREDIT PLAN	6/22	60.97		
CL 40173 4	200388283 POST CLIPS	TRACTOR SUPPLY CREDIT PLAN	6/22	11.98		

For the Accounting Periods: 6/22 = 6/22

Funds 5310-5310, Objects 100-620, 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						
CL 40176 2	773813 BAGS OF QUICKCRETE	NAPA	6/22	34.94		
CL 40176 8	775207 BELT	NAPA	6/22	25.21		
CL 40176 10	775356 PIPE WRENCH	NAPA	6/22	69.99		
	Object Total:			46,122.52 DB	4,809.16	50,931.68 DB
300 PURCHASED SERVICES						
CL 39970 2	SEWER TELEPHONE	MID-RIVERS COMMUNICATIONS	6/22	83.70		
CL 39974 2	80100162 BEACON MOBILE HOSTING	BADGER METER INC.	6/22	101.68		
CL 39997 3	SERVICE FEE #5410	STOCKMAN BANK - BANK FEES	6/22	55.00		
CL 39997 5	NSF FEE #5410	STOCKMAN BANK - BANK FEES	6/22	93.94		
CL 39997 9	MERCH. SERVICE FEE #6816	STOCKMAN BANK - BANK FEES	6/22	188.63		
CL 40012 4	2550010216 CITY HALL RUGS CLEANED	ARAMARK- ACCOUNTS RECEIVAB	6/22	138.29		
CL 40017 1	5345 DOT PHYSICAL- KEVIN BAST	YELLOWSTONE CHIROPRACTIC C	6/22	90.00		
CL 40018 2	82071 STATEMENT POSTING & MAIN	VALLI	6/22	58.68		
CL 40024 1	2074 CORP. WELLNESS PROGRAM	HEALTHY IS WELLNESS LLC	6/22	425.00		
CL 40026 1	469808 SEWER SAMPLES	ENERGY LABORATORIES INC	6/22	88.00		
CL 40026 2	470982 SEWER SAMPLES	ENERGY LABORATORIES INC	6/22	271.00		
CL 40026 5	474190 SEWER SAMPLES	ENERGY LABORATORIES INC	6/22	88.00		
CL 40026 6	474611 SEWER SAMPLES	ENERGY LABORATORIES INC	6/22	88.00		
CL 40032 2	2055103 COST OF DOING BUSINESS	UTILITIES UNDERGROUND LOCA	6/22	15.96		
CL 40039 8	USPS	VISA	6/22	170.99		
CL 40049 4	SERVICE CHARGE #5410	STOCKMAN BANK - BANK FEES	6/22	42.25		
CL 40049 6	RETURN DEPOSITS #5410	STOCKMAN BANK - BANK FEES	6/22	264.57		
CL 40049 9	MERCH. SERVICE FEE #6816	STOCKMAN BANK - BANK FEES	6/22	154.53		
CL 40060 4	ML00164 2022-2023 MEMBERSHIP DUE	MONTANA LEAGUE OF CITIES &	6/22	439.47		
CL 40065 3	65224952 SEWER FUEL	WEX BANK	6/22	1,669.08		
CL 40067 2	47263 DRONE FLIGHT- SIDNEY GIS	INTERSTATE ENGINEERING INC	6/22	3,125.00		
CL 40072 2	3-PHASE	LOWER YELLOWSTONE R.E.A.	6/22	563.26		
CL 40072 3	SIDNEY LAGOON	LOWER YELLOWSTONE R.E.A.	6/22	4,459.00		
CL 40072 5	CAPITAL CREDIT	LOWER YELLOWSTONE R.E.A.	6/22		1,903.12	
CL 40077 1	23002 & 22 MUNICODE MEETINGS & WEBS	MUNICODE	6/22	1,600.00		
CL 40080 8	599 TREASURER- LICENSE PLATE	CITY CLERK PETTY CASH	6/22	30.39		
CL 40110 1	389739 ANNUNAL PROGRAM	GLOBAL SAFETY NETWORK, INC	6/22	41.50		
CL 40124 9	KEVIN BAST- USPS	CARDMEMBER SERVICE - VISA	6/22	1,156.95		
CL 40124 12	FRGN FEES- REAL TECH	CARDMEMBER SERVICE - VISA	6/22	17.10		
CL 40125 1	MAINT. ON GENERATORS	TW ENTERPRISES INC	6/22	2,045.23		
CL 40129 8	S MEADOW SEWER LIFT	MONTANA DAKOTA UTILITIES	6/22	111.07		
CL 40129 10	N SIDNEY SEWER LIFT	MONTANA DAKOTA UTILITIES	6/22	86.65		
CL 40129 12	HOLLY SUGAR SEWER LIFT	MONTANA DAKOTA UTILITIES	6/22	60.10		
CL 40129 15	LEES TIRE SEWER LIFT	MONTANA DAKOTA UTILITIES	6/22	56.57		
CL 40133 2	SEWER BILLS- MAY 2022	U.S.P.O.	6/22	423.77		
CL 40135 2	9908145189 SEWER CELL PHONE	VERIZON WIRELESS	6/22	217.42		
CL 40143 2	SEWER- PHONE/INTERNET	MID-RIVERS COMMUNICATIONS	6/22	140.17		
CL 40151 2	80102347 BEACON MOBILE HOSTING	BADGER METER INC.	6/22	101.68		
CL 40153 2	2065103 COST OF DOING BUSINESS	UTILITIES UNDERGROUND LOCA	6/22	45.53		
CL 40161 2	3-PHASE	LOWER YELLOWSTONE R.E.A.	6/22	607.84		
CL 40161 3	SIDNEY LAGOON	LOWER YELLOWSTONE R.E.A.	6/22	4,625.50		
CL 40161 4	LAGOON	LOWER YELLOWSTONE R.E.A.	6/22	648.70		
CL 40164 2	83203 E-STATEMENTS/WEB POST/MA	VALLI	6/22	58.61		

07/26/22
14:18:52

CITY OF SIDNEY
Detail Ledger Query

Page: 3 of 3
Report ID: L091

For the Accounting Periods: 6/22 - 6/22

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

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5310 Sewer Utility						
430600 Sewer Operating						
300 PURCHASED SERVICES						
CL 40170 3	82214516 SEWER FUEL	WEX BANK	6/22	2,779.07		
CL 40178 1	477083 SEWER SAMPLES	ENERGY LABORATORIES INC	6/22	88.00		
CL 40178 3	480637 SEWER SAMPLES	ENERGY LABORATORIES INC	6/22	271.00		
CL 40178 4	480638 SEWER SAMPLES	ENERGY LABORATORIES INC	6/22	116.00		
CL 40178 6	480940 SEWER SAMPLES	ENERGY LABORATORIES INC	6/22	88.00		
	Object Total:			174,977.79 DB	28,090.88	201,165.55 DB
	Account Total:			577,449.37 DB	1,903.12	639,196.10 DB
490510 Inter-Cap Loan						
610 Principal						
CL 40078 3	SRF 17404 PRINCIPAL WWTP P2	US BANK-SPA LOCKBOX	CM9695 6/22	187,000.00		
	Object Total:			185,000.00 DB	187,000.00	372,000.00 DB
620 Interest						
CL 40078 4	SRF 17405 INTEREST WWTP P2	US BANK-SPA LOCKBOX	CM9695 6/22	84,625.00		
	Object Total:			86,937.50 DB	84,625.00	171,562.50 DB
	Account Total:			271,937.50 DB	271,625.00	543,562.50 DB
490520 USDA Rural Development Loan - Principal & interest						
610 Principal						
CL 40078 1	SRF 16378 PRINCIPAL WWTP P1	US BANK-SPA LOCKBOX	CM9695 6/22	14,000.00		
	Object Total:			14,000.00 DB	14,000.00	28,000.00 DB
620 Interest						
CL 40078 2	SRF 16378 INTEREST WWTP P1	US BANK-SPA LOCKBOX	CM9695 6/22	5,587.50		
	Object Total:			5,762.50 DB	5,587.50	11,350.00 DB
	Account Total:			19,762.50 DB	19,587.50	39,350.00 DB
	Fund Total:			354,862.66	1,903.43	
	Grand Total:			354,862.66	1,903.43	

07/26/22
14:09:39

CITY OF SIDNEY
Detail Ledger Query

Page: 1 of 3
Report ID: L091

For the Accounting Periods: 6/22 - 6/22

Funds 5210-5210, Objects 100-620, 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 220600 87	Payroll Expenditure		6/22	21,223.02		
	Object Total:			21,223.02		
						284,725.07 DB
141 Unemployment Insurance						
PR 220600 88	Employer Contributions		6/22	74.30		
	Object Total:			74.30		
						895.50 DB
142 Workers' Compensation						
PR 220600 89	Employer Contributions		6/22	885.20		
PR 220600 90	Workman's Comp Discount		6/22		0.39	
	Object Total:			885.20	0.39	
						12,146.92 DB
143 F.I.C.A.						
PR 220600 91	Employer Contributions		6/22	1,558.09		
	Object Total:			1,558.09		
						20,933.35 DB
144 PERS						
PR 220600 92	Employer Contributions		6/22	1,882.45		
	Object Total:			1,882.45		
						25,114.78 DB
146 Health Insurance						
PR 220600 93	Employer Contributions		6/22	5,149.27		
	Object Total:			5,149.27		
						70,983.09 DB
200 SUPPLIES						
CL 39968 1	80316 FILTER & HOUSING	JOHNSON HARDWARE	6/22	50.97		
CL 39968 7	84739 2-4D	JOHNSON HARDWARE	6/22	10.29		
CL 39968 10	85989 COOPER PIPE	JOHNSON HARDWARE	6/22	24.98		
CL 39968 12	86487 SPRINKLER	JOHNSON HARDWARE	6/22	13.49		
CL 39975 1	6185355 CHLORINE CYCLINDER	HAWKINS INC	6/22	40.00		
CL 39975 2	6191114 RETURN CHLORINE CYCLINDE	HAWKINS INC	6/22		30.00	
CL 40013 3	466733 PENCISL & EASERS	BOSS INC.	6/22	10.98		
CL 40033 1	10335059 USB MIC.	ELECTRIC LAND	6/22	49.99		
CL 40036 1	6719049 VALVE BOX TOPS	NORTHWEST PIPE FITTINGS, I	6/22	1,176.30		
CL 40036 4	6725353 REPAIR CLAMP	NORTHWEST PIPE FITTINGS, I	6/22	358.38		
CL 40036 6	6727014 COMP CORPS & COUPLINGS	NORTHWEST PIPE FITTINGS, I	6/22	209.65		
CL 40036 7	6727764 BONNET REPAIR KIT	NORTHWEST PIPE FITTINGS, I	6/22	188.76		
CL 40036 9	CM6727014 RETURN BONNET REPAIR KIT	NORTHWEST PIPE FITTINGS, I	6/22		86.66	
CL 40036 11	6725535 REPAIR CLAMP	NORTHWEST PIPE FITTINGS, I	6/22	380.72		
CL 40036 12	6736525 REPAIR CLAMP	NORTHWEST PIPE FITTINGS, I	6/22	288.25		
CL 40036 13	6737443 REPAIR CLAMP	NORTHWEST PIPE FITTINGS, I	6/22	494.19		
CL 40036 14	6737488 REPAIR CLAMP	NORTHWEST PIPE FITTINGS, I	6/22	132.19		
CL 40036 15	6736535 REPAIR CLAMP	NORTHWEST PIPE FITTINGS, I	6/22	132.19		
CL 40063 1	821985 COMP CORP STOP & INSERTS	FERGUSON WATERWORKS #1701	6/22	277.34		
CL 40075 5	771724 CITY SHOP RESTOCK ORDER	NAPA	6/22	60.18		
CL 40083 1	13071936 DPD BULK DISPENSER	HACH COMPANY	6/22	88.20		
CL 40084 2	6211482 CHLORINE CYLINDER	HAWKINS INC	6/22	10.00		
CL 40141 1	P00750 COVER & LATE FEE	TORGERSON'S LLC	6/22	2,091.35		
CL 40156 1	85602374 FACET	BUILDERS FIRSTSOURCE	6/22	31.99		
CL 40156 2	85513216 THROUGH THE ROOF	BUILDERS FIRSTSOURCE	6/22	19.98		
CL 40157 2	6739209 COMP BALL CORP	NORTHWEST PIPE FITTINGS, I	6/22	301.84		
CL 40157 3	6740167 PIPE TAPE & CTS COMP	NORTHWEST PIPE FITTINGS, I	6/22	101.27		
CL 40157 4	6745376 IP SERVICE SADDLE	NORTHWEST PIPE FITTINGS, I	6/22	76.92		

For the Accounting Periods: 6/22 - 6/22

Funds 5210-5210, Objects 100-620, 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 40157 6	6751263 MISC. WATER SUPPLIES	NORTHWEST PIPE FITTINGS, I	6/22	209.22		
CL 40166 1	37591 TIMECARDS/PO BOOKS	ELK RIVER PRINTING	6/22	74.62		
CL 40167 1	3775564 BATTERY- F-150	SIDNEY CARBURETOR & ELECTR	6/22	159.85		
	Object Total:			66,212.42 DB	7,064.09	116.66 73,159.85 DB
300 PURCHASED SERVICES						
CL 39970 1	WATER TELEPHONE	MID-RIVERS COMMUNICATIONS	6/22	83.70		
CL 39970 9	WATER TREATMENT PLANT INT.	MID-RIVERS COMMUNICATIONS	6/22	83.70		
CL 39974 1	80100162 BEACON MOBILE HOSTING	BADGER METER INC.	6/22	101.68		
CL 39997 2	SERVICE FEE #5410	STOCKMAN BANK - BANK FEES	6/22	55.00		
CL 39997 4	NSF FEE #5410	STOCKMAN BANK - BANK FEES	6/22	93.94		
CL 39997 8	MERCH. SERVICE FEE #6816	STOCKMAN BANK - BANK FEES	6/22	188.63		
CL 40012 3	2550000697 CITY SHOP RUGS CLEANED	ARAMARK- ACCOUNTS RECEIVAB	6/22	114.38		
CL 40018 1	82071 STATEMENT POSTING & MAIN VALLI		6/22	58.69		
CL 40026 3	470983 WATER SAMPLES	ENERGY LABORATORIES INC	6/22	96.00		
CL 40026 4	470981 WATER SAMPLES	ENERGY LABORATORIES INC	6/22	96.00		
CL 40026 7	475322 WATER SAMPLES	ENERGY LABORATORIES INC	6/22	96.00		
CL 40032 1	2055103 EXCAVATION NOTIFICATIONS	UTILITIES UNDERGROUND LOCA	6/22	73.53		
CL 40035 1	8158031000 WATER TOWER	MONTANA DAKOTA UTILITIES	6/22	32.09		
CL 40039 2	AWWA & MSU & USPS	VISA	6/22	825.75		
CL 40040 2	WELL #10	MONTANA DAKOTA UTILITIES	6/22	91.17		
CL 40040 5	WATER TREATMENT PLANT	MONTANA DAKOTA UTILITIES	6/22	2,010.08		
CL 40047 1	30405 WATER DEPT- WEED SPRAYIN	CON'S WEED CONTROL	6/22	325.00		
CL 40049 3	SERVICE CHARGE #5410	STOCKMAN BANK - BANK FEES	6/22	42.25		
CL 40049 5	RETURN DEPOSITS #5410	STOCKMAN BANK - BANK FEES	6/22	264.56		
CL 40049 8	MERCH. SERICE FEE #6816	STOCKMAN BANK - BANK FEES	6/22	154.53		
CL 40060 3	ML00164 2022-2023 MEMBERSHIP DUE	MONTANA LEAGUE OF CITIES &	6/22	439.47		
CL 40065 2	65224952 WATER FUEL	WEX BANK	6/22	601.58		
CL 40066 1	27084 CHANGE STOP VALVES	OLSON PLUMBING	6/22	554.49		
CL 40067 1	47263 DRONE FLIGHT- SIDNEY GIS	INTERSTATE ENGINEERING INC	6/22	3,125.00		
CL 40072 4	WATER TANK	LOWER YELLOWSTONE R.E.A.	6/22	1,000.60		
CL 40077 2	23002 & 22 MUNICODE MEETINGS & WEBS	MUNICODE	6/22	1,600.00		
CL 40080 3	594 USPS- WATER BOND REPORTS	CITY CLERK PETTY CASH	6/22	29.10		
CL 40080 5	596 GREG A- REIMBURSEMENT	CITY CLERK PETTY CASH	6/22	50.00		
CL 40110 2	389739 ANNUNAL PROGRAM	GLOBAL SAFETY NETWORK, INC	6/22	41.50		
CL 40124 3	JASON ELLETSON- USPS	CARDMEMBER SERVICE - VISA	6/22	68.07		
CL 40125 2	MAINT. ON GENERATORS	TW ENTERPRISES INC	6/22	2,045.23		
CL 40129 1	WELLS #5 AND #7	MONTANA DAKOTA UTILITIES	6/22	812.03		
CL 40129 4	WELL #12	MONTANA DAKOTA UTILITIES	6/22	97.65		
CL 40129 7	WELL #11	MONTANA DAKOTA UTILITIES	6/22	581.95		
CL 40129 9	WELL #9	MONTANA DAKOTA UTILITIES	6/22	652.52		
CL 40133 1	WATER BILLS- MAY 2022	U.S.P.O.	6/22	423.78		
CL 40135 1	9908145189 WATER CELL PHONE	VERIZON WIRELESS	6/22	239.62		
CL 40143 1	WATER- PHONE/INTERNET	MID-RIVERS COMMUNICATIONS	6/22	140.17		
CL 40151 1	80102347 BEACON MOBILE HOSTING	BADGER METER INC.	6/22	101.68		
CL 40153 1	2065103 EXCAVATION NOTIFICATIONS	UTILITIES UNDERGROUND LOCA	6/22	45.53		
CL 40161 1	WATER TANK	LOWER YELLOWSTONE R.E.A.	6/22	79.64		
CL 40164 1	83203 E-STATEMENTS/WEB POST/MA	VALLI	6/22	58.61		
CL 40170 2	82214516 WATER FUEL	WEX BANK	6/22	1,063.31		

07/26/22
14:09:40

CITY OF SIDNEY
Detail Ledger Query

Page: 3 of 3
Report ID: L091

For the Accounting Periods: 6/22 - 6/22

Funds 5210-5210, Objects 100-620, 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 40178 2 478113	WATER SAMPLES	ENERGY LABORATORIES INC	6/22	96.00		
CL 40178 5 480639	WATER SAMPLES	ENERGY LABORATORIES INC	6/22	96.00		
	Object Total:			18,930.21		158,379.59 DB
	Account Total:			56,766.63	117.05	646,338.15 DB
490500 Other Debt Service Payments						
610 Principal						
CL 40078 7 WRF 21459 4TH AVE PRINCIPAL		US BANK-SPA LOCKBOX CM9695	6/22	54,112.50		
	Object Total:			54,112.50		88,112.50 DB
620 Interest						
CL 40078 8 WRF 21459 4TH AVE INTEREST		US BANK-SPA LOCKBOX CM9695	6/22			
	Object Total:			18,342.50 DB		18,342.50 DB
	Account Total:			52,342.50 DB	54,112.50	106,455.00 DB
490510 Inter-Cap Loan						
610 Principal						
CL 40078 9 WRF 22493 WEST HOLLY PRINCIPAL		US BANK-SPA LOCKBOX CM9695	6/22	37,000.00		
	Object Total:			37,000.00 DB		73,000.00 DB
620 Interest						
CL 40078 10 WRF 22493 WEST HOLLY INTEREST		US BANK-SPA LOCKBOX CM9695	6/22	21,025.96		
	Object Total:			6,756.68 DB		27,782.64 DB
	Account Total:			42,756.68 DB	58,025.96	100,782.64 DB
490520 USDA Rural Development Loan - Principal & interest						
610 Principal						
CL 40070 1 PRINCIPAL- JULY 2022		USDA RURAL DEVELOPMENT	6/22	1,656.18		
	Object Total:			17,477.50 DB		19,133.68 DB
620 Interest						
CL 40070 2 INTEREST- JULY 2022		USDA RURAL DEVELOPMENT	6/22	2,110.82		
	Object Total:			23,959.50 DB		26,070.32 DB
	Account Total:			41,437.00 DB	3,767.00	45,204.00 DB
	Fund Total:			172,672.09	117.05	
	Grand Total:			172,672.09	117.05	

~~\$54,112.50~~
~~\$37,000.00~~

~~\$97,112.50~~

Merchant Billing Statement

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



Cycle: CUTOFF

Statement Date: 06/30/2022
 Store Number: 0000000000
 Merchant Number: 0000008035296816
 Chain Number: 00000
 DBA Name: CITY OF SIDNEY WATER SEWER

000038152 01 SP 0.530 106481522955379 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

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

	Number of Items	Dollar Amounts	Fee/Charges Category	Fee Summary
Sales	160	21,881.21	Credit Card Processing Charges	264.41
Returns	0	0.00	Payment Network and Associated Fees	53.50
Net Sales	160	21,881.21	Authorization Fees	14.80
Chargebacks	0	0.00	Other Fees	20.00
Adjustments	0	0.00	Total Charges and Fees	352.71
Convenience Adjustments	0	0.00		
Total Sales	160	21,881.21		

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	306.52	0	0.00	306.52	0.92	1.50	
M/C	46	7,860.52	0	0.00	7,860.52	26.03	30.92	
VISA	112	13,714.17	0	0.00	13,714.17	186.70	18.34	

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant	Paid by Others	Total Batch Amount
06/01/22	06/01/22	13152472772	0000632	BATCH	458.58	657.89	657.89
06/02/22	06/02/22	13153001000	0000633	BATCH	may	1,012.33	1,012.33
06/03/22	06/03/22	13154401308	0000634	BATCH		2,510.15	2,510.15
06/04/22	06/04/22	13155190575	0000635	BATCH		2,098.98	2,098.98
06/07/22	06/07/22	13158514124	0000636	BATCH		1,395.54	1,395.54
06/08/22	06/08/22	13159484757	0000637	BATCH		1,175.69	1,175.69
06/09/22	06/09/22	13160411419	0000638	BATCH		337.91	337.91
06/10/22	06/10/22	13161291759	0000639	BATCH		1,624.28	1,624.28
06/11/22	06/11/22	13162345440	0000640	BATCH		2,048.11	2,048.11
06/14/22	06/14/22	13165371486	0000641	BATCH		871.53	871.53
06/15/22	06/15/22	13166399411	0000642	BATCH		2,299.87	2,299.87
06/16/22	06/16/22	13167181239	0000643	BATCH		734.05	734.05

This report \$21,881.21 June 30th on July stmt
 My report \$20,045.24 458.58 may 31st on may stmt

✓Balanced

Merchant Billing Statement

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



000038152 01 SP 0.530 106481522955379 P

Statement Date: 06/30/2022
 Store Number: 0000000000
 Merchant Number: 0000008035296816
 Chain Number: 00000
 DBA Name: CITY OF SIDNEY WATER SEWER

Page 3 of 3

Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					
VISA FEE Fee Totals					39.17
M/C FEE					
M/C FEE Fee Totals					13.81
DSCV FEE					
DSCV FEE Fee Totals					0.52
Total Payment Network and Associated Fees					53.50

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
Summary	DR	0.00		0.00	21		0.00
	CR	0.00		0.00	0		0.00
	NET	0.00		0.00	21		0.00

Authorization Fees

Description	Items	Rate	Authorization Fees
VISA WAT	113	0.0800	9.04
M/C WAT	49	0.0800	3.92
DISC WAT	2	0.0800	0.16
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