

Sewer 5310-430600

Nov-21

Payroll

100	\$32,490.74
141	\$113.74
142	\$1,262.23
143	\$2,398.66
144	\$2,738.62
146	\$6,166.80

Total **\$45,170.79**

Supplies

200	\$14,776.58
-----	--------------------

Purchased Services

300	\$14,582.56
-----	--------------------

Utility Services

340	\$755.52
-----	-----------------

Imp Not Bldgs-R&D

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

Mach & Equip-Oper

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

Mach & Equip-Cap Proj

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

Const-R&D

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

Const Capital R & D

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

Const Capital Capital Proj.

952	\$46,747.15
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490510

610	\$0.00
620	\$0.00

Total

490520

610	\$0.00
620	\$0.00

Total

Water 5210-430500

Nov-21

Payroll

100	\$34,839.79
141	\$121.95
142	\$1,527.37
143	\$2,576.75
144	\$2,973.90
146	\$6,349.40

Total **\$48,389.16**

Supplies

200	\$15,053.99
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Purchased Services

300	\$8,102.18
-----	-------------------

Utility Services

340	\$441.13
-----	-----------------

Imp Not Bldgs-Oper

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

Imp Not Bldgs-R&D

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

Mach & Equip - R&

942	\$0.00
-----	---------------

Mach & Equip-Cap Proj

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

Const-Oper

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

Const Capital Capital Proj.

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

490510

610	\$0.00
620	\$0.00

Total

490520

610	\$1,616.77
620	\$2,150.23

Total

\$3,767.00

Grand Total: \$122,032.60

Grand Total: \$75,753.46

Total Expenditures: \$197,786.06
Credit Card Revenue: \$16,929.22

Total to be Transferred: \$180,856.84

Completed By: BreAnna Chanks Date: 1/12/22

Approved: _____ Date: _____

Approved: _____ Date: _____

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CITY OF SIDNEY
Detail Ledger Query
For the Accounting Periods: 11/21 - 11/21

Page: 1 of 2
Report ID: L091

Funds 5310-5310, 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 211100 82	Payroll Expenditure		11/21	32,490.74		
	Object Total:			93,317.37 DB	32,490.74	125,808.11 DB
141 Unemployment Insurance						
PR 211100 83	Employer Contributions		11/21	113.74		
	Object Total:			233.18 DB	113.74	346.92 DB
142 Workers' Compensation						
PR 211100 84	Employer Contributions		11/21	1,262.23		
	Object Total:			3,608.38 DB	1,262.23	4,870.61 DB
143 F.I.C.A.						
PR 211100 85	Employer Contributions		11/21	2,398.66		
	Object Total:			6,836.70 DB	2,398.66	9,235.36 DB
144 PERS						
PR 211100 86	Employer Contributions		11/21	2,738.62		
	Object Total:			8,271.22 DB	2,738.62	11,009.84 DB
146 Health Insurance						
PR 211100 87	Employer Contributions		11/21	6,166.80		
	Object Total:			23,939.20 DB	6,166.80	30,106.00 DB
200 SUPPLIES						
CL 39277 7	111811 BITTERROOT-MIX	SIDNEY RED-E-MIX, INC.	11/21	420.00		
CL 39277 8	111813 1ST CHOICE COLLISION-MIX	SIDNEY RED-E-MIX, INC.	11/21	171.00		
CL 39283 15	8878 TRAFFIC SAFETY	CARDMEMBER SERVICE - VISA	11/21	393.33		
CL 39283 17	5349 EREPLACEMENT PARTS	CARDMEMBER SERVICE - VISA	11/21	29.14		
CL 39285 2	5081 ELBOW PIPE	AGRI INDUSTRIES INC.	11/21	355.75		
CL 39286 3	84376581 MORTAR MIX	BUILDERS FIRSTSOURCE	11/21	21.18		
CL 39286 4	84385057 SEALANT SPRAY FOAM	BUILDERS FIRSTSOURCE	11/21	60.34		
CL 39286 5	84381215 ARTIC FLASH	BUILDERS FIRSTSOURCE	11/21	36.99		
CL 39294 12	748629 BATTERIES	NAPA	11/21	39.98		
CL 39306 1	81-865 DISC METERS	YELLOWSTONE WATER WORKS	11/21	2,063.07		
CL 39310 1	10115 BOAT MOTOR	ALL SEASONS MOTORSPORTS	11/21	2,370.99		
CL 39311 1	215649 STORM WATER ONCALL	MORRISON MAIERLE, INC.	11/21	5,912.51		
CL 39326 1	2022 SERVICE CONTRACT	MICRO-COMM, INC.	11/21	2,350.00		
CL 39327 1	7833964 MARKING PAINT	USA BLUE BOOK	11/21	145.72		
CL 39327 4	786858 HOOKS & PROBES	USA BLUE BOOK	11/21	185.92		
CL 39329 1	140977350 HEAVY DUTY TUBING ROLL	ULINE	11/21	202.67		
CL 39342 3	440073487 BATTEY CABLE	AUTO VALUE PARTS STORE	11/21	17.99		
	Object Total:			8,113.20 DB	14,776.58	22,889.78 DB
300 PURCHASED SERVICES						
CL 39275 2	3-PHASE	LOWER YELLOWSTONE R.E.A.	11/21	599.10		
CL 39275 3	SIDNEY LAGOON	LOWER YELLOWSTONE R.E.A.	11/21	4,005.70		
CL 39275 4	LAGOON	LOWER YELLOWSTONE R.E.A.	11/21	911.80		
CL 39282 3	75577183 SEWER FUEL	WEX BANK	11/21	1,175.94		
CL 39283 2	3386 USPS	CARDMEMBER SERVICE - VISA	11/21	16.90		
CL 39283 3	3482 USPS	CARDMEMBER SERVICE - VISA	11/21	15.91		
CL 39283 4	11 MSU-BZ	CARDMEMBER SERVICE - VISA	11/21	350.00		
CL 39283 5	1125 USPS	CARDMEMBER SERVICE - VISA	11/21	17.90		
CL 39283 6	8370 USPS	CARDMEMBER SERVICE - VISA	11/21	51.25		
CL 39283 7	9497 USPS	CARDMEMBER SERVICE - VISA	11/21	18.40		

01/12/22
15:19:37

CITY OF SIDNEY
Detail Ledger Query
For the Accounting Periods: 11/21 - 11/21

Page: 2 of 2
Report ID: L091

Funds 5310-5310, 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 39283 8 248	MT GOV ONLINE	CARDMEMBER SERVICE - VISA	11/21	140.00		
CL 39284 1 427111	SEWER SAMPLES	ENERGY LABORATORIES INC	11/21	92.00		
CL 39284 3 428870	SEWER SAMPLES	ENERGY LABORATORIES INC	11/21	67.00		
CL 39284 4 429073	SEWER SAMPLES	ENERGY LABORATORIES INC	11/21	20.00		
CL 39284 5 430429	SEWER SAMPLES	ENERGY LABORATORIES INC	11/21	66.00		
CL 39284 6 430428	SEWER SAMPLES	ENERGY LABORATORIES INC	11/21	67.00		
CL 39284 8 431682	SEWER SAMPLES	ENERGY LABORATORIES INC	11/21	65.00		
CL 39301 2 1075099	COST OF DOING BUSINESS	UTILITIES UNDERGROUND LOCA	11/21	14.28		
CL 39314 3 363538	WEBSITE BASE FEATURES	MUNICODE	11/21	516.67		
CL 39318 1 GRANITE NET SUPPORT PLAN		CUES	11/21	1,800.00		
CL 39330 2 NOVEMBER SEWER BILLING		U.S.P.O.	11/21	418.92		
CL 39331 4 6571131000 HOLLY SUGAR SEWER LIFT		MONTANA DAKOTA UTILITIES	11/21	55.74		
CL 39331 6 4761131000 N SIDNEY SEWER LIFT		MONTANA DAKOTA UTILITIES	11/21	67.50		
CL 39331 10 7041131000 S MEADOW SEWER LIFT		MONTANA DAKOTA UTILITIES	11/21	89.38		
CL 39331 15 9741131000 LEE'S TIRE SEWER LIFT		MONTANA DAKOTA UTILITIES	11/21	51.15		
CL 39337 1 13557C NOVEMBER 2021 BILLING		PINE COVE	11/21	1,300.00		
CL 39339 2 80087247 BEACON MOBILE HOSTING		BADGER METER INC.	11/21	101.56		
CL 39340 6 1655 JARED JURGENS- LAB BASED		CUPS DRUG TESTING SIDNEY	11/21	25.00		
CL 39343 2 SEWER TELEPHONE		MID-RIVERS COMMUNICATIONS	11/21	82.26		
CL 39350 3 REMAINING BALANCE		MONTANA DEPARTMENT OF LABO	11/21	96.46		
CL 39357 1 0 SEWER JET/VAC TRUCK RENT		TOWN OF CIRCLE	11/21	1,000.00		
CL 39358 2 9892180193 SEWER CELL PHONE		VERIZON WIRELESS	11/21	131.19		
CL 39360 2 79008 E-STATEMENTS & WEB POSTI		VALLI	11/21	20.69		
CL 39360 4 79008 ONLINE MONTHLY MAINT.		VALLI	11/21	37.50		
CL 39374 3 76387049 SEWER FUEL		WEX BANK	11/21	1,094.36		
	Object Total:		57,910.58 DB	14,582.56		72,493.14 DB
340 Utility Services						
CL 39296 2 OCTOBER 2021- SEWER BILL		SIDNEY WATER DEPARTMENT	11/21	755.52		
	Object Total:		861.42 DB	755.52		1,616.94 DB
952 Const-Cap Proj-102250						
CL 39307 1 2283 PRO-OXIDIZER SYSTEM		ENVIRONMENTAL TECHNIQUES I	11/21	22,479.62		
CL 39308 1 32427 ARCH CMP BAND		BORDER STEEL & RECYCLING,	11/21	16,085.02		
CL 39323 1 215777 ENGINEERING SERVICES- ST		MORRISON MAIERLE, INC.	11/21	8,182.51		
	Object Total:		34,465.72 DB	46,747.15		81,212.87 DB
	Account Total:		237,556.97 DB	122,032.60		359,589.57 DB
	Fund Total:			122,032.60	0.00	
	Grand Total:			122,032.60	0.00	

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CITY OF SIDNEY
Detail Ledger Query
For the Accounting Periods: 11/21 - 11/21

Page: 1 of 2
Report ID: L091

Funds 5210-5210, 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 211100 74	Payroll Expenditure		11/21	34,839.79		
	Object Total:			34,839.79		135,865.30 DB
141 Unemployment Insurance						
PR 211100 75	Employer Contributions		11/21	121.95		
	Object Total:			121.95		374.49 DB
142 Workers' Compensation						
PR 211100 76	Employer Contributions		11/21	1,527.37		
	Object Total:			1,527.37		5,939.98 DB
143 F.I.C.A.						
PR 211100 77	Employer Contributions		11/21	2,576.75		
	Object Total:			2,576.75		9,991.04 DB
144 PERS						
PR 211100 78	Employer Contributions		11/21	2,973.90		
	Object Total:			2,973.90		11,911.09 DB
146 Health Insurance						
PR 211100 79	Employer Contributions		11/21	6,349.40		
	Object Total:			6,349.40		31,735.36 DB
200 SUPPLIES						
CL 39279 1	17914 LEAK REPAIRS-TANK #3	LIQUID ENGINEERING CORPORA	11/21	2,450.00		
CL 39285 1	5035 ELECTRICAL WASHER	AGRI INDUSTRIES INC.	11/21	2.52		
CL 39287 1	S50969439 WASHER	CRESCENT ELECTRIC SUPPLY	11/21	0.61		
CL 39289 2	6623066 FLANGE GASKET	NORTHWEST PIPE FITTINGS, I	11/21	1.24		
CL 39294 16	749207 BATTERIES	NAPA	11/21	4.99		
CL 39304 1	6053825 POT PERM & CASE BUFFER	HAWKINS INC	11/21	1,968.98		
CL 39305 1	147999 WATER CHEMICALS	COLONIAL RESEARCH CHEMICAL	11/21	1,449.01		
CL 39306 2	81-865 DISC METERS	YELLOWSTONE WATER WORKS	11/21	2,063.07		
CL 39313 1	241142 IN-SITU WIRELESS TROLL	FRONTIER PRECISION	11/21	620.00		
CL 39313 2	240686 WELL LEVEL TROLL 400 CAB	FRONTIER PRECISION	11/21	1,335.00		
CL 39326 2	2022 SERVICE CONTACT	MICRO-COMM, INC.	11/21	2,350.00		
CL 39327 2	752600 BROKEN NUT VALVE	USA BLUE BOOK	11/21	548.07		
CL 39327 3	772144 RETURN VALVE	USA BLUE BOOK	11/21		534.95	
CL 39345 1	6069372 CHLORINE CYLINDER	HAWKINS INC	11/21	40.00		
CL 39345 2	6072556 POT PERM & AZONE	HAWKINS INC	11/21	2,220.50		
	Object Total:			21,172.83 DB	534.95	35,691.87 DB
300 PURCHASED SERVICES						
CL 39275 1	WATER TANK	LOWER YELLOWSTONE R.E.A.	11/21	95.83		
CL 39281 10	2620131000 WELL #10	MONTANA DAKOTA UTILITIES	11/21	99.53		
CL 39281 12	3520131000 WTER TREATMENT PLANT	MONTANA DAKOTA UTILITIES	11/21	1,112.96		
CL 39282 2	75577183 WATER FUEL	WEX BANK	11/21	1,149.04		
CL 39283 9	2947 USPS	CARDMEMBER SERVICE - VISA	11/21	13.05		
CL 39283 10	4926 USPS	CARDMEMBER SERVICE - VISA	11/21	12.65		
CL 39284 2	427935 WATER SAMPLES	ENERGY LABORATORIES INC	11/21	66.00		
CL 39284 7	430427 WATER SAMPLES	ENERGY LABORATORIES INC	11/21	299.00		
CL 39301 1	1075099 EXCAVATION NOTIFICATIONS	UTILITIES UNDERGROUND LOCA	11/21	65.79		
CL 39314 2	363538 WEBSITE BASE FEATURES	MUNICODE	11/21	516.67		
CL 39330 1	NOVEMBER WATER BILLING	U.S.P.O.	11/21	418.92		
CL 39331 8	7860131000 WELL #9	MONTANA DAKOTA UTILITIES	11/21	705.23		

Merchant Billing Statement

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



Cycle: CUTOFF

Statement Date: 11/30/2021
 Store Number: 0000000000
 Merchant Number: 0000008035296816
 Chain Number: 00000
 DBA Name: CITY OF SIDNEY WATER SEWER

000033913 01 SP 0.530 106481426233238 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

Summary

	Number of Items	Dollar Amounts	Fee/Charges Category	Fee Summary
Sales	132	16,929.22	Credit Card Processing Charges	205.46
Returns	0	0.00	Other Transaction Charges	0.22
Net Sales	132	16,929.22	Payment Network and Associated Fees	40.10
Chargebacks	0	0.00	Authorization Fees	12.24
Adjustments	0	0.00	Other Fees	20.00
Convenience Adjustments	0	0.00	Total Charges and Fees	278.02
Total Sales	132	16,929.22		

Charges and Fees have been posted to Account #: XXXXXX0486

Volume Recap

Card Type	Item Count	Amount	Item Count	Amount	Amount	Discount Paid	Per Item Paid
DISC	1	208.25	0	0.00	208.25	0.62	0.75
M/C	48	6,433.14	0	0.00	6,433.14	19.53	31.62
VISA	83	10,287.83	0	0.00	10,287.83	138.88	14.06

Deposits

10/29 \$ 85.66 Charge on Oct Stmt

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
11/02/21	11/02/21	13306881702	0000495	BATCH	1,535.66	0.00	1,535.66
11/03/21	11/03/21	13307730019	0000496	BATCH	617.72	0.00	617.72
11/04/21	11/04/21	13308703026	0000497	BATCH	1,032.28	0.00	1,032.28
11/05/21	11/05/21	13309964257	0000498	BATCH	907.91	0.00	907.91
11/06/21	11/06/21	13310441649	0000499	BATCH	697.51	0.00	697.51
11/09/21	11/09/21	13313604427	0000500	BATCH	1,071.59	0.00	1,071.59
11/10/21	11/10/21	13314736697	0000501	BATCH	248.40	0.00	248.40
11/11/21	11/11/21	13315775376	0000502	BATCH	2,241.35	0.00	2,241.35
11/13/21	11/13/21	13317494078	0000503	BATCH	2,434.57	0.00	2,434.57
11/16/21	11/16/21	13320887230	0000504	BATCH	1,680.21	0.00	1,680.21
11/17/21	11/17/21	13321583808	0000505	BATCH	715.16	0.00	715.16
11/18/21	11/18/21	13322681771	0000506	BATCH	991.84	0.00	991.84
11/19/21	11/19/21	13323731437	0000507	BATCH	176.51	0.00	176.51
11/20/21	11/20/21	13324551581	0000508	BATCH	836.66	0.00	836.66
11/23/21	11/23/21	13327614243	0000509	BATCH	430.28	0.00	430.28
11/24/21	11/24/21	13328644571	0000510	BATCH	167.26	0.00	167.26
11/25/21	11/25/21	13329621957	0000511	BATCH	144.31	0.00	144.31
Deposits Totals					16,929.22	0.00	16,929.22

Each batch under 'Paid by Merchant Payment Services' has been posted to Account #: XXXXXX0486

11/30 \$ 666.57
 Dec Stmt

\$ 17,681.45 my report
 \$ 16,929.22 this report
 752.23

10/29 \$ 85.66
 11/30 \$ 666.57
 752.23

Balance