

Sewer 5310-430600

Jan-22

| | | |
|--------------|--------------------|--|
| Payroll | | |
| 100 | \$19,477.72 | |
| 141 | \$68.17 | |
| 142 | \$678.83 | |
| 143 | \$1,428.65 | |
| 144 | \$1,727.68 | |
| 146 | \$5,433.30 | |
| Total | \$28,814.35 | |

| | | |
|----------|------------|--|
| Supplies | | |
| 200 | \$1,051.29 | |

| | | |
|--------------------|-------------|--|
| Purchased Services | | |
| 300 | \$18,425.42 | |

| | | |
|------------------|--------|--|
| Utility Services | | |
| 340 | \$0.00 | |

| | | |
|-------------------|--------|--|
| 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 | \$0.00 | |

| | | |
|--------------|---------------|--|
| 490510 | | |
| 610 | \$0.00 | |
| 620 | \$0.00 | |
| Total | \$0.00 | |

| | | |
|--------------|---------------|--|
| 490520 | | |
| 610 | \$0.00 | |
| 620 | \$0.00 | |
| Total | \$0.00 | |

Grand Total: \$48,291.06

Total Expenditures: \$88,972.80
Credit Card Revenue: \$25,625.23

Total to be Transferred: \$63,347.57

Completed By: Breanna Shanks Date: 2-15-2022

Approved: _____ Date: _____

Approved: _____ Date: _____

Water 5210-430500

Jan-22

| | | |
|--------------|--------------------|--|
| Payroll | | |
| 100 | \$21,102.74 | |
| 141 | \$73.87 | |
| 142 | \$881.21 | |
| 143 | \$1,551.37 | |
| 144 | \$1,871.80 | |
| 146 | \$5,615.84 | |
| Total | \$31,096.83 | |

| | | |
|----------|------------|--|
| Supplies | | |
| 200 | \$1,614.42 | |

| | | |
|--------------------|------------|--|
| Purchased Services | | |
| 300 | \$7,970.49 | |

| | | |
|------------------|--------|--|
| Utility Services | | |
| 340 | \$0.00 | |

| | | |
|--------------------|--------|--|
| 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 | \$0.00 | |

| | | |
|--------------|---------------|--|
| 490520 | | |
| 610 | \$0.00 | |
| 620 | \$0.00 | |
| Total | \$0.00 | |

Grand Total: \$40,681.74

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CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 1/22 - 1/22

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Report ID: B160

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 | | | | | | | | | |
| 430600 Sewer Operating | | | | | | | | | |
| 100 PERSONAL SERVICES | | | | | | | | | |
| PR 220100 83 | | Payroll Expenditure | | / / | 19,477.72 | 1/22 | | | |
| | | Object Total: | | | 19,477.72 | 164,867.96 | 335,000.00 | 170,132.04 | 49% |
| 141 Unemployment Insurance | | | | | | | | | |
| PR 220100 84 | | Employer Contributions | | / / | 68.17 | 1/22 | | | |
| | | Object Total: | | | 68.17 | 483.61 | 1,750.00 | 1,266.39 | 28% |
| 142 Workers' Compensation | | | | | | | | | |
| PR 220100 85 | | Employer Contributions | | / / | 678.83 | 1/22 | | | |
| | | Object Total: | | | 678.83 | 6,231.38 | 16,000.00 | 9,768.62 | 39% |
| 143 F.I.C.A. | | | | | | | | | |
| PR 220100 86 | | Employer Contributions | | / / | 1,428.65 | 1/22 | | | |
| | | Object Total: | | | 1,428.65 | 12,100.64 | 26,000.00 | 13,899.36 | 47% |
| 144 PERS | | | | | | | | | |
| PR 220100 87 | | Employer Contributions | | / / | 1,727.68 | 1/22 | | | |
| | | Object Total: | | | 1,727.68 | 14,474.45 | 31,000.00 | 16,525.55 | 47% |
| 146 Health Insurance | | | | | | | | | |
| PR 220100 88 | | Employer Contributions | | / / | 5,433.30 | 1/22 | | | |
| | | Object Total: | | | 5,433.30 | 40,972.60 | 90,000.00 | 49,027.40 | 46% |
| 200 SUPPLIES | | | | | | | | | |
| CL 39510 8 | 37647 | JOHNSON HARDWARE- PARTS | 495960 | 12/07/21 | 7.49 | 1/22 | 63 WATER DEPT. PETTY CASH | | |
| CL 39510 9 | 37647 | IGA- COFFEE/HOT CHOC. | 495961 | 12/13/21 | 29.34 | 1/22 | 63 WATER DEPT. PETTY CASH | | |
| CL 39510 10 | 37647 | LOAF & JUG- ICE | 495962 | 12/30/21 | 9.96 | 1/22 | 63 WATER DEPT. PETTY CASH | | |
| CL 39510 11 | 37647 | NAPA- TRUCK MAT | 495963 | 12/30/21 | 2.99 | 1/22 | 63 WATER DEPT. PETTY CASH | | |
| CL 39510 12 | 37647 | BOSS- MAP STICKERS | 495964 | 12/30/21 | 10.99 | 1/22 | 63 WATER DEPT. PETTY CASH | | |
| CL 39510 13 | 37647 | CLERK & RECORDER- MAP RECORDS | 495965 | 01/10/22 | 24.00 | 1/22 | 63 WATER DEPT. PETTY CASH | | |
| CL 39514 1 | 37650 | FLAT BAR | 32905 | 12/14/21 | 12.80 | 1/22 | 332 BORDER STEEL & RECYCLING, | | |
| CL 39515 2 | 37651 | UTILITY POSTCARDS | 34820523 | 01/05/22 | 638.28 | 1/22 | 841 SAFEGUARD BUSINESS SYSTEMS | | |
| CL 39524 1 | 37659 | STANADYNE | 373961 | 12/16/21 | 38.00 | 1/22 | 47 SIDNEY CARBURETOR & ELECTRIC | | |
| CL 39529 9 | 37664 | BATTERIES & SCREWDRIVERS | 754196 | 12/09/21 | 81.46 | 1/22 | 36 NAPA | | |
| CL 39529 12 | 37664 | WASHERS & NUTS | 754685 | 12/10/21 | 32.34 | 1/22 | 36 NAPA | | |
| CL 39529 14 | 37664 | SPRAY PAINT | 755263 | 12/20/21 | 9.99 | 1/22 | 36 NAPA | | |
| CL 39529 21 | 37664 | DIESEL FUEL TREATMENT | 755985 | 12/27/21 | 9.49 | 1/22 | 36 NAPA | | |
| CL 39529 22 | 37664 | SCREWDRIVER SET | 756174 | 12/28/21 | 23.79 | 1/22 | 36 NAPA | | |
| CL 39531 2 | 37666 | SPRAY FOAM | 84562226 | 12/01/21 | 23.96 | 1/22 | 56 BUILDERS FIRSTSOURCE | | |
| CL 39535 1 | 37669 | BOLT BIN CITY SHOP ORDER | 287224 | 12/01/21 | 96.41 | 1/22 | 401 RICHLAND PUMP & SUPPLY | | |
| | | Object Total: | | | 1,051.29 | 36,253.42 | 75,000.00 | 38,746.58 | 48% |
| 300 PURCHASED SERVICES | | | | | | | | | |
| CL 39506 2 | 37643 | 3-PHASE | T11662 | 01/01/22 | 862.81 | 1/22 | 2 LOWER YELLOWSTONE R.E.A. | | |
| CL 39506 3 | 37643 | SIDNEY LAGOON | T10686 | 01/01/22 | 4,125.40 | 1/22 | 2 LOWER YELLOWSTONE R.E.A. | | |
| CL 39506 4 | 37643 | LAGOON | T11305 | 01/01/22 | 1,999.60 | 1/22 | 2 LOWER YELLOWSTONE R.E.A. | | |
| CL 39508 1 | 37645 | SURVEY BOUNDARY LINES | 45875 | 01/03/22 | 4,657.20 | 1/22 | 184 INTERSTATE ENGINEERING INC | | |
| CL 39508 2 | 37645 | LOCATE PROPERTY PINS | 45874 | 01/03/22 | 2,168.80 | 1/22 | 184 INTERSTATE ENGINEERING INC | | |
| CL 39510 1 | 37647 | USPS- ENERGY SAMPLES | 495953 | 05/06/21 | 7.00 | 1/22 | 63 WATER DEPT. PETTY CASH | | |
| CL 39510 2 | 37647 | USPS- ENERGY SAMPLES | 495954 | 05/19/21 | 16.90 | 1/22 | 63 WATER DEPT. PETTY CASH | | |
| CL 39511 5 | -99700 | MERCH. SERVICE FFE #6816 | | 11/01/21 | 176.65 | 1/22 | 1122 STOCKMAN BANK - BANK FEES | | |
| CL 39511 7 | -99700 | SERVICE CHARGE #5410 | | 12/02/21 | 34.88 | 1/22 | 1122 STOCKMAN BANK - BANK FEES | | |
| CL 39511 9 | -99700 | RETURN NSF FEE- | | 11/08/21 | 75.00 | 1/22 | 1122 STOCKMAN BANK - BANK FEES | | |

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CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 1/22 - 1/22

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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 | | | | | | | | | |
| CL | 39511 11 | -99700 WATER/SEWER RETURN NSF FEE- | | 11/09/21 | 154.51 | 1/22 | 1122 STOCKMAN BANK - BANK FEES | | |
| CL | 39511 13 | -99700 WATER/SEWER RETURN NSF FEE- | | 11/12/21 | 35.90 | 1/22 | 1122 STOCKMAN BANK - BANK FEES | | |
| CL | 39511 15 | -99700 WATER/SEWER RETURN NSF FEE- | | 11/19/21 | 50.70 | 1/22 | 1122 STOCKMAN BANK - BANK FEES | | |
| CL | 39513 2 | 37649 SEWER SAMPLES | 440346 | 12/05/21 | 67.00 | 1/22 | 350 ENERGY LABORATORIES INC | | |
| CL | 39513 3 | 37649 SEWER SAMPLES | 441643 | 12/09/21 | 224.00 | 1/22 | 350 ENERGY LABORATORIES INC | | |
| CL | 39513 5 | 37649 SEWER SAMPLES | 442976 | 12/15/21 | 67.00 | 1/22 | 350 ENERGY LABORATORIES INC | | |
| CL | 39513 6 | 37649 SEWER SAMPLES | 445995 | 12/30/21 | 67.00 | 1/22 | 350 ENERGY LABORATORIES INC | | |
| CL | 39513 7 | 37649 SEWER SAMPLES | 445996 | 12/30/21 | 134.00 | 1/22 | 350 ENERGY LABORATORIES INC | | |
| CL | 39518 2 | 37654 2021 AFR FILING FEE | | 01/04/22 | 170.00 | 1/22 | 1350 MONTANA DEPARTMENT OF | | |
| CL | 39519 3 | -99699 SEWER FUEL | 77327606 | 12/31/21 | 1,172.06 | 1/22 | 1038 WEX BANK | | |
| CL | 39522 2 | 37657 COST OF DOING BUSINESS | 1125103 | 12/31/21 | 1.40 | 1/22 | 402 UTILITIES UNDERGROUND | | |
| CL | 39528 3 | 37663 2021 SUNRISE PHOTO CONTEST | 81-2126766 | 12/14/21 | 50.49 | 1/22 | 44 REYNOLDS WAREHOUSE GROCERY | | |
| CL | 39534 1 | 37668 SEWER PUBLIC NOTICE | 4713912 | 01/02/22 | 64.11 | 1/22 | 51 SIDNEY HERALD | | |
| CL | 39536 2 | 37670 HEAD SHOTS- SEWER 3X | | 12/22/21 | 90.00 | 1/22 | 999999 DAWN MARIE PHOTOGRAPHY | | |
| CL | 39543 2 | 37674 MONTHLY BILLING DECEMBER 2021 | 13785C | 12/31/21 | 1,050.00 | 1/22 | 1114 PINE COVE | | |
| CL | 39544 7 | 37675 N SIDNEY SEWER LIFT | 4761131000 | 01/17/22 | 97.79 | 1/22 | 3 MONTANA DAKOTA UTILITIES | | |
| CL | 39544 9 | 37675 HOLLY SUGAR SEWER LIFT | 6571131000 | 01/17/22 | 55.45 | 1/22 | 3 MONTANA DAKOTA UTILITIES | | |
| CL | 39544 11 | 37675 S MEADOW SEWER LIFT | 7041131000 | 01/17/22 | 93.67 | 1/22 | 3 MONTANA DAKOTA UTILITIES | | |
| CL | 39544 13 | 37675 LEES TIRE SEWER LIFT | 9741131000 | 01/17/22 | 52.23 | 1/22 | 3 MONTANA DAKOTA UTILITIES | | |
| CL | 39545 2 | -99696 SEWER CELL PHONE | 9896644428 | 01/06/22 | 114.95 | 1/22 | 399 VERIZON WIRELESS | | |
| CL | 39546 2 | 37676 JANUARY 2022 SEWER BILLS | | 01/31/22 | 418.92 | 1/22 | 70 U.S.P.O. | | |
| CL | 39547 1 | 37677 JARED JURGENS- SEWER TEST FEE | | 01/31/22 | 70.00 | 1/22 | 753 DEPARTMENT OF ENVIRONMENTAL | | |
| | | | Object Total: | | 18,425.42 | | 112,436.52 | 265,000.00 | 152,563.48 42% |
| 340 Utility Services | | | | | | | | | |
| | | | | / / | | | | | |
| | | | Object Total: | | 0.00 | | 2,372.46 | 0.00 | -2,372.46 % |
| 500 Fixed Charges | | | | | | | | | |
| | | | | / / | | | | | |
| | | | Object Total: | | 0.00 | | 23,677.50 | 13,678.00 | -9,999.50 173% |
| | | | Account Total: | | 48,291.06 | | 413,870.54 | 853,428.00 | 439,557.46 |
| 490510 Inter-Cap Loan | | | | | | | | | |
| 610 Principal | | | | | | | | | |
| CL | 39533 3 | -99698 SRF 17404 PRINCIPAL WWTP P2 | | 12/30/21 | 185,000.00 | 1/22 | 436 US BANK-SPA LOCKBOX CM9695 | | |
| | | | Object Total: | | 185,000.00 | | 185,000.00 | 368,000.00 | 183,000.00 50% |

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CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 1/22 - 1/22

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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 | | | | | | | | |
| 620 Interest | | | | | | | | |
| CL 39533 4 | -99698 SRF 17404 INTEREST WWTP P2 | | 12/30/21 | 86,937.50 | 1/22 | 436 US BANK-SPA LOCKBOX | CM9695 | |
| Object Total: | | | | 86,937.50 | 86,937.50 | 176,163.00 | 89,225.50 | 49% |
| Account Total: | | | | 271,937.50 | 271,937.50 | 544,163.00 | 272,225.50 | |
| 490520 USDA Rural Development Loan - Principal & interest | | | | | | | | |
| 610 Principal | | | | | | | | |
| CL 39533 1 | -99698 SRF 16378 PRINCIPAL WWTP P1 | | 12/30/21 | 14,000.00 | 1/22 | 436 US BANK-SPA LOCKBOX | CM9695 | |
| Object Total: | | | | 14,000.00 | 14,000.00 | 28,000.00 | 14,000.00 | 50% |
| 620 Interest | | | | | | | | |
| CL 39533 2 | -99698 SRF 16378 INTEREST WWTP P1 | | 12/30/21 | 5,762.50 | 1/22 | 436 US BANK-SPA LOCKBOX | CM9695 | |
| Object Total: | | | | 5,762.50 | 5,762.50 | 11,700.00 | 5,937.50 | 49% |
| Account Total: | | | | 19,762.50 | 19,762.50 | 39,700.00 | 19,937.50 | |
| Fund Total: | | | | 339,991.06 | 705,570.54 | 1,437,291.00 | 731,720.46 | |

***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 430500-430500

| 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 220100 | 75 | Payroll Expenditure | | / / | 21,102.74 | 1/22 | | | |
| | | | Object Total: | | 21,102.74 | 178,074.81 | 305,000.00 | 126,925.19 | 58% |
| 141 Unemployment Insurance | | | | | | | | | |
| PR 220100 | 76 | Employer Contributions | | / / | 73.87 | 1/22 | | | |
| | | | Object Total: | | 73.87 | 522.21 | 1,600.00 | 1,077.79 | 33% |
| 142 Workers' Compensation | | | | | | | | | |
| PR 220100 | 77 | Employer Contributions | | / / | 881.21 | 1/22 | | | |
| | | | Object Total: | | 881.21 | 7,703.22 | 15,000.00 | 7,296.78 | 51% |
| 143 F.I.C.A. | | | | | | | | | |
| PR 220100 | 78 | Employer Contributions | | / / | 1,551.37 | 1/22 | | | |
| | | | Object Total: | | 1,551.37 | 13,094.03 | 25,000.00 | 11,905.97 | 52% |
| 144 PERS | | | | | | | | | |
| PR 220100 | 79 | Employer Contributions | | / / | 1,871.80 | 1/22 | | | |
| | | | Object Total: | | 1,871.80 | 15,655.03 | 27,000.00 | 11,344.97 | 58% |
| 146 Health Insurance | | | | | | | | | |
| PR 220100 | 80 | Employer Contributions | | / / | 5,615.84 | 1/22 | | | |
| | | | Object Total: | | 5,615.84 | 42,967.07 | 77,000.00 | 34,032.93 | 56% |
| 200 SUPPLIES | | | | | | | | | |
| CL 39510 | 3 | 37647 JOHNSON HARDWARE- KEY | 495955 | 06/09/21 | 2.50 | 1/22 | 63 WATER DEPT. PETTY CASH | | |
| CL 39510 | 4 | 37647 AUTO VALUE- SOCKET | 495956 | 09/10/21 | 12.99 | 1/22 | 63 WATER DEPT. PETTY CASH | | |
| CL 39510 | 5 | 37647 RIBBON & RAIL- CLAY | 495957 | 09/13/21 | 3.39 | 1/22 | 63 WATER DEPT. PETTY CASH | | |
| CL 39510 | 6 | 37647 AUTO VALUE- SOCKET | 495958 | 10/12/21 | 10.99 | 1/22 | 63 WATER DEPT. PETTY CASH | | |
| CL 39510 | 7 | 37647 JOHNSON HARDWARE- HOSE | 495959 | 11/18/21 | 4.49 | 1/22 | 63 WATER DEPT. PETTY CASH | | |
| CL 39515 | 1 | 37651 UTILITY POSTCARDS | 34820523 | 01/05/22 | 638.27 | 1/22 | 841 SAFEGUARD BUSINESS SYSTEMS | | |
| CL 39517 | 1 | 37653 READY MIX- WATER PLANT | 111888 | 12/01/21 | 350.00 | 1/22 | 50 SIDNEY RED-E-MIX, INC. | | |
| CL 39524 | 3 | 37659 BATTERY | 373865 | 12/06/21 | 270.00 | 1/22 | 47 SIDNEY CARBURETOR & ELECTRIC | | |
| CL 39527 | 1 | 37662 SERVICE SADDLE | 6641373 | 12/01/21 | 112.57 | 1/22 | 39 NORTHWEST PIPE FITTINGS, | | |
| CL 39527 | 4 | 37662 INSERT LINER & CURBSTOP | 6646590 | 12/09/21 | 69.56 | 1/22 | 39 NORTHWEST PIPE FITTINGS, | | |
| CL 39527 | 5 | 37662 BALL CURB STOP | 6646591 | 12/13/21 | 129.30 | 1/22 | 39 NORTHWEST PIPE FITTINGS, | | |
| CL 39531 | 1 | 37666 DROP CLOTH | 84559014 | 12/01/21 | 10.36 | 1/22 | 56 BUILDERS FIRSTSOURCE | | |
| | | | Object Total: | | 1,614.42 | 47,903.71 | 150,000.00 | 102,096.29 | 32% |
| 300 PURCHASED SERVICES | | | | | | | | | |
| CL 39506 | 1 | 37643 WATER TANK | T22577 | 01/01/22 | 133.74 | 1/22 | 2 LOWER YELLOWSTONE R.E.A. | | |
| CL 39507 | 3 | 37644 DOT- TIESEN | 376444 | 01/07/22 | 47.25 | 1/22 | 531 GLOBAL SAFETY NETWORK, INC. | | |
| CL 39511 | 4 | -99700 MERCH. SERVICE FEE #6816 | | 11/01/21 | 176.64 | 1/22 | 1122 STOCKMAN BANK - BANK FEES | | |
| CL 39511 | 6 | -99700 SERVICE CHARGE #5410 | | 12/02/21 | 34.87 | 1/22 | 1122 STOCKMAN BANK - BANK FEES | | |
| CL 39511 | 8 | -99700 RETURN NSF FEE- WATER/SEWER | | 11/08/21 | 75.00 | 1/22 | 1122 STOCKMAN BANK - BANK FEES | | |
| CL 39511 | 10 | -99700 RETURN NSF FEE- WATER/SEWER | | 11/09/21 | 154.52 | 1/22 | 1122 STOCKMAN BANK - BANK FEES | | |
| CL 39511 | 12 | -99700 RETURN NSF FEE- WATER/SEWER | | 11/12/21 | 35.89 | 1/22 | 1122 STOCKMAN BANK - BANK FEES | | |
| CL 39511 | 14 | -99700 RETURN NSF FEE- WATER/SEWER | | 11/19/21 | 50.71 | 1/22 | 1122 STOCKMAN BANK - BANK FEES | | |
| CL 39513 | 1 | 37649 WATER SAMPLES | 440347 | 12/05/21 | 66.00 | 1/22 | 350 ENERGY LABORATORIES INC | | |
| CL 39513 | 4 | 37649 WATER SAMPLES | 442369 | 12/14/21 | 66.00 | 1/22 | 350 ENERGY LABORATORIES INC | | |
| CL 39518 | 1 | 37654 2021 AFR FILING FEE | | 01/04/22 | 170.00 | 1/22 | 1350 MONTANA DEPARTMENT OF | | |

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

| 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 | | | | | | | | | |
| CL 39519 | 2 | -99699 WATER FUEL | 77327606 | 12/31/21 | 1,042.84 | 1/22 | 1038 WEX BANK | | |
| CL 39522 | 1 | 37657 EXCAVATION NOTIFICATIONS | 1125103 | 12/31/21 | 6.45 | 1/22 | 402 UTILITIES UNDERGROUND | | |
| CL 39528 | 2 | 37663 2021 SUNRISE PHOTO CONTEST | 81-2126766 | 12/14/21 | 50.49 | 1/22 | 44 REYNOLDS WAREHOUSE GROCERY | | |
| CL 39536 | 1 | 37670 HEAD SHOTS- WATER 3X | | 12/22/21 | 90.00 | 1/22 | 999999 DAWN MARIE PHOTOGRAPHY | | |
| CL 39538 | 4 | 37641 WATER TOWER | 8158031000 | 01/06/22 | 23.81 | 1/22 | 3 MONTANA DAKOTA UTILITIES | | |
| CL 39538 | 6 | 37641 WELL #10 | 2620131000 | 01/07/22 | 132.89 | 1/22 | 3 MONTANA DAKOTA UTILITIES | | |
| CL 39538 | 8 | 37641 WATER TREATMENT PLANT | 3520131000 | 01/07/22 | 1,810.84 | 1/22 | 3 MONTANA DAKOTA UTILITIES | | |
| CL 39544 | 2 | 37675 WELLS 5 & 7 | 2470131000 | 01/17/22 | 1,070.12 | 1/22 | 3 MONTANA DAKOTA UTILITIES | | |
| CL 39544 | 4 | 37675 WELL #12 | 3047131000 | 01/17/22 | 791.85 | 1/22 | 3 MONTANA DAKOTA UTILITIES | | |
| CL 39544 | 10 | 37675 WELL #11 | 6660131000 | 01/17/22 | 432.81 | 1/22 | 3 MONTANA DAKOTA UTILITIES | | |
| CL 39544 | 16 | 37675 WELL #9 | 7860131000 | 01/18/22 | 1,000.14 | 1/22 | 3 MONTANA DAKOTA UTILITIES | | |
| CL 39545 | 1 | -99696 WATER CELL PHONE | 9896644428 | 01/06/22 | 88.72 | 1/22 | 399 VERIZON WIRELESS | | |
| CL 39546 | 1 | 37676 JANUARY 2022 WATER BILLS | | 01/31/22 | 418.91 | 1/22 | 70 U.S.P.O. | | |
| | | Object Total: | | | 7,970.49 | | 97,641.92 | 280,000.00 | 182,358.08 35% |
| 340 Utility Services | | | | | | | | | |
| | | | | / / | | | | | |
| | | Object Total: | | | 0.00 | | 1,451.53 | 0.00 | -1,451.53 % |
| 500 Fixed Charges | | | | | | | | | |
| | | | | / / | | | | | |
| | | Object Total: | | | 0.00 | | 20,000.00 | 20,000.00 | 0.00 100% |
| | | Account Total: | | | 40,681.74 | | 425,013.53 | 900,600.00 | 475,586.47 |
| | | Fund Total: | | | 40,681.74 | | 425,013.53 | 900,600.00 | 475,586.47 |

***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: 01/31/2022

Store Number: 0000000000

Merchant Number: 0000008035296816

Chain Number: 00000

DBA Name: CITY OF SIDNEY WATER SEWER



000030131 01 SP 0.530 106481455572601 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 | 168 | 25,625.23 | Credit Card Processing Charges | 324.89 |
| Returns | 0 | 0.00 | Other Transaction Charges | 0.52 |
| Net Sales | 168 | 25,625.23 | Payment Network and Associated Fees | 58.80 |
| Chargebacks | 0 | 0.00 | Authorization Fees | 15.12 |
| Adjustments | 0 | 0.00 | Other Fees | 20.00 |
| Convenience Adjustments | 0 | 0.00 | Total Charges and Fees | 419.33 |
| Total Sales | 168 | 25,625.23 | | |

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 | 5 | 709.41 | 0 | 0.00 | 709.41 | 2.63 | 4.50 | |
| M/C | 50 | 9,175.86 | 0 | 0.00 | 9,175.86 | 28.95 | 34.90 | |
| VISA | 113 | 15,739.96 | 0 | 0.00 | 15,739.96 | 234.93 | 18.98 | |

Deposits

| Batch Date | Settlement Date | Reference Number | Batch Number | Card Type | Paid by Merchant Payment Services | Paid by Others | Total Batch Amount |
|------------|-----------------|------------------|--------------|-----------|-----------------------------------|----------------|--------------------|
| 01/04/22 | 01/04/22 | 13004472372 | 0000532 | BATCH | 1,216.22 | 0.00 | 1,216.22 |
| 01/05/22 | 01/05/22 | 13005500830 | 0000533 | BATCH | 2,108.38 | 0.00 | 2,108.38 |
| 01/06/22 | 01/06/22 | 13006524041 | 0000534 | BATCH | 2,085.64 | 0.00 | 2,085.64 |
| 01/07/22 | 01/07/22 | 13007454939 | 0000535 | BATCH | 1,453.93 | 0.00 | 1,453.93 |
| 01/08/22 | 01/08/22 | 13008562642 | 0000536 | BATCH | 2,764.40 | 0.00 | 2,764.40 |
| 01/11/22 | 01/11/22 | 13011465702 | 0000537 | BATCH | 2,001.80 | 0.00 | 2,001.80 |
| 01/12/22 | 01/12/22 | 13012333350 | 0000538 | BATCH | 771.58 | 0.00 | 771.58 |
| 01/13/22 | 01/13/22 | 12013770971 | 0000539 | BATCH | 1,324.89 | 0.00 | 1,324.89 |
| 01/14/22 | 01/14/22 | 13014259175 | 0000540 | BATCH | 800.37 | 0.00 | 800.37 |
| 01/15/22 | 01/15/22 | 13015192536 | 0000541 | BATCH | 1,864.99 | 0.00 | 1,864.99 |
| 01/19/22 | 01/19/22 | 13019445291 | 0000542 | BATCH | 4,925.74 | 0.00 | 4,925.74 |
| 01/20/22 | 01/20/22 | 13020520605 | 0000543 | BATCH | 459.11 | 0.00 | 459.11 |
| 01/21/22 | 01/21/22 | 13021684179 | 0000544 | BATCH | 472.83 | 0.00 | 472.83 |
| 01/22/22 | 01/22/22 | 13022664611 | 0000545 | BATCH | 653.95 | 0.00 | 653.95 |
| 01/25/22 | 01/25/22 | 13025440820 | 0000546 | BATCH | 653.17 | 0.00 | 653.17 |
| 01/26/22 | 01/26/22 | 13026601788 | 0000547 | BATCH | 276.15 | 0.00 | 276.15 |
| 01/27/22 | 01/27/22 | 13027351969 | 0000548 | BATCH | 871.48 | 0.00 | 871.48 |
| 01/28/22 | 01/28/22 | 13028270596 | 0000549 | BATCH | 472.70 | 0.00 | 472.70 |
| 01/29/22 | 01/29/22 | 13029647820 | 0000550 | BATCH | 447.90 | 0.00 | 447.90 |

Merchant Billing Statement

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



000030131 01 SP 0.530 106481455572601 P

Statement Date: 01/31/2022
 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 | | | | | 41.94 |
| VISA FEE Fee Totals | | | | | 41.94 |
| M/C FEE | | | | | 15.83 |
| M/C FEE Fee Totals | | | | | 15.83 |
| DSCV FEE | | | | | 1.03 |
| DSCV FEE Fee Totals | | | | | 1.03 |
| Total Payment Network and Associated Fees | | | | | 58.80 |

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 | 19 | 0.0000 | 0.00 |
| | CR | 0.00 | 0.0000 | 0.00 | 0 | 0.0000 | 0.00 |
| OPTM CCO LVL3 | DR | 1.03 | 50.0000 | 0.52 | 2 | 0.0000 | 0.00 |
| | CR | 0.00 | 0.0000 | 0.00 | 0 | 0.0000 | 0.00 |
| Summary | DR | 1.03 | | 0.52 | 21 | | 0.00 |
| | CR | 0.00 | | 0.00 | 0 | | 0.00 |
| | NET | 1.03 | | 0.52 | 21 | | 0.00 |

Authorization Fees

| Description | Items | Rate | Authorization Fees |
|----------------------------------|-------|--------|--------------------|
| VISA WAT | 115 | 0.0800 | 9.20 |
| M/C WAT | 50 | 0.0800 | 4.00 |
| DISC WAT | 5 | 0.0800 | 0.40 |
| MISC AUTH FEES | 19 | 0.0800 | 1.52 |
| Credit Card Authorization Fees: | | | 13.60 |
| ECS Authorization Fees: | | | 0.00 |
| EGC Authorization Fees: | | | 0.00 |
| Other Card Authorization Fees: | | | 1.52 |
| Total Authorization Fees: | | | 15.12 |

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 |