

Sewer 5310-430600

Aug-22

Payroll

100	\$23,994.26
141	\$83.99
142	\$912.82
143	\$1,771.66
144	\$1,991.00
146	\$4,989.57
Total	\$33,743.30

Supplies

200 \$7,627.24

Purchased Services

300 \$21,415.38

Utility Services

340 \$0.00

Fixed Charges

500 \$0.00

Imp Not Bldgs-R&D

931 \$0.00

Mach & Equip-R&D

942 \$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: \$62,785.92****Total Expenditures:****Credit Card Revenue:****Water 5210-430500**

Aug-22

Payroll

100	\$23,298.79
141	\$81.56
142	\$1,031.81
143	\$1,716.83
144	\$2,089.93
146	\$5,149.88
Total	\$33,368.80

Supplies

200 \$13,805.43

Purchased Services

300 \$18,531.96

Utility Services

340 \$0.00

Fixed Charges

500 \$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

Other Debt Services

490500-610 \$0.00

490510

610 \$0.00

620 \$0.00

Total \$0.00

490520

610 \$1,597.54

620 \$2,169.46

Total \$3,767.00**Grand Total: \$69,473.19****\$132,259.11****\$20,846.53****Total to be Transferred: \$111,412.58**

Completed By: _____

Date: _____

Approved: _____

Date: _____

Approved: _____

Date: _____

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 220800 75		Payroll Expenditure	/ /		23,298.79	8/22			
		Object Total:			23,298.79	46,888.96	305,000.00	258,111.04	15%
141 Unemployment Insurance									
PR 220800 76		Employer Contributions	/ /		81.56	8/22			
		Object Total:			81.56	164.11	1,600.00	1,435.89	10%
142 Workers' Compensation									
PR 220800 77		Employer Contributions	/ /		1,031.81	8/22			
		Object Total:			1,031.81	2,077.46	15,000.00	12,922.54	14%
143 F.I.C.A.									
PR 220800 78		Employer Contributions	/ /		1,716.83	8/22			
		Object Total:			1,716.83	3,456.00	25,000.00	21,544.00	14%
144 PERS									
PR 220800 79		Employer Contributions	/ /		2,089.93	8/22			
		Object Total:			2,089.93	4,184.74	27,000.00	22,815.26	15%
146 Health Insurance									
PR 220800 80		Employer Contributions	/ /		5,149.88	8/22			
		Object Total:			5,149.88	10,299.76	77,000.00	66,700.24	13%
200 SUPPLIES									
CL 40244 8		38320 REPAIR CLAMP & CC TAP	6757149	06/30/22	376.90	8/22	39 NORTHWEST PIPE FITTINGS,		
CL 40244 9		38320 VALVE BOX RISER	6773043	07/28/22	277.14	8/22	39 NORTHWEST PIPE FITTINGS,		
CL 40251 1		38326 CASE BUFFER & POT PERM	6248200	07/25/22	2,608.74	8/22	207 HAWKINS INC		
CL 40266 3		38340 CEMENT	85689747	07/07/22	8.45	8/22	56 BUILDERS FIRSTSOURCE		
CL 40270 3		38344 AMINE FLUID		07/27/22	36.99	8/22	1045 TRACTOR SUPPLY CREDIT PLAN		
CL 40313 1		38383 240 VAC COOLANT HEATER	48462	07/27/22	227.86	8/22	581 TW ENTERPRISES INC		
CL 40317 5		38388 LED TRAILER LIGHT	440085027	08/18/22	91.95	8/22	25 AUTO VALUE PARTS STORE		
CL 40317 6		38388 KNEE PAD	440085118	08/22/22	27.76	8/22	25 AUTO VALUE PARTS STORE		
CL 40318 1		38389 HOSE CLAMPS	8437166	08/25/22	41.00	8/22	1027 MFCP INC		
CL 40329 1		38398 FLOAT SWITCH & FITTINGS	83958	08/18/22	221.59	8/22	491 USA BLUE BOOK		
CL 40334 6		38403 PAINT SUPPLIES	104454	08/15/22	7.49	8/22	27 JOHNSON HARDWARE		
CL 40334 8		38403 GLUE & SCRAPPER	105104	08/18/22	19.78	8/22	27 JOHNSON HARDWARE		
CL 40335 1		38404 REVISE & BLACK CAT	149403	08/12/22	972.41	8/22	341 COLONIAL RESEARCH CHEMICAL		
CL 40342 1		38410 CL2 & AZONE	6267673	08/16/22	2,345.26	8/22	207 HAWKINS INC		
CL 40348 3		38415 CITY SHOP RESTOCK ORDER	777159	07/06/22	127.77	8/22	36 NAPA		
CL 40348 14		38415 P.S. FLUID	778812	07/22/22	8.60	8/22	36 NAPA		
CL 40366 2		38430 7TH AVE SE- EXCAVATE	66	08/31/22	5,250.00	8/22	843 HANSON INDEPENDENT		
CL 40367 1		38431 EXPANDED METAL & CUPS	34905	08/31/22	303.84	8/22	332 BORDER STEEL & RECYCLING,		
CL 40375 1		38437 HYDRAULIC CEMENT	85910869	08/11/22	204.65	8/22	56 BUILDERS FIRSTSOURCE		
CL 40376 2		-99628 AMAZON	9093	08/11/22	47.99	8/22	509 CARDMEMBER SERVICE - VISA		
CL 40376 3		-99628 SCHONSTEDT	6707	07/21/22	542.56	8/22	509 CARDMEMBER SERVICE - VISA		
CL 40376 4		-99628 USPS	3146	08/15/22	56.70	8/22	509 CARDMEMBER SERVICE - VISA		
		Object Total:			13,805.43	22,165.31	150,000.00	127,834.69	15%
300 PURCHASED SERVICES									
CL 40245 1		38321 LEAK REPAIRS @ TANK #3	18157	08/05/22	3,700.00	8/22	1055 LIQUID ENGINEERING		
CL 40254 1		38329 EXCAVATION & COST OF NOTICE	2075103	07/31/22	33.76	8/22	402 UTILITIES UNDERGROUND		
CL 40259 2		-99639 WATER FUEL	82680874	07/31/22	525.49	8/22	1038 WEX BANK		
CL 40260 1		38334 WATER TANK		08/02/22	80.85	8/22	2 LOWER YELLOWSTONE R.E.A.,		

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

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Date	End Month/ Amount	Year to Period	Date/ Vendor	Budget/ Vendor	Available Appropriation	%
5210 Water Utility										
430500 Water Operating										
CL 40264	1	38338 STATEMENTS POSTINGS & MAINT.	83699	07/31/22	58.69	8/22	1174 VALLI			
CL 40265	1	38339 WATER- PHONE/INTERNET		08/02/22	141.14	8/22	249 MID-RIVERS COMMUNICATIONS			
CL 40268	1	38342 SERVICE AGREEMENT & MOBILE HOS	80104679	07/29/22	910.92	8/22	244 BADGER METER INC.			
CL 40269	1	38343 WATER TOWER		08/01/22	40.84	8/22	3 MONTANA DAKOTA UTILITIES			
CL 40272	2	38346 WATER SAMPLES	484947	07/12/22	96.00	8/22	350 ENERGY LABORATORIES INC			
CL 40272	5	38346 WATER SAMPLES	488844	07/25/22	96.00	8/22	350 ENERGY LABORATORIES INC			
CL 40275	1	38349 JULY 2022- WATER BILL		08/09/22	29.82	8/22	999999 E.F KRUEGER- C/O DAVID			
CL 40275	3	38349 JULY 2022- STATE FEE		08/09/22	2.00	8/22	999999 E.F KRUEGER- C/O DAVID			
CL 40315	1	38385 FLEET RENEWAL FEE	80067	08/11/22	99.00	8/22	1371 GPS & TRACK			
CL 40316	2	38387 SUPPLEMENT EDITING	18903	08/23/22	1,052.18	8/22	172 STERLING CODIFIERS/AMERICAN			
CL 40324	2	38395 CITY SHOP RUGS CLEANED	2550044969	08/16/22	114.38	8/22	1085 ARAMARK- ACCOUNTS RECEIVABLE			
CL 40326	1	-99634 WATER CELL PHONE	9912779605	08/06/22	269.20	8/22	399 VERIZON WIRELESS			
CL 40327	1	38386 AUGUST 2022- WATER BILL		08/29/22	471.88	8/22	70 U.S.P.O.			
CL 40341	3	38409 WELL #11		08/17/22	3,858.30	8/22	3 MONTANA DAKOTA UTILITIES			
CL 40341	11	38409 WELL #12		08/17/22	858.74	8/22	3 MONTANA DAKOTA UTILITIES			
CL 40341	14	38409 WELL #9		08/17/22	400.24	8/22	3 MONTANA DAKOTA UTILITIES			
CL 40341	16	38409 WELLS #5 AND #7		08/17/22	604.94	8/22	3 MONTANA DAKOTA UTILITIES			
CL 40345	8	38412 WATER TREATMENT PLANT		08/09/22	1,176.15	8/22	3 MONTANA DAKOTA UTILITIES			
CL 40349	1	38444 ARC GIS ANNUNAL SUBSCRIPTION	94300796	08/09/22	280.00	8/22	1373 ESRI			
CL 40353	3	-99631 SERVICE CHARGE #5410		08/02/22	35.63	8/22	1122 STOCKMAN BANK - BANK FEES			
CL 40353	5	-99631 NSF FEES-#5410		07/26/22	1,226.41	8/22	1122 STOCKMAN BANK - BANK FEES			
CL 40353	8	-99631 MERCH SERVICE FEE #6816		07/05/22	176.35	8/22	1122 STOCKMAN BANK - BANK FEES			
CL 40356	1	38421 BEACON MOBILE HOSTING	80106990	08/30/22	100.72	8/22	244 BADGER METER INC.			
CL 40361	1	38425 WATER- PHONE/INTERNET		09/01/22	142.67	8/22	249 MID-RIVERS COMMUNICATIONS			
CL 40369	1	38433 EXCAVATION & COST OF NOTIFICAT	2085102	08/31/22	39.25	8/22	402 UTILITIES UNDERGROUND			
CL 40372	2	-99630 WATER FUEL	83334385	09/02/22	1,687.49	8/22	1038 WEX BANK			
CL 40376	12	-99628 AMAZON & MT LEAGUE	1146	07/28/22	222.92	8/22	509 CARDMEMBER SERVICE - VISA			
		Object Total:			18,531.96		24,613.56	280,000.00	255,386.44	9%
340 Utility Services										
				/ /						
		Object Total:			0.00		0.00	0.00	0.00	%
500 Fixed Charges										
				/ /						
		Object Total:			0.00		21,000.00	20,000.00	-1,000.00	105%
		Account Total:			65,706.19		134,849.90	900,600.00	765,750.10	
490500 Other Debt Service Payments										
610 Principal										
				/ /						
		Object Total:			0.00		0.00	42,000.00	42,000.00	%

09/14/22
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CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 8/22 - 8/22

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							
490500 Other Debt Service Payments							
620 Interest							
		/ /					
	Object Total:		0.00	0.00	25,413.00	25,413.00	%
	Account Total:		0.00	0.00	67,413.00	67,413.00	
490510 Inter-Cap Loan							
610 Principal							
		/ /					
	Object Total:		0.00	0.00	36,000.00	36,000.00	%
620 Interest							
		/ /					
	Object Total:		0.00	0.00	12,891.00	12,891.00	%
	Account Total:		0.00	0.00	48,891.00	48,891.00	
490520 USDA Rural Development Loan - Principal & interest							
610 Principal							
CL 40338 1	-99633 PRINCIPAL- SEPTEMBER 2022	09/01/22	1,597.54	8/22	492 USDA RURAL DEVELOPMENT		
	Object Total:		1,597.54	3,189.34	19,067.00	15,877.66	17%
620 Interest							
CL 40338 2	-99633 INTEREST- SEPTEMBER 2022	09/01/22	2,169.46	8/22	492 USDA RURAL DEVELOPMENT		
	Object Total:		2,169.46	4,344.66	26,137.00	21,792.34	17%
	Account Total:		3,767.00	7,534.00	45,204.00	37,670.00	
	Fund Total:		69,473.19	142,383.90	1,062,108.00	919,724.10	

***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 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 220800 83		Payroll Expenditure		/ /	23,994.26	8/22			
		Object Total:			23,994.26	47,752.36	335,000.00	287,247.64	14%
141 Unemployment Insurance									
PR 220800 84		Employer Contributions		/ /	83.99	8/22			
		Object Total:			83.99	167.13	1,750.00	1,582.87	10%
142 Workers' Compensation									
PR 220800 85		Employer Contributions		/ /	912.82	8/22			
		Object Total:			912.82	1,817.87	16,000.00	14,182.13	11%
143 F.I.C.A.									
PR 220800 86		Employer Contributions		/ /	1,771.66	8/22			
		Object Total:			1,771.66	3,525.30	26,000.00	22,474.70	14%
144 PERS									
PR 220800 87		Employer Contributions		/ /	1,991.00	8/22			
		Object Total:			1,991.00	3,975.82	31,000.00	27,024.18	13%
146 Health Insurance									
PR 220800 88		Employer Contributions		/ /	4,989.57	8/22			
		Object Total:			4,989.57	9,979.11	90,000.00	80,020.89	11%
200 SUPPLIES									
CL 40244 2	38320	SEWER GASKET	6754805	07/18/22	621.92	8/22	39 NORTHWEST PIPE FITTINGS,		
CL 40244 5	38320	SEWER GASKET	6754805-1	07/18/22	621.92	8/22	39 NORTHWEST PIPE FITTINGS,		
CL 40253 1	38328	PICTURE FRAME	4462	07/28/22	43.98	8/22	376 RIBBON & RAIL		
CL 40283 3	38356	SEWER RODDER	R036496	07/07/22	896.04	8/22	165 TRI-COUNTY IMPLEMENT		
CL 40321 1	38392	WASTE WATER TRUCK		08/24/22	3,000.00	8/22	999999 CITY OF GRESHAM		
CL 40323 1	38394	PVC TAPE	CS-011233	08/18/22	64.00	8/22	470 AGRI INDUSTRIES INC.		
CL 40323 2	38394	COUPLERS & NIPPLES	CS-011432	08/25/22	79.90	8/22	470 AGRI INDUSTRIES INC.		
CL 40329 2	38398	FLOAT SWITCH & FITTINGS	83958	08/18/22	221.60	8/22	491 USA BLUE BOOK		
CL 40334 3	38403	GORILLA TAPE	100692	07/28/22	27.98	8/22	27 JOHNSON HARDWARE		
CL 40334 7	38403	STRAP & SIMPLE GREEN	104528	08/15/22	24.93	8/22	27 JOHNSON HARDWARE		
CL 40334 9	38403	TUBING	105922	08/22/22	8.50	8/22	27 JOHNSON HARDWARE		
CL 40348 1	38415	WASHES & TOWELS	777075	07/07/22	55.21	8/22	36 NAPA		
CL 40348 2	38415	CITY SHOP RESTOCK ORDER	777159	07/06/22	127.77	8/22	36 NAPA		
CL 40348 15	38415	HEAT SHRINK	779282	07/27/22	9.98	8/22	36 NAPA		
CL 40354 1	38419	SPEED PLUG	88735	08/23/22	150.00	8/22	994 MACON SUPPLY		
CL 40365 1	38429	55 GALLON DRUM	93506	09/01/22	235.00	8/22	12 CROSS PETROLEUM		
CL 40371 2	38435	PRINTER CARTRIDGES	477474	07/05/22	92.98	8/22	263 BOSS INC.		
CL 40371 3	38435	TAPE	477660	07/05/22	19.99	8/22	263 BOSS INC.		
CL 40371 6	38435	INK & BINDERS & PAPER	481327	07/22/22	116.93	8/22	263 BOSS INC.		
CL 40371 8	38435	PAPER	485575	08/10/22	134.90	8/22	263 BOSS INC.		
CL 40375 3	38437	2'' FOAM	85980715	08/23/22	134.00	8/22	56 BUILDERS FIRSTSOURCE		
CL 40376 6	-99628	EBAY	8720	08/08/22	136.99	8/22	509 CARDMEMBER SERVICE - VISA		
CL 40376 10	-99628	SEWER SUPPLIES	4211	08/15/22	802.72	8/22	509 CARDMEMBER SERVICE - VISA		
		Object Total:			7,627.24	21,032.93	75,000.00	53,967.07	28%

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									
300 PURCHASED SERVICES									
CL 40254	2	38329 EXCAVATION & COST OF NOTICE	2075103	07/31/22	33.75	8/22	402 UTILITIES UNDERGROUND		
CL 40259	3	-99639 SEWER FUEL	82680874	07/31/22	1,560.10	8/22	1038 WEX BANK		
CL 40260	2	38334 3-PHASE		08/02/22	991.96	8/22	2 LOWER YELLOWSTONE R.E.A.		
CL 40260	3	38334 SIDNEY LAGOON		08/02/22	5,736.10	8/22	2 LOWER YELLOWSTONE R.E.A.		
CL 40260	4	38334 LAGOON		08/02/22	884.50	8/22	2 LOWER YELLOWSTONE R.E.A.		
CL 40264	2	38338 STATEMENTS POSTINGS & MAINT.	83699	07/31/22	58.68	8/22	1174 VALLI		
CL 40265	2	38339 SEWER- PHONE/INTERNET		08/02/22	141.14	8/22	249 MID-RIVERS COMMUNICATIONS		
CL 40268	2	38342 SERVICE AGREEMENT & MOBILE HOS	80104679	07/29/22	910.92	8/22	244 BADGER METER INC.		
CL 40272	1	38346 SEWER SAMPLES	484946	07/12/22	88.00	8/22	350 ENERGY LABORATORIES INC		
CL 40272	3	38346 SEWER SAMPLES	488459	07/22/22	271.00	8/22	350 ENERGY LABORATORIES INC		
CL 40272	4	38346 SEWER SAMPLES	488458	07/22/22	108.00	8/22	350 ENERGY LABORATORIES INC		
CL 40272	6	38346 SEWER SAMPLES	488865	07/25/22	88.00	8/22	350 ENERGY LABORATORIES INC		
CL 40272	7	38346 SEWER SAMPLES	489927	07/28/22	88.00	8/22	350 ENERGY LABORATORIES INC		
CL 40275	2	38349 JULY 2022- SEWER BILL		08/09/22	47.22	8/22	999999 E.F KRUEGER- C/O DAVID		
CL 40285	1	38358 FEMA GRANT APPLICATION	225165	08/10/22	2,098.00	8/22	307 MORRISON MAIERLE, INC.		
CL 40285	2	38358 PLANS FOR NEW STORMWATER	255164	08/10/22	1,479.50	8/22	307 MORRISON MAIERLE, INC.		
CL 40316	1	38387 SUPPLEMENT EDITING	18903	08/23/22	1,052.18	8/22	172 STERLING CODIFIERS/AMERICAN		
CL 40324	1	38395 CITY SHOP RUGS CLEANED	2550047733	08/23/22	138.29	8/22	1085 ARAMARK- ACCOUNTS RECEIVABLE		
CL 40326	2	-99634 SEWER CELL PHONE	9912779605	08/06/22	177.74	8/22	399 VERIZON WIRELESS		
CL 40327	2	38386 AUGUST 2022- SEWER BILL		08/29/22	471.89	8/22	70 U.S.P.O.		
CL 40332	1	38401 DOT PHYSICAL- THOMPSON	5396	08/24/22	90.00	8/22	489 YELLOWSTONE CHIROPRACTIC		
CL 40341	6	38409 LEE'S TIRE SEWER LIFT		08/17/22	60.68	8/22	3 MONTANA DAKOTA UTILITIES		
CL 40341	7	38409 HOLLY SUGAR SEWER LIFT		08/17/22	66.10	8/22	3 MONTANA DAKOTA UTILITIES		
CL 40341	9	38409 S MEADOW SEWER LIFT		08/17/22	111.03	8/22	3 MONTANA DAKOTA UTILITIES		
CL 40341	13	38409 N SIDNEY SEWER LIFT		08/17/22	90.83	8/22	3 MONTANA DAKOTA UTILITIES		
CL 40349	2	38444 ARC GIS ANNUNAL SUBSCRIPTION	94300796	08/09/22	280.00	8/22	1373 ESRI		
CL 40353	4	-99631 SERVICE CHARGE #5410		08/02/22	35.62	8/22	1122 STOCKMAN BANK - BANK FEES		
CL 40353	6	-99631 NSF FEES- #5410		07/26/22	1,226.42	8/22	1122 STOCKMAN BANK - BANK FEES		
CL 40353	9	-99631 MERCH SERVICE FEE #6816		07/05/22	176.36	8/22	1122 STOCKMAN BANK - BANK FEES		
CL 40356	2	38421 BEACON MOBILE HOSTING	80106990	08/30/22	100.72	8/22	244 BADGER METER INC.		
CL 40361	2	38425 SEWER- PHONE/INTERNET		09/01/22	142.67	8/22	249 MID-RIVERS COMMUNICATIONS		
CL 40369	2	38433 EXCAVATION & COST OF NOTIFICAT	2085102	08/31/22	39.25	8/22	402 UTILITIES UNDERGROUND		
CL 40372	3	-99630 SEWER FUEL	83334385	09/02/22	2,458.98	8/22	1038 WEX BANK		
CL 40376	9	-99628 USPS	7178	08/15/22	111.75	8/22	509 CARDMEMBER SERVICE - VISA		
Object Total:					21,415.38	22,903.19	265,000.00	242,096.81	9%
340 Utility Services									
Object Total:					0.00	0.00	0.00	0.00	%

09/14/22
15:15:35

CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 8/22 - 8/22

Page: 3 of 3
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 500 Fixed Charges		/ /					
	Object Total:		0.00	24,873.50	13,678.00	-11,195.50	182%
	Account Total:		62,785.92	136,027.21	853,428.00	717,400.79	
490510 Inter-Cap Loan 610 Principal		/ /					
	Object Total:		0.00	0.00	368,000.00	368,000.00	%
620 Interest		/ /					
	Object Total:		0.00	0.00	176,163.00	176,163.00	%
	Account Total:		0.00	0.00	544,163.00	544,163.00	
490520 USDA Rural Development Loan - Principal & interest 610 Principal		/ /					
	Object Total:		0.00	0.00	28,000.00	28,000.00	%
620 Interest		/ /					
	Object Total:		0.00	0.00	11,700.00	11,700.00	%
	Account Total:		0.00	0.00	39,700.00	39,700.00	
	Fund Total:		62,785.92	136,027.21	1,437,291.00	1,301,263.79	

***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: 08/31/2022
 Store Number: 0000000000
 Merchant Number: 0000008035296816
 Chain Number: 00000
 DBA Name: CITY OF SIDNEY WATER SEWER

000022381 01 SP 0.570 106481547834605 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 4

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	157	20,846.53	Credit Card Processing Charges	255.04
Returns	0	0.00	American Express Charges	2.37
Net Sales	157	20,846.53	Other Transaction Charges	0.40
Chargebacks	0	0.00	Payment Network and Associated Fees	52.19
Adjustments	0	0.00	Authorization Fees	14.40
Convenience Adjustments	0	0.00	Other Fees	35.00
Total Sales	157	20,846.53	Total Charges and Fees	359.40

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		
AEXP	1	96.44	0	0.00	96.44	2.07	0.30	
DISC	2	256.31	0	0.00	256.31	0.95	1.50	
M/C	51	6,893.00	0	0.00	6,893.00	23.21	33.82	
VISA	103	13,600.78	0	0.00	13,600.78	178.53	17.03	

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
08/02/22	08/02/22	13214739066	0000674	BATCH	2,218.69	0.00	2,218.69
08/03/22	08/03/22	13215296492	0000675	BATCH	1,478.40	0.00	1,478.40
08/04/22	08/04/22	13216287145	0000676	BATCH	236.12	0.00	236.12
08/05/22	08/05/22	13217220265	0000677	BATCH	1,460.77	0.00	1,460.77
08/06/22	08/06/22	13218288934	0000678	BATCH	1,180.29	0.00	1,180.29
08/09/22	08/09/22	13221383443	0000679	BATCH	1,799.38	0.00	1,799.38
08/10/22	08/10/22	13222307664	0000680	BATCH	1,140.60	0.00	1,140.60
08/11/22	08/11/22	13223219084	0000681	BATCH	1,863.32	0.00	1,863.32
08/12/22	08/12/22	13224045573	0000682	BATCH	1,765.90	0.00	1,765.90
08/13/22	08/13/22	13225071527	0000683	BATCH	1,275.47	0.00	1,275.47
08/16/22	08/16/22	13228609418	0000684	BATCH	1,017.88	0.00	1,017.88

Merchant Billing Statement

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



000022381 01 SP 0.570 106481547834605 P

Statement Date: 08/31/2022
 Store Number: 0000000000
 Merchant Number: 0000008035296816
 Chain Number: 00000
 DBA Name: CITY OF SIDNEY WATER SEWER

Credit Card Processing Charges

(continued)

Description	Processing Fee Dollars
Discover Partial Qualified	0.23
Discover Non Qualified	0.72
MasterCard Partially Qualified	20.44
MasterCard Non Qualified	0.32
Visa Partially Qualified	19.36
Qualified Checkcard	8.43
Commercial Non-Qualified	9.20
Visa Non Qualified	1.05
Rewards Qual	1.11
Total Processing Fees	60.86
Total Charges	255.04

American Express Charges

Description	Sales Amount	Item Count	Wholesale Per Item	Wholesale Rate	Wholesale Dollars
Wholesale - American Express					
AMEX SERVICES1 CNP	96.44	1	0.1000	1.6500 %	1.69
Total American Express	96.44	1			1.69
Total Wholesale F					1.69

Description	Sales Amount	Item Count	Processing Fee Per Item	Processing Rate	Processing Fee Dollars
Amex Partially Qualified	96.44	1	0.2000	0.5000%	0.68
Total Processing Fees					0.68
Total Charges					2.37

Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					
VISA FEE Fee Totals					38.86
M/C FEE					
M/C FEE Fee Totals					12.45
DSCV FEE					
DSCV FEE Fee Totals					0.41
AECF					
AECF Fee Totals					0.47
Total Payment Network and Associated Fees					52.19

Other Transaction Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
B'TCH BATCH HDR	DR	0.00	0.0000	0.00	22	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
OPTM CCO LVL3	DR	0.79	50.0000	0.40	1	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	0.79		0.40	23		0.00
	CR	0.00		0.00	0		0.00
	NET	0.79		0.40	23		0.00