

**Sewer 5310-430600**

Jul-23

|              |     |                    |
|--------------|-----|--------------------|
| Payroll      |     |                    |
|              | 100 | \$24,274.44        |
|              | 141 | \$36.41            |
|              | 142 | \$783.38           |
|              | 143 | \$1,793.13         |
|              | 144 | \$2,201.70         |
|              | 146 | \$5,505.63         |
| <b>Total</b> |     | <b>\$34,594.69</b> |

|          |     |         |
|----------|-----|---------|
| Supplies | 200 | \$57.41 |
|----------|-----|---------|

|                    |     |            |
|--------------------|-----|------------|
| Purchased Services | 300 | \$2,547.81 |
|--------------------|-----|------------|

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

|               |     |             |
|---------------|-----|-------------|
| Fixed Charges | 500 | \$32,049.00 |
|---------------|-----|-------------|

|                    |     |          |
|--------------------|-----|----------|
| Imp Not Bldgs-OPER | 930 | \$447.34 |
|--------------------|-----|----------|

|                   |     |            |
|-------------------|-----|------------|
| Imp Not Bldgs-R&D | 931 | \$4,906.32 |
|-------------------|-----|------------|

|               |     |          |
|---------------|-----|----------|
| Mach & Equip. | 940 | \$204.43 |
|---------------|-----|----------|

|                   |     |        |
|-------------------|-----|--------|
| Mach & Equip. R&D | 942 | \$0.00 |
|-------------------|-----|--------|

|                             |     |        |
|-----------------------------|-----|--------|
| Const Capital Capital Proj. | 952 | \$0.00 |
|-----------------------------|-----|--------|

|              |     |               |
|--------------|-----|---------------|
| 490530       | 610 | \$0.00        |
|              | 620 | \$0.00        |
| <b>Total</b> |     | <b>\$0.00</b> |

|              |     |               |
|--------------|-----|---------------|
| 490520       | 610 | \$0.00        |
|              | 620 | \$0.00        |
| <b>Total</b> |     | <b>\$0.00</b> |

**Grand Total: \$74,807.00**

**Water 5210-430500**

Jul-23

|              |     |                    |
|--------------|-----|--------------------|
| Payroll      |     |                    |
|              | 100 | \$34,191.66        |
|              | 141 | \$51.27            |
|              | 142 | \$1,400.31         |
|              | 143 | \$2,550.15         |
|              | 144 | \$3,093.19         |
|              | 146 | \$6,376.69         |
| <b>Total</b> |     | <b>\$47,663.27</b> |

|          |     |          |
|----------|-----|----------|
| Supplies | 200 | \$115.88 |
|----------|-----|----------|

|                    |     |            |
|--------------------|-----|------------|
| Purchased Services | 300 | \$9,363.78 |
|--------------------|-----|------------|

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

|               |     |             |
|---------------|-----|-------------|
| Fixed Charges | 500 | \$23,168.50 |
|---------------|-----|-------------|

|                    |     |            |
|--------------------|-----|------------|
| Imp Not Bldgs-Oper | 930 | \$2,655.83 |
|--------------------|-----|------------|

|               |     |            |
|---------------|-----|------------|
| Mach & Equip. | 940 | \$3,009.86 |
|---------------|-----|------------|

|            |     |        |
|------------|-----|--------|
| Const- R&D | 951 | \$0.00 |
|------------|-----|--------|

|                |     |             |
|----------------|-----|-------------|
| Const-Cap Proj | 952 | \$93,862.80 |
|----------------|-----|-------------|

|                     |                  |        |
|---------------------|------------------|--------|
| Other Debt Services | 490500-610 & 620 | \$0.00 |
|---------------------|------------------|--------|

|              |     |                    |
|--------------|-----|--------------------|
| 490510       | 610 | \$5,053.39         |
|              | 620 | \$6,247.61         |
| <b>Total</b> |     | <b>\$11,301.00</b> |

|              |     |               |
|--------------|-----|---------------|
| 490520       | 610 | \$0.00        |
|              | 620 | \$0.00        |
| <b>Total</b> |     | <b>\$0.00</b> |

**Grand Total: \$191,140.92**

**Total Expenditures: \$265,947.92**  
**Credit Card Revenue: \$24,868.43**

**Total to be Transferred: \$241,079.49**

Completed By: Jessica Chamberlain Date: 8-17-23  
 Approved: \_\_\_\_\_ Date: \_\_\_\_\_  
 Approved: \_\_\_\_\_ Date: \_\_\_\_\_

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CITY OF SIDNEY  
Detail Ledger Query  
For the Accounting Periods: 7/23 - 7/23

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Funds 5310-5310, Accounts 430600-490550

| Fund/Account/<br>Doc/Line # | Description                      | Vendor/Receipt From      | Acct.<br>Period | Debit            | Credit        | Ending Balance      |
|-----------------------------|----------------------------------|--------------------------|-----------------|------------------|---------------|---------------------|
| 5310 Sewer Utility          |                                  |                          |                 |                  |               |                     |
| 430600 Sewer Operating      |                                  |                          |                 |                  |               |                     |
| 100 PERSONAL SERVICES       |                                  |                          |                 |                  |               |                     |
| PR 230700 83                | Payroll Expenditure              |                          | 7/23            | 24,274.44        |               |                     |
|                             | <b>Object Total:</b>             |                          |                 | <b>24,274.44</b> |               | <b>24,274.44 DB</b> |
| 141 Unemployment Insurance  |                                  |                          |                 |                  |               |                     |
| PR 230700 84                | Employer Contributions           |                          | 7/23            | 36.41            |               |                     |
|                             | <b>Object Total:</b>             |                          |                 | <b>36.41</b>     |               | <b>36.41 DB</b>     |
| 142 Workers' Compensation   |                                  |                          |                 |                  |               |                     |
| PR 230700 85                | Employer Contributions           |                          | 7/23            | 783.38           |               |                     |
|                             | <b>Object Total:</b>             |                          |                 | <b>783.38</b>    |               | <b>783.38 DB</b>    |
| 143 F.I.C.A.                |                                  |                          |                 |                  |               |                     |
| PR 230700 86                | Employer Contributions           |                          | 7/23            | 1,793.13         |               |                     |
|                             | <b>Object Total:</b>             |                          |                 | <b>1,793.13</b>  |               | <b>1,793.13 DB</b>  |
| 144 PERS                    |                                  |                          |                 |                  |               |                     |
| PR 230700 87                | Employer Contributions           |                          | 7/23            | 2,201.70         |               |                     |
|                             | <b>Object Total:</b>             |                          |                 | <b>2,201.70</b>  |               | <b>2,201.70 DB</b>  |
| 146 Health Insurance        |                                  |                          |                 |                  |               |                     |
| PR 230700 88                | Employer Contributions           |                          | 7/23            | 5,505.63         |               |                     |
|                             | <b>Object Total:</b>             |                          |                 | <b>5,505.63</b>  |               | <b>5,505.63 DB</b>  |
| 200 SUPPLIES                |                                  |                          |                 |                  |               |                     |
| PO 24615 1                  | CITY SHOP RESTOCK                | NAPA                     | 7/23            | 57.41            |               |                     |
|                             | <b>Object Total:</b>             |                          |                 | <b>57.41</b>     |               | <b>57.41 DB</b>     |
| 300 PURCHASED SERVICES      |                                  |                          |                 |                  |               |                     |
| CL 41480 2                  | 9939347348 SEWER CELL PHONE      | VERIZON WIRELESS         | 7/23            | 200.80           |               |                     |
| CL 41480 2                  | 9939347348 SEWER CELL PHONE      | VERIZON WIRELESS         | 7/23            |                  | 200.80        |                     |
| CL 41483 2                  | 89159 ONLINE MONTHLY MAINT.      | VALLI                    | 7/23            | 37.50            |               |                     |
| CL 41483 2                  | 89159 ONLINE MONTHLY MAINT.      | VALLI                    | 7/23            |                  | 37.50         |                     |
| CL 41484 2                  | 3065104 EXCAVATION NOTICE & COST | UTILITIES UNDERGROUND    | 7/23            | 65.94            |               |                     |
| CL 41484 2                  | 3065104 EXCAVATION NOTICE & COST | UTILITIES UNDERGROUND    | 7/23            |                  | 65.94         |                     |
| CL 41484 4                  | 3075103 EXCAVATION NOTICE & COST | UTILITIES UNDERGROUND    | 7/23            | 53.38            |               |                     |
| CL 41487 4                  | 18482C SOPHOS CENTRAL EMAIL      | PINE COVE                | 7/23            | 268.02           |               |                     |
| CL 41487 4                  | 18482C SOPHOS CENTRAL EMAIL      | PINE COVE                | 7/23            |                  | 268.02        |                     |
| CL 41488 2                  | 9938930127 SEWER CELL PHONE      | VERIZON WIRELESS         | 7/23            | 14.14            |               |                     |
| CL 41488 2                  | 9938930127 SEWER CELL PHONE      | VERIZON WIRELESS         | 7/23            |                  | 14.14         |                     |
| CL 41494 1                  | S MEADOW SEWER LIFT              | MONTANA DAKOTA UTILITIES | 7/23            | 115.40           |               |                     |
| CL 41494 4                  | LEE'S TIRE SEWER LIFT            | MONTANA DAKOTA UTILITIES | 7/23            | 36.30            |               |                     |
| CL 41494 8                  | HOLLY SUGAR SEWER LIFT           | MONTANA DAKOTA UTILITIES | 7/23            | 69.52            |               |                     |
| CL 41494 10                 | N SIDNEY SEWER LIFT              | MONTANA DAKOTA UTILITIES | 7/23            | 88.92            |               |                     |
| CL 41495 2                  | JULY SEWER BILLS                 | U.S.P.O.                 | 7/23            | 514.49           |               |                     |
| PO 134 4                    | SOPHOS CENTRAL EMAIL             | PINE COVE                | 7/23            | 268.02           |               |                     |
| PO 141 2                    | EXCAVATION NOTICE & COST         | UTILITIES UNDERGROUND    | 7/23            | 65.94            |               |                     |
| PO 142 2                    | ONLINE MONTHLY MAINT.            | VALLI                    | 7/23            | 37.50            |               |                     |
| PO 154 1                    | SEWER SAMPLES                    | ENERGY LABORATORIES INC  | 7/23            | 98.00            |               |                     |
| PO 155 1                    | SEWER SAMPLES                    | ENERGY LABORATORIES INC  | 7/23            | 98.00            |               |                     |
| PO 163 1                    | SEWER CELL PHONE                 | VERIZON WIRELESS         | 7/23            | 200.80           |               |                     |
| PO 166 2                    | SEWER CELL PHONE                 | VERIZON WIRELESS         | 7/23            | 14.14            |               |                     |
| PO 168 1                    | SEWER SAMPLES                    | ENERGY LABORATORIES INC  | 7/23            | 301.00           |               |                     |
|                             | <b>Object Total:</b>             |                          |                 | <b>2,547.81</b>  | <b>586.40</b> | <b>1,961.41 DB</b>  |

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CITY OF SIDNEY  
Detail Ledger Query  
For the Accounting Periods: 7/23 - 7/23

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Funds 5310-5310, Accounts 430600-490550

| Fund/Account/<br>Doc/Line #   | Description                         | Vendor/Receipt From      | Acct.<br>Period | Debit            | Credit          | Ending Balance      |
|-------------------------------|-------------------------------------|--------------------------|-----------------|------------------|-----------------|---------------------|
| 5310 Sewer Utility            |                                     |                          |                 |                  |                 |                     |
| 430600 Sewer Operating        |                                     |                          |                 |                  |                 |                     |
| 500 Fixed Charges             |                                     |                          |                 |                  |                 |                     |
| CL 41460 9                    | 23-24 PROP FY2023-24 PROPERTY INS.  | MONTANA MUNICIPAL        | 7/23            | 20,000.00        |                 |                     |
| CL 41461 13                   | 23-24 LIAB FY23-24 LIABILITY PROGRA | MONTANA MUNICIPAL        | 7/23            | 12,049.00        |                 |                     |
|                               | <b>Object Total:</b>                |                          |                 | <b>32,049.00</b> |                 | <b>32,049.00 DB</b> |
| 930 Imp Not Bldgs-Oper-101000 |                                     |                          |                 |                  |                 |                     |
| PO 23927 1                    | SEWER SERVICE & LUBE                | NORTHWEST PIPE FITTINGS, | 7/23            | 447.34           |                 |                     |
|                               | <b>Object Total:</b>                |                          |                 | <b>447.34</b>    |                 | <b>447.34 DB</b>    |
| 931 Imp Not Bldgs-R&D-102240  |                                     |                          |                 |                  |                 |                     |
| CL 41490 1                    | 73162 LINE EXCAVATION @ BRUCE       | FRANZ CONSTRUCTION, INC. | 7/23            | 2,453.16         |                 |                     |
| CL 41490 1                    | 73162 LINE EXCAVATION @ BRUCE       | FRANZ CONSTRUCTION, INC. | 7/23            |                  | 2,453.16        |                     |
| PO 171 1                      | LINE EXCAVATION                     | FRANZ CONSTRUCTION, INC. | 7/23            | 2,453.16         |                 |                     |
|                               | <b>Object Total:</b>                |                          |                 | <b>4,906.32</b>  | <b>2,453.16</b> | <b>2,453.16 DB</b>  |
| 940 Mach & Equip-Oper-101000  |                                     |                          |                 |                  |                 |                     |
| PO 24611 1                    | TUBE-HUSTLER MOWER                  | TRACTOR SUPPLY CREDIT    | 7/23            | 14.99            |                 |                     |
| PO 24613 1                    | NEW TIRE                            | TRACTOR SUPPLY CREDIT    | 7/23            | 34.99            |                 |                     |
| PO 24617 1                    | "2020 F150"- AIR DRUM               | EAGLE COUNTRY FORD       | 7/23            | 154.45           |                 |                     |
|                               | <b>Object Total:</b>                |                          |                 | <b>204.43</b>    |                 | <b>204.43 DB</b>    |
|                               | <b>Account Total:</b>               |                          |                 | <b>74,807.00</b> | <b>3,039.56</b> | <b>71,767.44 DB</b> |
|                               | <b>Fund Total:</b>                  |                          |                 | <b>74,807.00</b> | <b>3,039.56</b> |                     |
|                               | <b>Grand Total:</b>                 |                          |                 | <b>74,807.00</b> | <b>3,039.56</b> |                     |

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CITY OF SIDNEY  
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Funds 5210-5210, Accounts 430500-490550

| Fund/Account/<br>Doc/Line # | Description                      | Vendor/Receipt From      | Acct.<br>Period | Debit            | Credit | Ending Balance      |
|-----------------------------|----------------------------------|--------------------------|-----------------|------------------|--------|---------------------|
| 5210 Water Utility          |                                  |                          |                 |                  |        |                     |
| 430500 Water Operating      |                                  |                          |                 |                  |        |                     |
| 100 PERSONAL SERVICES       |                                  |                          |                 |                  |        |                     |
| PR 230700 75                | Payroll Expenditure              |                          | 7/23            | 34,191.66        |        |                     |
|                             | <b>Object Total:</b>             |                          |                 | <b>34,191.66</b> |        | <b>34,191.66 DB</b> |
| 141 Unemployment Insurance  |                                  |                          |                 |                  |        |                     |
| PR 230700 76                | Employer Contributions           |                          | 7/23            | 51.27            |        |                     |
|                             | <b>Object Total:</b>             |                          |                 | <b>51.27</b>     |        | <b>51.27 DB</b>     |
| 142 Workers' Compensation   |                                  |                          |                 |                  |        |                     |
| PR 230700 77                | Employer Contributions           |                          | 7/23            | 1,400.31         |        |                     |
|                             | <b>Object Total:</b>             |                          |                 | <b>1,400.31</b>  |        | <b>1,400.31 DB</b>  |
| 143 F.I.C.A.                |                                  |                          |                 |                  |        |                     |
| PR 230700 78                | Employer Contributions           |                          | 7/23            | 2,550.15         |        |                     |
|                             | <b>Object Total:</b>             |                          |                 | <b>2,550.15</b>  |        | <b>2,550.15 DB</b>  |
| 144 PERS                    |                                  |                          |                 |                  |        |                     |
| PR 230700 79                | Employer Contributions           |                          | 7/23            | 3,093.19         |        |                     |
|                             | <b>Object Total:</b>             |                          |                 | <b>3,093.19</b>  |        | <b>3,093.19 DB</b>  |
| 146 Health Insurance        |                                  |                          |                 |                  |        |                     |
| PR 230700 80                | Employer Contributions           |                          | 7/23            | 6,376.69         |        |                     |
|                             | <b>Object Total:</b>             |                          |                 | <b>6,376.69</b>  |        | <b>6,376.69 DB</b>  |
| 200 SUPPLIES                |                                  |                          |                 |                  |        |                     |
| PO 24556 1                  | HITCH PIPE                       | AUTO VALUE PARTS STORE   | 7/23            | 7.49             |        |                     |
| PO 24558 1                  | TIMER                            | JOHNSON HARDWARE         | 7/23            | 21.99            |        |                     |
| PO 24560 1                  | DRAIN OPENER                     | JOHNSON HARDWARE         | 7/23            | 28.99            |        |                     |
| PO 24615 2                  | CITY SHOP RESTOCK                | NAPA                     | 7/23            | 57.41            |        |                     |
|                             | <b>Object Total:</b>             |                          |                 | <b>115.88</b>    |        | <b>115.88 DB</b>    |
| 300 PURCHASED SERVICES      |                                  |                          |                 |                  |        |                     |
| CL 41467 3                  | WELL 10                          | MONTANA DAKOTA UTILITIES | 7/23            | 363.63           |        |                     |
| CL 41467 5                  | TRTMT PLT                        | MONTANA DAKOTA UTILITIES | 7/23            | 1,022.29         |        |                     |
| CL 41480 1                  | 9939347348 WATER CELL PHONE      | VERIZON WIRELESS         | 7/23            | 363.18           |        |                     |
| CL 41480 1                  | 9939347348 WATER CELL PHONE      | VERIZON WIRELESS         | 7/23            |                  | 363.18 |                     |
| CL 41483 1                  | 89159 ONLINE MONTHLY MAINT.      | VALLI                    | 7/23            | 37.50            |        |                     |
| CL 41483 1                  | 89159 ONLINE MONTHLY MAINT.      | VALLI                    | 7/23            |                  | 37.50  |                     |
| CL 41484 1                  | 3065104 EXCAVATION NOTICE & COST | UTILITIES UNDERGROUND    | 7/23            | 65.94            |        |                     |
| CL 41484 1                  | 3065104 EXCAVATION NOTICE & COST | UTILITIES UNDERGROUND    | 7/23            |                  | 65.94  |                     |
| CL 41484 3                  | 3075103 EXCAVATION NOTICE & COST | UTILITIES UNDERGROUND    | 7/23            | 53.38            |        |                     |
| CL 41487 3                  | 18482C SOPHOS CENTRAL EMAIL      | PINE COVE                | 7/23            | 268.01           |        |                     |
| CL 41487 3                  | 18482C SOPHOS CENTRAL EMAIL      | PINE COVE                | 7/23            |                  | 268.01 |                     |
| CL 41488 1                  | 9938930127 WATER CELL PHONE      | VERIZON WIRELESS         | 7/23            | 14.14            |        |                     |
| CL 41488 1                  | 9938930127 WATER CELL PHONE      | VERIZON WIRELESS         | 7/23            |                  | 14.14  |                     |
| CL 41494 2                  | WELL #11                         | MONTANA DAKOTA UTILITIES | 7/23            | 677.19           |        |                     |
| CL 41494 7                  | WELL #9                          | MONTANA DAKOTA UTILITIES | 7/23            | 269.29           |        |                     |
| CL 41494 13                 | WELL #12                         | MONTANA DAKOTA UTILITIES | 7/23            | 3,953.77         |        |                     |
| CL 41494 15                 | WELLS #5 & #7                    | MONTANA DAKOTA UTILITIES | 7/23            | 488.19           |        |                     |
| CL 41495 1                  | JULY WATER BILLS                 | U.S.P.O.                 | 7/23            | 514.50           |        |                     |
| PO 74 1                     | CORP. WELLNESS                   | HEALTHY IS WELLNESS LLC  | 7/23            | 425.00           |        |                     |
| PO 134 3                    | SOPHOS CENTRAL EMAIL             | PINE COVE                | 7/23            | 268.01           |        |                     |
| PO 141 1                    | EXCAVATION NOTICE & COST         | UTILITIES UNDERGROUND    | 7/23            | 65.94            |        |                     |
| PO 142 1                    | ONLINE MONTHLY MAINT.            | VALLI                    | 7/23            | 37.50            |        |                     |
| PO 163 2                    | WATER CELL PHONE                 | VERIZON WIRELESS         | 7/23            | 363.18           |        |                     |

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CITY OF SIDNEY  
Detail Ledger Query  
For the Accounting Periods: 7/23 - 7/23

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Funds 5210-5210, Accounts 430500-490550

| Fund/Account/<br>Doc/Line #                               | Description                         | Vendor/Receipt From      | Acct.<br>Period | Debit      | Credit   | Ending Balance |
|---|-------------------------------------|--------------------------|-----------------|------------|----------|----------------|
| 5210 Water Utility  |                                     |                          |                 |            |          |                |
| 430500 Water Operating                                    |                                     |                          |                 |            |          |                |
| 300 PURCHASED SERVICES                                    |                                     |                          |                 |            |          |                |
| PO 166 1  | WATER CELL PHONE                    | VERIZON WIRELESS         | 7/23            | 14.14      |          |                |
| PO 169 1  | WATER SAMPLES                       | ENERGY LABORATORIES INC  | 7/23            | 99.00      |          |                |
| Object Total:   |                                     |                          |                 | 9,363.78   | 748.77   | 8,615.01 DB    |
| 500 Fixed Charges   |                                     |                          |                 |            |          |                |
| CL 41460 8  | 23-24 PROP FY2023-24 PROPERTY INS.  | MONTANA MUNICIPAL        | 7/23            | 13,168.50  |          |                |
| CL 41461 12   | 23-24 LIAB FY23-24 LIABILITY PROGRA | MONTANA MUNICIPAL        | 7/23            | 10,000.00  |          |                |
| Object Total:   |                                     |                          |                 | 23,168.50  |          | 23,168.50 DB   |
| 930 Imp Not Blgs-Oper-101000                              |                                     |                          |                 |            |          |                |
| PO 180 1  | CRUSHED ROCK                        | SIDNEY RED-E-MIX, INC.   | 7/23            | 293.00     |          |                |
| PO 24555 1  | WATER DEPT. SUPPLIES                | NORTHWEST PIPE FITTINGS, | 7/23            | 2,362.83   |          |                |
| Object Total:   |                                     |                          |                 | 2,655.83   |          | 2,655.83 DB    |
| 940 Mach & Equip-Oper-101000                              |                                     |                          |                 |            |          |                |
| CL 41458 2  | 9759069447 1 HP BOOSTER PUMP        | GRAINGER INC             | 7/23            | 1,504.93   |          |                |
| CL 41458 2  | 9759069447 1 HP BOOSTER PUMP        | GRAINGER INC             | 7/23            |            | 1,504.93 |                |
| PO 24559 1  | 1 HP BOOSTER PUMP                   | GRAINGER INC             | 7/23            | 1,504.93   |          |                |
| Object Total:   |                                     |                          |                 | 3,009.86   | 1,504.93 | 1,504.93 DB    |
| 952 Const-Cap Proj-102250                                 |                                     |                          |                 |            |          |                |
| CL 41479 1  | 50880 PHASE 3 ENGINEERING           | INTERSTATE ENGINEERING   | 7/23            | 29,640.90  |          |                |
| CL 41479 2  | 51117 PHASE 3 ENGINEERING           | INTERSTATE ENGINEERING   | 7/23            | 44,221.90  |          |                |
| CL 41496 1  | 3895034 LEGAL SERVICES THROUGH 7    | DORSEY & WHITNEY LLP     | 7/23            | 20,000.00  |          |                |
| Object Total:   |                                     |                          |                 | 93,862.80  |          | 93,862.80 DB   |
| Account Total:  |                                     |                          |                 | 179,839.92 | 2,253.70 | 177,586.22 DB  |
| 490520 USDA Rural Development Loan - Principal & interest |                                     |                          |                 |            |          |                |
| 610 Principal   |                                     |                          |                 |            |          |                |
| CL 41462 1  | PRINCIPAL-JULY 2023                 | USDA RURAL DEVELOPMENT   | 7/23            | 1,725.67   |          |                |
| CL 41485 1  | PRINCIPAL- AUGUST 2023              | USDA RURAL DEVELOPMENT   | 7/23            | 1,663.86   |          |                |
| CL 41485 1  | PRINCIPAL- AUGUST 2023              | USDA RURAL DEVELOPMENT   | 7/23            |            | 1,663.86 |                |
| PO 140 1  | PRINCIPAL- AUGUST 2023              | USDA RURAL DEVELOPMENT   | 7/23            | 1,663.86   |          |                |
| Object Total:   |                                     |                          |                 | 5,053.39   | 1,663.86 | 3,389.53 DB    |
| 620 Interest  |                                     |                          |                 |            |          |                |
| CL 41462 2  | INTEREST-JULY 2023                  | USDA RURAL DEVELOPMENT   | 7/23            | 2,041.33   |          |                |
| CL 41485 2  | INTEREST- AUGUST 2023               | USDA RURAL DEVELOPMENT   | 7/23            | 2,103.14   |          |                |
| CL 41485 2  | INTEREST- AUGUST 2023               | USDA RURAL DEVELOPMENT   | 7/23            |            | 2,103.14 |                |
| PO 140 2  | INTEREST- AUGUST 2023               | USDA RURAL DEVELOPMENT   | 7/23            | 2,103.14   |          |                |
| Object Total:   |                                     |                          |                 | 6,247.61   | 2,103.14 | 4,144.47 DB    |
| Account Total:  |                                     |                          |                 | 11,301.00  | 3,767.00 | 7,534.00 DB    |
| Fund Total:   |                                     |                          |                 | 191,140.92 | 6,020.70 |                |
| Grand Total:  |                                     |                          |                 | 191,140.92 | 6,020.70 |                |

# Merchant Billing Statement

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



Cycle: CUTOFF

Statement Date: 07/31/2023  
 Store Number: 0000000000  
 Merchant Number: 0000008035296816  
 Chain Number: 00000  
 DBA Name: CITY OF SIDNEY WATER SEWER

000047480 01 SP 0.630 106481802156491 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

|                         | <u>Number of Items</u> | <u>Dollar Amounts</u> | <u>Fee/Charges Category</u>         | <u>Fee Summary</u> |
|-------------------------|------------------------|-----------------------|-------------------------------------|--------------------|
| Sales                   | 164                    | 24,868.43             | Credit Card Processing Charges      | 326.20             |
| Returns                 | 0                      | 0.00                  | Other Transaction Charges           | 0.51               |
| Net Sales               | 164                    | 24,868.43             | Payment Network and Associated Fees | 58.60              |
| Chargebacks             | 0                      | 0.00                  | Authorization Fees                  | 15.20              |
| Adjustments             | 0                      | 0.00                  | Other Fees                          | 20.00              |
| Convenience Adjustments | 0                      | 0.00                  | Total Charges and Fees              | 420.51             |
| Total Sales             | 164                    | 24,868.43             |                                     |                    |

Charges and Fees have been posted to Account #: XXXXXX0486

## Volume Recap

| Card Type | Item Count | ---Sales--- |            | ---Credits--- |            | ---Net Sales--- |            | Discount Paid | Per Item Paid |
|-----------|------------|-------------|------------|---------------|------------|-----------------|------------|---------------|---------------|
|           |            | Amount      | Item Count | Amount        | Item Count | Amount          | Item Count |               |               |
| DISC      | 2          | 254.99      | 0          | 0.00          | 0          | 254.99          | 0.76       | 1.50          |               |
| M/C       | 60         | 9,241.59    | 0          | 0.00          | 0          | 9,241.59        | 34.17      | 41.35         |               |
| VISA      | 102        | 15,371.85   | 0          | 0.00          | 0          | 15,371.85       | 231.39     | 17.03         |               |

## Deposits

| Batch Date | Settlement Date | Reference Number | Batch Number | Card Type | Paid by Merchant Payment Services | Paid by Others | Total Batch Amount |
|------------|-----------------|------------------|--------------|-----------|-----------------------------------|----------------|--------------------|
| 07/01/23   | 07/01/23        | 73182149288      | 0000897      | BATCH     | 1,267.52                          | 0.00           | 1,267.52           |
| 07/04/23   | 07/04/23        | 13185762167      | 0000898      | BATCH     | 2,031.36                          | 0.00           | 2,031.36           |
| 07/06/23   | 07/06/23        | 13187708864      | 0000899      | BATCH     | 1,785.10                          | 0.00           | 1,785.10           |
| 07/07/23   | 07/07/23        | 13188899785      | 0000900      | BATCH     | 922.54                            | 0.00           | 922.54             |
| 07/08/23   | 07/08/23        | 73189141183      | 0000901      | BATCH     | 2,355.63                          | 0.00           | 2,355.63           |
| 07/11/23   | 07/11/23        | 13192621723      | 0000902      | BATCH     | 3,462.45                          | 0.00           | 3,462.45           |
| 07/12/23   | 07/12/23        | 13193672801      | 0000903      | BATCH     | 1,190.54                          | 0.00           | 1,190.54           |
| 07/13/23   | 07/13/23        | 13194691348      | 0000904      | BATCH     | 537.40                            | 0.00           | 537.40             |
| 07/14/23   | 07/14/23        | 13195321289      | 0000905      | BATCH     | 814.90                            | 0.00           | 814.90             |
| 07/15/23   | 07/15/23        | 73196180275      | 0000906      | BATCH     | 1,342.89                          | 0.00           | 1,342.89           |
| 07/18/23   | 07/18/23        | 13199629182      | 0000907      | BATCH     | 1,623.40                          | 0.00           | 1,623.40           |
| 07/19/23   | 07/19/23        | 13200739570      | 0000908      | BATCH     | 921.06                            | 0.00           | 921.06             |
| 07/20/23   | 07/20/23        | 13201712495      | 0000909      | BATCH     | 484.52                            | 0.00           | 484.52             |
| 07/21/23   | 07/21/23        | 13202880633      | 0000910      | BATCH     | 720.55                            | 0.00           | 720.55             |
| 07/22/23   | 07/22/23        | 73203092934      | 0000911      | BATCH     | 249.46                            | 0.00           | 249.46             |
| 07/25/23   | 07/25/23        | 13206537146      | 0000912      | BATCH     | 3,537.92                          | 0.00           | 3,537.92           |
| 07/26/23   | 07/26/23        | 13207743484      | 0000913      | BATCH     | 558.45                            | 0.00           | 558.45             |
| 07/27/23   | 07/27/23        | 13208824268      | 0000914      | BATCH     | 363.46                            | 0.00           | 363.46             |
| 07/28/23   | 07/28/23        | 13209749940      | 0000915      | BATCH     | 328.07                            | 0.00           | 328.07             |
| 07/29/23   | 07/29/23        | 73210191488      | 0000916      | BATCH     | 371.21                            | 0.00           | 371.21             |

**Merchant Billing Statement**

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



000047480 01 SP 0.630 106481802156491 P

Statement Date: 07/31/2023  
 Store Number: 0000000000  
 Merchant Number: 0000008035296816  
 Chain Number: 00000  
 DBA Name: CITY OF SIDNEY WATER SEWER

**Payment Network and Associated Fees**

| Description                                      | Amount | Item Count | Percentage Rate | Per Item Rate | Fee Amount   |
|--|--------|------------|-----------------|---------------|--------------|
| VISA FEE   |        |            |                 |               | 41.44        |
| VISA FEE Fee Totals                              |        |            |                 |               |              |
| M/C FEE  |        |            |                 |               | 16.68        |
| M/C FEE Fee Totals                               |        |            |                 |               |              |
| DSCV FEE   |        |            |                 |               | 0.48         |
| DSCV FEE Fee Totals                              |        |            |                 |               |              |
| <b>Total Payment Network and Associated Fees</b> |        |            |                 |               | <b>58.60</b> |

**Other Transaction Charges**

| Description       | DR  | CR | Sales Amount | Discount Rate | Discount Charges | Item Count | Per Item Rate | Item Charge |
|-------------------|-----|----|--------------|---------------|------------------|------------|---------------|-------------|
| BTCH BATCH HDR    | DR  | CR | 0.00         | 0.0000        | 0.00             | 20         | 0.0000        | 0.00        |
| MDCT MONTH DCNTDR | DR  | CR | 24,868.43    | 0.0000        | 0.00             | 164        | 0.0000        | 0.00        |
| OPTM CCO LVL3     | DR  | CR | 1.01         | 50.0000       | 0.51             | 1          | 0.0000        | 0.00        |
| Summary           | DR  | CR | 24,869.44    |               | 0.51             | 185        |               | 0.00        |
|                   | NET |    | 24,869.44    |               | 0.00             | 0          |               | 0.00        |
|                   |     |    |              |               | 0.51             | 185        |               | 0.00        |

**Authorization Fees**

| Description                      | Items | Rate   | Authorization Fees |
|----------------------------------|-------|--------|--------------------|
| VISA WAT                         | 105   | 0.0800 | 8.40               |
| M/C WAT                          | 62    | 0.0800 | 4.96               |
| DISC WAT                         | 3     | 0.0800 | 0.24               |
| MISC AUTH FEES                   | 20    | 0.0800 | 1.60               |
| Credit Card Authorization Fees:  |       |        | 13.60              |
| ECS Authorization Fees:          |       |        | 0.00               |
| EGC Authorization Fees:          |       |        | 0.00               |
| Other Card Authorization Fees:   |       |        | 1.60               |
| <b>Total Authorization Fees:</b> |       |        | <b>15.20</b>       |

**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         |
| <b>Total Other Fees:</b> |       |         | <b>20.00</b> |