

**Sewer 5310-430600**

Dec-24

Payroll

100	\$18,592.40
141	\$27.87
142	\$534.13
143	\$1,366.85
144	\$1,686.37
146	\$4,632.00
<b>Total</b>	<b>\$26,839.62</b>

Supplies

200	<b>\$263.90</b>
-----	-----------------

Purchased Services

300	<b>\$14,168.04</b>
-----	--------------------

Utility Services

340	<b>\$0.00</b>
-----	---------------

Fixed Charges

500	<b>\$0.00</b>
-----	---------------

Imp Not Bldgs-OPER

930	<b>\$1,298.66</b>
-----	-------------------

Imp Not Bldgs-R&D

932	<b>\$0.00</b>
-----	---------------

Mach & Equip.

940	<b>\$571.70</b>
-----	-----------------

Mach & Equip. R&D

942	<b>\$0.00</b>
-----	---------------

Const Capital Capital Proj.

952	<b>\$9,314.05</b>
-----	-------------------

490530

610	\$0.00
620	\$0.00

**Total**

**\$0.00**

490520

610	\$15,000.00
620	\$5,062.50

**Total**

**\$20,062.50**

**Grand Total:**

**\$72,518.47**

**Water 5210-430500**

Dec-24

Payroll

100	\$19,723.48
141	\$29.55
142	\$734.56
143	\$1,443.32
144	\$1,788.95
146	\$5,675.65
<b>Total</b>	<b>\$29,395.51</b>

Supplies

200	<b>\$4,931.63</b>
-----	-------------------

Purchased Services

300	<b>\$12,641.90</b>
-----	--------------------

Utility Services

340	<b>\$0.00</b>
-----	---------------

Fixed Charges

500	<b>\$0.00</b>
-----	---------------

Imp Not Bldgs-Oper

930	<b>\$144.89</b>
-----	-----------------

Mach & Equip.

931	<b>\$0.00</b>
-----	---------------

Const- R&D

940	<b>\$5,443.70</b>
-----	-------------------

Const-R & D

951	<b>\$0.00</b>
-----	---------------

Other Debt Services

490500-610 & 620	<b>\$0.00</b>
------------------	---------------

490510

610	\$38,000.00
620	\$21,209.20

**Total**

**\$59,209.20**

490520

610	\$1,683.35
620	\$2,083.65

**Total**

**\$3,767.00**

**Grand Total:**

**\$115,533.83**

**Total Expenditures:**

**\$188,052.30**

**Credit Card Revenue:**

**\$23,594.83**

**Total to be Transferred:**

**\$164,457.47**

Completed By:

*BreeAnn Shanks*

Date:

*1-19-24*

Approved:

Date:

Approved:

Date:

01/19/24  
11:06:01

CITY OF SIDNEY  
Detail Ledger Query

Page: 1 of 2  
Report ID: L091

For the Accounting Periods: 12/23 - 12/23

Funds 5310-5310, Objects 100-952, Accounts 430600-430600

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5310 Sewer Utility						
430600 Sewer Operating						
100 PERSONAL SERVICES						
PR 231200 89	Payroll Expenditure		12/23	18,592.40		
	Object Total:	111,155.81 DB		18,592.40		129,748.21 DB
141 Unemployment Insurance						
PR 231200 90	Employer Contributions		12/23	27.87		
	Object Total:	166.70 DB		27.87		194.57 DB
142 Workers' Compensation						
PR 231200 91	Employer Contributions		12/23	534.13		
	Object Total:	3,394.15 DB		534.13		3,928.28 DB
143 F.I.C.A.						
PR 231200 92	Employer Contributions		12/23	1,366.85		
	Object Total:	8,232.94 DB		1,366.85		9,599.79 DB
144 PERS						
PR 231200 93	Employer Contributions		12/23	1,686.37		
	Object Total:	9,976.42 DB		1,686.37		11,662.79 DB
146 Health Insurance						
PR 231200 94	Employer Contributions		12/23	4,632.00		
	Object Total:	22,469.29 DB		4,632.00		27,101.29 DB
200 SUPPLIES						
CL 41981 1	10339130 COMPUTER MOUSE	ELECTRIC LAND	12/23	21.99		
CL 42000 11	829418 SHOP RESTOCK ORDER	NAPA	12/23	45.63		
CL 42000 11	829418 SHOP RESTOCK ORDER	NAPA	12/23		45.63	
CL 42040 4	3934 FASTENERS & CHAINS	ACE HARDWARE	12/23	35.46		
CL 42040 5	3965 DAWN DISH SOAP	ACE HARDWARE	12/23	4.99		
CL 42040 10	4276 HANGERS & WALL MOUNTS	ACE HARDWARE	12/23	53.96		
CL 42071 8	0054 BAST- USA BLUE BOOK	CARDMEMBER SERVICE -	12/23	101.87		
	Object Total:	25,861.71 DB		263.90	45.63	26,079.98 DB
300 PURCHASED SERVICES						
CL 41966 8	BAST- USFS & CENEX	CARDMEMBER SERVICE -	12/23	91.45		
CL 41966 13	BVAST- FRGN FEES	CARDMEMBER SERVICE -	12/23	1.53		
CL 41974 1	WORKS WASH- HERMANS CARWASH	MARGIE'S CAR WASH	12/23	20.00		
CL 41976 2	239153 SIDNEY SEWER ONCALL	MORRISON MAIERLE, INC.	12/23	645.75		
CL 41984 1	592328 SEWER SAMPLES	ENERGY LABORATORIES INC	12/23	98.00		
CL 41984 3	594237 SEWER SAMPLES	ENERGY LABORATORIES INC	12/23	301.00		
CL 41984 4	594728 SEWER SAMPLES	ENERGY LABORATORIES INC	12/23	98.00		
CL 41984 6	597600 SEWER SAMPLES	ENERGY LABORATORIES INC	12/23	98.00		
CL 41984 7	598177 SEWER SAMPLES	ENERGY LABORATORIES INC	12/23	98.00		
CL 41989 3	93479454 SEWER FUEL	WEX BANK	12/23	959.21		
CL 41991 2	3115104 EXCAVATION NOTIF. & COST	UTILITIES UNDERGROUND	12/23	19.62		
CL 41992 2	3-PHASE	LOWER YELLOWSTONE R.E.A.	12/23	944.48		
CL 41992 3	SIDNEY LAGOON	LOWER YELLOWSTONE R.E.A.	12/23	3,721.00		
CL 41992 4	LAGOON	LOWER YELLOWSTONE R.E.A.	12/23	1,628.50		
CL 41992 5	CAPITAL CREDIT	LOWER YELLOWSTONE R.E.A.	12/23		1,769.74	
CL 41999 1	INV300618 CORP. WELLNESS PROGRAM	HEALTHY IS WELLNESS LLC	12/23	425.00		
CL 42001 2	SEWER- PHONE/INTERNET	MID-RIVERS	12/23	111.50		
CL 42007 2	2022 AFR FILING FEE	MONTANA DEPARTMENT OF	12/23	250.00		
CL 42035 2	9951451650 SEWER CELL PHONE	VERIZON WIRELESS	12/23	183.08		
CL 42059 2	DECEMBER SEWER BILLS	U.S.P.O.	12/23	502.37		

01/19/24  
11:06:01

CITY OF SIDNEY  
Detail Ledger Query  
For the Accounting Periods: 12/23 - 12/23  
Funds 5310-5310, Objects 100-952, Accounts 430600-430600

Page: 2 of 2  
Report ID: 1091

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5310 Sewer Utility						
430600 Sewer Operating						
300 PURCHASED SERVICES						
CL 42060 1	S MEADOW SEWER LIFT	MONTANA DAKOTA UTILITIES	12/23	113.22		
CL 42060 4	LEE'S TIRE SEWER LIFT	MONTANA DAKOTA UTILITIES	12/23	41.48		
CL 42060 8	HOLLY SUGAR SEWER LIFT	MONTANA DAKOTA UTILITIES	12/23	70.10		
CL 42060 19	N SIDNEY SEWER LIFT	MONTANA DAKOTA UTILITIES	12/23	99.22		
CL 42063 2	30103 ANNUNAL WEB HOSTING FEE	STERLING	12/23	83.33		
CL 42071 2	0044 HINTZ- AUTO DESK	CARDMEMBER SERVICE -	12/23	245.00		
CL 42071 7	6544 BAST- USPS	CARDMEMBER SERVICE -	12/23	119.20		
CL 42073 1	3556D03740 LABOR AT LIFT STATION	XYLEM DEWATERING	12/23	3,200.00		
	Object Total:		87,540.81 DB	14,168.04	1,769.74	99,939.11 DB
930 Imp Not Blgs-Oper-101000						
CL 42002 1	23-61782 8'' KANAFLEX HOSE	ENVIRO-CLEAN	12/23	1,298.66		
	Object Total:		72,069.22 DB	1,298.66		73,367.88 DB
940 Mach & Equip-Oper-101000						
CL 42046 2	440103235 RADIATOR	AUTO VALUE PARTS STORE	12/23	196.99		
CL 42066 1	23-61848 HOSE END & GASKETS	ENVIRO-CLEAN	12/23	374.71		
	Object Total:		11,977.01 DB	571.70		12,548.71 DB
952 Const-Cap Proj-102250						
CL 42031 1	2 1% WITHHOLDING	DEPARTMENT OF REVENUE	12/23	1,833.75		
CL 42069 1	234468 ANDERSON SUB. DRAINAGE	MORRISON MAIERLE, INC.	12/23	9,314.05		
	Object Total:		28,401.50 DB	11,147.80		39,549.30 DB
	Account Total:		381,245.56 DB	54,289.72	1,815.37	433,719.91 DB
	Fund Total:			54,289.72	1,815.37	
	Grand Total:			54,289.72	1,815.37	

54,289.72  
+ 20,062.50  

---

74,352.22

01/19/24  
11:07:26

CITY OF SIDNEY  
Detail Ledger Query  
For the Accounting Periods: 12/23 - 12/23  
Funds 5310-5310, Objects 610-620, Accounts 490520-490530

Page: 1 of 1  
Report ID: L091

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5310 Sewer Utility						
490520 USDA Rural Development Loan - Principal & interest						
610 Principal						
CL 41997 10	SRF 16382	US BANK-SPA LOCKBOX	12/23	15,000.00		
				15,000.00		15,000.00 DB
		Object Total:				
620 Interest						
CL 41997 9	SRF 16382	US BANK-SPA LOCKBOX	12/23	5,062.50		
				5,062.50		5,062.50 DB
		Object Total:				
		Account Total:		20,062.50		20,062.50 DB
		Fund Total:		20,062.50	0.00	
		Grand Total:		20,062.50	0.00	

01/19/24  
11:12:40

CITY OF SIDNEY  
Detail Ledger Query  
For the Accounting Periods: 12/23 - 12/23

Page: 1 of 2  
Report ID: L091

Funds 5210-5210, Objects 100-952, Accounts 430500-430500

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
430500 Water Operating						
100 PERSONAL SERVICES						
PR 231200 81	Payroll Expenditure		12/23	19,723.48		
	Object Total:	124,323.86 DB		19,723.48		144,047.34 DB
141 Unemployment Insurance						
PR 231200 82	Employer Contributions		12/23	29.55		
	Object Total:	186.40 DB		29.55		215.95 DB
142 Workers' Compensation						
PR 231200 83	Employer Contributions		12/23	734.56		
	Object Total:	4,777.82 DB		734.56		5,512.38 DB
143 F.I.C.A.						
PR 231200 84	Employer Contributions		12/23	1,443.32		
	Object Total:	9,183.30 DB		1,443.32		10,626.62 DB
144 PERS						
PR 231200 85	Employer Contributions		12/23	1,788.95		
	Object Total:	11,156.34 DB		1,788.95		12,945.29 DB
146 Health Insurance						
PR 231200 86	Employer Contributions		12/23	5,675.65		
	Object Total:	29,079.36 DB		5,675.65		34,755.01 DB
200 SUPPLIES						
CL 41971 1	CS-020308 1.5 HOSE NOZZLES	AGRI INDUSTRIES INC.	12/23	68.47		
CL 41982 1	6641217 WTP SUPPLIES	HAWKINS INC	12/23	2,905.56		
CL 41983 1	13834273 WATER SUPPLIES	HACH COMPANY	12/23	1,032.93		
CL 41985 1	1758797 BLEACH & HX PEROXIDE	REYNOLDS WAREHOUSE	12/23	23.94		
CL 41994 2	641531 FIELD FLANGE	NORTHWEST PIPE FITTINGS,	12/23	62.68		
CL 41995 3	88247346 PATIO BLOCKS	BUILDERS FIRSTSOURCE	12/23	67.62		
CL 41995 3	88247346 PATIO BLOCKS	BUILDERS FIRSTSOURCE	12/23		67.62	
CL 42000 12	829418 SHOP RESTOCK ORDER	NAPA	12/23	45.63		
CL 42000 12	829418 SHOP RESTOCK ORDER	NAPA	12/23		45.63	
CL 42040 6	3984 SCREWDRIIVER & TAPE MEASU	ACE HARDWARE	12/23	69.95		
CL 42041 1	S511990349 SHREDED WIRE & FITTINGS	CRESCENT ELECTRIC SUPPLY	12/23	123.34		
CL 42043 8	593411 CALENDAR	BOSS INC.	12/23	21.48		
CL 42043 11	594376 10 KEY CALCULATOR	BOSS INC.	12/23	109.99		
CL 42045 1	189476 WATER SUPPLIES	JOHNSON HARDWARE	12/23	22.55		
CL 42045 3	189774 WATER SUPPLIES	JOHNSON HARDWARE	12/23	43.05		
CL 42045 6	191155 T FITTINGS	JOHNSON HARDWARE	12/23	3.59		
CL 42045 9	193492 STEEL WOOL	JOHNSON HARDWARE	12/23	17.16		
CL 42045 12	193865 WATER SUPPLIES	JOHNSON HARDWARE	12/23	20.55		
CL 42045 13	191946 FIX OUR ACCOUNT	JOHNSON HARDWARE	12/23	135.56		
CL 42045 14		JOHNSON HARDWARE	12/23		150.74	
CL 42046 1	440102454 RADIATOR CAP & ANTIFREEZ	AUTO VALUE PARTS STORE	12/23	21.58		
CL 42061 1	164507 AZURE FOAMING SOAP	EAST-MONT ENTERPRISES,	12/23	126.00		
CL 42070 1	6646695 CHLORINE CYLINDER	HAWKINS INC	12/23	10.00		
	Object Total:	56,377.38 DB		4,931.63	263.99	61,045.02 DB
300 PURCHASED SERVICES						
CL 41966 2	ELLETSON- GOOGLE & USPS	CARDMEMBER SERVICE -	12/23	60.60		
CL 41980 1	3244 NOVEMBER FEES 2023	KALIL LAW FIRM	12/23	4,098.00		
CL 41984 2	593681 WATER SAMPLES	ENERGY LABORATORIES INC	12/23	99.00		
CL 41984 5	595880 WATER SAMPLES	ENERGY LABORATORIES INC	12/23	99.00		

01/19/24  
11:12:40

CITY OF SIDNEY  
Detail Ledger Query

For the Accounting Periods: 12/23 - 12/23

Funds 5210-5210, Objects 100-952, Accounts 430500-430500

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
430500 Water Operating						
300 PURCHASED SERVICES						
CL 41984 8	598302	ENERGY LABORATORIES INC	12/23	146.00		
CL 41989 2	93479454	WEX BANK	12/23	584.57		
CL 41990 1	19729C	MONTHLY BILLING- DECEMBE PINE COVE	12/23	1,050.00		
CL 41990 2	19734C	RESOTRE FEE PINE COVE	12/23	300.00		
CL 41991 1	3115104	EXCAVATION NOTIF. & COST UTILITIES UNDERGROUND	12/23	19.63		
CL 41992 1	WATER TANK	LOWER YELLOWSTONE R.E.A.	12/23	116.92		
CL 41998 1	IMPACT FEE STUDY RFQ	SIDNEY HERALD	12/23	255.97		
CL 42001 1	WATER- PHONE/INTERNET	MID-RIVERS	12/23	111.50		
CL 42004 7	WATER TREATMENT PLANT	MONTANA DAKOTA UTILITIES	12/23	1,987.20		
CL 42004 24	WELL #10	MONTANA DAKOTA UTILITIES	12/23	225.35		
CL 42004 26	WATER TOWER	MONTANA DAKOTA UTILITIES	12/23	34.39		
CL 42007 1	2022 AFR FILING FEE	MONTANA DEPARTMENT OF	12/23	250.00		
CL 42035 1	9951451650 WATER CELL PHONE	VERIZON WIRELESS	12/23	191.78		
CL 42059 1	DECEMBER WATER BILLS	U.S.P.O.	12/23	502.38		
CL 42060 2	WELL #11	MONTANA DAKOTA UTILITIES	12/23	265.59		
CL 42060 13	WELL #12	MONTANA DAKOTA UTILITIES	12/23	244.26		
CL 42060 15	WELLS #5 & #7	MONTANA DAKOTA UTILITIES	12/23	861.58		
CL 42060 17	WELL #9	MONTANA DAKOTA UTILITIES	12/23	773.75		
CL 42063 1	30103 ANNUNAL WEB HOSTING FEE	STERLING	12/23	83.33		
CL 42071 1	0044 HINTZ- AUTO DESK	CARDMEMBER SERVICE -	12/23	245.00		
CL 42071 3	2233 ELLETSON- USPS & GOOGLE	CARDMEMBER SERVICE -	12/23	36.10		
	Object Total:			81,876.01 DB	12,641.90	94,517.91 DB
930 Imp Not Blgs-Oper-101000						
CL 41994 1	61001301	PUSH ON PLUG	NORTHWEST PIPE FITTINGS, 12/23	144.89		
CL 41994 1	61001301	PUSH ON PLUG	NORTHWEST PIPE FITTINGS, 12/23		144.89	
	Object Total:			173,602.64 DB	144.89	173,602.64 DB
940 Mach & Equip-Oper-101000						
CL 41966 3	ELLETSON- VEHICLE SAFETY	CARDMEMBER SERVICE -	12/23	104.01		
CL 42070 2	6640677 WTP CHLORINE EQUIPMENT	HAWKINS INC	12/23	5,339.69		
	Object Total:			17,880.51 DB	5,443.70	23,324.21 DB
952 Const-Cap Proj-102250						
CL 41967 1	2	PAY APPLICATION 2	ADVANCED LINING LLC	12/23	88,325.42	
CL 41968 1	2	1% WITHHOLDING	DEPARTMENT OF REVENUE	12/23	892.18	
CL 42027 1	6	PAY APPLICATION 6	COP CONSTRUCTION	12/23	193,701.35	
CL 42028 1	6	1% WITHHOLDING	DEPARTMENT OF REVENUE	12/23	1,956.58	
CL 42029 1	52409	PROFESSIONAL SERVICES	INTERSTATE ENGINEERING	12/23	16,066.30	
CL 42029 2	52409	ADDITIONAL SERVICES	INTERSTATE ENGINEERING	12/23	8,236.22	
CL 42029 3	52409	FEE BILLING	INTERSTATE ENGINEERING	12/23	700.00	
CL 42030 1	ALLEY REPLACEMENT	CITY OF SIDNEY	12/23	20,047.50		
CL 42030 2	274	HYDRANT FIX BY O'REILLYS	CITY OF SIDNEY	12/23	1,776.59	
	Object Total:			1,845,851.47 DB	331,702.14	2,177,553.61 DB
	Account Total:			2,354,295.09 DB	384,259.77	2,738,145.98 DB
	Fund Total:				384,259.77	408.88
	Grand Total:				384,259.77	408.88

NOT INCLUDED IN TRANSFER

384,259.77  
- 331,702.14  
-----  
52,557.63  
+ 62,976.20  
-----  
115,533.83

01/19/24  
11:15:48

CITY OF SIDNEY  
Detail Ledger Query

Page: 1 of 1  
Report ID: L091

For the Accounting Periods: 12/23 - 12/23

Funds 5210-5210, Objects 610-620, Accounts 490510-490520

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
490510 Inter-Cap Loan						
610 Principal						
CL 42032 3	WRF- 22493	US BANK-SPA LOCKBOX	12/23	38,000.00		
	Object Total:			38,000.00		38,000.00 DB
620 Interest						
CL 42032 4	WRF- 22493	US BANK-SPA LOCKBOX	12/23	21,209.20		
	Object Total:			21,209.20		21,209.20 DB
	Account Total:			59,209.20		59,209.20 DB
490520 USDA Rural Development Loan - Principal & interest						
610 Principal						
CL 41996 1	PRINCIPAL- JANUARY 2024	USDA RURAL DEVELOPMENT	12/23	1,683.35		
	Object Total:		10,240.22 DB	1,683.35		11,923.57 DB
620 Interest						
CL 41996 2	INTEREST- JANUARY 2024	USDA RURAL DEVELOPMENT	12/23	2,083.65		
	Object Total:		12,361.78 DB	2,083.65		14,445.43 DB
	Account Total:		22,602.00 DB	3,767.00		26,369.00 DB
	Fund Total:			62,976.20	0.00	
	Grand Total:			62,976.20	0.00	

Merchant Billing Statement

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



Cycle: CUTOFF

Statement Date: 12/31/2023  
 Store Number: 0000000000  
 Merchant Number: 0000008035296816  
 Chain Number: 00000  
 DBA Name: CITY OF SIDNEY WATER SEWER

000032546 01 SP 106481926463812 P  
 CITY OF SIDNEY WATER SEWER  
 ATTN JESSIE REDFIELD  
 115 2ND ST SE  
 SIDNEY MT 59270-4103

Client Group: 00017  
 Principal Chain: 00000  
 Parent Chain: 00000  
 Parent Entity: 45302  
 Page 1 of 3

Your Resources For Help

For customer service, please call 800-725-1243

News For You

We are committed to helping your business protect sensitive cardholder data and secure your payments environment. To continue our investment in security and the latest technology, your Annual Account Fee will increase by \$25/MID beginning with your February billing statement.

Summary

	Number of Items	Dollar Amounts	Fee/Charges Category	Fee Summary
Sales	167	23,594.83	Credit Card Processing Charges	334.07
Returns	0	0.00	Other Transaction Charges	7.15
Net Sales	167	23,594.83	Payment Network and Associated Fees	55.46
Chargebacks	0	0.00	Authorization Fees	15.60
Adjustments	0	0.00	Other Fees	20.00
Convenience Adjustments	0	0.00	Total Charges and Fees	432.28
Total Sales	167	23,594.83		

Charges and Fees have been posted to Account #: XXXXXX0486

Volume Recap

Card Type	Item Count	---Sales---		---Credits---		Discount Paid	Per Item Paid
		Amount	Item Count	Amount	Amount		
DISC	2	228.61	0	0.00	228.61	0.69	1.50
M/C	52	7,006.66	0	0.00	7,006.66	26.83	32.87
VISA	113	16,359.56	0	0.00	16,359.56	254.39	17.79

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
12/01/23	12/01/23	13335727805	0000001	BATCH	187.24	0.00	187.24
12/02/23	12/02/23	73336249652	0000002	BATCH	1,182.87	0.00	1,182.87
12/05/23	12/05/23	13339553813	0000003	BATCH	1,573.23	0.00	1,573.23
12/06/23	12/06/23	13340630965	0000004	BATCH	1,408.29	0.00	1,408.29
12/07/23	12/07/23	13341641432	0000005	BATCH	1,433.71	0.00	1,433.71
12/08/23	12/08/23	13342736113	0000006	BATCH	2,325.35	0.00	2,325.35
12/09/23	12/09/23	13343971747	0000007	BATCH	2,703.81	0.00	2,703.81
12/12/23	12/12/23	13346591754	0000008	BATCH	1,898.84	0.00	1,898.84
12/13/23	12/13/23	13347542553	0000009	BATCH	913.98	0.00	913.98
12/14/23	12/14/23	13348657380	0000010	BATCH	630.77	0.00	630.77
12/15/23	12/15/23	13349744295	0000011	BATCH	1,777.21	0.00	1,777.21
12/16/23	12/16/23	73350165284	0000012	BATCH	1,696.68	0.00	1,696.68



# Merchant Billing Statement

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



000032546 01 SP 106481926463812 P

Statement Date: 12/31/2023  
 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					
VISA FEE Fee Totals					41.93
M/C FEE					
M/C FEE Fee Totals					13.14
DSCV FEE					
DSCV FEE Fee Totals					0.39
<b>Total Payment Network and Associated Fees</b>					<b>55.46</b>

## 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	20	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MDCT MONTH DCNTDR	DR	23,594.83	0.0000	0.00	167	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
OPTM CCO LVL3	DR	14.30	50.0000	7.15	14	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	23,609.13		7.15	201		0.00
	CR	0.00		0.00	0		0.00
	NET	23,609.13		7.15	201		0.00

## Authorization Fees

Description	Items	Rate	Authorization Fees
VISA WAT	119	0.0800	9.52
M/C WAT	54	0.0800	4.32
DISC WAT	2	0.0800	0.16
MISC AUTH FEES	20	0.0800	1.60
Credit Card Authorization Fees:			14.00
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			1.60
<b>Total Authorization Fees:</b>			<b>15.60</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  
**Total Other Fees: 20.00**