

Sewer 5310-430600**Jan-23**

Payroll

100	\$23,068.37
141	\$80.74
142	\$848.59
143	\$1,700.84
144	\$2,069.26
146	\$4,989.57
Total	\$32,757.37

Supplies

200	\$2,303.61
-----	-------------------

Purchased Services

300	\$14,332.36
-----	--------------------

Utility Services

340	\$0.00
-----	---------------

Fixed Charges

500	\$0.00
-----	---------------

Imp Not Bldgs-OPER

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

Imp Not Bldgs-Cap Proj

932	\$0.00
-----	---------------

Const-R&D

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

Const Capital R & D

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

Const Capital Capital Proj.

952	\$0.00
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490510

610	\$0.00
620	\$0.00

Total	\$0.00
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490520

610	\$0.00
620	\$0.00

Total	\$0.00
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Grand Total: \$49,393.34

Total Expenditures:
Credit Card Revenue:

Water 5210-430500**Jan-23**

Payroll

100	\$26,521.31
141	\$92.82
142	\$1,198.72
143	\$1,963.39
144	\$2,378.98
146	\$5,149.95
Total	\$37,305.17

Supplies

200	\$6,296.90
-----	-------------------

Purchased Services

300	\$11,599.17
-----	--------------------

Utility Services

340	\$0.00
-----	---------------

Fixed Charges

500	\$0.00
-----	---------------

Imp Not Bldgs-Oper

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

Mach & Equip - Oper

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

Mach & Equip-Cap Proj

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

Const-Cap Proj

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

Other Debt Services

490500-610 & 620	\$0.00
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490510

610	\$0.00
620	\$0.00

Total	\$0.00
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490520

610	\$1,627.05
620	\$2,139.95

Total	\$3,767.00
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Grand Total: \$58,968.24

Total to be Transferred:	\$87,604.43
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Completed By:

Breanna Shanks

Date:

2/13/23

Approved:

Date:

Approved:

Date:

02/13/23
14:38:42

CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 1/23 - 1/23

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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										
100 PERSONAL SERVICES										
PR 230100	83		Payroll Expenditure		/ /	23,068.37	1/23			
Object Total:						23,068.37	167,253.37	326,974.00	159,720.63	51%
141 Unemployment Insurance										
PR 230100	84		Employer Contributions		/ /	80.74	1/23			
Object Total:						80.74	585.43	1,144.00	558.57	51%
142 Workers' Compensation										
PR 230100	85		Employer Contributions		/ /	848.59	1/23			
Object Total:						848.59	6,240.90	15,716.00	9,475.10	40%
143 F.I.C.A.										
PR 230100	86		Employer Contributions		/ /	1,700.84	1/23			
Object Total:						1,700.84	12,347.84	25,014.00	12,666.16	49%
144 PERS										
PR 230100	87		Employer Contributions		/ /	2,069.26	1/23			
Object Total:						2,069.26	14,569.67	29,328.00	14,758.33	50%
146 Health Insurance										
PR 230100	88		Employer Contributions		/ /	4,989.57	1/23			
Object Total:						4,989.57	34,927.00	74,030.00	39,103.00	47%
200 SUPPLIES										
CL 40803	1	38829	CITY HALL SUPPLIES	1625188	12/20/22	109.90	1/23	44 REYNOLDS WAREHOUSE GROCERY		
CL 40805	1	38831	STANYNE	377651	12/23/22	75.00	1/23	47 SIDNEY CARBURETOR & ELECTRIC		
CL 40822	5	38846	REWIND VACUM	128138	12/06/22	179.99	1/23	27 JOHNSON HARDWARE		
CL 40822	10	38846	MILKHOUSE HEATER	130777	12/19/22	63.98	1/23	27 JOHNSON HARDWARE		
CL 40859	2	38879	TOLIET CLEANER & TOWELS	162257	01/30/23	120.99	1/23	20 EAST-MONT ENTERPRISES, INC.		
CL 40875	1	38894	PVC LAYFLAT & FITTINGS	8582482	01/10/23	98.11	1/23	1027 MFCP INC		
CL 40875	2	38894	DIXON CAMXH	8582806	01/10/23	23.53	1/23	1027 MFCP INC		
CL 40876	2	38895	TIRE	153836	01/10/23	326.00	1/23	35 LEE'S TIRE CENTER, INC.		
CL 40880	2	38898	UTILITY POSTCARDS	3529780	01/24/23	709.40	1/23	841 SAFEGUARD BUSINESS SYSTEMS		
CL 40884	6	38901	PRINTER INK	516350	12/28/22	68.98	1/23	263 BOSS INC.		
CL 40888	3	-99578	HINTZ- AUTO DESK		/ /	210.00	1/23	509 CARDMEMBER SERVICE - VISA		
CL 40890	2	38905	FATMAX BAR & SQUARE RACKS	133109	12/29/22	39.37	1/23	27 JOHNSON HARDWARE		
CL 40890	5	38905	HOSE BIB & TAPE	134328	01/05/23	22.38	1/23	27 JOHNSON HARDWARE		
CL 40890	8	38905	WATER DISPENSER	135372	01/11/23	209.99	1/23	27 JOHNSON HARDWARE		
CL 40890	11	38905	SLEDGE HAMMER	136588	01/18/23	45.99	1/23	27 JOHNSON HARDWARE		
Object Total:						2,303.61	30,790.68	75,000.00	44,209.32	41%
300 PURCHASED SERVICES										
CL 40796	2	38822	E-STATEMENTS & WEB POSTINGS	86095	12/31/22	59.88	1/23	1174 VALLI		
CL 40798	2	38824	3-PHASE		01/03/23	708.78	1/23	2 LOWER YELLOWSTONE R.E.A.		
CL 40798	3	38824	SIDNEY LAGOON		01/03/23	5,165.80	1/23	2 LOWER YELLOWSTONE R.E.A.		
CL 40798	4	38824	LAGOON		01/03/23	2,400.10	1/23	2 LOWER YELLOWSTONE R.E.A.		
CL 40806	2	38832	COST OF DOING BUSINESS	2125104	12/30/22	7.85	1/23	402 UTILITIES UNDERGROUND		
CL 40812	3	-99586	SEWER FUEL	86257602	12/31/22	771.41	1/23	1038 WEX BANK		
CL 40813	1	38837	SEWER SAMPLES	520714	12/02/22	80.00	1/23	350 ENERGY LABORATORIES INC		
CL 40813	3	38837	SEWER SAMPLES	521698	12/08/22	96.00	1/23	350 ENERGY LABORATORIES INC		
CL 40813	5	38837	SEWER SAMPLES	523649	12/15/22	96.00	1/23	350 ENERGY LABORATORIES INC		
CL 40813	6	38837	SEWER SAMPLES	524338	12/20/22	88.00	1/23	350 ENERGY LABORATORIES INC		
CL 40813	8	38837	SEWER SAMPLES	525124	12/23/22	88.00	1/23	350 ENERGY LABORATORIES INC		

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CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 1/23 - 1/23

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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									
430600 Sewer Operating									
CL 40820 2	38844	MOBILE HOSTING & MODULES	80116366	12/29/22	910.92	1/23	244 BADGER METER INC.		
CL 40825 2	38849	SEWER- PHONE/INTERNET		01/11/23	141.54	1/23	249 MID-RIVERS COMMUNICATIONS		
CL 40854 2	-99583	SEWER CELL PHONE	9924621534	01/06/23	133.76	1/23	399 VERIZON WIRELESS		
CL 40855 3	38877	LEE'S TIRE SEWER LIFT		01/17/23	44.25	1/23	3 MONTANA DAKOTA UTILITIES		
CL 40855 7	38877	N SIDNEY SEWER LIFT		01/17/23	87.96	1/23	3 MONTANA DAKOTA UTILITIES		
CL 40855 8	38877	HOLLY SUGAR SEWER LIFT		01/17/23	55.57	1/23	3 MONTANA DAKOTA UTILITIES		
CL 40855 10	38877	S MEADOW SEWER LIFT		01/17/23	91.35	1/23	3 MONTANA DAKOTA UTILITIES		
CL 40857 2	38878	JANUARY 2023- SEWER BILLS		01/30/23	465.93	1/23	70 U.S.P.O.		
CL 40860 2	38880	SEWER- PHONE/INTERNET		01/30/23	141.20	1/23	249 MID-RIVERS COMMUNICATIONS		
CL 40863 2	38883	BEACON MOBILE HOSTING	80118954	01/30/23	101.80	1/23	244 BADGER METER INC.		
CL 40868 2	-99581	SERVICE CHARGE #5410		01/03/23	40.63	1/23	1122 STOCKMAN BANK - BANK FEES		
CL 40868 4	-99581	RETURN NSF FEE #5410		12/13/22	39.88	1/23	1122 STOCKMAN BANK - BANK FEES		
CL 40868 9	-99581	MERCHANT SERVICE FEE		12/01/22	191.90	1/23	1122 STOCKMAN BANK - BANK FEES		
	#6816								
CL 40870 2	38889	SEWER REFUND		01/31/23	288.50	1/23	1196 DPHSS-FCSS		
CL 40881 2	38899	ATC GIS USER SUBSCRIPTION	94411242	01/11/23	233.33	1/23	1373 ESRI		
CL 40883 3	-99579	SEWER FUEL	86736737	01/31/23	654.41	1/23	1038 WEX BANK		
CL 40884 3	38901	CANNON COPY COUNT	504309	10/28/22	106.41	1/23	263 BOSS INC.		
CL 40887 1	38903	CITY SHOP RUGS CLEANED	2550114982	01/17/23	116.67	1/23	1085 ARAMARK- ACCOUNTS RECEIVABLE		
CL 40888 4	-99578	HINTZ- USPS		/ /	26.40	1/23	509 CARDMEMBER SERVICE - VISA		
CL 40888 9	-99578	BAST- GIS TRAINING		/ /	590.28	1/23	509 CARDMEMBER SERVICE - VISA		
CL 40889 2	38904	EXCAVATION NOTIFICATIONS	3015104	01/31/23	7.85	1/23	402 UTILITIES UNDERGROUND		
CL 40891 1	38923	RURAL WATER- KEVIN BAST		01/31/23	300.00	1/23	125 MONTANA RURAL WATER SYSTEMS		
Object Total:					14,332.36	102,537.59	265,000.00	162,462.41	39%
340 Utility Services									
					/ /				
Object Total:					0.00	0.00	0.00	0.00	%
500 Fixed Charges									
					/ /				
Object Total:					0.00	24,873.50	24,874.00	0.50	100%
Account Total:					49,393.34	394,125.98	837,080.00	442,954.02	
490510 Inter-Cap Loan									
610 Principal									
					/ /				
Object Total:					0.00	190,000.00	382,000.00	192,000.00	50%
620 Interest									
					/ /				
Object Total:					0.00	82,287.50	170,000.00	87,712.50	48%
Account Total:					0.00	272,287.50	552,000.00	279,712.50	
490520 USDA Rural Development Loan - Principal & interest									
610 Principal									
					/ /				
Object Total:					0.00	14,000.00	28,000.00	14,000.00	50%

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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									
490520 USDA Rural Development Loan - Principal & interest									
620 Interest									
				/ /					
Object Total:					0.00	5,412.50	11,000.00	5,587.50	49%
Account Total:					0.00	19,412.50	39,000.00	19,587.50	
Fund Total:					49,393.34	685,825.98	1,428,080.00	742,254.02	

***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).

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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										
430500 Water Operating										
100 PERSONAL SERVICES										
PR 230100 75			Payroll Expenditure		/ /	26,521.31	1/23			
Object Total:						26,521.31	187,280.70	275,247.00	87,966.30	68%
141 Unemployment Insurance										
PR 230100 76			Employer Contributions		/ /	92.82	1/23			
Object Total:						92.82	655.49	963.00	307.51	68%
142 Workers' Compensation										
PR 230100 77			Employer Contributions		/ /	1,198.72	1/23			
Object Total:						1,198.72	8,446.47	12,817.00	4,370.53	66%
143 F.I.C.A.										
PR 230100 78			Employer Contributions		/ /	1,963.39	1/23			
Object Total:						1,963.39	13,868.53	21,056.00	7,187.47	66%
144 PERS										
PR 230100 79			Employer Contributions		/ /	2,378.98	1/23			
Object Total:						2,378.98	16,637.78	24,690.00	8,052.22	67%
146 Health Insurance										
PR 230100 80			Employer Contributions		/ /	5,149.95	1/23			
Object Total:						5,149.95	36,049.38	62,611.00	26,561.62	58%
200 SUPPLIES										
CL 40804 1	38830		CURB BOX TAPPED & CTS COMP	6740341	12/13/22	118.32	1/23	39 NORTHWEST PIPE FITTINGS,		
CL 40804 2	38830		CURB BOX TAPPED & CTS COMP	6836036	12/29/22	80.21	1/23	39 NORTHWEST PIPE FITTINGS,		
CL 40822 7	38846		ELBOW VENT	128312	12/06/22	11.49	1/23	27 JOHNSON HARDWARE		
CL 40822 8	38846		STREET ELBOW	128594	12/08/22	7.29	1/23	27 JOHNSON HARDWARE		
CL 40861 1	38881		BUFFER CASE & POT PERM	6391848	01/30/23	3,116.42	1/23	207 HAWKINS INC		
CL 40865 1	38885		WATER DEPT. SUPPLIES	9577916803	01/18/23	41.77	1/23	153 GRAINGER INC		
CL 40880 1	38898		UTILITY POSTCARDS	3529780	01/24/23	709.40	1/23	841 SAFEGUARD BUSINESS SYSTEMS		
CL 40882 1	38900		CHLORINE CYLINDER	6379916	01/15/23	10.00	1/23	207 HAWKINS INC		
CL 40884 8	38901		COLOR SHARPIES	517313	12/30/22	4.99	1/23	263 BOSS INC.		
CL 40884 9	38901		CALENDAR	517321	12/30/22	14.99	1/23	263 BOSS INC.		
CL 40888 2	-99578		HINTZ- AUTO DESK		/ /	210.00	1/23	509 CARDMEMBER SERVICE - VISA		
CL 40888 5	-99578		ELLETSON- USPS & NORTON		/ /	498.29	1/23	509 CARDMEMBER SERVICE - VISA		
CL 40890 7	38905		DRY ERASE BOARD	135418	01/10/23	19.98	1/23	27 JOHNSON HARDWARE		
CL 40898 2	38912		3'0' LH	63420967	01/10/23	1,345.00	1/23	56 BUILDERS FIRSTSOURCE		
CL 40909 1	38922		COMP BALL CURB STOP	6837419-1	01/25/23	108.75	1/23	39 NORTHWEST PIPE FITTINGS,		
Object Total:						6,296.90	46,920.65	150,000.00	103,079.35	31%
300 PURCHASED SERVICES										
CL 40796 1	38822		E-STATEMENTS & WEB POSTINGS	86095	12/31/22	59.88	1/23	1174 VALLI		
CL 40798 1	38824		WATER TANK		01/03/23	147.80	1/23	2 LOWER YELLOWSTONE R.E.A.		
CL 40800 1	38826		WATER TOWER		12/29/22	27.32	1/23	3 MONTANA DAKOTA UTILITIES		
CL 40806 1	38832		EXCAVATION NOTIFICATIONS	2125104	12/30/22	7.85	1/23	402 UTILITIES UNDERGROUND		
CL 40812 2	-99586		WATER FUEL	86257602	12/31/22	1,480.79	1/23	1038 WEX BANK		
CL 40813 2	38837		WATER SAMPLES	520715	12/02/22	258.00	1/23	350 ENERGY LABORATORIES INC		
CL 40813 4	38837		WATER SAMPLES	522890	12/13/22	271.00	1/23	350 ENERGY LABORATORIES INC		
CL 40813 7	38837		WATER SAMPLES	524337	12/20/22	321.00	1/23	350 ENERGY LABORATORIES INC		
CL 40820 1	38844		MOBILE HOSTING & MODULES	80116366	12/29/22	910.92	1/23	244 BADGER METER INC.		

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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										
CL	40825	1	38849 WATER- PHONE/INTERNET		01/11/23	141.54	1/23	249 MID-RIVERS COMMUNICATIONS		
CL	40851	6	38873 WATER TREATMENT PLANT		01/09/23	2,435.13	1/23	3 MONTANA DAKOTA UTILITIES		
CL	40851	9	38873 WELL #10		01/09/23	313.90	1/23	3 MONTANA DAKOTA UTILITIES		
CL	40854	1	-99583 WATER CELL PHONE	9924621534	01/06/23	125.84	1/23	399 VERIZON WIRELESS		
CL	40855	5	38877 WELLS #5 AND #7		01/17/23	929.80	1/23	3 MONTANA DAKOTA UTILITIES		
CL	40855	9	38877 WELL #11		01/17/23	315.06	1/23	3 MONTANA DAKOTA UTILITIES		
CL	40855	11	38877 WELL #9		01/17/23	901.63	1/23	3 MONTANA DAKOTA UTILITIES		
CL	40855	15	38877 WELL #12		01/17/23	386.26	1/23	3 MONTANA DAKOTA UTILITIES		
CL	40857	1	38878 JANUARY 2023- WATER BILLS		01/30/23	465.93	1/23	70 U.S.P.O.		
CL	40860	1	38880 WATER- PHONE/INTERNET		01/30/23	141.20	1/23	249 MID-RIVERS COMMUNICATIONS		
CL	40862	1	38882 2023 MEMBERSHIP DUES	2232	01/17/23	400.00	1/23	125 MONTANA RURAL WATER SYSTEMS		
CL	40863	1	38883 BEACON MOBILE HOSTING	80118954	01/30/23	101.80	1/23	244 BADGER METER INC.		
CL	40868	1	-99581 SERVICE CHARGE #5410		01/03/23	40.62	1/23	1122 STOCKMAN BANK - BANK FEES		
CL	40868	3	-99581 RETURN NSF FEE #5410		12/13/22	39.87	1/23	1122 STOCKMAN BANK - BANK FEES		
CL	40868	8	-99581 MERCHANT SERVICE FEE #6816		12/01/22	191.90	1/23	1122 STOCKMAN BANK - BANK FEES		
CL	40870	1	38889 WATER REFUND		01/31/23	288.50	1/23	1196 DPHSS-FCSS		
CL	40873	1	38892 MONTHLY COOLER RENTAL		01/31/23	11.00	1/23	119 CENTRAL WATER CONDITIONING		
CL	40874	1	38893 2020 FORD F-150 REPAIRS	66368	12/30/22	146.54	1/23	445 EAGLE COUNTRY FORD		
CL	40881	1	38899 ATC GIS USER SUBSCRIPTION	94411242	01/11/23	233.33	1/23	1373 ESRI		
CL	40883	2	-99579 WATER FUEL	86736737	01/31/23	496.91	1/23	1038 WEX BANK		
CL	40889	1	38904 COST OF DOING BUSINESS	3015104	01/31/23	7.85	1/23	402 UTILITIES UNDERGROUND		
Object Total:						11,599.17	88,367.93	300,000.00	211,632.07	29%
340 Utility Services										
						/ /				
Object Total:						0.00	0.00	0.00	0.00	%
500 Fixed Charges										
						/ /				
Object Total:						0.00	21,000.00	21,000.00	0.00	100%
Account Total:						55,201.24	419,226.93	868,384.00	449,157.07	
490500 Other Debt Service Payments										
610 Principal										
						/ /				
Object Total:						0.00	35,000.00	100,000.00	65,000.00	35%
620 Interest										
						/ /				
Object Total:						0.00	19,687.50	25,000.00	5,312.50	79%
Account Total:						0.00	54,687.50	125,000.00	70,312.50	
490510 Inter-Cap Loan										
610 Principal										
						/ /				
Object Total:						0.00	37,000.00	75,000.00	38,000.00	49%

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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										
490510 Inter-Cap Loan										
620 Interest										
					/ /					
Object Total:						0.00	21,364.80	45,000.00	23,635.20	47%
Account Total:						0.00	58,364.80	120,000.00	61,635.20	
490520 USDA Rural Development Loan - Principal & interest										
610 Principal										
CL 40878 1			-99580 PRINCIPAL- FEBRUARY 2023		01/18/23	1,627.05	1/23 492 USDA RURAL DEVELOPMENT			
Object Total:						1,627.05	11,393.01	19,894.00	8,500.99	57%
620 Interest										
CL 40878 2			-99580 INTEREST- FEBRUARY 2023		01/18/23	2,139.95	1/23 492 USDA RURAL DEVELOPMENT			
Object Total:						2,139.95	14,975.99	25,310.00	10,334.01	59%
Account Total:						3,767.00	26,369.00	45,204.00	18,835.00	
Fund Total:						58,968.24	558,648.23	1,158,588.00	599,939.77	

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Merchant Billing Statement

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



Cycle: CUTOFF

Statement Date: 01/31/2023
Store Number: 0000000000
Merchant Number: 0000008035296816
Chain Number: 000000
DBA Name: CITY OF SIDNEY WATER SEWER



000019946 01 SP 0.600 106481658540632 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

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Your Resources For Help

For customer service, please call 800-725-1243

Summary

	Number of Items	Dollar Amounts	Fee/Charges Category	Fee Summary
Sales	152	20,757.15	Credit Card Processing Charges	228.23
Returns	0	0.00	Other Transaction Charges	0.72
Net Sales	152	20,757.15	Payment Network and Associated Fees	51.61
Chargebacks	0	0.00	Authorization Fees	14.24
Adjustments	0	0.00	Other Fees	84.99
Convenience Adjustments	0	0.00	Total Charges and Fees	379.79
Total Sales	152	20,757.15		

Charges and Fees have been posted to Account #: XXXXXX0486

Volume Recap

Card Type	Item Count	—Sales— Amount	Item Count	—Credits— Amount	—Net Sales— Amount	Discount Paid	Per Item Paid
M/C	41	6,424.85	0	0.00	6,424.85	21.65	27.75
VISA	111	14,332.30	0	0.00	14,332.30	159.61	19.22

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
01/04/23	01/04/23	13004141524	0000774	BATCH	2,561.65	0.00	2,561.65
01/05/23	01/05/23	12005834170	0000775	BATCH	1,814.46	0.00	1,814.46
01/06/23	01/06/23	12006883355	0000776	BATCH	1,600.55	0.00	1,600.55
01/07/23	01/07/23	12007978913	0000777	BATCH	849.81	0.00	849.81
01/10/23	01/10/23	13010081952	0000778	BATCH	2,367.30	0.00	2,367.30
01/11/23	01/11/23	13011188619	0000779	BATCH	2,259.58	0.00	2,259.58
01/12/23	01/12/23	12012863363	0000780	BATCH	1,016.22	0.00	1,016.22
01/13/23	01/13/23	12013824042	0000781	BATCH	88.44	0.00	88.44
01/14/23	01/14/23	13014258960	0000782	BATCH	1,781.32	0.00	1,781.32
01/18/23	01/18/23	13018023229	0000783	BATCH	1,228.22	0.00	1,228.22
01/19/23	01/19/23	12019795101	0000784	BATCH	720.57	0.00	720.57
01/20/23	01/20/23	12020803529	0000785	BATCH	1,446.30	0.00	1,446.30
01/21/23	01/21/23	12021992805	0000786	BATCH	676.84	0.00	676.84
01/24/23	01/24/23	13024074711	0000787	BATCH	402.78	0.00	402.78
01/25/23	01/25/23	13025035627	0000788	BATCH	124.04	0.00	124.04
01/26/23	01/26/23	12026820916	0000789	BATCH	394.70	0.00	394.70
01/27/23	01/27/23	12027836385	0000790	BATCH	156.12	0.00	156.12
01/28/23	01/28/23	12028908162	0000791	BATCH	1,113.57	0.00	1,113.57
01/31/23	01/31/23	13031020177	0000792	BATCH	154.68	0.00	154.68

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

000019946 01 SP 0.600 106481658540632 P



Statement Date: 01/31/2023
Store Number: 0000000000
Merchant Number: 0000008035296816
Chain Number: 00000
DBA Name: CITY OF SIDNEY WATER SEWER

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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	1.44	50.0000	0.72	1	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	1.44		0.72	20		0.00
	CR	0.00		0.00	0		0.00
	NET	1.44		0.72	20		0.00

Authorization Fees

Description	Items	Rate	Authorization Fees
VISA WAT	113	0.0800	9.04
M/C WAT	43	0.0800	3.44
AEXP WAT	3	0.0800	0.24
MISC AUTH FEES	19	0.0800	1.52
Credit Card Authorization Fees:			12.48
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			1.76
Total Authorization Fees:			14.24

Other Fees

Non Taxable Items

Description	Items	Rate	Total
MNTHLY FEE	1	10.0000	10.00
SLVR STAND	1	74.9900	74.99

Total Non-Taxable Items: 84.99
Total Taxable Items: 0.00
Total Tax: 0.00
Total Other Fees: 84.99