

Sewer 5310-430600

Mar-24

Payroll		
	100	\$20,375.87
	141	\$30.58
	142	\$630.85
	143	\$1,503.35
	144	\$1,848.10
	146	\$4,630.24
Total		\$29,018.99

Supplies	200	\$10,476.75
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Purchased Services	300	\$22,129.05
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Utility Services	340	\$0.00
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Fixed Charges	500	\$0.00
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Imp Not Bldgs-OPER	930	\$7,342.97
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Imp Not Bldgs-R&D	932	\$0.00
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Mach & Equip.	940	\$429.42
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Mach & Equip. R&D	942	\$0.00
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Const Capital Capital Proj.	952	\$11,976.25
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490530		
	610	\$0.00
	620	\$0.00
Total		\$0.00

490520		
	610	\$0.00
	620	\$0.00
Total		\$0.00

Grand Total: \$81,373.43

Water 5210-430500

Mar-24

Payroll		
	100	\$19,587.38
	141	\$29.37
	142	\$737.62
	143	\$1,432.92
	144	\$1,776.58
	146	\$5,673.93
Total		\$29,237.80

Supplies	200	\$5,381.22
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Purchased Services	300	\$18,184.16
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Utility Services	340	\$0.00
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Fixed Charges	500	\$0.00
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Imp Not Bldgs-Oper	930	\$6,000.00
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Mach & Equip.	931	\$0.00
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Const- R&D	940	\$429.42
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Const-R & D	951	\$0.00
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Other Debt Services	490500-610 & 620	\$0.00
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490510		
	610	\$0.00
	620	\$0.00
Total		\$0.00

490520		
	610	\$1,713.69
	620	\$2,053.31
Total		\$3,767.00

Grand Total: \$62,999.60

Total Expenditures: \$144,373.03
Credit Card Revenue: \$28,854.09

Total to be Transferred: \$115,518.94

Completed By: Brenda Shanks Date: 4-12-24

Approved: _____ Date: _____

Approved: _____ Date: _____

04/12/24
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CITY OF SIDNEY
Detail Ledger Query

Page: 1 of 2
Report ID: L091

For the Accounting Periods: 3/24 - 3/24

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 240300 83	Payroll Expenditure		3/24	20,375.87		
	Object Total:	166,174.89 DB		20,375.87		186,550.76 DB
141 Unemployment Insurance						
PR 240300 84	Employer Contributions		3/24	30.58		
	Object Total:	249.22 DB		30.58		279.80 DB
142 Workers' Compensation						
PR 240300 85	Employer Contributions		3/24	630.85		
	Object Total:	4,986.59 DB		630.85		5,617.44 DB
143 F.I.C.A.						
PR 240300 86	Employer Contributions		3/24	1,503.35		
	Object Total:	12,275.61 DB		1,503.35		13,778.96 DB
144 PERS						
PR 240300 87	Employer Contributions		3/24	1,848.10		
	Object Total:	14,966.70 DB		1,848.10		16,814.80 DB
146 Health Insurance						
PR 240300 88	Employer Contributions		3/24	4,630.24		
	Object Total:	36,365.32 DB		4,630.24		40,995.56 DB
200 SUPPLIES						
CL 42314 1	INV0028678 SULFIDE TEST KIT	USA BLUE BOOK	3/24	278.47		
CL 42315 4	AF14465 55 GALLON DRUM, CITROL	SCHAEFFER MFG CO.	3/24	410.71		
CL 42318 1	5812 DYED DIESEL FUEL	METZ FUEL & SERVICE, INC	3/24	1,550.00		
CL 42319 3	837939 MOBILE 0-40W	NAPA	3/24	29.16		
CL 42319 8	838718 CITY SHOP RESTOCK ORDER	NAPA	3/24	145.11		
CL 42319 13	839705 CITY SHOP RESTOCK ORDER	NAPA	3/24	107.83		
CL 42337 4	1031 VAC FILTER	JOHNSON HARDWARE	3/24	21.99		
CL 42337 5	CREDIT	JOHNSON HARDWARE	3/24		1.36	
CL 42343 1	WORKS WASH X2	MARGIE'S CAR WASH	3/24	40.00		
CL 42347 1	112857 55 GALLON HYDRAULIC OIL	CROSS PETROLEUM	3/24	438.66		
CL 42354 2	6210 BOLTS & WASHERS	ACE HARDWARE	3/24	6.79		
CL 42355 2	440105733 TAILGATE HANDLE KIT	AUTO VALUE PARTS STORE	3/24	44.96		
CL 42355 3	440105820 INTERIOR DOOR HANDLE	AUTO VALUE PARTS STORE	3/24	108.99		
CL 42378 1	24-62555 COBRA SEWER HOSE & SHIPP	ENVIRO-CLEAN	3/24	3,902.60		
CL 42378 2	24-62542 SAFETY AIR FILTER & SHIP	ENVIRO-CLEAN	3/24	2,567.71		
CL 42402 24	BAST- ULINE & USA BOOK & AMAZO	CARDMEMBER SERVICE -	3/24	774.98		
CL 42402 25	BAST- POOL PRODUCTS	CARDMEMBER SERVICE -	3/24	48.79		
	Object Total:	27,465.43 DB		10,476.75	1.36	37,940.82 DB
300 PURCHASED SERVICES						
CL 42308 1	STORM SEWER EASEMENT	EUGENE & JUDY SONDENO	3/24	1,000.00		
CL 42310 2	3-PHASE	LOWER YELLOWSTONE R.E.A.	3/24	635.31		
CL 42310 3	SIDNEY LAGOON	LOWER YELLOWSTONE R.E.A.	3/24	3,913.60		
CL 42310 4	LAGOON	LOWER YELLOWSTONE R.E.A.	3/24	1,372.30		
CL 42320 1	610555 SEWER SAMPLES	ENERGY LABORATORIES INC	3/24	98.00		
CL 42320 3	612454 SEWER SAMPLES	ENERGY LABORATORIES INC	3/24	98.00		
CL 42320 5	613845 SEWER SAMPLES	ENERGY LABORATORIES INC	3/24	301.00		
CL 42332 2	3291 FEBUARY 2024 BILLING	KALIL LAW FIRM	3/24	445.19		
CL 42336 2	4025110 EXCAVATION NOTIF. & COST	UTILITIES UNDERGROUND	3/24	4.30		
CL 42338 3	294546 MUNICODE MEETING PREMIUM	CIVICPLUS	3/24	633.33		

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CITY OF SIDNEY
Detail Ledger Query

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Report ID: L091

For the Accounting Periods: 3/24 - 3/24

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						
300 PURCHASED SERVICES						
CL 42339 3	95451956 SEWER FUEL	WEX BANK	3/24	904.45		
CL 42349 2	SHM000215 CCR REPORT	SIDNEY HERALD	3/24	230.77		
CL 42356 1	5722 DOT PHYSICAL- KEVIN BAST	YELLOWSTONE CHIROPRACTIC	3/24	90.00		
CL 42357 1	2912 WWTP SPRAYING- AUGUST 20	KNL SPRAYING LLC	3/24	2,500.00		
CL 42359 4	20686C HP PRO BOOK NOTEBOOK	PINE COVE	3/24	786.00		
CL 42360 2	9958854998 SEWER CELL PHONE	VERIZON WIRELESS	3/24	108.80		
CL 42364 2	591-5 FLAGGING SCHOOL	MONTANA LTAP	3/24	60.00		
CL 42366 2	SEWER BILLS- MARCH 2024	U.S.P.O.	3/24	505.47		
CL 42367 1	S MEADOW SEWER LIFT	MONTANA DAKOTA UTILITIES	3/24	114.23		
CL 42367 4	LEE'S TIRE SEWER LIFT	MONTANA DAKOTA UTILITIES	3/24	59.53		
CL 42367 8	HOLLY SUGAR SEWER LIFT	MONTANA DAKOTA UTILITIES	3/24	71.50		
CL 42367 19	N SIDNEY SEWER LIFT	MONTANA DAKOTA UTILITIES	3/24	106.15		
CL 42373 1	17283 PREP DCF GRANT SUBMITTAL	DENNING, DOWNEY &	3/24	1,150.00		
CL 42373 2	17305 CONSULT/ PREP FOR AUDIT	DENNING, DOWNEY &	3/24	6,168.83		
CL 42379 2	611008-0 PAPER	BOSS INC.	3/24	54.95		
CL 42402 13	ELLETSON- USPS	CARDMEMBER SERVICE -	3/24	522.36		
CL 42402 23	BAST- USPS	CARDMEMBER SERVICE -	3/24	80.05		
CL 42403 2	80155880 BEACON MOBILE HOSTING	BADGER METER INC.	3/24	114.93		
	Object Total:		127,498.78 DB	22,129.05		149,627.83 DB
930 Imp Not Blgs-Oper-101000						
CL 42327 9	ZK232710-T OFFICE FURNITURE	NATIONAL BUSINESS	3/24	6,000.00		
CL 42362 1	INVAPE1429 AIR PUMPS (NORTH CENTRAL	ADVANCED PUMP &	3/24	1,342.97		
	Object Total:		74,114.55 DB	7,342.97		81,457.52 DB
940 Mach & Equip-Oper-101000						
CL 42402 5	HINTZ- H & E EQUIPMENT	CARDMEMBER SERVICE -	3/24	429.42		
	Object Total:		13,901.36 DB	429.42		14,330.78 DB
952 Const-Cap Proj-102250						
CL 42317 1	243316 ANDERSON SUB. DRAINAGE	MORRISON MAIERLE, INC.	3/24	3,747.00		
CL 42372 1	243387 SIDNEY- MEADOWS FLOOD GR	MORRISON MAIERLE, INC.	3/24	1,749.50		
CL 42372 2	246334 SIDNEY- PHASE IV- SLUDGE	MORRISON MAIERLE, INC.	3/24	3,713.25		
CL 42372 3	246333 SIDNEY- SEWER ON CALL	MORRISON MAIERLE, INC.	3/24	2,766.50		
	Object Total:		82,604.67 DB	11,976.25		94,580.92 DB
	Account Total:		560,603.12 DB	81,373.43	1.36	641,975.19 DB
	Fund Total:			81,373.43	1.36	
	Grand Total:			81,373.43	1.36	

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CITY OF SIDNEY
Detail Ledger Query

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Report ID: L091

For the Accounting Periods: 3/24 - 3/24

Funds 5210-5210, Objects 100-951, 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 240300 75	Payroll Expenditure		3/24	19,587.38		
	Object Total:		183,274.66 DB	19,587.38		202,862.04 DB
141 Unemployment Insurance						
PR 240300 76	Employer Contributions		3/24	29.37		
	Object Total:		274.80 DB	29.37		304.17 DB
142 Workers' Compensation						
PR 240300 77	Employer Contributions		3/24	737.62		
	Object Total:		6,987.73 DB	737.62		7,725.35 DB
143 F.I.C.A.						
PR 240300 78	Employer Contributions		3/24	1,432.92		
	Object Total:		13,496.52 DB	1,432.92		14,929.44 DB
144 PERS						
PR 240300 79	Employer Contributions		3/24	1,776.58		
	Object Total:		16,503.20 DB	1,776.58		18,279.78 DB
146 Health Insurance						
PR 240300 80	Employer Contributions		3/24	5,673.93		
	Object Total:		46,106.35 DB	5,673.93		51,780.28 DB
200 SUPPLIES						
CL 42315 3	AF14465 55 GALLON DRUM, CITROL	SCHAEFFER MFG CO.	3/24	410.71		
CL 42319 2	837876 PAINT THINNER & PAINT BR	NAPA	3/24	42.94		
CL 42319 4	837939 MOBILE 0-40W	NAPA	3/24	29.16		
CL 42319 9	838718 CITY SHOP RESTOCK ORDER	NAPA	3/24	145.11		
CL 42319 12	839338 O-RING & HOSE CLAMPS	NAPA	3/24	50.95		
CL 42319 14	839705 CITY SHOP RESTOCK ORDER	NAPA	3/24	107.83		
CL 42330 1	9030507926 BARB X MIP & SS BOLTS	GRAINGER INC	3/24	17.97		
CL 42334 1	678436 ASCO SOLIDOID VALVES	NORTHWEST PIPE FITTINGS,	3/24	662.54		
CL 42342 1	6697764 POTASSIUM PERMANGANATE	HAWKINS INC	3/24	2,653.16		
CL 42379 4	613925-0 COLOR INK & BLACK INK	BOSS INC.	3/24	106.98		
CL 42402 9	HINTZ- MAGIP CONF./NORTHERN	CARDMEMBER SERVICE -	3/24	374.00		
CL 42402 10	ELLETON- AMAZON/EBAY/TRAC	CARDMEMBER SERVICE -	3/24	449.88		
CL 42402 19	HARRIS- AMAZON	CARDMEMBER SERVICE -	3/24	329.99		
	Object Total:		63,798.71 DB	5,381.22		69,179.93 DB
300 PURCHASED SERVICES						
CL 42310 1	WATER TANK	LOWER YELLOWSTONE R.E.A.	3/24	119.76		
CL 42311 7	WATER TREATMENT PLANT	MONTANA DAKOTA UTILITIES	3/24	1,936.03		
CL 42311 24	WELL #10	MONTANA DAKOTA UTILITIES	3/24	142.46		
CL 42311 27	WATER TOWER	MONTANA DAKOTA UTILITIES	3/24	30.88		
CL 42316 4	SPRAYING SERVICES- 7TH AVE SW	CON'S WEED CONTROL	3/24	356.00		
CL 42320 2	611208 WATER SAMPLES	ENERGY LABORATORIES INC	3/24	99.00		
CL 42320 4	612455 WATER SAMPLES	ENERGY LABORATORIES INC	3/24	99.00		
CL 42320 6	613846 WATER SAMPLES	ENERGY LABORATORIES INC	3/24	150.00		
CL 42321 1	INV300750 CORP. WELLNESS PROGRAM	HEALTHY IS WELLNESS LLC	3/24	425.00		
CL 42326 4	17217 2023 ANNUAL AUDIT	DENNING, DOWNEY &	3/24	7,280.00		
CL 42332 1	3291 FEBUARY 2024 BILLING	KALIL LAW FIRM	3/24	674.85		
CL 42336 1	4025110 EXCAVATION NOTIF. & COST	UTILITIES UNDERGROUND	3/24	4.30		
CL 42338 2	294546 MUNICODE MEETING PREMIUM	CIVICPLUS	3/24	633.33		
CL 42339 2	95451956 WATER FUEL	WEX BANK	3/24	356.83		

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CITY OF SIDNEY
Detail Ledger Query

For the Accounting Periods: 3/24 - 3/24

Funds 5210-5210, Objects 100-951, 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 42349 1	SHM000215 CCR REPORT	SIDNEY HERALD	3/24	230.77		
CL 42359 3	20686C HP PRO BOOK NOTEBOOK	PINE COVE	3/24	786.00		
CL 42360 1	9958854998 WATER CELL PHONE	VERIZON WIRELESS	3/24	139.19		
CL 42364 1	591-5 FLAGGING SCHOOL	MONTANA LTAP	3/24	60.00		
CL 42366 1	WATER BILLS- MARCH 2024	U.S.P.O.	3/24	505.47		
CL 42367 2	WELL #11	MONTANA DAKOTA UTILITIES	3/24	289.09		
CL 42367 15	WELLS #5 & #7	MONTANA DAKOTA UTILITIES	3/24	903.37		
CL 42367 21	WELL #12	MONTANA DAKOTA UTILITIES	3/24	240.11		
CL 42367 22	WELL #9	MONTANA DAKOTA UTILITIES	3/24	840.89		
CL 42374 1	6709215 CHLORINE CYLINDER	HAWKINS INC	3/24	10.00		
CL 42376 1	SERVICE CHARGE- #0173	STOCKMAN BANK - BANK	3/24	30.00		
CL 42376 2	SERVICE CHARGE- #0486	STOCKMAN BANK - BANK	3/24	30.00		
CL 42376 3	MERCH. SERVICE CHARGE #2929	STOCKMAN BANK - BANK	3/24	229.99		
CL 42376 4	MERCH. SERVICE CHARGE #6816	STOCKMAN BANK - BANK	3/24	260.24		
CL 42376 5	SERVICE CHARGE #5410	STOCKMAN BANK - BANK	3/24	20.25		
CL 42376 6	RETURN W/S NSF ITEMS	STOCKMAN BANK - BANK	3/24	162.86		
CL 42376 8	MERCH. SERVICE CHARGE #6816	STOCKMAN BANK - BANK	3/24	260.23		
CL 42376 9	SERVICE CHARGE #5410	STOCKMAN BANK - BANK	3/24	20.25		
CL 42376 10	RETURN W/S NSF ITEMS	STOCKMAN BANK - BANK	3/24	162.85		
CL 42376 11	ACH FILE FEE & ENTRY FEES	STOCKMAN BANK - BANK	3/24	19.97		
CL 42402 11	ELLETSON- USPS & GOOGLE	CARDMEMBER SERVICE -	3/24	37.90		
CL 42402 12	ELLETSON- USPS	CARDMEMBER SERVICE -	3/24	522.36		
CL 42403 1	80155880 BEACON MOBILE HOSTING	BADGER METER INC.	3/24	114.93		
	Object Total:			121,356.55 DB		139,540.71 DB
930 Imp Not Blgs-Oper-101000						
CL 42327 8	ZK232710-T OFFICE FURNITURE	NATIONAL BUSINESS	3/24	6,000.00		
	Object Total:			192,670.98 DB		198,670.98 DB
940 Mach & Equip-Oper-101000						
CL 42402 4	HINTZ- H & E EQUIPMENT	CARDMEMBER SERVICE -	3/24	429.42		
	Object Total:			23,833.85 DB		24,263.27 DB
	Account Total:			668,303.35 DB	59,232.60	727,535.95 DB
	Fund Total:				59,232.60	0.00
	Grand Total:				59,232.60	0.00

+ 59,232.60
+ 3,767.00

\$62,999.60

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CITY OF SIDNEY
Detail Ledger Query
For the Accounting Periods: 3/24 - 3/24
Funds 5210-5210, Objects 610-620, Accounts 490520-490520

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
490520 USDA Rural Development Loan - Principal & interest						
610 Principal						
CL 42328 1	PRINCIPAL- APRIL 2024	USDA RURAL DEVELOPMENT	3/24	1,713.69		
	Object Total:		15,530.42 DB	1,713.69		17,244.11 DB
620 Interest						
CL 42328 2	INTEREST- APRIL 2024	USDA RURAL DEVELOPMENT	3/24	2,053.31		
	Object Total:		18,372.58 DB	2,053.31		20,425.89 DB
	Account Total:		33,903.00 DB	3,767.00		37,670.00 DB
	Fund Total:			3,767.00	0.00	
	Grand Total:			3,767.00	0.00	

Merchant Billing Statement

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



Cycle: CUTOFF

Statement Date: 03/31/2024
 Store Number: 0000000000
 Merchant Number: 0000008035296816
 Chain Number: 00000
 DBA Name: CITY OF SIDNEY WATER SEWER



000032172 01 SP 106481002096400 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

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	205	28,854.09	Credit Card Processing Charges	412.83
Returns	0	0.00	Other Transaction Charges	23.31
Net Sales	205	28,854.09	Payment Network and Associated Fees	65.95
Chargebacks	0	0.00	Authorization Fees	18.72
Adjustments	0	0.00	Other Fees	20.00
Convenience Adjustments	0	0.00	Total Charges and Fees	540.81
Total Sales	205	28,854.09		

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			
DISC	1	163.82	0	0.00	163.82	0.49	0.75
M/C	72	9,743.34	0	0.00	9,743.34	83.39	34.09
VISA	132	18,946.93	0	0.00	18,946.93	273.95	20.16

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
03/01/24	03/01/24	13061808521	0000061	BATCH	281.28	0.00	281.28
03/02/24	03/02/24	73062392924	0000062	BATCH	988.53	0.00	988.53
03/05/24	03/05/24	13065668741	0000063	BATCH	2,418.96	0.00	2,418.96
03/06/24	03/06/24	13066742172	0000064	BATCH	2,243.83	0.00	2,243.83
03/07/24	03/07/24	13067758060	0000065	BATCH	3,608.84	0.00	3,608.84
03/08/24	03/08/24	13068821316	0000066	BATCH	1,077.94	0.00	1,077.94
03/09/24	03/09/24	73069092314	0000067	BATCH	1,943.72	0.00	1,943.72
03/12/24	03/12/24	13072705669	0000068	BATCH	2,235.01	0.00	2,235.01
03/13/24	03/13/24	13073683818	0000069	BATCH	1,938.43	0.00	1,938.43
03/14/24	03/14/24	13074804718	0000070	BATCH	1,308.01	0.00	1,308.01
03/15/24	03/15/24	13075854655	0000071	BATCH	627.67	0.00	627.67
03/16/24	03/16/24	73076242618	0000072	BATCH	1,451.59	0.00	1,451.59
03/19/24	03/19/24	13079574028	0000073	BATCH	1,480.97	0.00	1,480.97
03/20/24	03/20/24	27080132007	0000074	BATCH	1,238.53	0.00	1,238.53
03/21/24	03/21/24	13081758594	0000075	BATCH	1,474.69	0.00	1,474.69
03/22/24	03/22/24	13082755219	0000076	BATCH	532.42	0.00	532.42

Merchant Billing Statement

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



000032172 01 SP 106481002096400 P

Statement Date: 03/31/2024
 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	0.49
MasterCard Partially Qualified	28.97
MasterCard Non Qualified	0.33
Visa Partially Qualified	31.28
Qualified Checkcard	9.73
Commercial Non-Qualified	12.83
Visa Non Qualified	0.32
Visa Qualified	0.16
Rewards Qual	0.84
Total Processing Fees	84.95
Total Charges	412.83

Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					47.93
VISA FEE Fee Totals					
M/C FEE					17.74
M/C FEE Fee Totals					
DSCV FEE					0.28
DSCV FEE Fee Totals					
Total Payment Network and Associated Fees					65.95

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	22	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MDCT MONTH DCNT	DR	28,854.09	0.0000	0.00	205	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
OPTM CCO LVL3	DR	46.61	50.0000	23.31	54	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	28,900.70		23.31	281		0.00
	CR	0.00		0.00	0		0.00
	NET	28,900.70		23.31	281		0.00

Authorization Fees

Description	Items	Rate	Authorization Fees
VISA WAT	137	0.0800	10.96
M/C WAT	74	0.0800	5.92
DISC WAT	1	0.0800	0.08
MISC AUTH FEES	22	0.0800	1.76
Credit Card Authorization Fees:			16.96
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			1.76
Total Authorization Fees:			18.72