

Sewer 5310-430600

Sep-22

Payroll		
100	\$23,096.79	
141	\$80.86	
142	\$839.80	
143	\$1,703.03	
144	\$2,071.75	
146	\$4,989.55	
Total	\$32,781.78	

Supplies		
200	\$1,600.46	

Purchased Services		
300	\$11,777.90	

Utility Services		
340	\$0.00	

Fixed Charges		
500	\$0.00	

Imp Not Bldgs-R&D		
931	\$0.00	

Mach & Equip-R&D		
942	\$0.00	

Const-R&D		
950	\$0.00	

Const Capital R & D		
951	\$0.00	

Const Capital Capital Proj.		
952	\$0.00	

490510		
610	\$0.00	
620	\$0.00	
Total	\$0.00	

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

Grand Total: \$46,160.14

Total Expenditures: \$104,658.64
Credit Card Revenue: \$20,733.62

Total to be Transferred: \$83,925.02

Completed By:

BreeAnn Shanks

Date:

10/13/22

Approved:

Date:

Approved:

Date:

Water 5210-430500

Sep-22

Payroll		
100	\$26,468.53	
141	\$92.64	
142	\$1,196.55	
143	\$1,959.33	
144	\$2,374.22	
146	\$5,149.89	
Total	\$37,241.16	

Supplies		
200	\$6,504.68	

Purchased Services		
300	\$10,985.66	

Utility Services		
340	\$0.00	

Fixed Charges		
500	\$0.00	

Imp Not Bldgs-R&D		
931	\$0.00	

Mach & Equip - R&		
942	\$0.00	

Mach & Equip-Cap Proj		
943	\$0.00	

Const-Oper		
950	\$0.00	

Other Debt Services		
490500-610	\$0.00	

490510		
610	\$0.00	
620	\$0.00	
Total	\$0.00	

490520		
610	\$1,673.10	
620	\$2,093.90	
Total	\$3,767.00	

Grand Total: \$58,498.50

10/13/22
15:30:51

CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 9/22 - 9/22

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Report ID: B160

Funds 5310-5310, Objects 100-620, Accounts 430600-490520

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5310 Sewer Utility									
430600 Sewer Operating									
100 PERSONAL SERVICES									
PR 220900100		Payroll Expenditure		/ /	23,096.79	9/22			
		Object Total:			23,096.79	70,849.15	326,974.00	256,124.85	22%
141 Unemployment Insurance									
PR 220900101		Employer Contributions		/ /	80.86	9/22			
		Object Total:			80.86	247.99	1,144.00	896.01	22%
142 Workers' Compensation									
PR 220900102		Employer Contributions		/ /	841.25	9/22			
PR 220900103		Workman's Comp Discount		/ /	-1.45	9/22			
		Object Total:			839.80	2,657.67	15,716.00	13,058.33	17%
143 F.I.C.A.									
PR 220900104		Employer Contributions		/ /	1,703.03	9/22			
		Object Total:			1,703.03	5,228.33	25,014.00	19,785.67	21%
144 PERS									
PR 220900105		Employer Contributions		/ /	2,071.75	9/22			
		Object Total:			2,071.75	6,047.57	29,328.00	23,280.43	21%
146 Health Insurance									
PR 220900106		Employer Contributions		/ /	4,989.55	9/22			
		Object Total:			4,989.55	14,968.66	74,030.00	59,061.34	20%
200 SUPPLIES									
CL 40414 7	38473	MUNI BALL PLUG	6782225-1	08/12/22	440.86	9/22	39 NORTHWEST PIPE FITTINGS,		
CL 40419 7	38478	WINDSHIELD FLUID	781848	08/18/22	22.86	9/22	36 NAPA		
CL 40419 9	38478	CITY SHOP RESTOCK	781994	08/18/22	194.69	9/22	36 NAPA		
CL 40419 14	38478	NUTS & WASHERS	782055	08/19/22	13.11	9/22	36 NAPA		
CL 40437 2	-99621	TOOLBOX MATS	9842806530	08/19/22	543.96	9/22	1045 TRACTOR SUPPLY CREDIT PLAN		
CL 40448 1	38505	HOSE CLAMPS	CS-012067	09/22/22	12.00	9/22	470 AGRI INDUSTRIES INC.		
CL 40458 2	38512	CITY SHOP RUGS CLEANED	2550051628	08/30/22	114.38	9/22	1085 ARAMARK- ACCOUNTS RECEIVABLE		
CL 40462 2	38516	FASTENERS	107503	08/30/22	34.99	9/22	27 JOHNSON HARDWARE		
CL 40462 7	38516	PAINT ROLLER	108151	09/02/22	14.58	9/22	27 JOHNSON HARDWARE		
CL 40462 8	38516	SINK PLUMBING	109747	09/09/22	57.96	9/22	27 JOHNSON HARDWARE		
CL 40462 10	38516	DAWN SOAP	110416	09/13/22	3.59	9/22	27 JOHNSON HARDWARE		
CL 40462 11	38516	2'' PVC CAP	111050	09/16/22	9.39	9/22	27 JOHNSON HARDWARE		
CL 40462 12	38516	SAWSALL BLADE	111783	09/19/22	22.49	9/22	27 JOHNSON HARDWARE		
CL 40462 13	38516	5/8 BITS	111942	09/20/22	15.99	9/22	27 JOHNSON HARDWARE		
CL 40462 15	38516	PAINT	112337	09/22/22	22.58	9/22	27 JOHNSON HARDWARE		
CL 40462 16	38516	BRASS BUSHING	112393	09/22/22	17.36	9/22	27 JOHNSON HARDWARE		
CL 40462 17	38516	DRILL BIT SETS	112649	09/23/22	59.67	9/22	27 JOHNSON HARDWARE		
		Object Total:			1,600.46	22,633.39	75,000.00	52,366.61	30%
300 PURCHASED SERVICES									
CL 40385 3	38443	CROSS PETROLEUM	495979	07/07/22	33.59	9/22	63 WATER DEPT. PETTY CASH		
CL 40385 5	38443	LOAF & JUG	495976	06/13/22	12.50	9/22	63 WATER DEPT. PETTY CASH		
CL 40391 2	38451	3-PHASE		08/31/22	862.75	9/22	2 LOWER YELLOWSTONE R.E.A.		
CL 40391 3	38451	SIDNEY LAGOON		08/31/22	5,683.90	9/22	2 LOWER YELLOWSTONE R.E.A.		
CL 40391 4	38451	LAGOON		08/31/22	699.70	9/22	2 LOWER YELLOWSTONE R.E.A.		
CL 40392 1	38452	DOT PHYSICAL- R. THOMPSON	5404	09/08/22	90.00	9/22	489 YELLOWSTONE CHIROPRACTIC		
CL 40394 1	38454	SEWER SAMPLES	491661	08/03/22	80.00	9/22	350 ENERGY LABORATORIES INC		
CL 40394 6	38454	SEWER SAMPLES	496348	08/23/22	271.00	9/22	350 ENERGY LABORATORIES INC		
CL 40394 7	38454	SEWER SAMPLES	496958	08/24/22	190.00	9/22	350 ENERGY LABORATORIES INC		

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 40394	8	38454 SEWER SAMPLES	498634	08/31/22	88.00	9/22	350 ENERGY LABORATORIES INC		
CL 40395	2	-99624 SEWER CELL PHONE	9915114627	09/06/22	121.88	9/22	399 VERIZON WIRELESS		
CL 40398	2	38457 STATEMENTS & WEB POSTINGS	84226	08/31/22	59.00	9/22	1174 VALLI		
CL 40404	3	38463 ANNUNAL SERVICE AGREEMENT	28303	09/01/22	2,314.33	9/22	85 BLACK MOUNTAIN SOFTWARE		
CL 40438	6	38495 CITY LAGOON- INSPECTION	12460963	09/20/22	92.00	9/22	182 RED HOT FIRE EXTINGUISHER		
CL 40453	2	-99619 SERVICE CHARGE &NSF FEES		08/02/22	219.28	9/22	1122 STOCKMAN BANK - BANK FEES		
CL 40453	6	-99619 MERCHANT FEE #6816		08/01/22	167.31	9/22	1122 STOCKMAN BANK - BANK FEES		
CL 40455	2	38510 LEES TIRE SEWER STATION		09/16/22	59.72	9/22	3 MONTANA DAKOTA UTILITIES		
CL 40455	5	38510 SOUTH MEADOW SEWER STAT.		09/16/22	110.10	9/22	3 MONTANA DAKOTA UTILITIES		
CL 40455	6	38510 HOLLY SUGAR SEWER STAT.		09/16/22	66.10	9/22	3 MONTANA DAKOTA UTILITIES		
CL 40455	16	38510 N SIDNEY LIFT STATION		09/16/22	84.48	9/22	3 MONTANA DAKOTA UTILITIES		
CL 40456	2	38494 SEWER BILL- SEPTEMBER 2022		09/28/22	472.26	9/22	70 U.S.P.O.		
		Object Total:			11,777.90	34,681.09	265,000.00	230,318.91	13%
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:			46,160.14	182,187.35	837,080.00	654,892.65	
490510 Inter-Cap Loan									
610 Principal									
		Object Total:		/ /	0.00	0.00	382,000.00	382,000.00	%
620 Interest									
		Object Total:		/ /	0.00	0.00	170,000.00	170,000.00	%
		Account Total:			0.00	0.00	552,000.00	552,000.00	
490520 USDA Rural Development Loan - Principal & interest									
610 Principal									
		Object Total:		/ /	0.00	0.00	28,000.00	28,000.00	%
620 Interest									
		Object Total:		/ /	0.00	0.00	11,000.00	11,000.00	%
		Account Total:			0.00	0.00	39,000.00	39,000.00	
		Fund Total:			46,160.14	182,187.35	1,428,080.00	1,245,892.65	

***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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CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 9/22 - 9/22

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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								
100 PERSONAL SERVICES								
PR 220900 90	Payroll Expenditure	/ /		26,468.53	9/22			
	Object Total:			26,468.53	73,357.49	275,247.00	201,889.51	27%
141 Unemployment Insurance								
PR 220900 91	Employer Contributions	/ /		92.64	9/22			
	Object Total:			92.64	256.75	963.00	706.25	27%
142 Workers' Compensation								
PR 220900 92	Employer Contributions	/ /		1,198.33	9/22			
PR 220900 93	Workman's Comp Discount	/ /		-1.78	9/22			
	Object Total:			1,196.55	3,274.01	12,817.00	9,542.99	26%
143 F.I.C.A.								
PR 220900 94	Employer Contributions	/ /		1,959.33	9/22			
	Object Total:			1,959.33	5,415.33	21,056.00	15,640.67	26%
144 PERS								
PR 220900 95	Employer Contributions	/ /		2,374.22	9/22			
	Object Total:			2,374.22	6,558.96	24,690.00	18,131.04	27%
146 Health Insurance								
PR 220900 96	Employer Contributions	/ /		5,149.89	9/22			
	Object Total:			5,149.89	15,449.65	62,611.00	47,161.35	25%
200 SUPPLIES								
CL 40402 1	38461 BEND EPOX	8330554	08/17/22	158.09	9/22	480 FERGUSON WATERWORKS #1701		
CL 40412 1	38471 4- WATER CURB BOXES	264436	09/12/22	412.00	9/22	999999 SCOTT JOHNSON		
CL 40414 3	38473 MUNI BALL PLUG	6782225	08/12/22	59.47	9/22	39 NORTHWEST PIPE FITTINGS,		
CL 40414 6	38473 PSI GAUGE	6784515	08/17/22	31.48	9/22	39 NORTHWEST PIPE FITTINGS,		
CL 40414 8	38473 DROP IN RISERS	6785320	08/19/22	278.46	9/22	39 NORTHWEST PIPE FITTINGS,		
CL 40414 9	38473 QUANTUM COUPLINGS	6786513	08/19/22	429.56	9/22	39 NORTHWEST PIPE FITTINGS,		
CL 40414 10	38473 QUANTUM COUPLINGS	6786400	08/19/22	1,213.98	9/22	39 NORTHWEST PIPE FITTINGS,		
CL 40414 11	38473 VALVE BOX	6789481	08/24/22	470.94	9/22	39 NORTHWEST PIPE FITTINGS,		
CL 40414 12	38473 SERVICE SADDLE	6736646-1	08/25/22	176.22	9/22	39 NORTHWEST PIPE FITTINGS,		
CL 40414 13	38473 OUTDDOR WIFI CONTROLLER	676732	08/25/22	162.18	9/22	39 NORTHWEST PIPE FITTINGS,		
CL 40414 14	38473 RETURN QUANTUM COUPLING	CM6786513	08/29/22	-429.56	9/22	39 NORTHWEST PIPE FITTINGS,		
CL 40414 15	38473 FLOAT SWITCH	6790110	08/25/22	66.68	9/22	39 NORTHWEST PIPE FITTINGS,		
CL 40416 1	38475 POT PERM & BUFFER	6280312	08/30/22	2,598.24	9/22	207 HAWKINS INC		
CL 40418 1	38477 BAGS OF READY MIX	112377	08/10/22	107.50	9/22	50 SIDNEY RED-E-MIX, INC.		
CL 40419 5	38478 CHAIN	781595	08/16/22	123.99	9/22	36 NAPA		
CL 40419 8	38478 CITY SHOP RESTOCK	781994	08/18/22	194.69	9/22	36 NAPA		
CL 40437 1	-99621 GATE HIDGE	9842613557	08/08/22	22.98	9/22	1045 TRACTOR SUPPLY CREDIT PLAN		
CL 40458 4	38512 CITY SHOP RUGS CLEANED	2550064497	09/27/22	114.38	9/22	1085 ARAMARK- ACCOUNTS RECEIVABLE		
CL 40462 4	38516 SHIMS & BOLTS	107693	08/31/22	14.05	9/22	27 JOHNSON HARDWARE		
CL 40462 5	38516 PAINT	107886	08/31/22	46.14	9/22	27 JOHNSON HARDWARE		
CL 40462 9	38516 WATER MISC. SUPPLIES	110133	09/12/22	203.75	9/22	27 JOHNSON HARDWARE		
CL 40462 14	38516 MAPP GUNS & BOLTS	112067	09/21/22	44.38	9/22	27 JOHNSON HARDWARE		
CL 40462 18	38516 CLAMPS	112720	09/23/22	5.08	9/22	27 JOHNSON HARDWARE		
	Object Total:			6,504.68	28,669.99	150,000.00	121,330.01	19%

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									
300 PURCHASED SERVICES									
CL 40385 1	38443	ASTRO CHEM	495977	06/28/22	50.00	9/22	63 WATER DEPT. PETTY CASH		
CL 40385 2	38443	JOHNSON HARDWARE	495978	07/05/22	2.89	9/22	63 WATER DEPT. PETTY CASH		
CL 40385 4	38443	AUTO VALUE	495980	08/19/22	6.98	9/22	63 WATER DEPT. PETTY CASH		
CL 40390 1	38450	WELL #10		09/13/22	206.20	9/22	3 MONTANA DAKOTA UTILITIES		
CL 40390 2	38450	WATER TOWER		09/13/22	43.14	9/22	3 MONTANA DAKOTA UTILITIES		
CL 40390 6	38450	WATER TREATMENT PLANT		09/13/22	1,289.36	9/22	3 MONTANA DAKOTA UTILITIES		
CL 40390 16	38450	TENNIS COURTS		09/13/22	23.63	9/22	3 MONTANA DAKOTA UTILITIES		
CL 40390 17	38450	CC PARK LOT		09/13/22	17.09	9/22	3 MONTANA DAKOTA UTILITIES		
CL 40391 1	38451	WATER TANK		08/31/22	78.29	9/22	2 LOWER YELLOWSTONE R.E.A.		
CL 40394 2	38454	WATER SAMPLES	491741	08/03/22	96.00	9/22	350 ENERGY LABORATORIES INC		
CL 40394 3	38454	WATER SAMPLES	492799	08/08/22	274.00	9/22	350 ENERGY LABORATORIES INC		
CL 40394 4	38454	WATER SAMPLES	494182	08/12/22	54.00	9/22	350 ENERGY LABORATORIES INC		
CL 40394 5	38454	WATER SAMPLES	495254	08/17/22	96.00	9/22	350 ENERGY LABORATORIES INC		
CL 40395 1	-99624	WATER CELL PHONE	9915114627	09/06/22	108.88	9/22	399 VERIZON WIRELESS		
CL 40398 1	38457	STATEMENTS & WEB POSTINGS	84226	08/31/22	58.99	9/22	1174 VALLI		
CL 40404 2	38463	ANNUNAL SERVICE AGREEMENT	28303	09/01/22	2,314.33	9/22	85 BLACK MOUNTAIN SOFTWARE		
CL 40420 1	38479	UNIT 217- WATER LETTERS	6444	08/23/22	74.00	9/22	859 SIGNS OF SIDNEY		
CL 40438 1	38495	WATER PLANT- INSPECTION	12460964	09/20/22	46.00	9/22	182 RED HOT FIRE EXTINGUISHER		
CL 40444 1	38501	WASTEWATER TREATMENT PLANT	841	09/15/22	693.00	9/22	1108 TRUSTY KEY LOCK & ENTRY		
CL 40453 1	-99619	SERVICE CHARGE & NSF FEES		08/02/22	219.28	9/22	1122 STOCKMAN BANK - BANK FEES		
CL 40453 5	-99619	MERCHANT FEE #6816		08/01/22	167.31	9/22	1122 STOCKMAN BANK - BANK FEES		
CL 40455 4	38510	WELL #9		09/16/22	371.11	9/22	3 MONTANA DAKOTA UTILITIES		
CL 40455 8	38510	WELL #12		09/16/22	109.99	9/22	3 MONTANA DAKOTA UTILITIES		
CL 40455 9	38510	WELL #11		09/16/22	3,824.67	9/22	3 MONTANA DAKOTA UTILITIES		
CL 40455 10	38510	WELLS #5 AND #7		09/16/22	288.27	9/22	3 MONTANA DAKOTA UTILITIES		
CL 40456 1	38494	WATER BILL- SEPTEMBER 2022		09/28/22	472.25	9/22	70 U.S.P.O.		
Object Total:					10,985.66	35,599.22	300,000.00	264,400.78	12%
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:					54,731.50	189,581.40	868,384.00	678,802.60	
490500 Other Debt Service Payments									
610 Principal									
Object Total:					0.00	0.00	100,000.00	100,000.00	%
620 Interest									
Object Total:					0.00	0.00	25,000.00	25,000.00	%
Account Total:					0.00	0.00	125,000.00	125,000.00	

10/13/22
15:32:34

CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 9/22 - 9/22

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Report ID: B160

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								
610 Principal								
			/ /					
		Object Total:		0.00	0.00	75,000.00	75,000.00	%
620 Interest								
			/ /					
		Object Total:		0.00	0.00	45,000.00	45,000.00	%
		Account Total:		0.00	0.00	120,000.00	120,000.00	
490520 USDA Rural Development Loan - Principal & interest								
610 Principal								
CL 40452 1 -99620 PRINCIPAL- OCTOBER 2022			10/18/22	1,673.10	9/22 492 USDA RURAL DEVELOPMENT			
		Object Total:		1,673.10	4,862.44	19,894.00	15,031.56	24%
620 Interest								
CL 40452 2 -99620 INTEREST- OCTOBER 2022			10/18/22	2,093.90	9/22 492 USDA RURAL DEVELOPMENT			
		Object Total:		2,093.90	6,438.56	25,310.00	18,871.44	25%
		Account Total:		3,767.00	11,301.00	45,204.00	33,903.00	
		Fund Total:		58,498.50	200,882.40	1,158,588.00	957,705.60	

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Merchant Billing Statement

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



Cycle: CUTOFF

Statement Date: 09/30/2022
 Store Number: 0000000000
 Merchant Number: 0000008035296816
 Chain Number: 00000
 DBA Name: CITY OF SIDNEY WATER SEWER



000049629 01 SP 0.570 106481564491253 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

News For You

All transactions you submit, including credits/returns, require a valid authorization from Elavon and the card issuing bank. To comply with card brand rules, beginning in April, transactions you submit without a valid authorization obtained through Elavon may be declined or voided.

Summary

	Number of Items	Dollar Amounts	Fee/Charges Category	Fee Summary
Sales	143	20,733.62	Credit Card Processing Charges	252.89
Returns	0	0.00	American Express Charges	2.45
Net Sales	143	20,733.62	Other Transaction Charges	0.24
Chargebacks	0	0.00	Payment Network and Associated Fees	52.41
Adjustments	0	0.00	Authorization Fees	13.76
Convenience Adjustments	0	0.00	Other Fees	20.00
Total Sales	143	20,733.62	Total Charges and Fees	341.75

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		
AEXP	1	100.00	0	0.00	100.00	2.15	0.30
DISC	3	324.12	0	0.00	324.12	1.07	2.25
M/C	49	7,494.95	0	0.00	7,494.95	24.93	31.47
VISA	90	12,814.55	0	0.00	12,814.55	177.86	15.31

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
09/01/22	09/01/22	13244433473	0000696	BATCH	555.85	0.00	555.85
09/02/22	09/02/22	13245140327	0000697	BATCH	535.91	0.00	535.91
09/03/22	09/03/22	13246526660	0000698	BATCH	1,652.07	0.00	1,652.07
09/07/22	09/07/22	13250614810	0000699	BATCH	1,236.90	0.00	1,236.90
09/08/22	09/08/22	13251572223	0000700	BATCH	1,000.74	0.00	1,000.74
09/09/22	09/09/22	13252515131	0000701	BATCH	1,588.08	0.00	1,588.08
09/10/22	09/10/22	13253578515	0000702	BATCH	2,418.44	0.00	2,418.44
09/13/22	09/13/22	13256690466	0000703	BATCH	1,110.65	0.00	1,110.65
09/14/22	09/14/22	13257377113	0000704	BATCH	769.33	0.00	769.33
09/15/22	09/15/22	13258329093	0000705	BATCH	1,083.78	0.00	1,083.78
09/16/22	09/16/22	13259420029	0000706	BATCH	1,042.40	0.00	1,042.40

Merchant Billing Statement

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



000049629 01 SP 0.570 106481564491253 P

Statement Date: 09/30/2022
 Store Number: 0000000000
 Merchant Number: 0000008035296816
 Chain Number: 00000
 DBA Name: CITY OF SIDNEY WATER SEWER

American Express Charges

Description	Sales Amount	Item Count	Wholesale Per Item	Wholesale Rate	Wholesale Dollars
Wholesale - American Express AMEX SERVICES1 CNP	100.00	1	0.1000	1.6500 %	1.75
Total American Express	100.00	1			1.75

Total Wholesale F 1.75

Description	Sales Amount	Item Count	Processing Fee Per Item	Processing Rate	Processing Dollars
Amex Partially Qualified	100.00	1	0.2000	0.5000%	0.70
Total Processing Fees					0.70

Total Charges 2.45

Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					
VISA FEE Fee Totals					37.60

M/C FEE					
M/C FEE Fee Totals					13.80

DSCV FEE					
DSCV FEE Fee Totals					0.52

AECF					
AECF Fee Totals					0.49

Total Payment Network and Associated Fees 52.41

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	21	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
OPTM CCO LVL3	DR	0.47	50.0000	0.24	1	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	0.47		0.24	22		0.00
	CR	0.00		0.00	0		0.00
	NET	0.47		0.24	22		0.00

Authorization Fees

Description	Items	Rate	Authorization Fees
VISA WAT	93	0.0800	7.44
M/C WAT	54	0.0800	4.32
DISC WAT	3	0.0800	0.24
AEXP WAT	1	0.0800	0.08
MISC AUTH FEES	21	0.0800	1.68

Credit Card Authorization Fees:	12.00
ECS Authorization Fees:	0.00
EGC Authorization Fees:	0.00
Other Card Authorization Fees:	1.76
Total Authorization Fees:	13.76