

Sewer 5310-430600

Apr-24

Payroll		
	100	\$21,019.57
	141	\$31.54
	142	\$662.64
	143	\$1,552.57
	144	\$1,906.44
	146	\$4,632.00
Total		\$29,804.76

Supplies	200	\$10,661.11
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Purchased Services	300	\$19,095.52
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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	\$9,088.30
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Imp Not Bldgs-R&D	932	\$0.00
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Mach & Equip.	940	\$0.00
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Mach & Equip. R&D	942	\$0.00
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Const Operating	950	\$1,352.01
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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: \$70,001.70

Water 5210-430500

Apr-24

Payroll		
	100	\$19,364.74
	141	\$29.06
	142	\$729.41
	143	\$1,415.90
	144	\$1,756.35
	146	\$5,675.65
Total		\$28,971.11

Supplies	200	\$11,020.34
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Purchased Services	300	\$10,595.57
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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	\$7,017.35
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Mach & Equip.	931	\$0.00
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Const Operating	950	\$1,352.01
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Const - Capt. Proj	952	\$32,665.00
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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	\$1,785.91
	620	\$1,981.09
Total		\$3,767.00

Grand Total: \$95,388.38

Total Expenditures: \$165,390.08
Credit Card Revenue: \$21,606.06

Total to be Transferred: \$143,784.02

Completed By: Brian Shanks Date: 5/15/24

Approved: _____ Date: _____

Approved: _____ Date: _____

05/15/24
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CITY OF SIDNEY
Detail Ledger Query
For the Accounting Periods: 4/24 - 4/24

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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 240400 89	Payroll Expenditure		4/24	21,019.57		
	Object Total:	186,550.76 DB		21,019.57		207,570.33 DB
141 Unemployment Insurance						
PR 240400 90	Employer Contributions		4/24	31.54		
	Object Total:	279.80 DB		31.54		311.34 DB
142 Workers' Compensation						
PR 240400 91	Employer Contributions		4/24	662.64		
	Object Total:	5,617.44 DB		662.64		6,280.08 DB
143 F.I.C.A.						
PR 240400 92	Employer Contributions		4/24	1,552.57		
	Object Total:	13,778.96 DB		1,552.57		15,331.53 DB
144 PERS						
PR 240400 93	Employer Contributions		4/24	1,906.44		
	Object Total:	16,814.80 DB		1,906.44		18,721.24 DB
146 Health Insurance						
PR 240400 94	Employer Contributions		4/24	4,632.00		
	Object Total:	40,995.56 DB		4,632.00		45,627.56 DB
200 SUPPLIES						
CL 42419 1	18636 WWTP SCADA COMPUTER	MICRO-COMM, INC.	4/24	4,996.00		
CL 42441 2	81-1360 2'' ESERIERS METERS	YELLOWSTONE WATER WORKS	4/24	538.66		
CL 42447 1	12463734 5LB FIRE EXTINGUISHER-	RED HOT FIRE	4/24	237.00		
CL 42455 2	20922C HP ELITE COMPUTER	PINE COVE	4/24	1,049.00		
CL 42458 4	1330 WATER PARTS	JOHNSON HARDWARE	4/24	71.44		
CL 42458 8	1468 AIR FILTERS	JOHNSON HARDWARE	4/24	20.98		
CL 42482 2	617239 CANNED AIR	BOSS INC.	4/24	29.98		
CL 42482 13	619314 LABEL K CUPS	BOSS INC.	4/24	39.98		
CL 42485 5	9081048 MALE CRIMP FOR HOSE	MFCP INC	4/24	14.21		
CL 42493 1	V240318 DO CAPS & FREIGHT	AMBIENCE H2O INC.	4/24	1,540.03		
CL 42495 3	440107677 BATTERY	AUTO VALUE PARTS STORE	4/24	104.35		
CL 42496 2	81-1373 ORION METERS	YELLOWSTONE WATER WORKS	4/24	1,340.09		
CL 42498 12	7253 CANNED AIR	ACE HARDWARE	4/24	33.98		
CL 42503 3	ELLETSON- AMAZON	CARDMEMBER SERVICE -	4/24	84.99		
CL 42503 6	HARRIS- PARTS GEEK	CARDMEMBER SERVICE -	4/24	213.89		
CL 42503 10	BAST- GALCO & USA BLUEBOOK	CARDMEMBER SERVICE -	4/24	315.36		
CL 42532 1	39776 1 1/4 STEEL PINS	BORDER STEEL &	4/24	31.17		
	Object Total:	37,940.82 DB		10,661.11		48,601.93 DB
300 PURCHASED SERVICES						
CL 42406 2	4035110 EXCAVATION NOTIF. & COST UTILITIES UNDERGROUND		4/24	10.32		
CL 42411 2	5L2401668 ANNUAL OUTFALL CHARGE	DEPARTMENT OF	4/24	1,060.25		
CL 42414 1	3312103412 DRUG- TYLER HOADLEY	GLOBAL SAFETY NETWORK,	4/24	48.20		
CL 42425 1	JURGENS & HOADLEY- HEPT A SHOT	RICHLAND COUNTY HEALTH	4/24	180.00		
CL 42426 1	1576 NON DOT LAB URINE- HOADL	FIRST CHOICE DRUG	4/24	30.00		
CL 42428 2	3533 MARCH 2024 BILLING	KALIL LAW FIRM	4/24	4,820.36		
CL 42430 2	3-PHASE	LOWER YELLOWSTONE R.E.A.	4/24	897.44		
CL 42430 3	SIDNEY LAGOON	LOWER YELLOWSTONE R.E.A.	4/24	4,548.10		
CL 42430 4	LAGOON	LOWER YELLOWSTONE R.E.A.	4/24	1,585.90		
CL 42434 2	93652 ONLINE MONTHLY MAINT.	VALLI	4/24	37.50		

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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 42449 1	615699 SEWER SAMPLES	ENERGY LABORATORIES INC	4/24	111.00		
CL 42449 2	615700 SEWER SAMPLES	ENERGY LABORATORIES INC	4/24	98.00		
CL 42449 4	616670 SEWER SAMPLES	ENERGY LABORATORIES INC	4/24	98.00		
CL 42449 6	617921 SEWER SAMPLES	ENERGY LABORATORIES INC	4/24	98.00		
CL 42449 7	618683 SEWER SAMPLES	ENERGY LABORATORIES INC	4/24	301.00		
CL 42449 8	620268 SEWER SAMPLES	ENERGY LABORATORIES INC	4/24	98.00		
CL 42452 2	SEWER- PHONE/INTERNET	MID-RIVERS	4/24	87.57		
CL 42480 3	299774 MUNICODE MEETING PREMIUM	CIVICPLUS	4/24	523.33		
CL 42489 2	9961349103 SEWER CELL PHONE	VERIZON WIRELESS	4/24	114.43		
CL 42490 3	96087731 SEWER FUEL	WEX BANK	4/24	978.44		
CL 42491 3	N SIDNEY SEWER LIFT	MONTANA DAKOTA UTILITIES	4/24	101.35		
CL 42491 7	HOLLY SUGAR SEWER LIFT	MONTANA DAKOTA UTILITIES	4/24	71.50		
CL 42491 9	LEE'S TIRE SEWER LIFT	MONTANA DAKOTA UTILITIES	4/24	52.32		
CL 42491 12	SOUTH MEADOW SEWER LIFT	MONTANA DAKOTA UTILITIES	4/24	114.91		
CL 42492 1	110842 TIME DELAY MIDGET FUSE	NASH ELECTRIC	4/24	112.95		
CL 42499 2	SEWER BILLS- APRIL 2024	U.S.P.O.	4/24	502.83		
CL 42500 2	SEWER- PHONE/INTERNET	MID-RIVERS	4/24	87.57		
CL 42502 2	94180 ONLINE MONTHLY MAINT.	VALLI	4/24	37.50		
CL 42503 9	BAST- USPS	CARDMEMBER SERVICE -	4/24	125.35		
CL 42503 11	BAST- MUNICIPAL	CARDMEMBER SERVICE -	4/24	440.00		
CL 42505 2	80158157 BEACON MOBILE HOSTING	BADGER METER INC.	4/24	114.93		
CL 42512 1	620871 SEWER SAMPLES	ENERGY LABORATORIES INC	4/24	98.00		
CL 42512 3	623762 SEWER SAMPLES	ENERGY LABORATORIES INC	4/24	98.00		
CL 42512 4	624295 SEWER SAMPLES	ENERGY LABORATORIES INC	4/24	99.00		
CL 42512 5	625535 SEWER SAMPLES	ENERGY LABORATORIES INC	4/24	298.00		
CL 42512 6	626384 SEWER SAMPLES	ENERGY LABORATORIES INC	4/24	98.00		
CL 42516 3	96735308 SEWER FUEL	WEX BANK	4/24	917.47		
	Object Total:			149,627.83 DB	19,095.52	168,723.35 DB
930 Imp Not Blgs-Oper-101000						
CL 42424 1	18481 9 SURGE PROTECTORS- LAGO	PRAIRIE ELECTRIC	4/24	8,281.30		
CL 42454 1	200455-IN PIO GEN 2 KIT	ENAUQA	4/24	807.00		
	Object Total:			81,457.52 DB	9,088.30	90,545.82 DB
950 Const-Oper-101000						
CL 42481 2	10205666 SIDNEY 5 YEAR ENGINEERIN	KLJ ENGINEERING LLC	4/24	1,352.01		
	Object Total:			1,352.01		1,352.01 DB
	Account Total:			533,063.49 DB	70,001.70	603,065.19 DB
	Fund Total:			70,001.70	0.00	
	Grand Total:			70,001.70	0.00	

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For the Accounting Periods: 4/24 - 4/24

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 240400 81	Payroll Expenditure		4/24	19,364.74		
	Object Total:			19,364.74		222,226.78 DB
141 Unemployment Insurance						
PR 240400 82	Employer Contributions		4/24	29.06		
	Object Total:			29.06		333.23 DB
142 Workers' Compensation						
PR 240400 83	Employer Contributions		4/24	729.41		
	Object Total:			7,725.35 DB		8,454.76 DB
143 F.I.C.A.						
PR 240400 84	Employer Contributions		4/24	1,415.90		
	Object Total:			1,415.90		16,345.34 DB
144 PERS						
PR 240400 85	Employer Contributions		4/24	1,756.35		
	Object Total:			18,279.78 DB		20,036.13 DB
146 Health Insurance						
PR 240400 86	Employer Contributions		4/24	5,675.65		
	Object Total:			5,675.65		57,455.93 DB
200 SUPPLIES						
CL 42433 1	6723867 WATER DEPRARTMENT SUPPLI	HAWKINS INC	4/24	5,834.41		
CL 42433 2	6790215 CHLORINE CYLINDER	HAWKINS INC	4/24	10.00		
CL 42441 1	81-1360 2'' ESERIERS METERS	YELLOWSTONE WATER WORKS	4/24	538.66		
CL 42444 1	691665 GALVANIZED NIPPLES	NORTHWEST PIPE FITTINGS,	4/24	39.12		
CL 42445 1	9062793790 HOLE SAW & ARBOR DIAMOND	GRAINGER INC	4/24	73.29		
CL 42455 1	20922C HP ELITE COMPUTER	PINE COVE	4/24	1,049.00		
CL 42458 6	1424 PROPANE	JOHNSON HARDWARE	4/24	14.98		
CL 42458 10	1532 SWIVEL	JOHNSON HARDWARE	4/24	17.99		
CL 42458 11	1535 WATER SUPPLIES	JOHNSON HARDWARE	4/24	9.21		
CL 42473 1	6732136 CHLORINE CYLINDER	HAWKINS INC	4/24	10.00		
CL 42482 9	617740 KEYBOARD	BOSS INC.	4/24	36.99		
CL 42482 10	618699 FILE FRAMES	BOSS INC.	4/24	67.96		
CL 42482 11	RETURN ONE FILE FRAME	BOSS INC.	4/24		16.99	
CL 42485 8	9099357 PARKER LAY FLAT & CAMXHS	MFCP INC	4/24	142.22		
CL 42486 1	INV0033244 SERVICE LINE PULLER	USA BLUE BOOK	4/24	1,574.66		
CL 42496 1	81-1373 ORION METERS	YELLOWSTONE WATER WORKS	4/24	1,340.08		
CL 42498 5	6883 WATER SUPPLIES	ACE HARDWARE	4/24	74.66		
CL 42498 6	6892 RETURN WATER SUPPLIES	ACE HARDWARE	4/24		24.00	
CL 42503 4	ELELTSON- AMAZON	CARDMEMBER SERVICE -	4/24	55.99		
CL 42510 6	1874 DRILL BIT	JOHNSON HARDWARE	4/24	38.98		
CL 42510 7	1935 BLADES	JOHNSON HARDWARE	4/24	37.99		
CL 42510 9	2017 TAPE	JOHNSON HARDWARE	4/24	7.58		
CL 42510 10	2105 WD-40	JOHNSON HARDWARE	4/24	29.58		
CL 42510 12	2193 1/2 VALVE	JOHNSON HARDWARE	4/24	16.99		
	Object Total:			69,179.93 DB	40.99	80,159.28 DB
300 PURCHASED SERVICES						
CL 42406 1	4035110 EXCAVATION NOTIF. & COST UTILITIES UNDERGROUND		4/24	10.32		
CL 42411 1	5L2401668 ANNUAL OUTFALL CHARGE	DEPARTMENT OF	4/24	1,060.25		
CL 42430 1	WATER TANK	LOWER YELLOWSTONE R.E.A.	4/24	127.00		

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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 42434 1 93652	ONLINE MONTHLY MAINT.	VALLI	4/24	37.50		
CL 42449 3 616109	WATER SAMPLES	ENERGY LABORATORIES INC	4/24	99.00		
CL 42449 5 617922	WATER SAMPLES	ENERGY LABORATORIES INC	4/24	99.00		
CL 42450 2	WATER TOWER	MONTANA DAKOTA UTILITIES	4/24	32.68		
CL 42452 1	WATER- PHONE/INTERNET	MID-RIVERS	4/24	87.57		
CL 42457 2 2550295862	CITY SHOP RUGS CLEANED	VESTIS	4/24	149.51		
CL 42459 7	WATER TREATMENT PLANT	MONTANA DAKOTA UTILITIES	4/24	1,905.52		
CL 42459 24	WELL #10	MONTANA DAKOTA UTILITIES	4/24	141.42		
CL 42477 1	SERVICE CHARGE #0173	STOCKMAN BANK - BANK	4/24	30.00		
CL 42477 2	SERVICE CHARGE #0486	STOCKMAN BANK - BANK	4/24	30.00		
CL 42477 3	MERCH. SERVICE CHARGE #2929	STOCKMAN BANK - BANK	4/24	86.26		
CL 42477 4	MERCH. SERVICE CHARGE #6816	STOCKMAN BANK - BANK	4/24	220.00		
CL 42477 5	MERCH. SERVICE CHARGE #6816	STOCKMAN BANK - BANK	4/24	220.01		
CL 42477 6	SERVICE CHARGE #5410	STOCKMAN BANK - BANK	4/24	15.00		
CL 42477 7	SERVICE CHARGE #5410	STOCKMAN BANK - BANK	4/24	15.00		
CL 42477 8	RETURN W/S NSF ITEMS	STOCKMAN BANK - BANK	4/24	234.04		
CL 42477 9	RETURN W/S NSF ITEMS	STOCKMAN BANK - BANK	4/24	234.02		
CL 42477 10	ACH FILE FEES & ENTRY FEES	STOCKMAN BANK - BANK	4/24	20.17		
CL 42477 11	ACH FILE FEES & ENTRY FEES	STOCKMAN BANK - BANK	4/24	20.18		
CL 42480 2 299774	MUNICODE MEETING PREMIUM	CIVICPLUS	4/24	523.33		
CL 42489 1 9961349103	WATER CELL PHONE	VERIZON WIRELESS	4/24	151.68		
CL 42490 2 96087731	WATER FUEL	WEX BANK	4/24	531.46		
CL 42491 2	WELL#12	MONTANA DAKOTA UTILITIES	4/24	863.70		
CL 42491 11	WELL #9	MONTANA DAKOTA UTILITIES	4/24	814.96		
CL 42491 13	WELL #11	MONTANA DAKOTA UTILITIES	4/24	269.38		
CL 42491 14	WELL #5 AND #7	MONTANA DAKOTA UTILITIES	4/24	896.28		
CL 42499 1	WATER BILLS- APRIL 2024	U.S.P.O.	4/24	502.83		
CL 42500 1	WATER- PHONE/INTERNET	MID-RIVERS	4/24	87.57		
CL 42502 1 94180	ONLINE MONTHLY MAINT.	VALLI	4/24	37.50		
CL 42503 2	ELLETSON- GOOGLE & USPS	CARDMEMBER SERVICE -	4/24	37.90		
CL 42505 1 80158157	BEACON MOBILE HOSTING	BADGER METER INC.	4/24	114.93		
CL 42512 2 622675	WATER SAMPLES	ENERGY LABORATORIES INC	4/24	99.00		
CL 42516 2 96735308	WATER FUEL	WEX BANK	4/24	790.60		
	Object Total:			139,540.71 DB	10,595.57	150,136.28 DB
930 Imp Not Blgs-Oper-101000						
CL 42440 1 1403	WELL #9 ELECTRICAL WORK	PIVOTAL SERVICES INC	4/24	1,860.61		
CL 42440 2 1402	WELL #12 ELECTRICAL WORK	PIVOTAL SERVICES INC	4/24	5,156.74		
	Object Total:			198,670.98 DB	7,017.35	205,688.33 DB
950 Const-Oper-101000						
CL 42481 1 10205666	SIDNEY 5 YEAR ENGINEERIN	KLJ ENGINEERING LLC	4/24	1,352.01		
	Object Total:			1,352.01		1,352.01 DB
952 Const-Cap Proj-102250						
CL 42416 1 2347	LOGO DESIGN & DELIVERY	BRYAN HINTZ	4/24	2,000.00		
CL 42453 1 53874	TASK ORDER #6- RE-LINING	INTERSTATE ENGINEERING	4/24	665.00		
CL 42453 2 53875	TASK ORDER #7- NORTH PAR	INTERSTATE ENGINEERING	4/24	30,000.00		
★CL 42464 1 52812	PHASE III DRAW 5C	INTERSTATE ENGINEERING	4/24	6,435.00		
★CL 42464 2 53315	PHASE III DRAW 5C	INTERSTATE ENGINEERING	4/24	4,345.00		
	Object Total:			2,286,000.84 DB	43,445.00	2,329,445.84 DB

NOT - \$10,780.00 INCLUDED

* Claim # 42464 - Approved Separately @ the Feb. 5th, 2024 Council Meeting

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For the Accounting Periods: 4/24 - 4/24

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						
	Account Total:		2,989,273.52 DB	102,401.38	40.99	3,091,633.91 DB
	Fund Total:			102,401.38	40.99	
	Grand Total:			102,401.38	40.99	

$$\begin{array}{r} \$ 102,401.38 \\ - 10,780.00 \\ \hline \$ 91,621.38 \\ + 3,767.00 \\ \hline \$ 95,388.38 \text{ Total} \end{array}$$

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Funds 5210-5210, Objects 610-620, Accounts 490500-490520

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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 42479 1	PRINCIPAL- MAY 2024	USDA RURAL DEVELOPMENT	4/24	1,785.91		
		Object Total:	17,244.11 DB	1,785.91		19,030.02 DB
620 Interest						
CL 42479 2	INTEREST- MAY 2024	USDA RURAL DEVELOPMENT	4/24	1,981.09		
		Object Total:	20,425.89 DB	1,981.09		22,406.98 DB
		Account Total:	37,670.00 DB	3,767.00		41,437.00 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: 04/30/2024
 Store Number: 0000000000
 Merchant Number: 0000008035296816
 Chain Number: 00000
 DBA Name: CITY OF SIDNEY WATER SEWER

000032000 01 SP 106481026616187 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	175	21,607.06	Credit Card Processing Charges	331.62
Returns	1	1.00	American Express Charges	2.92
Net Sales	176	21,606.06	Other Transaction Charges	22.08
Chargebacks	0	0.00	Payment Network and Associated Fees	52.33
Adjustments	0	0.00	Authorization Fees	15.20
Convenience Adjustments	0	0.00	Other Fees	20.00
Total Sales	176	21,606.06	Total Charges and Fees	444.15

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	Amount	Amount		
EXP	2	203.40	0	0.00	203.40	1.02	1.90	
MISC	2	219.05	0	0.00	219.05	0.74	1.50	
M/C	82	10,041.39	0	0.00	10,041.39	106.79	30.79	
ISA	89	11,143.22	1	1.00	11,142.22	178.78	13.02	

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
4/04/24	04/04/24	13095742932	0000083	BATCH	4,416.52	0.00	4,416.52
4/05/24	04/05/24	13096855013	0000084	BATCH	2,604.77	0.00	2,604.77
4/06/24	04/06/24	73097165027	0000085	BATCH	2,512.13	0.00	2,512.13
4/09/24	04/09/24	13100545624	0000086	BATCH	2,276.49	0.00	2,276.49
4/10/24	04/10/24	13101692505	0000087	BATCH	3,108.03	0.00	3,108.03
4/11/24	04/11/24	13102805983	0000088	BATCH	1,221.91	0.00	1,221.91
4/12/24	04/12/24	13103806243	0000089	BATCH	1,535.48	0.00	1,535.48
4/13/24	04/13/24	73104134826	0000090	BATCH	235.50	0.00	235.50
4/16/24	04/16/24	13107840048	0000091	BATCH	2,181.66	0.00	2,181.66
4/17/24	04/17/24	13108885454	0000092	BATCH	339.24	0.00	339.24
4/19/24	04/19/24	13110806040	0000093	BATCH	496.72	0.00	496.72
4/20/24	04/20/24	73111105824	0000094	BATCH	578.14	0.00	578.14
4/29/24	04/29/24	16120768679	0000095	BATCH	99.47	0.00	99.47
Deposits Totals					21,606.06	0.00	21,606.06

Each batch under 'Paid by Merchant Payment Services' has been posted to Account #: XXXXXX0486

Merchant Billing Statement

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



000032000 01 SP 106481026616187 P

Statement Date: 04/30/2024
 Store Number: 0000000000
 Merchant Number: 0000008035296816
 Chain Number: 00000
 DBA Name: CITY OF SIDNEY WATER SEWER

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American Express Charges (continued)

Description	Sales Amount	Item Count	Processing Fee Per Item	Processing Rate	Processing Fee Dollars
Amex Qualified	118.17	1	0.2000	0.5000%	0.79
Amex Partially Qualified	85.23	1	0.2000	0.5000%	0.63
Total Processing Fees					1.42
Total Charges					2.92

Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					30.57
VISA FEE Fee Totals					
M/C FEE					20.98
M/C FEE Fee Totals					
DSCV FEE					0.40
DSCV FEE Fee Totals					
AECF					0.38
AECF Fee Totals					
Total Payment Network and Associated Fees					52.33

Other Transaction Charges

Description	DR	CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
BATCH BATCH HDR	DR	CR	0.00	0.0000	0.00	13	0.0000	0.00
			0.00	0.0000	0.00	0	0.0000	0.00
MDCT MONTH DCNTDR	DR	CR	21,607.06	0.0000	0.00	175	0.0000	0.00
			0.00	0.0000	0.00	0	0.0000	0.00
DPTM CCO LVL3	DR	CR	44.15	50.0000	22.08	61	0.0000	0.00
			0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	CR	21,651.21		22.08	249		0.00
			0.00		0.00	0		0.00
	NET		21,651.21		22.08	249		0.00

Authorization Fees

Description	Items	Rate	Authorization Fees
VISA WAT	90	0.0800	7.20
M/C WAT	82	0.0800	6.56
DISC WAT	4	0.0800	0.32
AEXP WAT	2	0.0800	0.16
AISC AUTH FEES	12	0.0800	0.96
Credit Card Authorization Fees:			14.08
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			1.12
Total Authorization Fees:			15.20

Other Fees

Non Taxable Items

Description	Items	Rate	Total
MONTHLY FEE	1	10.0000	10.00
MAFETSMB S	1	10.0000	10.00