

Sewer 5310-430600

Apr-22

Payroll

100	\$20,691.90
141	\$72.42
142	\$714.69
143	\$1,521.55
144	\$1,835.37
146	\$5,433.27
Total	\$30,269.20

Supplies

200	\$1,515.92
-----	------------

Purchased Services

300	\$12,229.80
-----	-------------

Utility Services

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

Imp Not Bldgs-Oper

930	\$212.19
-----	----------

Imp Not Bldgs-R&D

931	\$208,593.52
-----	--------------

Mach & Equip-R&D

942	\$32,709.93
-----	-------------

Const-R&D

950	\$136.25
-----	----------

Const Capital R & D

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

Const Capital Capital Proj.

952	\$25,920.50
-----	-------------

490510

610	\$0.00
620	\$0.00

Total**\$0.00**

490520

610	\$0.00
620	\$0.00

Total**\$0.00****Grand Total:****\$311,587.31****Total Expenditures:
Credit Card Revenue:****Water 5210-430500**

Apr-22

Payroll

100	\$22,037.18
141	\$77.15
142	\$912.31
143	\$1,622.83
144	\$1,954.70
146	\$5,615.84
Total	\$32,220.01

Supplies

200	\$4,568.69
-----	------------

Purchased Services

300	\$8,785.77
-----	------------

Utility Services

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

Imp Not Bldgs-Oper

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

Imp Not Bldgs-R&D

931	\$11,595.27
-----	-------------

Mach & Equip - R&

942	\$32,709.93
-----	-------------

Mach & Equip-Cap Proj

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

Const-Oper

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

Const Capital Capital Proj.

952	\$13,633.00
-----	-------------

490510

610	\$0.00
620	\$0.00

Total**\$0.00**

490520

610	\$1,644.92
620	\$2,122.08

Total**\$3,767.00****Grand Total:****\$107,279.67****Total to be Transferred: \$399,599.40**

Completed By:

Breanna Shanks

Date:

5/12/2022

Approved:

Date:

Approved:

Date:

05/12/22
09:04:11

CITY OF SIDNEY
Detail Ledger Query
For the Accounting Periods: 4/22 - 4/22

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Report ID: L091

Funds 5310-5310, Accounts 430600-490520

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5310 Sewer Utility						
430600 Sewer Operating						
100 PERSONAL SERVICES						
PR 220400 83	Payroll Expenditure		4/22	20,691.90		
	Object Total:			203,876.48 DB		224,568.38 DB
141 Unemployment Insurance						
PR 220400 84	Employer Contributions		4/22	72.42		
	Object Total:			620.12 DB		692.54 DB
142 Workers' Compensation						
PR 220400 85	Employer Contributions		4/22	714.69		
	Object Total:			7,588.26 DB		8,302.95 DB
143 F.I.C.A.						
PR 220400 86	Employer Contributions		4/22	1,521.55		
	Object Total:			14,962.01 DB		16,483.56 DB
144 PERS						
PR 220400 87	Employer Contributions		4/22	1,835.37		
	Object Total:			17,934.52 DB		19,769.89 DB
146 Health Insurance						
PR 220400 88	Employer Contributions		4/22	5,433.27		
	Object Total:			51,839.19 DB		57,272.46 DB
200 SUPPLIES						
CL 39808 1	5103291587 RESTOCK SEWER PLANT SUPP	CINTAS	4/22	256.54		
CL 39816 1	100511787 WINCH	TRACTOR SUPPLY CREDIT PLAN	4/22	99.99		
CL 39816 2	100513793 CLEVIS SLIP	TRACTOR SUPPLY CREDIT PLAN	4/22	11.99		
CL 39820 4	763801 WIRE CONNECTORS	NAPA	4/22	21.85		
CL 39822 1	CTCB212863 WIRE & AIRBAGS REPAIR	GEM CITY MOTORS	4/22	183.79		
CL 39846 1	243314 HOSE FITTINGS	MFCP INC	4/22	13.00		
CL 39886 2	1477905 DUCT TAPE & MARKING FLAG	BIG STATE INDUSTRIAL SUPPL	4/22	104.85		
CL 39892 1	75466 KEY AND PUSH BROOM	JOHNSON HARDWARE	4/22	22.49		
CL 39901 2	172 ANTENNA FOR HANDHELD	ADVANCED COMMUNICATIONS	4/22	107.75		
CL 39902 5	459477 CALCULATOR TAPE	BOSS INC.	4/22	133.67		
CL 39905 11	REAL TECH	CARDMEMBER SERVICE - VISA	4/22	560.00		
	Object Total:			43,553.56 DB		45,069.48 DB
300 PURCHASED SERVICES						
CL 39812 2	T11662 3-PHASE	LOWER YELLOWSTONE R.E.A.	4/22	611.75		
CL 39812 3	T10686 SIDNEY LAGOON	LOWER YELLOWSTONE R.E.A.	4/22	4,699.30		
CL 39812 4	T11305 LAGOON	LOWER YELLOWSTONE R.E.A.	4/22	1,439.50		
CL 39814 1	WORKS WASH- JEFF HINTZ	MARGIE'S CAR WASH	4/22	17.00		
CL 39823 2	2035105 COST OF DOING BUSINESS	UTILITIES UNDERGROUND LOCA	4/22	7.56		
CL 39826 1	456943 SEWER SAMPLES	ENERGY LABORATORIES INC	4/22	116.00		
CL 39826 3	458979 SEWER SAMPLES	ENERGY LABORATORIES INC	4/22	263.00		
CL 39826 4	459952 SEWER SAMPLES	ENERGY LABORATORIES INC	4/22	88.00		
CL 39826 6	461669 SEWER SAMPLES	ENERGY LABORATORIES INC	4/22	88.00		
CL 39828 2	SEWER TELEPHONE	MID-RIVERS COMMUNICATIONS	4/22	84.00		
CL 39830 3	79975631 SEWER FUEL	WEX BANK	4/22	1,343.51		
CL 39834 2	WASTEWATER RENEWAL FEE	DEPARTMENT OF ENVIRONMENTA	4/22	200.00		
CL 39835 2	81-948 METER ENDPOINTS	YELLOWSTONE WATER WORKS	4/22	71.99		
CL 39836 2	81492 E-STATEMENTS & WEB POSTI	VALLI	4/22	21.28		
CL 39836 4	81492 ONLINE MONTHLY MAINT.	VALLI	4/22	37.50		
CL 39848 2	9903470647 SEWER CELL PHONE	VERIZON WIRELESS	4/22	113.35		

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CITY OF SIDNEY
Detail Ledger Query
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Funds 5310-5310, Accounts 430600-490520

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5310 Sewer Utility						
430600 Sewer Operating						
300 PURCHASED SERVICES						
CL 39850 4 1097	NON DOT BAT TEST- HINTZ	FIRST CHOICE DRUG TESTING,	4/22	35.00		
CL 39851 3 29935	SPRAYING AT CITY SHOP	CON'S WEED CONTROL	4/22	329.83		
CL 39853 3	SERVICE CHARGE #5410	STOCKMAN BANK - BANK FEES	4/22	38.75		
CL 39853 5	RETURN NSF #5410	STOCKMAN BANK - BANK FEES	4/22	356.44		
CL 39853 9	MERCH. SERVICE FEE #6816	STOCKMAN BANK - BANK FEES	4/22	163.37		
CL 39877 3	7041131000 S MEADOW SEWER LIFT	MONTANA DAKOTA UTILITIES	4/22	88.59		
CL 39877 5	9741131100 LEES TIRE SEWER LIFT	MONTANA DAKOTA UTILITIES	4/22	51.61		
CL 39877 12	4761131000 N SIDNEY SEWER LIFT	MONTANA DAKOTA UTILITIES	4/22	69.10		
CL 39877 13	6571131000 HOLLY SUGAR SEWER LIFT	MONTANA DAKOTA UTILITIES	4/22	55.08		
CL 39885 2	232020 2022 MEMBERSHIP DUES	MONTANA INFRASTRUCTURE COA	4/22	1,000.00		
CL 39903 2	SEWER TELEPHONE	MID-RIVERS COMMUNICATIONS	4/22	83.38		
CL 39905 2	TRAINING IN GREAT FALLS	CARDMEMBER SERVICE - VISA	4/22	629.96		
CL 39905 10	USPS	CARDMEMBER SERVICE - VISA	4/22	115.75		
CL 39905 13	FRGN FEES- SEWER DEPT.	CARDMEMBER SERVICE - VISA	4/22	11.20		
	Object Total:			152,396.29 DB		164,626.09 DB
930 Imp Not Bldgs-Oper-101000						
CL 39894 1	BL00005226 48'' X 1.3' BARRELL FOR	FOTRERRA PIPE & PRECAST	4/22	212.19		
	Object Total:			3,357.80 DB		3,569.99 DB
931 Imp Not Bldgs-R&D-102240						
CL 39899 1 27	SEWER MAIN LINING- 5TH A HANSON INDEPENDENT		4/22	55,661.56		
CL 39899 2 26	SEWER MAIN LINING- 4TH A HANSON INDEPENDENT		4/22	54,488.92		
CL 39899 3 28	SEWER MAIN LINING- 2ND S HANSON INDEPENDENT		4/22	55,266.56		
CL 39899 4 29	SEWER MAIN LINING- 3RD S HANSON INDEPENDENT		4/22	43,176.48		
	Object Total:			36,753.24 DB	208,593.52	245,346.76 DB
942 Mach & Equip-R&D-102240						
CL 39852 2 81-954	BADGER E-SERIES METERS	YELLOWSTONE WATER WORKS	4/22	2,709.93		
CL 39896 2 2809012	JD 544P LOADER & ATTACHM RDO TRUCK CENTER		4/22	30,000.00		
	Object Total:			19,132.00 DB	32,709.93	51,841.93 DB
951 Const-R&D-102240						
CL 39838 1 224549	RESPONSES TO APRA APPLIC MORRISON MAIERLE, INC.		4/22	136.25		
	Object Total:			305.00 DB	136.25	441.25 DB
952 Const-Cap Proj-102250						
CL 39803 1 226069	SEWER REHAB	MORRISON MAIERLE, INC.	4/22	2,920.50		
CL 39810 1 25	#23 PROTUDING SERVICES	HANSON INDEPENDENT	4/22	23,000.00		
	Object Total:			107,384.11 DB		133,304.61 DB
	Account Total:			659,702.58 DB	311,587.31	971,289.89 DB
	Fund Total:				311,587.31	0.00
	Grand Total:				311,587.31	0.00

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CITY OF SIDNEY
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Funds 5210-5210, Accounts 430500-490520

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
430500 Water Operating						
100 PERSONAL SERVICES						
PR 220400 75	Payroll Expenditure		4/22	22,037.18		
	Object Total:			22,037.18		242,197.77 DB
141 Unemployment Insurance						
PR 220400 76	Employer Contributions		4/22	77.15		
	Object Total:			77.15		746.64 DB
142 Workers' Compensation						
PR 220400 77	Employer Contributions		4/22	912.31		
	Object Total:			912.31		10,374.19 DB
143 F.I.C.A.						
PR 220400 78	Employer Contributions		4/22	1,622.83		
	Object Total:			1,622.83		17,810.38 DB
144 PERS						
PR 220400 79	Employer Contributions		4/22	1,954.70		
	Object Total:			1,954.70		21,342.69 DB
146 Health Insurance						
PR 220400 80	Employer Contributions		4/22	5,615.84		
	Object Total:			5,615.84		59,814.64 DB
200 SUPPLIES						
CL 39819 1	6680662 PVB KITS	NORTHWEST PIPE FITTINGS, I	4/22	53.63		
CL 39819 2	6695109 PVC INSERTS & FACE GASKE	NORTHWEST PIPE FITTINGS, I	4/22	49.44		
CL 39819 3	6700545 CURB STOP & CLOSE NIPPLE	NORTHWEST PIPE FITTINGS, I	4/22	152.52		
CL 39819 5	CM6669802 RETURN RUBBER PARTS	NORTHWEST PIPE FITTINGS, I	4/22		123.13	
CL 39820 6	764259 COUPLINGS	NAPA	4/22	7.99		
CL 39825 1	33410 ANGLE IRON	BORDER STEEL & RECYCLING,	4/22	17.35		
CL 39825 3	33524 METAL FOR CURB STOPS	BORDER STEEL & RECYCLING,	4/22	162.28		
CL 39829 1	01-1983721 BLEACH FOR WATER DEPT.	REYNOLDS WAREHOUSE GROCERY	4/22	23.95		
CL 39845 1	6163569 CHLORINE CYLINDER	HAWKINS INC	4/22	40.00		
CL 39886 1	1477905 DUCT TAPE & MARKING FLAG	BIG STATE INDUSTRIAL SUPPL	4/22	104.85		
CL 39892 2	75696 HOSE CLAMP	JOHNSON HARDWARE	4/22	13.93		
CL 39892 4	76470 KEY CUT	JOHNSON HARDWARE	4/22	2.50		
CL 39892 5	76731 AIR FILTERS	JOHNSON HARDWARE	4/22	29.77		
CL 39900 1	6171832 AZONE & KMN04	HAWKINS INC	4/22	2,618.71		
CL 39901 1	172 ANTENNA FOR HANDHELD	ADVANCED COMMUNICATIONS	4/22	107.75		
CL 39902 4	458527 LABELS	BOSS INC.	4/22	17.99		
CL 39905 4	SEAT COVERS & GO KEYLESS	CARDMEMBER SERVICE - VISA	4/22	1,166.03		
	Object Total:			61,177.83 DB	123.13	65,623.39 DB
300 PURCHASED SERVICES						
CL 39812 1	T22577 WATER TANK	LOWER YELLOWSTONE R.E.A.	4/22	120.82		
CL 39813 1	15353 ADJUSTMENTS TO AUDIT	DENNING, DOWNEY & ASSOICIA	4/22	792.00		
CL 39823 1	2035105 EXCAVATION NOTIFICATIONS	UTILITIES UNDERGROUND LOCA	4/22	34.83		
CL 39826 2	457358 WATER SAMPLES	ENERGY LABORATORIES INC	4/22	96.00		
CL 39826 5	461210 WATER SAMPLES	ENERGY LABORATORIES INC	4/22	96.00		
CL 39828 1	WATER TELEPHONE	MID-RIVERS COMMUNICATIONS	4/22	84.00		
CL 39828 9	WATERTREATMENT PLANT INTERNET	MID-RIVERS COMMUNICATIONS	4/22	84.00		
CL 39830 2	79975631 WATER FUEL	WEX BANK	4/22	400.00		
CL 39831 1	3520131000 WATER TREATMENT PLANT	MONTANA DAKOTA UTILITIES	4/22	1,262.32		
CL 39831 3	2620131100 WELL #10	MONTANA DAKOTA UTILITIES	4/22	101.18		

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CITY OF SIDNEY
Detail Ledger Query
For the Accounting Periods: 4/22 - 4/22

Funds 5210-5210, Accounts 430500-490520

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
430500 Water Operating						
300 PURCHASED SERVICES						
CL 39831 14	8158031000 WATER TOWER	MONTANA DAKOTA UTILITIES	4/22	50.43		
CL 39834 1	WATER RENEWAL FEE	DEPARTMENT OF ENVIRONMENTA	4/22	150.00		
CL 39835 1	81-948 METER ENDPOINTS	YELLOWSTONE WATER WORKS	4/22	71.99		
CL 39836 1	81492 E-STATEMENTS & WEB POSTI	VALLI	4/22	21.27		
CL 39836 3	81492 ONLINE MONTHLY MAINT.	VALLI	4/22	37.50		
CL 39837 1	WO-003121 CHECK HEATER AT CITY SHO	AGRI INDUSTRIES INC.	4/22	110.00		
CL 39839 1	813972 ROMA GRIP	FERGUSON WATERWORKS #1701	4/22	250.37		
CL 39843 1	W542371 MAINT. ON FORK LIFT AT W	HERC-U-LIFT	4/22	196.47		
CL 39844 2	385258 DOT RAN- ELLETSON	GLOBAL SAFETY NETWORK, INC	4/22	47.25		
CL 39848 1	9903470647 WATER CELL PHONE	VERIZON WIRELESS	4/22	111.90		
CL 39850 2	1097 DOT LAB URINE- ELLETSON	FIRST CHOICE DRUG TESTING,	4/22	25.00		
CL 39850 3	1097 DOT LAB URINE- RIDL	FIRST CHOICE DRUG TESTING,	4/22	25.00		
CL 39851 4	29935 SPRAYING AT CITY SHOP	CON'S WEED CONTROL	4/22	329.83		
CL 39853 2	SERVICE CHARGE #5410	STOCKMAN BANK - BANK FEES	4/22	38.75		
CL 39853 4	RETURN NSF #5410	STOCKMAN BANK - BANK FEES	4/22	356.44		
CL 39853 8	MERCH. SERVICE FEE #6816	STOCKMAN BANK - BANK FEES	4/22	163.36		
CL 39877 2	7860131000 WELL #9	MONTANA DAKOTA UTILITIES	4/22	834.76		
CL 39877 7	2470131000 WELLS #5 AND #7	MONTANA DAKOTA UTILITIES	4/22	750.34		
CL 39877 9	3047131000 WELL #12	MONTANA DAKOTA UTILITIES	4/22	156.84		
CL 39877 15	6660131000 WELL #11	MONTANA DAKOTA UTILITIES	4/22	166.50		
CL 39885 1	232020 2022 MEMBERSHIP DUES	MONTANA INFRASTRUCTURE COA	4/22	1,000.00		
CL 39903 1	WATER TELEPHONE	MID-RIVERS COMMUNICATIONS	4/22	83.38		
CL 39903 9	WATER TREATMENT PLANT INT.	MID-RIVERS COMMUNICATIONS	4/22	83.38		
CL 39905 1	TRAINING IN GREAT FALLS	CARDMEMBER SERVICE - VISA	4/22	629.96		
CL 39905 5	USPS	CARDMEMBER SERVICE - VISA	4/22	23.90		
	Object Total:			123,525.02 DB	8,785.77	132,310.79 DB
931 Imp Not Bldgs-R&D-102240						
CL 39837 2	WO-003149 CLEAN WELL AT WATER PLAN	AGRI INDUSTRIES INC.	4/22	11,595.27		
	Object Total:			107,805.11 DB	11,595.27	119,400.38 DB
942 Mach & Equip-R&D-102240						
CL 39852 1	81-954 BADGER E-SERIES METERS	YELLOWSTONE WATER WORKS	4/22	2,709.93		
CL 39896 1	2809012 JD 544P LOADER & ATTACHM	RDO TRUCK CENTER	4/22	30,000.00		
	Object Total:			24,383.89 DB	32,709.93	57,093.82 DB
952 Const-Cap Proj-102250						
CL 39804 1	45885 TASK ORDER 4	INTERSTATE ENGINEERING INC	4/22	5,884.50		
CL 39804 2	46124 TASK ORDER 4	INTERSTATE ENGINEERING INC	4/22	706.00		
CL 39804 3	45886 PHASE III	INTERSTATE ENGINEERING INC	4/22	19,200.00		
CL 39804 4	46125 PHASE III	INTERSTATE ENGINEERING INC	4/22	23,040.00		
CL 39805 1	46380 PHASE III	INTERSTATE ENGINEERING INC	4/22	16,640.00		
CL 39806 1	3 PAY APPLICATION	FER-PAL CONSTRUCTION USA L	4/22	67,769.48		
CL 39807 1	3 1% GROSS RECEIPTS-FER-PA	DEPARTMENT OF REVENUE	4/22	684.54		
CL 39815 1	18339 SIDNEY WATERLINE IMPROVE	SK GEOTECHNICAL	4/22	13,633.00		
	Object Total:			1,952,627.75 DB	147,557.52	2,100,185.27 DB
	Account Total:			2,589,585.90 DB	237,437.19	123.13 2,826,899.96 DB

Not included
in Bank
Transfer
\$133,924.52

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CITY OF SIDNEY
Detail Ledger Query
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Funds 5210-5210, Accounts 430500-490520

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 39833 1	PRINCIPAL- MAY 2022	USDA RURAL DEVELOPMENT	4/22	1,644.92		
	Object Total:		14,252.45 DB	1,644.92		15,897.37 DB
620 Interest						
CL 39833 2	INTEREST- MAY 2022	USDA RURAL DEVELOPMENT	4/22	2,122.08		
	Object Total:		19,650.55 DB	2,122.08		21,772.63 DB
	Account Total:		33,903.00 DB	3,767.00		37,670.00 DB
	Fund Total:			241,204.19	123.13	
	Grand Total:			241,204.19	123.13	
				= 133,924.52		
				<u>107,279.67</u>		

Merchant Billing Statement

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



Cycle: CUTOFF

Statement Date: 04/30/2022
 Store Number: 0000000000
 Merchant Number: 0000008035296816
 Chain Number: 00000
 DBA Name: CITY OF SIDNEY WATER SEWER

000028794 01 SP 0.530 106481496766433 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	154	19,267.58	Credit Card Processing Charges	225.21
Returns	0	0.00	Other Transaction Charges	1.51
Net Sales	154	19,267.58	Payment Network and Associated Fees	49.46
Chargebacks	0	0.00	Authorization Fees	12.88
Adjustments	0	0.00	Other Fees	20.00
Convenience Adjustments	0	0.00	Total Charges and Fees	309.06
Total Sales	154	19,267.58		

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	3	296.14	0	0.00	296.14	0.89	2.25
M/C	48	6,709.77	0	0.00	6,709.77	21.62	31.47
VISA	103	12,261.67	0	0.00	12,261.67	151.40	17.58

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
04/01/22	04/01/22	13091423174	0000593	BATCH	320.14	0.00	320.14
04/02/22	04/02/22	13092422804	0000594	BATCH	1,162.53	0.00	1,162.53
04/05/22	04/05/22	13095724991	0000595	BATCH	1,978.00	0.00	1,978.00
04/06/22	04/06/22	13096430458	0000596	BATCH	1,714.23	0.00	1,714.23
04/07/22	04/07/22	13097514154	0000597	BATCH	996.28	0.00	996.28
04/08/22	04/08/22	13098561836	0000598	BATCH	1,636.65	0.00	1,636.65
04/09/22	04/09/22	13099287116	0000599	BATCH	1,707.91	0.00	1,707.91
04/12/22	04/12/22	13102197701	0000600	BATCH	1,463.73	0.00	1,463.73
04/13/22	04/13/22	13103337229	0000601	BATCH	352.08	0.00	352.08
04/16/22	04/16/22	12106787284	0000602	BATCH	560.52	0.00	560.52
04/19/22	04/19/22	13109639434	0000603	BATCH	1,322.83	0.00	1,322.83
04/20/22	04/20/22	13110468175	0000604	BATCH	739.81	0.00	739.81

Merchant Billing Statement

ELAVON
 NXGEN A TRANS COMPANY
 7300 CHAPMAN HWY
 KNOXVILLE, TN 37920
 000028794 01 SP 0.530 106481496766433 P



Statement Date: 04/30/2022
 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					36.90
M/C FEE					
M/C FEE Fee Totals					12.10
DSCV FEE					
DSCV FEE Fee Totals					0.46
Total Payment Network and Associated Fees					49.46

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	3.01	50.0000	1.51	3	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	3.01		1.51	22		0.00
	CR	0.00		0.00	0		0.00
	NET	3.01		1.51	22		0.00

Authorization Fees

Description	Items	Rate	Authorization Fees
VISA WAT	97	0.0800	7.76
M/C WAT	44	0.0800	3.52
DISC WAT	2	0.0800	0.16
MISC AUTH FEES	18	0.0800	1.44
Credit Card Authorization Fees:			11.44
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			1.44
Total Authorization Fees:			12.88

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