

Sewer 5310-430600

Mar-23

Payroll

100	\$22,205.09
141	\$77.70
142	\$818.56
143	\$1,634.85
144	\$1,991.79
146	\$4,989.59
Total	\$31,717.58

Supplies

200	\$2,172.59
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Purchased Services

300	\$22,370.48
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Utility Services

340	\$0.00
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Fixed Charges

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

Imp Not Bldgs-OPER

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

Imp Not Bldgs-Cap Proj

932	\$1,311.75
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Const-R&D

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

Const Capital R & D

951	\$0.00
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Const Capital Capital Proj.

952	\$860.25
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490510

610	\$0.00
620	\$0.00

Total

\$0.00

490520

610	\$0.00
620	\$0.00

Total

\$0.00

Grand Total:

\$58,432.65

Water 5210-430500

Mar-23

Payroll

100	\$26,103.75
141	\$91.36
142	\$1,184.31
143	\$1,931.43
144	\$2,341.50
146	\$5,149.90
Total	\$36,802.25

Supplies

200	\$2,595.63
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Purchased Services

300	\$11,552.28
-----	-------------

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
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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	\$1,639.57
620	\$2,127.43

Total

\$3,767.00

Grand Total:

\$54,717.16

Total Expenditures:

\$113,149.81

Credit Card Revenue:

\$21,857.25

Total to be Transferred:

\$91,292.56

Completed By: BreeAnn Shankles Date: 4-17-23

Approved: [Signature] Date: 4/17/23

Approved: _____ Date: _____

Funds 5210-5210, Objects 100-952, Accounts 430500-430500

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 230300 75	Payroll Expenditure	/ /		26,103.75	3/23			
		Object Total:		26,103.75	239,553.33	275,247.00	35,693.67	87%
141 Unemployment Insurance								
PR 230300 76	Employer Contributions	/ /		91.36	3/23			
		Object Total:		91.36	838.42	963.00	124.58	87%
142 Workers' Compensation								
PR 230300 77	Employer Contributions	/ /		1,184.31	3/23			
		Object Total:		1,184.31	10,817.00	12,817.00	2,000.00	84%
143 F.I.C.A.								
PR 230300 78	Employer Contributions	/ /		1,931.43	3/23			
		Object Total:		1,931.43	17,736.41	21,056.00	3,319.59	84%
144 PERS								
PR 230300 79	Employer Contributions	/ /		2,341.50	3/23			
		Object Total:		2,341.50	21,326.63	24,690.00	3,363.37	86%
146 Health Insurance								
PR 230300 80	Employer Contributions	/ /		5,149.90	3/23			
		Object Total:		5,149.90	46,349.18	62,611.00	16,261.82	74%
200 SUPPLIES								
CL 41009 2	39016 55 GALLON DRUM OF OIL	AF13660-IN	02/21/23	307.90	3/23	598 SCHAEFFER MFG CO.		
CL 41014 1	39021 ZIP TUBE HYDRO EXCAVATOR	280617	01/25/23	1,117.79	3/23	491 USA BLUE BOOK		
CL 41017 1	39024 D1 PAN HEATER	378126	02/24/23	76.00	3/23	47 SIDNEY CARBURETOR & ELECTRIC		
CL 41020 1	39026 SLEEVE BEARING BRONZE	9588520503	01/27/23	4.14	3/23	153 GRAINGER INC		
CL 41021 1	39027 CUTTING EDGE	P1612408	02/27/23	324.04	3/23	458 POWER PLAN OIB		
CL 41028 3	39033 CITY SHOP RESTOCK	800388	02/01/23	73.21	3/23	36 NAPA		
CL 41028 11	39033 OIL PAN HEATER	802751	02/24/23	49.99	3/23	36 NAPA		
CL 41051 3	39056 PAPER	535480	03/16/23	52.95	3/23	263 BOSS INC.		
CL 41055 1	39060 CHLORINE CYLINDER	6422893	03/15/23	10.00	3/23	207 HAWKINS INC		
CL 41059 1	39080 SINGLE & MULTI FOLD TOWELS	162577	03/16/23	251.96	3/23	20 EAST-MONT ENTERPRISES, INC.		
CL 41060 1	39064 TPMS- "13 GRAND CHEROKEE	147375	03/21/23	115.44	3/23	83 ACTION AUTO INC.		
CL 41068 4	39072 WATER SUPPLIES	145792	03/13/23	10.98	3/23	27 JOHNSON HARDWARE		
CL 41069 5	39073 SIX VOLT BATTERIES	440092881	03/10/23	176.99	3/23	25 AUTO VALUE PARTS STORE		
CL 41071 3	-99562 ELLETSON- PAYPAL		03/01/23	24.24	3/23	509 CARDMEMBER SERVICE - VISA		
		Object Total:		2,595.63	55,970.53	150,000.00	94,029.47	37%
300 PURCHASED SERVICES								
CL 40998 2	-99567 WATER FUEL	87536797	02/28/23	426.10	3/23	1038 WEX BANK		
CL 41003 1	39010 ANNUNAL MAINT. @ WATER GEN.	62859	03/06/23	1,429.06	3/23	581 TW ENTERPRISES INC		
CL 41007 1	39014 FEBRUARY 2023 BILLING	2555	02/28/23	1,800.00	3/23	1229 KALIL LAW FIRM		
CL 41008 1	39015 E-STATEMENTS & WEB POSTINGS	87113	02/28/23	60.37	3/23	1174 VALLI		
CL 41010 1	39017 WATER TANK		03/08/23	125.22	3/23	2 LOWER YELLOWSTONE R.E.A.		
CL 41012 1	39019 WATER- PHONE/INTERNET		02/28/23	146.20	3/23	249 MID-RIVERS COMMUNICATIONS		
CL 41023 2	39029 ANNL. SERVICE AGREEMENT- CLOUD	29000	03/13/23	313.83	3/23	85 BLACK MOUNTAIN SOFTWARE		
CL 41027 6	39005 WELL #10		03/13/23	124.31	3/23	3 MONTANA DAKOTA UTILITIES		
CL 41027 7	39005 WATER TREATMENT PLANT		03/13/23	2,013.75	3/23	3 MONTANA DAKOTA UTILITIES		

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Funds 5210-5210, Objects 100-952, Accounts 430500-430500

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								
CL 41027 16	39005 WATER TOWER		03/13/23	32.46	3/23	3 MONTANA DAKOTA UTILITIES		
CL 41032 1	39048 WATER CELL PHONE	9929393506	03/06/23	146.70	3/23	399 VERIZON WIRELESS		
CL 41033 1	-99564 WATER & SEWER- NSF FEES		02/14/23	147.36	3/23	1122 STOCKMAN BANK - BANK FEES		
CL 41033 3	-99564 SERVICE CHARGE #5410		03/02/23	24.87	3/23	1122 STOCKMAN BANK - BANK FEES		
CL 41033 8	-99564 MERCH. SERVICE FEE #6816		02/01/23	189.89	3/23	1122 STOCKMAN BANK - BANK FEES		
CL 41043 1	39045 NO HEAT AT WTP	30670	03/14/23	357.00	3/23	624 FRONTIER HEATING, INC.		
CL 41046 2	39051 MUNICODE MEETING PREMIUM	256882	05/01/23	633.33	3/23	1360 CIVICPLUS		
CL 41046 8	39051 MUNICODE MEETING CIVIC	257218	05/01/23	400.00	3/23	1360 CIVICPLUS		
	OPEN							
CL 41052 1	39057 WELL #9		03/17/23	864.55	3/23	3 MONTANA DAKOTA UTILITIES		
CL 41052 7	39057 WELL #11		03/17/23	224.18	3/23	3 MONTANA DAKOTA UTILITIES		
CL 41052 8	39057 WELLS #5 AND #7		03/17/23	878.42	3/23	3 MONTANA DAKOTA UTILITIES		
CL 41052 11	39057 WELL #12		03/17/23	209.14	3/23	3 MONTANA DAKOTA UTILITIES		
CL 41062 1	39066 2022 CCR AD NOTICE	D8798BC7-0	03/08/23	16.50	3/23	51 SIDNEY HERALD		
CL 41062 2	39066 PROCESSING FEE	D8798BC7-0	03/08/23	1.50	3/23	51 SIDNEY HERALD		
CL 41062 7	39066 WATER PHASE 3 NOTICE	D8798BC7-0	01/09/23	44.22	3/23	51 SIDNEY HERALD		
CL 41062 8	39066 PROCESSING FEE	D8798BC7-0	01/09/23	4.42	3/23	51 SIDNEY HERALD		
CL 41070 1	39049 MARCH 2023- WATER BILLS		03/31/23	488.95	3/23	70 U.S.P.O.		
CL 41071 2	-99562 ELLETSON- USPS & MT RURAL		03/01/23	348.15	3/23	509 CARDMEMBER SERVICE - VISA		
CL 41072 1	39074 BEACON MOBILE HOSTING	80124007	03/31/23	101.80	3/23	244 BADGER METER INC.		
	Object Total:			11,552.28		110,372.87	300,000.00	189,627.13 37%
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%
920 Bldgs-Oper-101000								
			/ /					
	Object Total:			0.00	0.00	9,500.00	9,500.00	%
921 Bldgs-R&D-102240								
			/ /					
	Object Total:			0.00	0.00	3,500.00	3,500.00	%
930 Imp Not Blgs-Oper-101000								
			/ /					
	Object Total:			0.00	26,129.81	101,000.00	74,870.19	26%
931 Imp Not Bldgs-R&D-102240								
			/ /					
	Object Total:			0.00	7,381.35	116,000.00	108,618.65	6%
932 Imp Not Bldgs-Cap Proj-102250								
			/ /					
	Object Total:			0.00	0.00	24,500.00	24,500.00	%
940 Mach & Equip-Oper-101000								
			/ /					
	Object Total:			0.00	250.97	0.00	-250.97	%

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Funds 5210-5210, Objects 100-952, Accounts 430500-430500

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								
941 Mach & Equip-North Mead-102110								
			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
942 Mach & Equip-R&D-102240								
			/ /					
		Object Total:		0.00	0.00	3,000.00	3,000.00	%
943 Mach & Equip-Cap Proj-102250								
			/ /					
		Object Total:		0.00	0.00	57,500.00	57,500.00	%
950 Const-Oper-101000								
			/ /					
		Object Total:		0.00	2,534.00	0.00	-2,534.00	%
951 Const-R&D-102240								
			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
952 Const-Cap Proj-102250								
			/ /					
		Object Total:		0.00	38,926.21	500,000.00	461,073.79	8%
		Account Total:		50,950.16	599,186.71	1,683,384.00	1,084,197.29	
		Fund Total:		50,950.16	599,186.71	1,683,384.00	1,084,197.29	

***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 610-620, Accounts 490520-490520

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5210 Water Utility								
490520 USDA Rural Development Loan - Principal & interest								
610 Principal								
CL 41019 1	-99566 PRINCIPAL- APRIL 2023		03/09/23	1,639.57	3/23 492 USDA RURAL DEVELOPMENT			
		Object Total:		1,639.57	14,872.02	19,894.00	5,021.98	75%
620 Interest								
CL 41019 2	-99566 INTEREST- APRIL 2023		03/09/23	2,127.43	3/23 492 USDA RURAL DEVELOPMENT			
		Object Total:		2,127.43	19,030.98	25,310.00	6,279.02	75%
		Account Total:		3,767.00	33,903.00	45,204.00	11,301.00	
		Fund Total:		3,767.00	33,903.00	45,204.00	11,301.00	

***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 5310-5310, Objects 100-952, Accounts 430600-430600

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 230300 83	Payroll Expenditure		/ /	22,205.09	3/23			
		Object Total:		22,205.09	211,819.43	326,974.00	115,154.57	65%
141 Unemployment Insurance								
PR 230300 84	Employer Contributions		/ /	77.70	3/23			
		Object Total:		77.70	741.37	1,144.00	402.63	65%
142 Workers' Compensation								
PR 230300 85	Employer Contributions		/ /	818.56	3/23			
		Object Total:		818.56	7,887.17	15,716.00	7,828.83	50%
143 F.I.C.A.								
PR 230300 86	Employer Contributions		/ /	1,634.85	3/23			
		Object Total:		1,634.85	15,629.46	25,014.00	9,384.54	62%
144 PERS								
PR 230300 87	Employer Contributions		/ /	1,991.79	3/23			
		Object Total:		1,991.79	18,567.24	29,328.00	10,760.76	63%
146 Health Insurance								
PR 230300 88	Employer Contributions		/ /	4,989.59	3/23			
		Object Total:		4,989.59	44,906.16	74,030.00	29,123.84	61%
200 SUPPLIES								
CL 41009 1	39016 55 GALLON DRUM OF OIL	AF13660-IN	02/21/23	307.90	3/23	598 SCHAEFFER MFG CO.		
CL 41014 2	39021 ZIP TUBE HYDRO EXCAVATOR	280617	01/25/23	1,117.80	3/23	491 USA BLUE BOOK		
CL 41018 1	39025 SERVICE OIL PUMPS @ WWTP	147054-00	02/24/23	30.00	3/23	1103 RUSSELL INDUSTRIES		
CL 41028 2	39033 CITY SHOP RESTOCK	800388	02/01/23	73.21	3/23	36 NAPA		
CL 41028 9	39033 OIL PAN & FUNNEL	802061	02/17/23	92.25	3/23	36 NAPA		
CL 41028 10	39033 WIPER REFILL	802577	02/23/23	23.49	3/23	36 NAPA		
CL 41051 4	39056 PRINTER INK & PACKING TAPE	536593	03/22/23	206.95	3/23	263 BOSS INC.		
CL 41064 1	39068 THREADED SEALANT & PIPE TAPE	8657661	03/20/23	31.17	3/23	1027 MFCP INC		
CL 41068 3	39072 STETCH WRAP	145012	03/08/23	29.98	3/23	27 JOHNSON HARDWARE		
CL 41068 5	39072 TUBING & SIMPLE GREEN	145922	03/14/23	12.91	3/23	27 JOHNSON HARDWARE		
CL 41068 6	39072 ICE MELT	146753	03/20/23	68.94	3/23	27 JOHNSON HARDWARE		
CL 41068 7	39072 FINANCE CHARGE		/ /	1.00	3/23	27 JOHNSON HARDWARE		
CL 41069 4	39073 SIX VOLT BATTERIES	440092881	03/10/23	176.99	3/23	25 AUTO VALUE PARTS STORE		
		Object Total:		2,172.59	36,617.26	75,000.00	38,382.74	49%
300 PURCHASED SERVICES								
CL 40998 3	-99567 SEWER FUEL	87536797	02/28/23	1,147.90	3/23	1038 WEX BANK		
CL 41002 1	39009 CORP. WELLNESS PROGRAM	INV300199	02/28/23	425.00	3/23	1361 HEALTHY IS WELLNESS LLC		
CL 41004 1	39011 TRUCK REPAIR-16'' SEWER RODDER	42W4093	02/15/23	1,705.64	3/23	1390 TRANSOURCE TRUCK &		
CL 41008 2	39015 E-STATEMENTS & WEB POSTINGS	87113	02/28/23	60.37	3/23	1174 VALLI		
CL 41010 2	39017 3-PHASE		03/08/23	637.52	3/23	2 LOWER YELLOWSTONE R.E.A.		
CL 41010 3	39017 SIDNEY LAGOON		03/08/23	4,514.20	3/23	2 LOWER YELLOWSTONE R.E.A.		
CL 41010 4	39017 LAGOON		03/08/23	1,860.40	3/23	2 LOWER YELLOWSTONE R.E.A.		
CL 41012 2	39019 SEWER- PHONE/INTERNET		02/28/23	146.20	3/23	249 MID-RIVERS COMMUNICATIONS		
CL 41013 1	39020 DYED DIESEL FOR LAGOON	5302	02/01/23	969.60	3/23	1314 METZ FUEL & SERVICE, INC		
CL 41023 3	39029 ANNL. SERVICE AGREEMENT-	29000	03/13/23	313.83	3/23	85 BLACK MOUNTAIN SOFTWARE		

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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									
CLOUD									
CL 41032	2	39048 SEWER CELL PHONE	9929393506	03/06/23	374.72	3/23	399 VERIZON WIRELESS		
CL 41033	2	-99564 WATER & SEWER- NSF FEES		02/14/23	147.36	3/23	1122 STOCKMAN BANK - BANK FEES		
CL 41033	4	-99564 SERVICE CHARGE #5410		03/02/23	24.88	3/23	1122 STOCKMAN BANK - BANK FEES		
CL 41033	9	-99564 MERCH. SERVICE FEE #6816		02/01/23	189.90	3/23	1122 STOCKMAN BANK - BANK FEES		
CL 41046	3	39051 MUNICODE MEETING PREMIUM	256882	05/01/23	633.33	3/23	1360 CIVICPLUS		
CL 41046	9	39051 MUNICODE MEETING CIVIC	257218	05/01/23	400.00	3/23	1360 CIVICPLUS		
OPEN									
CL 41052	2	39057 LEE'S TIRE LIFT STATION		03/17/23	54.94	3/23	3 MONTANA DAKOTA UTILITIES		
CL 41052	5	39057 SOUTH MEADOW SEWER LIFT		03/17/23	95.30	3/23	3 MONTANA DAKOTA UTILITIES		
STATIO									
CL 41052	14	39057 N SIDNEY SEWER LIFT		03/17/23	90.11	3/23	3 MONTANA DAKOTA UTILITIES		
STATION									
CL 41052	15	39057 HOLLY SUGAR SEWER LIFT		03/17/23	57.93	3/23	3 MONTANA DAKOTA UTILITIES		
CL 41056	1	39061 REPLACE VERISON ROUTER	173011	03/22/23	100.00	3/23	351 MICRO-COMM, INC.		
CL 41057	1	39062 5TH AVE SE MANHOLE	1585	03/23/23	1,800.00	3/23	1078 BIG SKY SURVEYING		
REPLACEMENT									
CL 41057	2	39062 FISCHER ESTATES LOT 15 &	1586	02/24/23	975.00	3/23	1078 BIG SKY SURVEYING		
16									
CL 41066	1	39070 REPAIR WATER HEATER	23-59755R	03/21/23	4,265.71	3/23	1104 ENVIRO-CLEAN INTERMOUNTAIN		
CL 41070	2	39049 MARCH 2023- SEWER BILLS		03/31/23	488.96	3/23	70 U.S.P.O.		
CL 41071	10	-99562 BAST- USPS & NORTON		02/17/23	789.88	3/23	509 CARDMEMBER SERVICE - VISA		
CL 41072	2	39074 BEACON MOBILE HOSTING	80124007	03/31/23	101.80	3/23	244 BADGER METER INC.		
Object Total:					22,370.48	145,221.17	265,000.00	119,778.83	55%
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%
930 Imp Not Bldgs-Oper-101000									
Object Total:					0.00	9,996.03	20,150.00	10,153.97	50%
931 Imp Not Bldgs-R&D-102240									
Object Total:					0.00	84,106.98	99,000.00	14,893.02	85%
932 Imp Not Bldgs-Cap Proj-102250									
CL 41015	1	39022 MEADOW SUBDIVISION	233292	03/07/23	1,311.75	3/23	307 MORRISON MAIERLE, INC.		
DRAINAGE									
Object Total:					1,311.75	16,751.86	61,170.00	44,418.14	27%
940 Mach & Equip-Oper-101000									
Object Total:					0.00	27,101.60	0.00	-27,101.60	%

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Funds 5310-5310, Objects 100-952, Accounts 430600-430600

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								
941 Mach & Equip-North Mead-102110								
			/ /					
		Object Total:		0.00		0.00	0.00	0.00 %
942 Mach & Equip-R&D-102240								
			/ /					
		Object Total:		0.00		0.00	20,000.00	20,000.00 %
943 Mach & Equip-Cap Proj-102250								
			/ /					
		Object Total:		0.00		0.00	19,500.00	19,500.00 %
950 Const-Oper-101000								
			/ /					
		Object Total:		0.00	24,346.70	25,000.00	653.30	97%
951 Const-R&D-102240								
			/ /					
		Object Total:		0.00	77,557.11	0.00	-77,557.11	%
952 Const-Cap Proj-102250								
CL 41053 1	39058 STORM WATER ON CALL ENGIN.	238033	01/10/23	860.25	3/23 307 MORRISON MAIERLE, INC.			
		Object Total:		860.25	778,734.90	970,000.00	191,265.10	80%
		Account Total:		58,432.65	1,524,857.94	2,051,900.00	527,042.06	
		Fund Total:		58,432.65	1,524,857.94	2,051,900.00	527,042.06	

***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).

04/17/23
13:19:45

CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 3/23 - 3/23

Page: 1 of 1
Report ID: B160

Funds 5310-5310, Objects 610-620, Accounts 490520-490520

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice	Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5310 Sewer Utility								
490520 USDA Rural Development Loan - Principal & interest								
610 Principal								
			/ /					
		Object Total:		0.00	14,000.00	28,000.00	14,000.00	50%
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:		0.00	19,412.50	39,000.00	19,587.50	

***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).



Statement Date: 03/31/2023
Store Number: 0000000000
Merchant Number: 0000008035296816
Chain Number: 00000
DBA Name: CITY OF SIDNEY WATER SEWER

000033676 01 SP 0.600 106481702874528 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

Your Resources For Help

For customer service, please call 800-725-1243

Summary

	Number of Items	Dollar Amounts	Fee/Charges Category	Fee Summary
Sales	162	21,857.25	Credit Card Processing Charges	240.60
Returns	0	0.00	Other Transaction Charges	0.26
Net Sales	162	21,857.25	Payment Network and Associated Fees	47.34
Chargebacks	0	0.00	Authorization Fees	14.80
Adjustments	0	0.00	Other Fees	84.99
Convenience Adjustments	0	0.00	Total Charges and Fees	387.99
Total Sales	162	21,857.25		

Charges and Fees have been posted to Account #: XXXXXX0486

Volume Recap

Card Type	Item Count	---Sales---		---Credits---		---Net Sales---	Discount Paid	Per Item Paid
		Amount	Item Count	Amount	Amount			
DISC	4	456.02	0	0.00	456.02	1.37	3.00	
M/C	52	7,455.12	0	0.00	7,455.12	25.08	34.37	
VISA	106	13,946.11	0	0.00	13,946.11	159.14	17.64	

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
03/01/23	03/01/23	13060013531	0000812	BATCH	271.04	0.00	271.04
03/02/23	03/02/23	13061273512	0000813	BATCH	1,050.46	0.00	1,050.46
03/03/23	03/03/23	13062061017	0000814	BATCH	1,128.58	0.00	1,128.58
03/04/23	03/04/23	13063010439	0000815	BATCH	1,280.69	0.00	1,280.69
03/07/23	03/07/23	12066949583	0000816	BATCH	938.55	0.00	938.55
03/08/23	03/08/23	13067208054	0000817	BATCH	1,676.57	0.00	1,676.57
03/09/23	03/09/23	13068318648	0000818	BATCH	1,395.20	0.00	1,395.20
03/10/23	03/10/23	13069229429	0000819	BATCH	1,706.06	0.00	1,706.06
03/11/23	03/11/23	13070511271	0000820	BATCH	1,987.22	0.00	1,987.22
03/14/23	03/14/23	13073450456	0000821	BATCH	780.60	0.00	780.60
03/15/23	03/15/23	13074600191	0000822	BATCH	1,265.16	0.00	1,265.16
03/16/23	03/16/23	13075804077	0000823	BATCH	1,111.67	0.00	1,111.67
03/17/23	03/17/23	13076757063	0000824	BATCH	594.22	0.00	594.22
03/18/23	03/18/23	13077965129	0000825	BATCH	1,263.67	0.00	1,263.67
03/22/23	03/22/23	13081891246	0000826	BATCH	729.35	0.00	729.35
03/23/23	03/23/23	13082673241	0000827	BATCH	594.55	0.00	594.55

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



000033676 01 SP 0.600 106481702874528 P

Statement Date: 03/31/2023
 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					33.39
VISA FEE Fee Totals					13.18
M/C FEE					0.77
M/C FEE Fee Totals					47.34
DSCV FEE					
DSCV FEE Fee Totals					

Total Payment Network and Associated Fees

Other Transaction Charges

Description	DR	CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
BTCH BATCH HDR	DR	CR	0.00	0.0000	0.00	22	0.0000	0.00
MDCT MONTH DCNTDR	DR	CR	0.00	0.0000	0.00	0	0.0000	0.00
OPTM CCO LVL3	DR	CR	21,857.25	0.0000	0.00	162	0.0000	0.00
	DR	CR	0.00	0.0000	0.00	0	0.0000	0.00
	DR	CR	0.51	50.0000	0.26	1	0.0000	0.00
	DR	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	CR	21,857.76		0.26	185		0.00
	DR	CR	0.00		0.00	0		0.00
	NET		21,857.76		0.26	185		0.00

Authorization Fees

Description	Items	Rate	Authorization Fees
VISA WAT	106	0.0800	8.48
M/C WAT	53	0.0800	4.24
DISC WAT	4	0.0800	0.32
MISC AUTH FEES	22	0.0800	1.76
Credit Card Authorization Fees:			13.04
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			1.76
Total Authorization Fees:			14.80

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