

Sewer 5310-430600

Nov-23

Payroll

100	\$24,236.26
141	\$36.35
142	\$724.77
143	\$1,798.67
144	\$2,092.76
146	\$4,631.97
Total	\$33,520.78

Supplies

200	\$333.82
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Purchased Services

300	\$18,233.61
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Utility Services

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

Fixed Charges

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

Imp Not Bldgs-OPER

930	\$54,207.85
-----	-------------

Imp Not Bldgs-R&D

932	\$0.00
-----	--------

Mach & Equip.

940	\$6,301.80
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Mach & Equip. R&D

942	\$0.00
-----	--------

Const Capital Capital Proj.

952	\$0.00
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490530

610	\$0.00
620	\$0.00

Total

	\$0.00
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490520

610	\$0.00
620	\$0.00

Total

	\$0.00
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Grand Total:

\$112,597.86

Water 5210-430500

Nov-23

Payroll

100	\$27,251.61
141	\$40.85
142	\$1,033.09
143	\$2,019.28
144	\$2,375.31
146	\$5,675.69
Total	\$38,395.83

Supplies

200	\$11,404.45
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Purchased Services

300	\$15,859.46
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Utility Services

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

Fixed Charges

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

Imp Not Bldgs-Oper

930	\$1,496.93
-----	------------

Mach & Equip.

931	\$0.00
-----	--------

Const- R&D

940	\$9,589.97
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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
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490520

610	\$1,755.31
620	\$2,011.69

Total

	\$3,767.00
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Grand Total:

\$80,513.64

Total Expenditures:
Credit Card Revenue:

\$193,111.50
\$19,688.14

Total to be Transferred: \$173,423.36

Completed By: Brenda Shanks Date: 12/19/23
 Approved: Paul Poley Date: 1/2/24
 Approved: Jamie Christensen Date: 1/2/24

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CITY OF SIDNEY
Detail Ledger Query

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For the Accounting Periods: 11/23 - 11/23

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 231100 88	Payroll Expenditure		11/23	24,236.26		
	Object Total:			24,236.26		111,155.81 DB
141 Unemployment Insurance						
PR 231100 89	Employer Contributions		11/23	36.35		
	Object Total:			36.35		166.70 DB
142 Workers' Compensation						
PR 231100 90	Employer Contributions		11/23	724.77		
	Object Total:			724.77		3,394.15 DB
143 F.I.C.A.						
PR 231100 91	Employer Contributions		11/23	1,798.67		
	Object Total:			1,798.67		8,232.94 DB
144 PERS						
PR 231100 92	Employer Contributions		11/23	2,092.76		
	Object Total:			2,092.76		9,976.42 DB
146 Health Insurance						
PR 231100 93	Employer Contributions		11/23	4,631.97		
	Object Total:			4,631.97		22,469.29 DB
200 SUPPLIES						
CL 41881 2	164250	CLEAING SUPPLIES FOR CIT	EAST-MONT ENTERPRISES,	11/23	31.83	
CL 41881 2	164250	CLEAING SUPPLIES FOR CIT	EAST-MONT ENTERPRISES,	11/23		31.83
CL 41896 3	2195321	PLASTIC SILVERWARE & WAT	REYNOLDS WAREHOUSE	11/23	7.78	
CL 41912 1	CS-020007	STAINLESS CLAMPS	AGRI INDUSTRIES INC.	11/23	38.72	
CL 41912 1	CS-020007	STAINLESS CLAMPS	AGRI INDUSTRIES INC.	11/23		38.72
CL 41943 1	8932407	NOZZLE	MFCP INC	11/23	37.44	
CL 41955 1	INV0020133	PH BUFFER	USA BLUE BOOK	11/23	101.87	
PO 24361 1		STAINLESS CLAMPS	AGRI INDUSTRIES INC.	11/23	38.72	
PO 24521 2		CLEAING SUPPLIES FOR CITY	EAST-MONT ENTERPRISES,	11/23	31.83	
PO 24835 1		SHOP RESTOCK ORDER	NAPA	11/23	45.63	
	Object Total:			25,598.44 DB	333.82	25,861.71 DB
300 PURCHASED SERVICES						
CL 41875 2	3-PHASE		LOWER YELLOWSTONE R.E.A.	11/23	1,180.25	
CL 41875 3	SIDNEY LAGOON		LOWER YELLOWSTONE R.E.A.	11/23	5,605.60	
CL 41875 4	LAGOON		LOWER YELLOWSTONE R.E.A.	11/23	1,319.20	
CL 41879 2	91297	ONLINE MONTHLY MAINT.	VALLI	11/23	37.50	
CL 41884 2	3105104	EXCAVATION NOTIF. & COST	UTILITIES UNDERGROUND	11/23	34.54	
CL 41886 2	80142853	BEACON MOBILE HOSTING	BADGER METER INC.	11/23	101.28	
CL 41888 1	585571	SEWER SAMPLES	ENERGY LABORATORIES INC	11/23	98.00	
CL 41888 3	588317	SEWER SAMPLES	ENERGY LABORATORIES INC	11/23	393.00	
CL 41888 4	588318	SEWER SAMPLES	ENERGY LABORATORIES INC	11/23	98.00	
CL 41888 6	589769	SEWER SAMPLES	ENERGY LABORATORIES INC	11/23	98.00	
CL 41898 1	826142	CASE OF GREASE	NAPA	11/23	58.80	
CL 41898 1	826142	CASE OF GREASE	NAPA	11/23		58.80
CL 41909 2	2024	SERVICE CONTRACT	MICRO-COMM, INC.	11/23	2,437.50	
CL 41909 2	2024	SERVICE CONTRACT	MICRO-COMM, INC.	11/23		2,437.50
CL 41911 1		SOFTWARE PREMIUM SUPPORT	CUES	11/23	1,962.00	
CL 41918 2		SEWER BILL	SIDNEY WATER DEPARTMENT	11/23	337.15	
CL 41936 1		S MEADOW SEWER LIFT	MONTANA DAKOTA UTILITIES	11/23	109.65	

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For the Accounting Periods: 11/23 - 11/23

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 41936 4	LEE'S TIRE SEWER LIFT	MONTANA DAKOTA UTILITIES	11/23	59.83		
CL 41936 8	HOLLY SUGAR SEWER LIFT	MONTANA DAKOTA UTILITIES	11/23	70.10		
CL 41936 19	N SIDNEY SEWER LIFT	MONTANA DAKOTA UTILITIES	11/23	94.17		
CL 41936 20		MONTANA DAKOTA UTILITIES	11/23			
CL 41938 2	240016 2022 MEMBERSHIP DUES	MONTANA INFRASTRUCTURE	11/23	1,000.00		
CL 41945 2	OCTOBER SEWER BILLS	U.S.P.O.	11/23	503.18		
CL 41946 3	584246-0 FIXING KARMENS PRINTER	BOSS INC.	11/23	62.50		
CL 41946 4	584726-0 WASTE TONER	BOSS INC.	11/23			
CL 41954 2	9948999833 SEWER CELL PHONE	VERIZON WIRELESS	11/23	135.86		
PO 24868 2	2024 SERVICE CONTRACT	MICRO-COMM, INC.	11/23	2,437.50		
	Object Total:			71,803.50 DB	2,496.30	87,540.81 DB
930 Imp Not Blgs-Oper-101000						
CL 41878 1	113684 READY MIX- 5TH AVE NE	SIDNEY RED-E-MIX, INC.	11/23	195.00		
CL 41878 2	113699 READY MIX- YELLOWSTONE C	SIDNEY RED-E-MIX, INC.	11/23	505.75		
CL 41895 1	21837901 SEWER MISC. SUPPLIES	RINKER MATERIALS	11/23	9,724.40		
CL 41902 1	INVAL3286 INSTALLION OF OBIC 1000	ADVANCED LINING LLC	11/23	37,000.00		
CL 41914 2	1223074 PARTIAL-DAY INSPECTIONS	HOT SPOTS, LLC	11/23	1,087.00		
CL 41958 1	1000 REPAIR BROKEN IRRIGATION	2C FARMS	11/23	5,695.70		
	Object Total:			17,861.37 DB		72,069.22 DB
940 Mach & Equip-Oper-101000						
CL 41883 2	P2439708 CUTTING EDGES	POWER PLAN OIB	11/23	541.59		
CL 41883 2	P2439708 CUTTING EDGES	POWER PLAN OIB	11/23		541.59	
CL 41903 1	94598 LOW SPEED SUPERTUBE	VIKING, LLC	11/23	762.65		
CL 41903 1	94598 LOW SPEED SUPERTUBE	VIKING, LLC	11/23		762.65	
CL 41910 3	E0262446 2024 GATOR	RDO TRUCK CENTER	11/23	3,500.00		
CL 41965 1	CT68717 SKID SHOE & BOLTS	TRI-COUNTY IMPLEMENT	11/23	193.32		
PO 23995 1	LOW SPEED SUPERTUBE	VIKING, LLC	11/23	762.65		
PO 24821 2	CUTTING EDGES	POWER PLAN OIB	11/23	541.59		
	Object Total:			6,979.45 DB	1,304.24	11,977.01 DB
	Account Total:			244,117.29 DB	3,871.09	352,844.06 DB
	Fund Total:			112,597.86	3,871.09	
	Grand Total:			112,597.86	3,871.09	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
430500 Water Operating						
100 PERSONAL SERVICES						
PR 231100 80	Payroll Expenditure		11/23	27,251.61		
	Object Total:			27,251.61		124,323.86 DB
141 Unemployment Insurance						
PR 231100 81	Employer Contributions		11/23	40.85		
	Object Total:			40.85		186.40 DB
142 Workers' Compensation						
PR 231100 82	Employer Contributions		11/23	1,033.09		
	Object Total:			1,033.09		4,777.82 DB
143 F.I.C.A.						
PR 231100 83	Employer Contributions		11/23	2,019.28		
	Object Total:			2,019.28		9,183.30 DB
144 PERS						
PR 231100 84	Employer Contributions		11/23	2,375.31		
	Object Total:			2,375.31		11,156.34 DB
146 Health Insurance						
PR 231100 85	Employer Contributions		11/23	5,675.69		
	Object Total:			5,675.69		29,079.36 DB
200 SUPPLIES						
CL 41881 1	164250	CLEAING SUPPLIES FOR CIT	EAST-MONT ENTERPRISES,	11/23	31.83	
CL 41881 1	164250	CLEAING SUPPLIES FOR CIT	EAST-MONT ENTERPRISES,	11/23		31.83
CL 41889 3	200458335	HINGE	TRACTOR SUPPLY CREDIT	11/23	3.49	
CL 41889 3	200458335	HINGE	TRACTOR SUPPLY CREDIT	11/23		3.49
CL 41894 1	6616316	WATER CHEMICALS	HAWKINS INC	11/23	8,175.16	
CL 41896 1	2368255	SANDWHICH BAGS & MARKERS	REYNOLDS WAREHOUSE	11/23	65.92	
CL 41898 7	826001	BEARING SET & OIL	NAPA	11/23	130.80	
CL 41898 7	826001	BEARING SET & OIL	NAPA	11/23		130.80
CL 41898 15	826004	FLAP WHEEL	NAPA	11/23	25.74	
CL 41901 1	s511905797	TAPE	CRESCENT ELECTRIC SUPPLY	11/23	48.87	
CL 41901 1	s511905797	TAPE	CRESCENT ELECTRIC SUPPLY	11/23		48.87
CL 41905 1	6625387	CHLORINE CYLINDER	HAWKINS INC	11/23	10.00	
CL 41937 4	4400102170	PRESSURE WASHER GUN	AUTO VALUE PARTS STORE	11/23	49.99	
CL 41944 3	187407	HANGER & PLASTIC STRAP	JOHNSON HARDWARE	11/23	62.98	
CL 41944 3	187407	HANGER & PLASTIC STRAP	JOHNSON HARDWARE	11/23		62.98
CL 41944 4	185329	WATER SUPPLIES	JOHNSON HARDWARE	11/23	61.97	
CL 41944 4	185329	WATER SUPPLIES	JOHNSON HARDWARE	11/23		61.97
CL 41944 5	185679	WATER SUPPLIES	JOHNSON HARDWARE	11/23	15.83	
CL 41944 5	185679	WATER SUPPLIES	JOHNSON HARDWARE	11/23		15.83
CL 41944 6	185834	TAPE MEASURE	JOHNSON HARDWARE	11/23	19.99	
CL 41944 6	185834	TAPE MEASURE	JOHNSON HARDWARE	11/23		19.99
CL 41944 7	185954	WATER SUPPLIES	JOHNSON HARDWARE	11/23	22.25	
CL 41944 7	185954	WATER SUPPLIES	JOHNSON HARDWARE	11/23		22.25
CL 41944 8	187359	SHARKBITE TEE	JOHNSON HARDWARE	11/23	51.96	
CL 41944 8	187359	SHARKBITE TEE	JOHNSON HARDWARE	11/23		51.96
CL 41944 9	187417	SHARKBITE TEE	JOHNSON HARDWARE	11/23	5.99	
CL 41944 9	187417	SHARKBITE TEE	JOHNSON HARDWARE	11/23		5.99
CL 41944 10	187422	CABLE TIES & COMPRESSION	JOHNSON HARDWARE	11/23	8.28	
CL 41944 10	187422	CABLE TIES & COMPRESSION	JOHNSON HARDWARE	11/23		8.28

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For the Accounting Periods: 11/23 - 11/23

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						
200 SUPPLIES						
CL 41944 11	184837	POLY SNOW SCOOP	JOHNSON HARDWARE 11/23	59.98		
CL 41944 12	188350	FITTINGS & TUBING	JOHNSON HARDWARE 11/23	7.18		
CL 41947 2	3127	BUCKET LIDS	ACE HARDWARE 11/23	28.55		
CL 41947 2	3127	BUCKET LIDS	ACE HARDWARE 11/23		28.55	
CL 41947 3	3430	100 PEX	ACE HARDWARE 11/23	35.99		
CL 41947 3	3430	100 PEX	ACE HARDWARE 11/23		35.99	
CL 41947 4	3624	CHAIN	ACE HARDWARE 11/23	13.95		
CL 41947 7	3699	FILTERS	ACE HARDWARE 11/23	39.54		
CL 41948 1	9900716144	TANK MANIFOLD	GRAINGER INC 11/23	46.89		
CL 41948 1	9900716144	TANK MANIFOLD	GRAINGER INC 11/23		46.89	
CL 41948 2	9900360000	AIR DRYER	GRAINGER INC 11/23	944.33		
CL 41948 3	RETURN		GRAINGER INC 11/23		37.21	
PO 23558 1	TANK MANIFOLD	GRAINGER INC	11/23	991.22		
PO 24521 1	CLEAING SUPPLIES FOR CITY	EAST-MONT ENTERPRISES,	11/23	31.83		
PO 24762 1	TAPE	CRESCENT ELECTRIC SUPPLY	11/23	48.87		
PO 24763 1	HANGER & PLASTIC STRAP	JOHNSON HARDWARE	11/23	62.98		
PO 24835 2	SHOP RESTOCK ORDER	NAPA	11/23	45.63		
PO 24859 1	BUCKET LIDS	ACE HARDWARE	11/23	28.55		
PO 24860 1	WATER SUPPLIES	JOHNSON HARDWARE	11/23	15.83		
PO 24861 1	TAPE MEASURE	JOHNSON HARDWARE	11/23	19.99		
PO 24863 1	WATER SUPPLIES	JOHNSON HARDWARE	11/23	22.25		
PO 24864 1	PATIO BLOCKS	BUILDERS FIRSTSOURCE	11/23	67.62		
PO 24865 1	SHARKBITE TEE	JOHNSON HARDWARE	11/23	51.96		
PO 24865 2	SHARKBITE TEE	JOHNSON HARDWARE	11/23	5.99		
PO 24866 1	100 PEX	ACE HARDWARE	11/23	35.99		
PO 24867 1	CABLE TIES & COMPRESSION	JOHNSON HARDWARE	11/23	8.28		
Object Total:			45,585.81 DB	11,404.45	612.88	56,377.38 DB
300 PURCHASED SERVICES						
CL 41874 7	WATER TREATMENT PLANT	MONTANA DAKOTA UTILITIES	11/23	1,182.80		
CL 41874 24	WELL #10	MONTANA DAKOTA UTILITIES	11/23	109.94		
CL 41875 1	WATER TANK	LOWER YELLOWSTONE R.E.A.	11/23	45.28		
CL 41879 1	91297 ONLINE MONTHLY MAINT.	VALLI	11/23	37.50		
CL 41884 1	3105104 EXCAVATION NOTIF. & COST	UTILITIES UNDERGROUND	11/23	34.54		
CL 41885 1	3172 OCTOBER 2023 FEES	KALIL LAW FIRM	11/23	1,825.00		
CL 41886 1	80142853 BEACON MOBILE HOSTING	BADGER METER INC.	11/23	101.28		
CL 41888 2	587170 WATER SAMPLES	ENERGY LABORATORIES INC	11/23	99.00		
CL 41888 5	589383 WATER SAMPLES	ENERGY LABORATORIES INC	11/23	99.00		
CL 41891 1	16706 GASB #84 & AFR	DENNING, DOWNEY &	11/23	1,130.00		
CL 41899 1	WATER DEPT. FLU SHOTS	RICHLAND COUNTY HEALTH	11/23	140.00		
CL 41909 1	2024 SERVICE CONTRACT	MICRO-COMM, INC.	11/23	2,437.50		
CL 41909 1	2024 SERVICE CONTRACT	MICRO-COMM, INC.	11/23		2,437.50	
CL 41918 1	WATER BILL	SIDNEY WATER DEPARTMENT	11/23	260.04		
CL 41936 2	WELL #11	MONTANA DAKOTA UTILITIES	11/23	352.78		
CL 41936 13	WELL #12	MONTANA DAKOTA UTILITIES	11/23	1,678.24		
CL 41936 15	WELLS #5 & #7	MONTANA DAKOTA UTILITIES	11/23	480.28		
CL 41936 17	WELL #9	MONTANA DAKOTA UTILITIES	11/23	425.63		
CL 41938 1	240016 2022 MEMBERSHIP DUES	MONTANA INFRASTRUCTURE	11/23	1,000.00		
CL 41945 1	OCTOBER WATER BILLS	U.S.P.O.	11/23	503.18		

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CITY OF SIDNEY
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For the Accounting Periods: 11/23 - 11/23

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 41954 1	9948998333 WATER CELL PHONE	VERIZON WIRELESS	11/23	129.97		
CL 41962 1	19666C MONTHLY BILLING- NOVEMBE	PINE COVE	11/23	1,050.00		
CL 41962 2	19667C RESTORE FEE	PINE COVE	11/23	300.00		
PO 24868 1	2024 SERVICE CONTRACT	MICRO-COMM, INC.	11/23	2,437.50		
	Object Total:		68,454.05 DB	15,859.46	2,437.50	81,876.01 DB
930 Imp Not Blgs-Oper-101000						
CL 41892 3	620495 SHAFT COUPLINGS	NORTHWEST PIPE FITTINGS,	11/23	265.04		
CL 41892 3	620495 SHAFT COUPLINGS	NORTHWEST PIPE FITTINGS,	11/23		265.04	
CL 41914 1	1223074 PARTIAL-DAY INSPECTIONS	HOT SPOTS, LLC	11/23	1,087.00		
PO 24862 1	PUSH ON PLUG	NORTHWEST PIPE FITTINGS,	11/23	144.89		
	Object Total:		172,370.75 DB	1,496.93	265.04	173,602.64 DB
940 Mach & Equip-Oper-101000						
CL 41883 1	P2439708 CUTTING EDGES	POWER PLAN OIB	11/23	541.59		
CL 41883 1	P2439708 CUTTING EDGES	POWER PLAN OIB	11/23		541.59	
CL 41892 2	610157 HYDRANT EXTENSION	NORTHWEST PIPE FITTINGS,	11/23	1,010.41		
CL 41892 2	610157 HYDRANT EXTENSION	NORTHWEST PIPE FITTINGS,	11/23		1,010.41	
CL 41892 4	67560 BLIND FLANGE	NORTHWEST PIPE FITTINGS,	11/23	168.15		
CL 41910 2	E0262446 2014 GATOR	RDO TRUCK CENTER	11/23	3,500.00		
CL 41941 1	0050905-IN INJECTOR & CHLORMATOR KI	TMG SERVICES, INC.	11/23	575.41		
CL 41948 4	9908043541 PRESSURE GUAGE	GRAINGER INC	11/23	10.25		
CL 41948 5	9908043566 PORTABLE HEAT TSTAT	GRAINGER INC	11/23	86.88		
CL 41951 1	81-1292 6'' MAG METERS	YELLOWSTONE WATER WORKS	11/23	3,155.69		
PO 24821 1	CUTTING EDGES	POWER PLAN OIB	11/23	541.59		
	Object Total:		9,842.54 DB	9,589.97	1,552.00	17,880.51 DB
	Account Total:		436,564.40 DB	76,746.64	4,867.42	508,443.62 DB
	Fund Total:			76,746.64	4,867.42	
	Grand Total:			76,746.64	4,867.42	

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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 41880 1	PRINCIPAL- NOVEMBER 2023	USDA RURAL DEVELOPMENT	11/23	1,755.31		
	Object Total:		8,484.91 DB	1,755.31		10,240.22 DB
620 Interest						
CL 41880 2	INTEREST- NOVEMBER 2023	USDA RURAL DEVELOPMENT	11/23	2,011.69		
	Object Total:		10,350.09 DB	2,011.69		12,361.78 DB
	Account Total:		18,835.00 DB	3,767.00		22,602.00 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: 11/30/2023
 Store Number: 0000000000
 Merchant Number: 0000008035296816
 Chain Number: 00000
 DBA Name: CITY OF SIDNEY WATER SEWER

000023210 01 SP 0.630 106481900949254 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	146	19,688.14	Credit Card Processing Charges	234.18
Returns	0	0.00	Other Transaction Charges	0.67
Net Sales	146	19,688.14	Payment Network and Associated Fees	42.93
Chargebacks	0	0.00	Authorization Fees	13.36
Adjustments	0	0.00	Other Fees	20.00
Convenience Adjustments	0	0.00	Total Charges and Fees	311.14
Total Sales	146	19,688.14		

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	2	198.72	0	0.00	198.72	0.60	1.50
M/C	49	6,482.16	0	0.00	6,482.16	25.31	31.02
VISA	95	13,007.26	0	0.00	13,007.26	159.68	16.07

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
11/01/23	11/01/23	13305500161	0000980	BATCH	294.56	0.00	294.56
11/02/23	11/02/23	13306741649	0000981	BATCH	950.57	0.00	950.57
11/03/23	11/03/23	13307775890	0000982	BATCH	1,122.37	0.00	1,122.37
11/04/23	11/04/23	73308018340	0000983	BATCH	595.45	0.00	595.45
11/07/23	11/07/23	13311535779	0000984	BATCH	1,130.78	0.00	1,130.78
11/08/23	11/08/23	13312615046	0000985	BATCH	1,663.08	0.00	1,663.08
11/09/23	11/09/23	13313566015	0000986	BATCH	2,840.07	0.00	2,840.07
11/10/23	11/10/23	13314715720	0000987	BATCH	1,725.18	0.00	1,725.18
11/14/23	11/14/23	13318485704	0000988	BATCH	2,466.86	0.00	2,466.86
11/15/23	11/15/23	13319561723	0000989	BATCH	834.94	0.00	834.94
11/16/23	11/16/23	13320696242	0000990	BATCH	661.25	0.00	661.25
11/17/23	11/17/23	13321775552	0000991	BATCH	1,468.16	0.00	1,468.16
11/18/23	11/18/23	73322134079	0000992	BATCH	1,036.95	0.00	1,036.95
11/21/23	11/21/23	13325622272	0000993	BATCH	178.62	0.00	178.62
11/22/23	11/22/23	13326641383	0000994	BATCH	291.28	0.00	291.28
11/23/23	11/23/23	13327930137	0000995	BATCH	503.56	0.00	503.56
11/25/23	11/25/23	13329641813	0000996	BATCH	290.72	0.00	290.72
11/28/23	11/28/23	13332486320	0000997	BATCH	495.79	0.00	495.79
11/29/23	11/29/23	13333542122	0000998	BATCH	80.64	0.00	80.64
11/30/23	11/30/23	13334547892	0000999	BATCH	1,057.31	0.00	1,057.31

Merchant Billing Statement

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



000023210 01 SP 0.630 106481900949254 P

Statement Date: 11/30/2023
 Store Number: 0000000000
 Merchant Number: 0000008035296816
 Chain Number: 00000
 DBA Name: CITY OF SIDNEY WATER SEWER

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Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					30.51
VISA FEE Fee Totals					30.51
M/C FEE					12.07
M/C FEE Fee Totals					12.07
DSCV FEE					0.35
DSCV FEE Fee Totals					0.35
Total Payment Network and Associated Fees					42.93

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	20	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MDCT MONTH DCNTDR	DR	19,688.14	0.0000	0.00	146	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
OPTM CCO LVL3	DR	1.34	50.0000	0.67	1	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	19,689.48		0.67	167		0.00
	CR	0.00		0.00	0		0.00
	NET	19,689.48		0.67	167		0.00

Authorization Fees

Description	Items	Rate	Authorization Fees
VISA WAT	96	0.0800	7.68
M/C WAT	49	0.0800	3.92
DISC WAT	2	0.0800	0.16
MISC AUTH FEES	20	0.0800	1.60
Credit Card Authorization Fees:			11.76
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			1.60
Total Authorization Fees:			13.36

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