

Sewer 5310-430600**Correction June-Sept 2022 900 objects**

Payroll		
100	\$0.00	
141	\$0.00	
142	\$0.00	
143	\$0.00	
144	\$0.00	
146	\$0.00	
Total	\$0.00	
Supplies		
200	\$0.00	
Purchased Services		
300	\$0.00	
Utility Services		
340	\$0.00	
Imp Not Bldgs-Oper		
930	\$11,659.63	
Imp Not Bldgs-R&D		
931	\$76,271.00	
Mach & Equip-Oper		
940	\$10,629.60	
Const-R&D		
950	\$21,812.70	
Const Capital R & D		
951	\$74,062.00	
Const Capital Capital Proj.		
952	\$10,534.51	
490510		
610	\$0.00	
620	\$0.00	
Total	\$0.00	
490520		
610	\$0.00	
620	\$0.00	
Total	\$0.00	

Grand Total: \$204,969.44

Total Expenditures: \$244,578.89
Credit Card Revenue: \$0.00

Total to be Transferred: \$244,578.89

Completed By: Jessica Chamberlain Date: 10/14/2022

Approved: _____ Date: _____

Approved: _____ Date: _____

Water 5210-430500**Correction June-Sept 2022 900 objects**

Payroll		
100	\$0.00	
141	\$0.00	
142	\$0.00	
143	\$0.00	
144	\$0.00	
146	\$0.00	
Total	\$0.00	
Supplies		
200	\$0.00	
Purchased Services		
300	\$0.00	
Utility Services		
340	\$0.00	
Fixed Charges		
500	\$0.00	
Imp Not Bldgs-Oper		
930	\$11,207.50	
Imp Not Bldgs-R&D		
931	\$6,589.25	
Mach & Equip-Cap Proj		
943	\$0.00	
Const-Cap Proj		
952	\$21,812.70	
Other Debt Services		
490500-610	\$0.00	
490510		
610	\$0.00	
620	\$0.00	
Total	\$0.00	
490520		
610	\$0.00	
620	\$0.00	
Total	\$0.00	

Grand Total: \$39,609.45

10/14/22
08:08:42

CITY OF SIDNEY
Detail Ledger Query
For the Accounting Periods: 7/22 - 9/22

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Funds 5310-5310, Objects 900-953

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5310 Sewer Utility						
430600 Sewer Operating						
930 Imp Not Bldgs-Oper-101000						
CL 40185 3 47696	DRONE FLIGHT- GIS	INTERSTATE ENGINEERING	7/22	6,250.00		
CL 40366 1 66	7TH AVE SE- EXCAVATE	HANSON INDEPENDENT	8/22	5,250.00		
CL 40439 2 5178210	CAPS & HOSES	MFCP INC	9/22	159.63		
	Object Total:			11,659.63		11,659.63 DB
931 Imp Not Bldgs-R&D-102240						
CL 40322 1 INVAL3206	INSTALLATION ONTO MANHOL	ADVANCED LINING LLC	8/22	60,621.00		
CL 40421 1 69	22ND AVE LIFT STATION	HANSON INDEPENDENT	9/22	15,650.00		
	Object Total:			76,271.00		76,271.00 DB
940 Mach & Equip-Oper-101000						
CL 40331 1 618603	CAMERA PARTS	CUES	8/22	858.00		
CL 40417 1 619115	PUSH CAMERA PARTS	CUES	9/22	9,771.60		
	Object Total:			10,629.60		10,629.60 DB
950 Const-Oper-101000						
CL 40454 2 71403	HOTMIX- 7TH AVE & OTHER	FRANZ CONSTRUCTION, INC.	9/22	21,812.70		
	Object Total:			21,812.70		21,812.70 DB
951 Const-R&D-102240						
CL 40242 1 144774-00	LEE'S TIRE LIFT STATION	RUSSELL INDUSTRIES	7/22	74,062.00		
	Object Total:			74,062.00		74,062.00 DB
952 Const-Cap Proj-102250						
CL 40232 1 226412	SEWER REHAB	MORRISON MAIERLE, INC.	7/22	13,126.72		
CL 40233 1 1	SEWER REHAB	WESTERN MUNICIPAL	7/22	199,939.95		
CL 40234 1 1	1% GROSS RECEIPTS	DEPARTMENT OF REVENUE	7/22	2,019.60		
CL 40386 1 2	NH SEWER REHAB PAY APP 2	WESTERN MUNICIPAL	9/22	381,481.85		
CL 40387 1 2	1% GROSS RECEIPTS	DEPARTMENT OF REVENUE	9/22	2,019.60		
CL 40388 1 226610	SEWER REHAB	MORRISON MAIERLE, INC.	9/22	87,523.72		
CL 40435 1 3	PAY APPLICATION #3	WESTERN MUNICIPAL	9/22	205,561.13		
CL 40436 1 3	1% GROSS RECEIPTS	DEPARTMENT OF REVENUE	9/22	2,076.38		
CL 40460 1 71703100	IMPR. TO DENTENTION POND	MORRISON MAIERLE, INC.	9/22	8,853.26		
CL 40460 2 71703200	GRANT APPLICATION ASSIST	MORRISON MAIERLE, INC.	9/22	1,517.75		
CL 40460 3 71702900	STORM WATER ASSISTANCE	MORRISON MAIERLE, INC.	9/22	163.50		
	Object Total:			904,283.46		904,283.46 DB
	Account Total:			1,098,718.39		1,098,718.39 DB
	Fund Total:			1098,718.39	0.00	
	Grand Total:			1,098,718.39	0.00	

*Not included
SRF pd directly
into repurchase
act. JC*

Actual: \$204,969.44

10/14/22
08:08:27

CITY OF SIDNEY
Detail Ledger Query
For the Accounting Periods: 7/22 - 9/22

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Report ID: L091

Funds 5210-5210, Objects 900-953

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
430500 Water Operating						
930 Imp Not Bldgs-Oper-101000						
CL 40185 2	47696	DRONE FLIGHT- GIS	INTERSTATE ENGINEERING 7/22	6,250.00		
CL 40235 1	47261	TASK ORDER 4	INTERSTATE ENGINEERING 7/22	772.50		
CL 40235 2	47262	PHASE III WATER IMPROVEM	INTERSTATE ENGINEERING 7/22	4,185.00		
		Object Total:		11,207.50		11,207.50 DB
931 Imp Not Bldgs-R&D-102240						
CL 40244 1	CM6745376	RETURN- SERVICE SADDLE	NORTHWEST PIPE FITTINGS, 8/22		76.92	
CL 40244 4	6736646	SERVICE SADDLE	NORTHWEST PIPE FITTINGS, 8/22	432.46		
CL 40244 6	6760265	GLAND PACK & DI PLUG	NORTHWEST PIPE FITTINGS, 8/22	156.79		
CL 40421 2	70	2- VALVE REPLACEMENTS	HANSON INDEPENDENT 9/22	6,000.00		
		Object Total:		6,589.25	76.92	6,512.33 DB
952 Const-Cap Proj-102250						
CL 40454 1	71403	HOTMIX- 7TH AVE & OTHER	FRANZ CONSTRUCTION, INC. 9/22	21,812.70		
		Object Total:		21,812.70		21,812.70 DB
		Account Total:		39,609.45	76.92	39,532.53 DB
		Fund Total:		39,609.45	76.92	
		Grand Total:		39,609.45	76.92	