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JV 1635	5/25							05/29/25			karm
						CORRECT CODING FOR CLAIM # 43679					
	1	1000		410530	300	2024 ANNUAL AUDIT				2,091.50	
	2	1000		101000		2024 ANNUAL AUDIT			2,091.50		
	3	5210		101000		2024 ANNUAL AUDIT				2,091.50	
	4	5210		430500	300	2024 ANNUAL AUDIT			2,091.50		
JV 1636	5/25							05/29/25			karm
						CORRECT CODING CLAIM # 43794					
	1	2565		430200	300	MARCH PROSECUTION 2025				9,155.00	
	2	2565		101000		MARCH BILLING- GENERAL			9,155.00		
	3	1000		101000		MARCH BILLING- GENERAL				9,155.00	
	4	1000		410360	300	MARCH BILLING- GENERAL			9,155.00		
JV 1637	5/25							05/29/25			karm
						CORRECT CODING CLAIM # 43907					
	1	1000		411100	300	APRIL PROSECUTION 2025				11,504.65	
	2	1000		101000		APRIL PROSECUTION 2025			11,504.65		
	3	1000		101000		APRIL PROSECUTION 2025				11,504.65	
	4	1000		410360	300	APRIL PROSECUTION 2025			11,504.65		
JV 1638	5/25							05/29/25			karm
						CODING CORRECTION- PARKS SUPPLIES					
	1	1000		460430	200	PARK SUPPLIES				8,756.00	
	2	1000		101000		GENERAL CASH			8,756.00		
	3	1000		101000		GENERAL CASH				8,756.00	
	4	1000		460430	940	PARKS MACHINERY & EQUIPMENT			8,756.00		
JV 1639	5/25							05/29/25			karm
						CODING CORRECTION- POOL SUPPLIES					
	1	1000		460445	200	POOL SUPPLIES				617.46	
	2	1000		101000		GENERAL CASH			617.46		
	3	1000		101000		GENERAL CASH				617.46	
	4	1000		460445	300	POOL PURCHASED SERVICES			617.46		
JV 1640	5/25							05/29/25			karm
						CODING CORRECTION- STREET LIGHTING SUPPLIES					
	1	2425		430263	200	STREET LIGHTING SUPPLIES				5,130.00	
	2	2425		101000		STREET LIGHTING CASH			5,130.00		
	3	2425		101000		STREET LIGHTING CASH				5,130.00	
	4	2425		430263	930	STREET LIGHTING 930			5,130.00		
JV 1641	5/25							05/29/25			karm
						CODING CORRECTION- SNOW REMOVAL SUPPLIES					
	1	2566		430251	200	SNOW REMOVAL SUPPLIES				8,040.31	
	2	2566		101000		SNOW REMOVAL CASH			8,040.31		
	3	2566		101000		SNOW REMOVAL CASH				8,040.31	
	4	2566		430251	230	SNOW REMOVAL REPAIR & MAINT			8,040.31		
JV 1642	5/25							05/29/25			karm
						CODING CORRECTION- VENDOR CARDMEMBER: MICROSOFT					
	1	1000		410210	300	GENERAL- MAYOR				90.00	
	2	1000		410540	300	GENERAL-CLERK				642.00	
	3	1000		410550	300	GENERAL- TREASURER				594.00	
	4	1000		101000		GENERAL- CASH			1,326.00		
	5	1000		101000		GENERAL- CASH				31.95	
	6	1000		411200	300	GENERAL- PURCH SERVICES			31.95		

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	7	5210		430500	300	WATER				21.80	
	8	5210		101000		WATER CASH			21.80		
	9	5310		430500	300	SEWER				21.80	
	10	5310		101000		SEWER CASH			21.80		
	11	2565		101000		STREETS CASH				445.95	
	12	2565		430200	300	STREETS PURCH SERVICES			445.95		
	13	5410		101000		GARBAGE CASH				445.85	
	14	5410		430830	300	GARBAGE PURCH SERVICES			445.85		
	15	5710		101000		SWEEPING CASH				445.85	
	16	5710		430252	300	SWEEPING PURCH SERVICES			445.85		
JV 1643	5/25							05/29/25			karm
CODING CORRECTION FOR 1000-420400-340											
	1	1000		420400	340	GENERAL- FIRE -340				823.16	
	2	1000		101000		GENERAL CASH			823.16		
	3	1000		101000		GENERAL CASH				823.16	
	4	1000		420400	300	GENERAL- FIRE- 300			823.16		
	5	1000		420400	340	GENERAL- FIRE- 340				6,350.58	
	6	1000		101000		GENERAL CASH			6,350.58		
	7	5210		101000		WATER CASH				3,175.29	
	8	5210		430500	300	WATER PURCHASED SERVICES			3,175.29		
	9	5310		101000		SEWER CASH				3,175.29	
	10	5310		430600	300	SEWER PURCHASED SERVICES			3,175.29		
JV 1644	5/25							05/29/25			karm
CORRECT CODING FOR VENDOR VESTIS											
	1	1000		410550	300	CREDIT GENERAL CLERK				700.48	
	2	1000		410540	300	CREDIT GENERAL TREASURER				893.15	
	3	1000		460430	300	CREDIT GENERAL PARKS				480.21	
	4	1000		101000		DEBIT GENERAL CASH			2,073.84		
	5	2566		430251	300	CREDIT SNOW REMOVAL				314.62	
	6	2566		101000		DEBIT SNOW REMOVAL CASH			314.62		
	7	5210		101000		CREDIT WATER CASH				597.12	
	8	5210		430500	300	DEBIT WATER PURCH SERVICES			597.12		
	9	5310		101000		CREDIT SEWER CASH				597.12	
	10	5310		430600	300	DEBIT SEWER PURCH SERVICES			597.12		
	11	5410		101000		CREDIT GARBAGE CASH				597.11	
	12	5410		430830	300	DEBIT GARBAGE PURCH SERV			597.11		
	13	5710		101000		CREDIT SWEEPING CASH				597.11	
	14	5710		430252	300	DEBIT SWEEPING PURCH SERV			597.11		
JV 1645	5/25							05/29/25			karm
CODING CORRECTION VENDOR STOCKMAN BANK- BANK FEES											
	1	1000		410540	300	GENERAL- TREASURER				413.84	
	2	1000		101000		GENERAL CASH			413.84		
	3	2565		430200	300	STREETS				4,792.47	
	4	2565		101000		STREETS CASH			4,792.47		
	5	5410		430830	300	GARBAGE				5,410.17	
	6	5410		101000		GARBAGE CASH			5,410.17		
	7	5210		101000		WATER CASH				3,569.33	
	8	5210		430500	300	WATER PURCHASED SERVICES			3,569.33		
	9	5310		101000		SEWER CASH				6,107.47	
	10	5310		430600	300	SEWER PURCHASED SERVICES			6,107.47		

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PR 250500	5/25							05/29/25			jess
	1	1000		101000		Employer Contributions				11,038.46	
	2	1000		101000		Payroll Expenditure				108,372.51	
	3	1000		410130	100	Payroll Expenditure			1,375.00		
	4	1000		410130	142	Employer Contributions			8.47		
	5	1000		410130	143	Employer Contributions			105.21		
	6	1000		410210	100	Payroll Expenditure			2,050.00		
	7	1000		410210	142	Employer Contributions			12.60		
	8	1000		410210	143	Employer Contributions			134.00		
	9	1000		410540	100	Payroll Expenditure			2,753.11		
	10	1000		410540	141	Employer Contributions			4.09		
	11	1000		410540	142	Employer Contributions			16.87		
	12	1000		410540	143	Employer Contributions			205.62		
	13	1000		410550	100	Payroll Expenditure			2,753.11		
	14	1000		410550	141	Employer Contributions			4.14		
	15	1000		410550	142	Employer Contributions			16.92		
	16	1000		410550	143	Employer Contributions			205.66		
	17	1000		420100	100	Payroll Expenditure			79,570.70		
	18	1000		420100	141	Employer Contributions			119.36		
	19	1000		420100	142	Employer Contributions			2,335.16		
	20	1000		420100	143	Employer Contributions			5,916.70		
	21	1000		420180	100	Payroll Expenditure			2,034.76		
	22	1000		420180	141	Employer Contributions			3.04		
	23	1000		420180	142	Employer Contributions			12.51		
	24	1000		420180	143	Employer Contributions			143.17		
	25	1000		420400	100	Payroll Expenditure			3,352.16		
	26	1000		420400	141	Employer Contributions			5.03		
	27	1000		420400	142	Employer Contributions			20.60		
	28	1000		420400	143	Employer Contributions			234.41		
	29	1000		420531	100	Payroll Expenditure			5,386.67		
	30	1000		420531	141	Employer Contributions			8.09		
	31	1000		420531	142	Employer Contributions			33.10		
	32	1000		420531	143	Employer Contributions			377.54		
	33	1000		460430	100	Payroll Expenditure			8,008.95		
	34	1000		460430	141	Employer Contributions			12.06		
	35	1000		460430	142	Employer Contributions			425.06		
	36	1000		460430	143	Employer Contributions			578.97		
	37	1000		460445	100	Payroll Expenditure			1,088.05		
	38	1000		460445	141	Employer Contributions			1.63		
	39	1000		460445	142	Employer Contributions			15.23		
	40	1000		460445	143	Employer Contributions			83.22		
	41	2370		101000		Employer Contributions				12,810.20	
	42	2370		410130	144	Employer Contributions			22.68		
	43	2370		410540	144	Employer Contributions			249.72		
	44	2370		410550	144	Employer Contributions			249.71		
	45	2370		420100	144	Employer Contributions			10,530.57		
	46	2370		420180	144	Employer Contributions			184.55		
	47	2370		420400	144	Employer Contributions			304.04		
	48	2370		420531	144	Employer Contributions			488.58		
	49	2370		460430	144	Employer Contributions			726.41		

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	50	2370		460445	144	Employer Contributions			53.94		
	51	2371		101000		Employer Contributions				22,402.62	
	52	2371		410210	146	Employer Contributions			1,244.18		
	53	2371		410540	146	Employer Contributions			334.26		
	54	2371		410550	146	Employer Contributions			334.25		
	55	2371		420100	146	Employer Contributions			13,685.33		
	56	2371		420180	146	Employer Contributions			975.65		
	57	2371		420400	146	Employer Contributions			992.27		
	58	2371		420531	146	Employer Contributions			1,967.79		
	59	2371		430200	146	Employer Contributions			2.55		
	60	2371		460430	146	Employer Contributions			2,866.34		
	61	2565		101000		Employer Contributions				6,859.64	
	62	2565		101000		Payroll Expenditure				16,364.55	
	63	2565		430200	100	Payroll Expenditure			16,364.55		
	64	2565		430200	141	Employer Contributions			24.61		
	65	2565		430200	142	Employer Contributions			803.23		
	66	2565		430200	143	Employer Contributions			1,205.29		
	67	2565		430200	144	Employer Contributions			1,484.29		
	68	2565		430200	146	Employer Contributions			3,342.22		
	69	2566		101000		Employer Contributions				2,487.20	
	70	2566		101000		Payroll Expenditure				5,059.81	
	71	2566		430251	100	Payroll Expenditure			5,059.81		
	72	2566		430251	141	Employer Contributions			7.58		
	73	2566		430251	142	Employer Contributions			268.47		
	74	2566		430251	143	Employer Contributions			369.94		
	75	2566		430251	144	Employer Contributions			458.92		
	76	2566		430251	146	Employer Contributions			1,382.29		
	77	5210		101000		Employer Contributions				10,277.09	
	78	5210		101000		Payroll Expenditure				22,996.96	
	79	5210		430500	100	Payroll Expenditure			22,996.96		
	80	5210		430500	141	Employer Contributions			34.48		
	81	5210		430500	142	Employer Contributions			894.94		
	82	5210		430500	143	Employer Contributions			1,694.67		
	83	5210		430500	144	Employer Contributions			2,085.83		
	84	5210		430500	146	Employer Contributions			5,567.17		
	85	5310		101000		Employer Contributions				10,550.90	
	86	5310		101000		Payroll Expenditure				25,852.05	
	87	5310		430600	100	Payroll Expenditure			25,852.05		
	88	5310		430600	141	Employer Contributions			38.76		
	89	5310		430600	142	Employer Contributions			859.16		
	90	5310		430600	143	Employer Contributions			1,912.09		
	91	5310		430600	144	Employer Contributions			2,344.78		
	92	5310		430600	146	Employer Contributions			5,396.11		
	93	5410		101000		Employer Contributions				13,145.61	
	94	5410		101000		Payroll Expenditure				29,072.17	
	95	5410		430830	100	Payroll Expenditure			29,072.17		
	96	5410		430830	141	Employer Contributions			43.58		
	97	5410		430830	142	Employer Contributions			1,417.80		
	98	5410		430830	143	Employer Contributions			2,145.98		
	99	5410		430830	144	Employer Contributions			2,636.84		

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	100	5410		430830	146	Employer Contributions			6,901.41		
	101	5710		101000		Employer Contributions				3,150.58	
	102	5710		101000		Payroll Expenditure				9,179.97	
	103	5710		430252	100	Payroll Expenditure			9,179.97		
	104	5710		430252	141	Employer Contributions			13.75		
	105	5710		430252	142	Employer Contributions			298.98		
	106	5710		430252	143	Employer Contributions			684.91		
	107	5710		430252	144	Employer Contributions			832.63		
	108	5710		430252	146	Employer Contributions			1,320.31		
	109	7910		101000		Direct Deposit Clearing				125,072.12	
	110	7910		101000		Electronic Check				99,304.46	
	111	7910		101000		Employee Checks			216,898.02		
	112	7910		101000		Employer Contributions			92,722.30		
	113	7910		201000		Check for tax/benefit plan				57,941.95	
	114	7910		201000		Employee Checks				23,488.64	
	115	7910		212200		Electronic Check			17,512.19		
	116	7910		212200		Employee Deduction				6,325.66	
	117	7910		212200		Employer Contributions				10,128.03	
	118	7910		212501		Electronic Check			33,836.92		
	119	7910		212501		Employee Deduction				15,997.38	
	120	7910		212501		Employer Contributions				15,997.38	
	121	7910		212502		Electronic Check			22,858.17		
	122	7910		212502		Employee Deduction				10,909.69	
	123	7910		212502		Employer Contributions				12,525.46	
	124	7910		212503		Employer Contributions				320.20	
	125	7910		212504		Employer Contributions				7,439.10	
	126	7910		212505		Electronic Check			17,120.21		
	127	7910		212505		Employee Deduction				15,784.44	
	128	7910		212506		Electronic Check			7,379.00		
	129	7910		212506		Employee Deduction				6,882.00	
	130	7910		212510		Check for tax/benefit plan			57,941.95		
	131	7910		212510		Electronic Check			597.97		
	132	7910		212510		Employee Deduction				12,438.09	
	133	7910		212510		Employer Contributions				46,312.13	
UB	2890	5/25						06/02/25			UB
	1	5210		122000		Billing - UB			177,426.73		
	2	5210		313021		Billing - UB				733.74	
	3	5210		343021		Billing - UB				176,692.99	
	4	5310		122000		Billing - UB			156,456.24		
	5	5310		343031		Billing - UB				156,456.24	
UB	2891	5/25						06/02/25			UB
	1	5210		101000		Receipts - ACH UB			31,018.31		
	2	5210		122000		Receipts - ACH UB				31,018.31	
	3	5310		101000		Receipts - ACH UB			32,050.16		
	4	5310		122000		Receipts - ACH UB				32,050.16	
UB	2892	5/25						06/02/25			UB
	1	5210		101000		Batch Payment			618.67		
	2	5210		122000		Batch Payment				618.67	
	3	5310		101000		Batch Payment			657.85		
	4	5310		122000		Batch Payment				657.85	

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UB	2893	5/25						06/02/25			UB
	1	5210		101000		Batch Payment			6,700.83		
	2	5210		122000		Batch Payment				6,700.83	
	3	5310		101000		Batch Payment			6,859.49		
	4	5310		122000		Batch Payment				6,859.49	
UB	2894	5/25						06/02/25			UB
	1	5210		101000		Batch Payment			6,130.37		
	2	5210		122000		Batch Payment				6,130.37	
	3	5310		101000		Batch Payment			6,609.51		
	4	5310		122000		Batch Payment				6,609.51	
UB	2895	5/25						06/02/25			UB
	1	5210		101000		Batch Payment			1,471.28		
	2	5210		122000		Batch Payment				1,471.28	
	3	5310		101000		Batch Payment			1,872.70		
	4	5310		122000		Batch Payment				1,872.70	
UB	2896	5/25						06/02/25			UB
	1	5210		101000		Batch Payment			2,238.36		
	2	5210		122000		Batch Payment				2,238.36	
	3	5310		101000		Batch Payment			1,686.01		
	4	5310		122000		Batch Payment				1,686.01	
UB	2897	5/25						06/02/25			UB
	1	5210		101000		Batch Payment			2,680.19		
	2	5210		122000		Batch Payment				2,680.19	
	3	5310		101000		Batch Payment			2,529.59		
	4	5310		122000		Batch Payment				2,529.59	
UB	2898	5/25						06/02/25			UB
	1	5210		101000		Batch Payment			4,567.98		
	2	5210		122000		Batch Payment				4,567.98	
	3	5310		101000		Batch Payment			4,883.94		
	4	5310		122000		Batch Payment				4,883.94	
UB	2899	5/25						06/02/25			UB
	1	5210		101000		Batch Payment			1,993.95		
	2	5210		122000		Batch Payment				1,993.95	
	3	5310		101000		Batch Payment			2,150.15		
	4	5310		122000		Batch Payment				2,150.15	
UB	2900	5/25						06/02/25			UB
	1	5210		101000		Batch Payment			680.01		
	2	5210		122000		Batch Payment				680.01	
	3	5310		101000		Batch Payment			670.87		
	4	5310		122000		Batch Payment				670.87	
UB	2901	5/25						06/02/25			UB
	1	5210		101000		Batch Payment			900.60		
	2	5210		122000		Batch Payment				900.60	
	3	5310		101000		Batch Payment			960.48		
	4	5310		122000		Batch Payment				960.48	
UB	2902	5/25						06/02/25			UB
	1	5210		101000		Batch Payment			989.02		
	2	5210		122000		Batch Payment				989.02	
	3	5310		101000		Batch Payment			861.20		
	4	5310		122000		Batch Payment				861.20	

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UB	2903	5/25						06/02/25			UB
	1	5210		101000		Batch Payment			1,635.51		
	2	5210		122000		Batch Payment				1,635.51	
	3	5310		101000		Batch Payment			1,935.80		
	4	5310		122000		Batch Payment				1,935.80	
UB	2904	5/25						06/02/25			UB
	1	5210		101000		Batch Payment			559.74		
	2	5210		122000		Batch Payment				559.74	
	3	5310		101000		Batch Payment			656.60		
	4	5310		122000		Batch Payment				656.60	
UB	2905	5/25						06/02/25			UB
	1	5210		101000		Batch Payment			703.71		
	2	5210		122000		Batch Payment				703.71	
	3	5310		101000		Batch Payment			725.68		
	4	5310		122000		Batch Payment				725.68	
UB	2906	5/25						06/02/25			UB
	1	5210		101000		Batch Payment			751.98		
	2	5210		122000		Batch Payment				751.98	
	3	5310		101000		Batch Payment			725.68		
	4	5310		122000		Batch Payment				725.68	
UB	2907	5/25						06/02/25			UB
	1	5210		101000		Batch Payment			325.21		
	2	5210		122000		Batch Payment				325.21	
	3	5310		101000		Batch Payment			340.53		
	4	5310		122000		Batch Payment				340.53	
UB	2908	5/25						06/02/25			UB
	1	5210		101000		Batch Payment			1,388.06		
	2	5210		122000		Batch Payment				1,388.06	
	3	5310		101000		Batch Payment			1,153.95		
	4	5310		122000		Batch Payment				1,153.95	
UB	2909	5/25						06/02/25			UB
	1	5210		101000		Batch Payment			378.39		
	2	5210		122000		Batch Payment				378.39	
	3	5310		101000		Batch Payment			419.14		
	4	5310		122000		Batch Payment				419.14	
UB	2910	5/25						06/02/25			UB
	1	5210		101000		Batch Payment			354.62		
	2	5210		122000		Batch Payment				354.62	
	3	5310		101000		Batch Payment			400.58		
	4	5310		122000		Batch Payment				400.58	
UB	2911	5/25						06/02/25			UB
	1	5210		101000		Batch Payment			1,225.30		
	2	5210		122000		Batch Payment				1,225.30	
	3	5310		101000		Batch Payment			1,447.74		
	4	5310		122000		Batch Payment				1,447.74	
UB	2912	5/25					TRANSFER	06/02/25			UB
	1	5210		122000		Adj-UB Auto Distribute			3,533.29		
	2	5210		101000		Adj-UB Auto Distribute				3,533.29	
	3	5310		101000		Adj-UB Auto Distribute			3,533.29		
	4	5310		122000		Adj-UB Auto Distribute				3,533.29	

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CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 5/25

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Doc #	Line #	Fund	Org	Account	Object	Description	Type	Date	Debit	Credit	User ID/
						Fund Account			Amount	Amount	Proj
UB	2913	5/25						06/02/25			UB
	1	5210		122000		Adjustment - UB			1,327.25		
	2	5210		343021		Adjustment - UB				1,327.25	
	3	5310		122000		Adjustment - UB			116.54		
	4	5310		343031		Adjustment - UB				116.54	
Grand Total									1,388,536.85	1,388,536.85	