

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
JV	1401	6/22					06/21/22			jess
					FY2021-22 BUDGETED TRANSFERS APPROVED AT 6-20-22 CITY COUNCIL MEETING.					
	1	2890	521000	820	FROM O/G TO TENNIS COURT			8,500.00		
	2	2890	101000		TO CASH				8,500.00	
	3	2062	101000		FROM CASH			8,500.00		
	4	2062	383000		TO TENNIS COURT				8,500.00	
	5	1000	521000	820	FROM O/G TO POLICE INV. CIP			6,000.00		
	6	1000	101000		TO CASH				6,000.00	
	7	4025	101000		FROM CASH			6,000.00		
	8	4025	383000		TO POLICE INV. CIP				6,000.00	
	9	2890	521000	820	FROM O/G TO POLICE CIP			50,000.00		
	10	2890	101000		TO CASH				50,000.00	
	11	4020	101000		FROM CASH			50,000.00		
	12	4020	383000		TO POLICE CIP				50,000.00	
	13	2890	521000	820	FROM O/G TO FIRE EQUIPMENT			100,000.00		
	14	2890	101000		TO CASH				100,000.00	
	15	4040	101000		FROM CASH			100,000.00		
	16	4040	383000		TO FIRE EQUIPMENT				100,000.00	
JV	1402	6/22					06/21/22			jess
					TO TAKE SNOW REMOVAL REVENUE FROM STREET MAINTENANCE TO SNOW REMOVAL. PER BUDGETED REVENUE 27% OF REVENUE (\$442,679.00) IS \$114,124.00					
	1	2565	363010		FROM STREET MAINTENANCE			114,124.00		
	2	2565	101000		TO CASH				114,124.00	
	3	2566	101000		FROM CASH			114,124.00		
	4	2566	363010		TO SNOW REMOVAL				114,124.00	
PR	220600	6/22					07/01/22			jess
	1	1000	101000		Employer Contributions				12,108.05	
	2	1000	101000		Payroll Expenditure				114,367.14	
	3	1000	101000		Workman's Comp Discount			1.09		
	4	1000	410130	100	Payroll Expenditure			1,500.00		
	5	1000	410130	142	Employer Contributions			8.40		
	6	1000	410130	142	Workman's Comp Discount				0.03	
	7	1000	410130	143	Employer Contributions			114.78		
	8	1000	410210	100	Payroll Expenditure			2,050.00		
	9	1000	410210	142	Employer Contributions			11.50		
	10	1000	410210	143	Employer Contributions			134.00		
	11	1000	410540	100	Payroll Expenditure			1,672.18		
	12	1000	410540	141	Employer Contributions			5.81		
	13	1000	410540	142	Employer Contributions			9.33		
	14	1000	410540	143	Employer Contributions			120.89		
	15	1000	410550	100	Payroll Expenditure			1,672.19		
	16	1000	410550	141	Employer Contributions			5.86		
	17	1000	410550	142	Employer Contributions			9.39		
	18	1000	410550	143	Employer Contributions			120.99		
	19	1000	420100	100	Payroll Expenditure			64,638.16		
	20	1000	420100	141	Employer Contributions			226.23		
	21	1000	420100	142	Employer Contributions			1,898.48		
	22	1000	420100	142	Workman's Comp Discount				0.78	
	23	1000	420100	143	Employer Contributions			4,845.23		
	24	1000	420400	100	Payroll Expenditure			2,913.68		

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	25	1000	420400	141	Employer Contributions			10.21		
	26	1000	420400	142	Employer Contributions			251.77		
	27	1000	420400	142	Workman's Comp Discount				0.04	
	28	1000	420400	143	Employer Contributions			200.86		
	29	1000	420531	100	Payroll Expenditure			3,455.35		
	30	1000	420531	141	Employer Contributions			12.07		
	31	1000	420531	142	Employer Contributions			22.98		
	32	1000	420531	142	Workman's Comp Discount				0.01	
	33	1000	420531	143	Employer Contributions			242.29		
	34	1000	460430	100	Payroll Expenditure			13,753.88		
	35	1000	460430	141	Employer Contributions			48.12		
	36	1000	460430	142	Employer Contributions			684.15		
	37	1000	460430	142	Workman's Comp Discount				0.19	
	38	1000	460430	143	Employer Contributions			1,035.56		
	39	1000	460445	100	Payroll Expenditure			22,711.70		
	40	1000	460445	141	Employer Contributions			79.48		
	41	1000	460445	142	Employer Contributions			272.24		
	42	1000	460445	142	Workman's Comp Discount				0.04	
	43	1000	460445	143	Employer Contributions			1,737.43		
	44	2370	101000		Employer Contributions				11,020.64	
	45	2370	410130	144	Employer Contributions			44.36		
	46	2370	410540	144	Employer Contributions			148.38		
	47	2370	410550	144	Employer Contributions			148.30		
	48	2370	420100	144	Employer Contributions			9,189.02		
	49	2370	420400	144	Employer Contributions			258.45		
	50	2370	420531	144	Employer Contributions			306.50		
	51	2370	460430	144	Employer Contributions			545.70		
	52	2370	460445	144	Employer Contributions			379.93		
	53	2371	101000		Employer Contributions				14,714.03	
	54	2371	410130	146	Employer Contributions			7.00		
	55	2371	410210	146	Employer Contributions			2,549.43		
	56	2371	410540	146	Employer Contributions			490.83		
	57	2371	410550	146	Employer Contributions			487.31		
	58	2371	420100	146	Employer Contributions			7,965.95		
	59	2371	420400	146	Employer Contributions			881.22		
	60	2371	420531	146	Employer Contributions			882.97		
	61	2371	430200	146	Employer Contributions			3.51		
	62	2371	460430	146	Employer Contributions			1,444.06		
	63	2371	460445	146	Employer Contributions			1.75		
	64	2565	101000		Employer Contributions				4,436.01	
	65	2565	101000		Payroll Expenditure				9,748.68	
	66	2565	101000		Workman's Comp Discount			0.22		
	67	2565	430200	100	Payroll Expenditure			9,748.68		
	68	2565	430200	141	Employer Contributions			34.09		
	69	2565	430200	142	Employer Contributions			484.37		
	70	2565	430200	142	Workman's Comp Discount				0.22	
	71	2565	430200	143	Employer Contributions			716.08		
	72	2565	430200	144	Employer Contributions			864.68		
	73	2565	430200	146	Employer Contributions			2,336.79		
	74	2566	101000		Employer Contributions				2,780.96	

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	75	2566	101000		Payroll Expenditure				5,209.26	
	76	2566	101000		Workman's Comp Discount			0.11		
	77	2566	430251	100	Payroll Expenditure			5,209.26		
	78	2566	430251	141	Employer Contributions			18.25		
	79	2566	430251	142	Employer Contributions			258.06		
	80	2566	430251	142	Workman's Comp Discount				0.11	
	81	2566	430251	143	Employer Contributions			378.77		
	82	2566	430251	144	Employer Contributions			462.08		
	83	2566	430251	146	Employer Contributions			1,663.80		
	84	5210	101000		Employer Contributions				9,549.31	
	85	5210	101000		Payroll Expenditure				21,223.02	
	86	5210	101000		Workman's Comp Discount			0.39		
	87	5210	430500	100	Payroll Expenditure			21,223.02		
	88	5210	430500	141	Employer Contributions			74.30		
	89	5210	430500	142	Employer Contributions			885.20		
	90	5210	430500	142	Workman's Comp Discount				0.39	
	91	5210	430500	143	Employer Contributions			1,558.09		
	92	5210	430500	144	Employer Contributions			1,882.45		
	93	5210	430500	146	Employer Contributions			5,149.27		
	94	5310	101000		Employer Contributions				9,173.22	
	95	5310	101000		Payroll Expenditure				21,576.90	
	96	5310	101000		Workman's Comp Discount			0.31		
	97	5310	430600	100	Payroll Expenditure			21,576.90		
	98	5310	430600	141	Employer Contributions			75.54		
	99	5310	430600	142	Employer Contributions			779.85		
	100	5310	430600	142	Workman's Comp Discount				0.31	
	101	5310	430600	143	Employer Contributions			1,586.81		
	102	5310	430600	144	Employer Contributions			1,742.11		
	103	5310	430600	146	Employer Contributions			4,988.91		
	104	5410	101000		Employer Contributions				14,156.43	
	105	5410	101000		Payroll Expenditure				28,115.45	
	106	5410	101000		Workman's Comp Discount			0.59		
	107	5410	430830	100	Payroll Expenditure			28,115.45		
	108	5410	430830	141	Employer Contributions			98.41		
	109	5410	430830	142	Employer Contributions			1,332.03		
	110	5410	430830	142	Workman's Comp Discount				0.59	
	111	5410	430830	143	Employer Contributions			2,059.17		
	112	5410	430830	144	Employer Contributions			2,493.84		
	113	5410	430830	146	Employer Contributions			8,172.98		
	114	5710	101000		Employer Contributions				3,307.63	
	115	5710	101000		Payroll Expenditure				6,151.29	
	116	5710	101000		Workman's Comp Discount			0.10		
	117	5710	430252	100	Payroll Expenditure			6,151.29		
	118	5710	430252	141	Employer Contributions			21.56		
	119	5710	430252	142	Employer Contributions			235.99		
	120	5710	430252	142	Workman's Comp Discount				0.10	
	121	5710	430252	143	Employer Contributions			443.78		
	122	5710	430252	144	Employer Contributions			545.62		
	123	5710	430252	146	Employer Contributions			2,060.68		
	124	7910	101000		Direct Deposit Clearing				121,424.89	

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	125	7910	101000		Electronic Check				1,511,098.19	
	126	7910	101000		Employee Checks			206,388.93		
	127	7910	101000		Employer Contributions			81,246.28		
	128	7910	201000		Check for tax/benefit plan				76,135.89	
	129	7910	201000		Employee Checks				23,106.56	
	130	7910	212200		Electronic Check			1,444,241.20		
	131	7910	212200		Employee Deduction				4,712.35	
	132	7910	212200		Employer Contributions				8,864.31	
	133	7910	212501		Electronic Check			30,589.46		
	134	7910	212501		Employee Deduction				15,294.73	
	135	7910	212501		Employer Contributions				15,294.73	
	136	7910	212502		Electronic Check			19,184.54		
	137	7910	212502		Employee Deduction				9,037.43	
	138	7910	212502		Employer Contributions				10,147.11	
	139	7910	212503		Electronic Check			1,905.08		
	140	7910	212503		Employer Contributions				709.93	
	141	7910	212504		Check for tax/benefit plan			19,404.56		
	142	7910	212504		Employee Checks			2.81		
	143	7910	212504		Employer Contributions				7,143.74	
	144	7910	212505		Electronic Check			14,775.17		
	145	7910	212505		Employee Deduction				14,775.17	
	146	7910	212506		Check for tax/benefit plan			8,859.00		
	147	7910	212506		Employee Deduction				8,859.00	
	148	7910	212510		Check for tax/benefit plan			47,722.33		
	149	7910	212510		Electronic Check			402.74		
	150	7910	212510		Employee Deduction				9,031.61	
	151	7910	212510		Employer Contributions				39,086.46	
	152	7910	212515		Check for tax/benefit plan			150.00		
	153	7910	212515		Employee Deduction				150.00	
UB	2080	6/22					07/01/22			UB
	1	5210	122000		Billing - UB			177,044.46		
	2	5210	313021		Billing - UB				712.14	
	3	5210	343021		Billing - UB				176,332.32	
	4	5310	122000		Billing - UB			161,584.56		
	5	5310	343031		Billing - UB				161,584.56	
UB	2081	6/22					07/01/22			UB
	1	5210	101000		Receipts - ACH UB			22,450.92		
	2	5210	122000		Receipts - ACH UB				22,450.92	
	3	5310	101000		Receipts - ACH UB			25,908.39		
	4	5310	122000		Receipts - ACH UB				25,908.39	
UB	2082	6/22					07/01/22			UB
	1	5210	101000		Batch Payment ONLINE			910.11		
	2	5210	122000		Batch Payment ONLINE				910.11	
	3	5310	101000		Batch Payment ONLINE			1,345.28		
	4	5310	122000		Batch Payment ONLINE				1,345.28	
UB	2083	6/22					07/01/22			UB
	1	5210	101000		Batch Payment ONLINE			474.88		
	2	5210	122000		Batch Payment ONLINE				474.88	
	3	5310	101000		Batch Payment ONLINE			683.28		
	4	5310	122000		Batch Payment ONLINE				683.28	

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2084	6/22					07/01/22			UB
	1	5210	101000		Batch Payment ONLINE			175.42		
	2	5210	122000		Batch Payment ONLINE				175.42	
	3	5310	101000		Batch Payment ONLINE			195.66		
	4	5310	122000		Batch Payment ONLINE				195.66	
UB	2085	6/22					07/01/22			UB
	1	5210	101000		Batch Payment ONLINE			1,683.06		
	2	5210	122000		Batch Payment ONLINE				1,683.06	
	3	5310	101000		Batch Payment ONLINE			2,172.19		
	4	5310	122000		Batch Payment ONLINE				2,172.19	
UB	2086	6/22					07/01/22			UB
	1	5210	101000		Batch Payment ONLINE			287.86		
	2	5210	122000		Batch Payment ONLINE				287.86	
	3	5310	101000		Batch Payment ONLINE			493.11		
	4	5310	122000		Batch Payment ONLINE				493.11	
UB	2087	6/22					07/01/22			UB
	1	5210	101000		Batch Payment ONLINE			247.95		
	2	5210	122000		Batch Payment ONLINE				247.95	
	3	5310	101000		Batch Payment ONLINE			209.85		
	4	5310	122000		Batch Payment ONLINE				209.85	
UB	2088	6/22					07/01/22			UB
	1	5210	101000		Batch Payment ONLINE			468.65		
	2	5210	122000		Batch Payment ONLINE				468.65	
	3	5310	101000		Batch Payment ONLINE			606.91		
	4	5310	122000		Batch Payment ONLINE				606.91	
UB	2089	6/22					07/01/22			UB
	1	5210	101000		Batch Payment ONLINE			688.09		
	2	5210	122000		Batch Payment ONLINE				688.09	
	3	5310	101000		Batch Payment ONLINE			798.18		
	4	5310	122000		Batch Payment ONLINE				798.18	
UB	2090	6/22					07/01/22			UB
	1	5210	101000		Batch Payment ONLINE			1,081.31		
	2	5210	122000		Batch Payment ONLINE				1,081.31	
	3	5310	101000		Batch Payment ONLINE			1,412.63		
	4	5310	122000		Batch Payment ONLINE				1,412.63	
UB	2091	6/22					07/01/22			UB
	1	5210	101000		Batch Payment ONLINE			306.45		
	2	5210	122000		Batch Payment ONLINE				306.45	
	3	5310	101000		Batch Payment ONLINE			368.07		
	4	5310	122000		Batch Payment ONLINE				368.07	
UB	2092	6/22					07/01/22			UB
	1	5210	101000		Batch Payment ONLINE			229.99		
	2	5210	122000		Batch Payment ONLINE				229.99	
	3	5310	101000		Batch Payment ONLINE			323.04		
	4	5310	122000		Batch Payment ONLINE				323.04	
UB	2093	6/22					07/01/22			UB
	1	5210	101000		Batch Payment ONLINE			496.82		
	2	5210	122000		Batch Payment ONLINE				496.82	
	3	5310	101000		Batch Payment ONLINE			573.47		
	4	5310	122000		Batch Payment ONLINE				573.47	

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2094	6/22					07/01/22			UB
	1	5210	101000		Batch Payment ONLINE			293.69		
	2	5210	122000		Batch Payment ONLINE				293.69	
	3	5310	101000		Batch Payment ONLINE			270.21		
	4	5310	122000		Batch Payment ONLINE				270.21	
UB	2095	6/22					07/01/22			UB
	1	5210	101000		Batch Payment ONLINE			299.86		
	2	5210	122000		Batch Payment ONLINE				299.86	
	3	5310	101000		Batch Payment ONLINE			323.96		
	4	5310	122000		Batch Payment ONLINE				323.96	
UB	2096	6/22					07/01/22			UB
	1	5210	101000		Batch Payment ONLINE			199.99		
	2	5210	122000		Batch Payment ONLINE				199.99	
	3	5310	101000		Batch Payment ONLINE			273.69		
	4	5310	122000		Batch Payment ONLINE				273.69	
UB	2097	6/22					07/01/22			UB
	1	5210	101000		Batch Payment ONLINE			281.06		
	2	5210	122000		Batch Payment ONLINE				281.06	
	3	5310	101000		Batch Payment ONLINE			340.11		
	4	5310	122000		Batch Payment ONLINE				340.11	
UB	2098	6/22					07/01/22			UB
	1	5210	101000		Batch Payment ONLINE			61.09		
	2	5210	122000		Batch Payment ONLINE				61.09	
	3	5310	101000		Batch Payment ONLINE			94.65		
	4	5310	122000		Batch Payment ONLINE				94.65	
UB	2099	6/22					07/01/22			UB
	1	5210	101000		Batch Payment ONLINE			373.99		
	2	5210	122000		Batch Payment ONLINE				373.99	
	3	5310	101000		Batch Payment ONLINE			406.73		
	4	5310	122000		Batch Payment ONLINE				406.73	
UB	2100	6/22					07/01/22			UB
	1	5210	101000		Batch Payment ONLINE			29.82		
	2	5210	122000		Batch Payment ONLINE				29.82	
	3	5310	101000		Batch Payment ONLINE			54.22		
	4	5310	122000		Batch Payment ONLINE				54.22	
UB	2101	6/22					07/01/22			UB
	1	5210	101000		Batch Payment ONLINE			85.41		
	2	5210	122000		Batch Payment ONLINE				85.41	
	3	5310	101000		Batch Payment ONLINE			112.74		
	4	5310	122000		Batch Payment ONLINE				112.74	
UB	2102	6/22					07/01/22			UB
	1	5210	101000		Batch Payment ONLINE			29.82		
	2	5210	122000		Batch Payment ONLINE				29.82	
	3	5310	101000		Batch Payment ONLINE			45.30		
	4	5310	122000		Batch Payment ONLINE				45.30	
UB	2103	6/22					07/01/22			UB
	1	5210	101000		Batch Payment ONLINE			344.64		
	2	5210	122000		Batch Payment ONLINE				344.64	
	3	5310	101000		Batch Payment ONLINE			453.91		
	4	5310	122000		Batch Payment ONLINE				453.91	

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CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 6/22

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Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2104	6/22				TRANSFER	07/01/22			UB
	1	5210	122000		Adj-UB Auto Distribute			5,057.57		
	2	5210	101000		Adj-UB Auto Distribute				5,057.57	
	3	5310	101000		Adj-UB Auto Distribute			5,057.57		
	4	5310	122000		Adj-UB Auto Distribute				5,057.57	
UB	2105	6/22					07/01/22			UB
	1	5210	122000		Adjustment - UB			739.82		
	2	5210	343021		Adjustment - UB				739.82	
	3	5310	122000		Adjustment - UB			44.22		
	4	5310	343031		Adjustment - UB				44.22	
Grand Total								3,138,255.59	3,138,255.59	