

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
JV 1440	5/23						05/18/23			jess
CORRECT REVENUE FROM SIDNEY PUBLIC SCHOOLS REIMBURSEMENT TO THE CITY OF SIDNEY FOR 4TH AVE CURBING PROJECT										
	1	2565	343011		FROM STREETS			122,014.79		
	2	2565	101000		TO CASH				122,014.79	
	3	2821	101000		FROM CASH			122,014.79		
	4	2821	343018		TO BARSAA				122,014.79	
JV 1441	5/23						05/18/23			jess
CORRECT CLAIM 40364 CODING FROM STREETS TO STREETS EQIP. CIP										
	1	2565	430200	940	FROM STREETS				70,000.00	
	2	2565	101000		TO CASH			70,000.00		
	3	4030	101000		FROM CASH				70,000.00	
	4	4030	430200	940	TO STREET EQUIP CIP			70,000.00		
JV 1442	5/23						05/18/23			jess
CORRECT LAIM 40569 CODING FROM STREETS TO SNOW REMOVAL										
	1	2565	430200	940	FROM STREETS				24,315.00	
	2	2565	101000		TO CASH			24,315.00		
	3	2566	101000		FROM CASH				24,315.00	
	4	2566	430251	940	TO SNOW REMOVAL			24,315.00		
JV 1443	5/23						05/18/23			jess
CORRECT RV23-12 DONATION TO QUILLING PARK PLAYGROUND & PARKS CIP TO GENERAL										
	1	2060	365010		FROM CIP			15,000.00		
	2	2060	101000		TO CASH				15,000.00	
	3	1000	101000		FROM CASH			15,000.00		
	4	1000	365040		TO GENERAL				15,000.00	
JV 1444	5/23						05/24/23			jess
Correct expenditures from audit taken out of general fund (Claim #40513)										
	1	1000	410210	300	FROM GENERAL				700.00	
	2	1000	101000		TO CASH			700.00		
	3	2565	101000		FROM CASH				700.00	
	4	2565	430200	300	TO STREETS			700.00		
JV 1445	5/23						05/24/23			jess
Correct expenditures from audit taken out of general fund (Claim #40513)										
	1	1000	410210	300	FROM GENERAL				2,993.25	
	2	1000	410540	300	FROM GENERAL				2,993.25	
	3	1000	410550	300	FROM GENERAL				2,993.25	
	4	1000	101000		TO CASH			8,979.75		
	5	2565	101000		FROM CASH				1,925.18	
	6	2565	430200	300	TO STREETS			1,925.18		
	7	5210	101000		FROM CASH				7,054.57	
	8	5210	430500	300	TO WATER			7,054.57		
JV 1446	5/23						05/24/23			jess
Correct expenditures from audit taken out of general fund (Claim #40776)										
	1	1000	411200	300	FROM GENERAL				1,271.66	
	2	1000	410540	300	FROM GENERAL				1,271.66	
	3	1000	410550	300	FROM GENERAL				1,271.72	
	4	1000	101000		TO CASH			3,815.04		
	5	5210	101000		FROM CASH				1,130.61	
	6	5210	430500	300	TO WATER			1,130.61		
	7	5310	101000		FROM CASH				2,684.43	

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	8	5310	430600	300	TO SEWER			2,684.43		
JV 1447	5/23						05/24/23			jess
					Correct expenditures from audit taken out of general fund (Claim #41192)					
	1	1000	410210	300	FROM GENERAL				2,549.91	
	2	1000	410540	300	FROM GENERAL				2,549.91	
	3	1000	410550	300	FROM GENERAL				2,549.91	
	4	1000	101000		TO CASH			7,649.73		
	5	5310	101000		FROM CASH				5,500.75	
	6	5310	430600	300	TO SEWER			5,500.75		
	7	5410	101000		FROM CASH				2,148.98	
	8	5410	430830	300	TO GARBAGE			2,148.98		
PR 230500	5/23						05/31/23			jess
	1	1000	101000		Employer Contributions				10,491.60	
	2	1000	101000		Payroll Expenditure				98,015.46	
	3	1000	410130	100	Payroll Expenditure			1,500.00		
	4	1000	410130	142	Employer Contributions			9.90		
	5	1000	410130	143	Employer Contributions			114.78		
	6	1000	410210	100	Payroll Expenditure			2,050.00		
	7	1000	410210	142	Employer Contributions			13.53		
	8	1000	410210	143	Employer Contributions			134.00		
	9	1000	410540	100	Payroll Expenditure			1,931.87		
	10	1000	410540	141	Employer Contributions			6.75		
	11	1000	410540	142	Employer Contributions			12.72		
	12	1000	410540	143	Employer Contributions			140.75		
	13	1000	410550	100	Payroll Expenditure			1,931.85		
	14	1000	410550	141	Employer Contributions			6.76		
	15	1000	410550	142	Employer Contributions			12.76		
	16	1000	410550	143	Employer Contributions			140.85		
	17	1000	420100	100	Payroll Expenditure			75,277.45		
	18	1000	420100	141	Employer Contributions			263.47		
	19	1000	420100	142	Employer Contributions			2,358.93		
	20	1000	420100	143	Employer Contributions			5,639.33		
	21	1000	420400	100	Payroll Expenditure			3,119.27		
	22	1000	420400	141	Employer Contributions			10.92		
	23	1000	420400	142	Employer Contributions			20.57		
	24	1000	420400	143	Employer Contributions			216.58		
	25	1000	420531	100	Payroll Expenditure			3,769.18		
	26	1000	420531	141	Employer Contributions			13.17		
	27	1000	420531	142	Employer Contributions			29.17		
	28	1000	420531	143	Employer Contributions			266.33		
	29	1000	460430	100	Payroll Expenditure			7,785.95		
	30	1000	460430	141	Employer Contributions			27.24		
	31	1000	460430	142	Employer Contributions			413.55		
	32	1000	460430	143	Employer Contributions			578.94		
	33	1000	460445	100	Payroll Expenditure			649.89		
	34	1000	460445	141	Employer Contributions			2.28		
	35	1000	460445	142	Employer Contributions			8.61		
	36	1000	460445	143	Employer Contributions			49.71		
	37	2370	101000		Employer Contributions				11,730.89	
	38	2370	410130	144	Employer Contributions			44.86		

CITY OF SIDNEY  
Journal Voucher Details  
For the Accounting Period: 5/23

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	39	2370		410540	144	Employer Contributions			173.32		
	40	2370		410550	144	Employer Contributions			173.28		
	41	2370		420100	144	Employer Contributions			9,964.84		
	42	2370		420400	144	Employer Contributions			279.80		
	43	2370		420531	144	Employer Contributions			338.14		
	44	2370		460430	144	Employer Contributions			698.37		
	45	2370		460445	144	Employer Contributions			58.28		
	46	2371		101000		Employer Contributions				16,451.47	
	47	2371		410130	146	Employer Contributions			7.00		
	48	2371		410210	146	Employer Contributions			2,549.43		
	49	2371		410540	146	Employer Contributions			490.79		
	50	2371		410550	146	Employer Contributions			487.31		
	51	2371		420100	146	Employer Contributions			9,703.40		
	52	2371		420400	146	Employer Contributions			881.21		
	53	2371		420531	146	Employer Contributions			882.98		
	54	2371		430200	146	Employer Contributions			3.51		
	55	2371		460430	146	Employer Contributions			1,444.09		
	56	2371		460445	146	Employer Contributions			1.75		
	57	2565		101000		Employer Contributions				4,601.70	
	58	2565		101000		Payroll Expenditure				10,262.04	
	59	2565		430200	100	Payroll Expenditure			10,262.04		
	60	2565		430200	141	Employer Contributions			35.88		
	61	2565		430200	142	Employer Contributions			549.75		
	62	2565		430200	143	Employer Contributions			755.40		
	63	2565		430200	144	Employer Contributions			920.49		
	64	2565		430200	146	Employer Contributions			2,340.18		
	65	2566		101000		Employer Contributions				2,894.06	
	66	2566		101000		Payroll Expenditure				5,599.11	
	67	2566		430251	100	Payroll Expenditure			5,599.11		
	68	2566		430251	141	Employer Contributions			19.62		
	69	2566		430251	142	Employer Contributions			298.62		
	70	2566		430251	143	Employer Contributions			408.59		
	71	2566		430251	144	Employer Contributions			502.25		
	72	2566		430251	146	Employer Contributions			1,664.98		
	73	5210		101000		Employer Contributions				10,018.33	
	74	5210		101000		Payroll Expenditure				23,056.03	
	75	5210		430500	100	Payroll Expenditure			23,056.03		
	76	5210		430500	141	Employer Contributions			80.69		
	77	5210		430500	142	Employer Contributions			1,021.29		
	78	5210		430500	143	Employer Contributions			1,698.32		
	79	5210		430500	144	Employer Contributions			2,068.12		
	80	5210		430500	146	Employer Contributions			5,149.91		
	81	5310		101000		Employer Contributions				9,513.18	
	82	5310		101000		Payroll Expenditure				22,214.63	
	83	5310		430600	100	Payroll Expenditure			22,214.63		
	84	5310		430600	141	Employer Contributions			77.78		
	85	5310		430600	142	Employer Contributions			817.59		
	86	5310		430600	143	Employer Contributions			1,635.58		
	87	5310		430600	144	Employer Contributions			1,992.63		
	88	5310		430600	146	Employer Contributions			4,989.60		

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	89	5410		101000		Employer Contributions				13,374.20	
	90	5410		101000		Payroll Expenditure				29,689.68	
	91	5410		430830	100	Payroll Expenditure			29,689.68		
	92	5410		430830	141	Employer Contributions			103.93		
	93	5410		430830	142	Employer Contributions			1,497.93		
	94	5410		430830	143	Employer Contributions			2,193.10		
	95	5410		430830	144	Employer Contributions			2,663.18		
	96	5410		430830	146	Employer Contributions			6,916.06		
	97	5710		101000		Employer Contributions				3,434.64	
	98	5710		101000		Payroll Expenditure				6,656.68	
	99	5710		430252	100	Payroll Expenditure			6,656.68		
	100	5710		430252	141	Employer Contributions			23.29		
	101	5710		430252	142	Employer Contributions			271.11		
	102	5710		430252	143	Employer Contributions			482.45		
	103	5710		430252	144	Employer Contributions			597.11		
	104	5710		430252	146	Employer Contributions			2,060.68		
	105	7910		101000		Direct Deposit Clearing				120,120.13	
	106	7910		101000		Electronic Check				80,868.50	
	107	7910		101000		Employee Checks			195,493.63		
	108	7910		101000		Employer Contributions			82,510.07		
	109	7910		201000		Check for tax/benefit plan				56,949.27	
	110	7910		201000		Employee Checks				12,050.99	
	111	7910		212200		Electronic Check			15,563.62		
	112	7910		212200		Employee Deduction				5,983.46	
	113	7910		212200		Employer Contributions				9,580.16	
	114	7910		212501		Electronic Check			28,909.42		
	115	7910		212501		Employee Deduction				14,454.71	
	116	7910		212501		Employer Contributions				14,454.71	
	117	7910		212502		Electronic Check			20,489.46		
	118	7910		212502		Employee Deduction				9,594.95	
	119	7910		212502		Employer Contributions				10,894.51	
	120	7910		212503		Employer Contributions				671.78	
	121	7910		212504		Employer Contributions				7,336.03	
	122	7910		212505		Electronic Check			15,404.53		
	123	7910		212505		Employee Deduction				15,404.53	
	124	7910		212506		Check for tax/benefit plan			8,624.00		
	125	7910		212506		Employee Deduction				8,624.00	
	126	7910		212510		Check for tax/benefit plan			48,325.27		
	127	7910		212510		Electronic Check			501.47		
	128	7910		212510		Employee Deduction				9,260.86	
	129	7910		212510		Employer Contributions				39,572.88	
UB	2324							06/01/23			UB
				1	5210	122000	Billing - UB		175,483.32		
				2	5210	313021	Billing - UB			721.74	
				3	5210	343021	Billing - UB			174,761.58	
				4	5310	122000	Billing - UB		155,874.58		
				5	5310	343031	Billing - UB			155,874.58	

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UB	2325	5/23						06/01/23			UB
	1	5210		101000		Receipts - ACH   UB			25,090.01		
	2	5210		122000		Receipts - ACH   UB				25,090.01	
	3	5310		101000		Receipts - ACH   UB			27,276.42		
	4	5310		122000		Receipts - ACH   UB				27,276.42	
UB	2326	5/23						06/01/23			UB
	1	5210		101000		Batch Payment ONLINE			562.70		
	2	5210		122000		Batch Payment ONLINE				562.70	
	3	5310		101000		Batch Payment ONLINE			488.91		
	4	5310		122000		Batch Payment ONLINE				488.91	
UB	2327	5/23						06/01/23			UB
	1	5210		101000		Batch Payment ONLINE			826.03		
	2	5210		122000		Batch Payment ONLINE				826.03	
	3	5310		101000		Batch Payment ONLINE			967.65		
	4	5310		122000		Batch Payment ONLINE				967.65	
UB	2328	5/23						06/01/23			UB
	1	5210		101000		Batch Payment ONLINE			676.63		
	2	5210		122000		Batch Payment ONLINE				676.63	
	3	5310		101000		Batch Payment ONLINE			821.73		
	4	5310		122000		Batch Payment ONLINE				821.73	
UB	2329	5/23						06/01/23			UB
	1	5210		101000		Batch Payment ONLINE			582.37		
	2	5210		122000		Batch Payment ONLINE				582.37	
	3	5310		101000		Batch Payment ONLINE			602.40		
	4	5310		122000		Batch Payment ONLINE				602.40	
UB	2330	5/23						06/01/23			UB
	1	5210		101000		Batch Payment ONLINE			3,240.74		
	2	5210		122000		Batch Payment ONLINE				3,240.74	
	3	5310		101000		Batch Payment ONLINE			3,303.03		
	4	5310		122000		Batch Payment ONLINE				3,303.03	
UB	2331	5/23						06/01/23			UB
	1	5210		101000		Batch Payment ONLINE			587.50		
	2	5210		122000		Batch Payment ONLINE				587.50	
	3	5310		101000		Batch Payment ONLINE			632.32		
	4	5310		122000		Batch Payment ONLINE				632.32	
UB	2332	5/23						06/01/23			UB
	1	5210		101000		Batch Payment ONLINE			779.89		
	2	5210		122000		Batch Payment ONLINE				779.89	
	3	5310		101000		Batch Payment ONLINE			857.08		
	4	5310		122000		Batch Payment ONLINE				857.08	
UB	2333	5/23						06/01/23			UB
	1	5210		101000		Batch Payment ONLINE			773.83		
	2	5210		122000		Batch Payment ONLINE				773.83	
	3	5310		101000		Batch Payment ONLINE			891.23		
	4	5310		122000		Batch Payment ONLINE				891.23	
UB	2334	5/23						06/01/23			UB
	1	5210		101000		Batch Payment ONLINE			211.69		
	2	5210		122000		Batch Payment ONLINE				211.69	
	3	5310		101000		Batch Payment ONLINE			225.69		
	4	5310		122000		Batch Payment ONLINE				225.69	

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UB	2335	5/23						06/01/23			UB
	1	5210		101000		Batch Payment ONLINE			687.75		
	2	5210		122000		Batch Payment ONLINE				687.75	
	3	5310		101000		Batch Payment ONLINE			811.52		
	4	5310		122000		Batch Payment ONLINE				811.52	
UB	2336	5/23						06/01/23			UB
	1	5210		101000		Batch Payment ONLINE			255.41		
	2	5210		122000		Batch Payment ONLINE				255.41	
	3	5310		101000		Batch Payment ONLINE			291.85		
	4	5310		122000		Batch Payment ONLINE				291.85	
UB	2337	5/23						06/01/23			UB
	1	5210		101000		Batch Payment ONLINE			38.60		
	2	5210		122000		Batch Payment ONLINE				38.60	
	3	5310		101000		Batch Payment ONLINE			47.11		
	4	5310		122000		Batch Payment ONLINE				47.11	
UB	2338	5/23						06/01/23			UB
	1	5210		101000		Batch Payment ONLINE			115.43		
	2	5210		122000		Batch Payment ONLINE				115.43	
	3	5310		101000		Batch Payment ONLINE			135.28		
	4	5310		122000		Batch Payment ONLINE				135.28	
UB	2339	5/23						06/01/23			UB
	1	5210		101000		Batch Payment ONLINE			50.00		
	2	5210		122000		Batch Payment ONLINE				50.00	
UB	2340	5/23						06/01/23			UB
	1	5210		101000		Batch Payment ONLINE			877.86		
	2	5210		122000		Batch Payment ONLINE				877.86	
	3	5310		101000		Batch Payment ONLINE			739.88		
	4	5310		122000		Batch Payment ONLINE				739.88	
UB	2341	5/23						06/01/23			UB
	1	5210		101000		Batch Payment ONLINE			213.92		
	2	5210		122000		Batch Payment ONLINE				213.92	
	3	5310		101000		Batch Payment ONLINE			225.18		
	4	5310		122000		Batch Payment ONLINE				225.18	
UB	2342	5/23						06/01/23			UB
	1	5210		101000		Batch Payment ONLINE			251.11		
	2	5210		122000		Batch Payment ONLINE				251.11	
	3	5310		101000		Batch Payment ONLINE			280.44		
	4	5310		122000		Batch Payment ONLINE				280.44	
UB	2343	5/23						06/01/23			UB
	1	5210		101000		Batch Payment ONLINE			158.95		
	2	5210		122000		Batch Payment ONLINE				158.95	
	3	5310		101000		Batch Payment ONLINE			186.87		
	4	5310		122000		Batch Payment ONLINE				186.87	
UB	2344	5/23						06/01/23			UB
	1	5210		101000		Batch Payment ONLINE			375.79		
	2	5210		122000		Batch Payment ONLINE				375.79	
	3	5310		101000		Batch Payment ONLINE			369.63		
	4	5310		122000		Batch Payment ONLINE				369.63	

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UB	2345	5/23						06/01/23			UB
	1	5210		101000		Batch Payment ONLINE			46.42		
	2	5210		122000		Batch Payment ONLINE				46.42	
	3	5310		101000		Batch Payment ONLINE			112.47		
	4	5310		122000		Batch Payment ONLINE				112.47	
UB	2346	5/23						06/01/23			UB
	1	5210		101000		Batch Payment ONLINE			24.98		
	2	5210		122000		Batch Payment ONLINE				24.98	
UB	2347	5/23					TRANSFER	06/01/23			UB
	1	5210		122000		Adj-UB Auto Distribute			7,912.68		
	2	5210		101000		Adj-UB Auto Distribute				7,912.68	
	3	5310		101000		Adj-UB Auto Distribute			7,912.68		
	4	5310		122000		Adj-UB Auto Distribute				7,912.68	
UB	2348	5/23						06/01/23			UB
	1	5210		122000		Adjustment - UB			1,839.10		
	2	5210		313021		Adjustment - UB			2.40		
	3	5210		343021		Adjustment - UB				1,841.50	
	4	5310		122000		Adjustment - UB			594.97		
	5	5310		343031		Adjustment - UB				594.97	
								Grand Total	1,624,087.82	1,624,087.82	