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CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 4/22

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Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
JV	1400						04/18/22			bree
					FUNDS WERE TAKEN OUT OF THE PARKS DEPT. WHEN THEY SHOULD OF BEEN TAKEN OUT OF THE FIRE DEPT. FUND. CLAIM #39724 BREE 4-18-22					
	1	1000	460430	300	GENERATOR- 1105 3RD ST NW				77.84	
	2	1000	460430	300	FIREHALL- 1105 3RD ST NW				2,315.20	
	3	1000	420400	300	GENERATOR- 1105 3RD ST NW			77.84		
	4	1000	420400	300	FIREHALL- 1105 3D ST NW			2,315.20		
PR	220400						05/02/22			bree
	1	1000	101000		Employer Contributions				8,084.71	
	2	1000	101000		Payroll Expenditure				77,588.54	
	3	1000	410130	100	Payroll Expenditure			1,375.00		
	4	1000	410130	142	Employer Contributions			7.70		
	5	1000	410130	143	Employer Contributions			105.21		
	6	1000	410210	100	Payroll Expenditure			2,050.00		
	7	1000	410210	142	Employer Contributions			11.50		
	8	1000	410210	143	Employer Contributions			134.00		
	9	1000	410540	100	Payroll Expenditure			1,672.19		
	10	1000	410540	141	Employer Contributions			5.81		
	11	1000	410540	142	Employer Contributions			9.33		
	12	1000	410540	143	Employer Contributions			120.94		
	13	1000	410550	100	Payroll Expenditure			1,672.18		
	14	1000	410550	141	Employer Contributions			5.86		
	15	1000	410550	142	Employer Contributions			9.39		
	16	1000	410550	143	Employer Contributions			120.96		
	17	1000	420100	100	Payroll Expenditure			58,055.74		
	18	1000	420100	141	Employer Contributions			203.19		
	19	1000	420100	142	Employer Contributions			1,705.02		
	20	1000	420100	143	Employer Contributions			4,341.68		
	21	1000	420400	100	Payroll Expenditure			2,828.33		
	22	1000	420400	141	Employer Contributions			9.90		
	23	1000	420400	142	Employer Contributions			15.86		
	24	1000	420400	143	Employer Contributions			194.34		
	25	1000	420531	100	Payroll Expenditure			3,370.00		
	26	1000	420531	141	Employer Contributions			11.81		
	27	1000	420531	142	Employer Contributions			22.49		
	28	1000	420531	143	Employer Contributions			235.76		
	29	1000	460430	100	Payroll Expenditure			6,023.43		
	30	1000	460430	141	Employer Contributions			21.06		
	31	1000	460430	142	Employer Contributions			298.83		
	32	1000	460430	143	Employer Contributions			444.14		
	33	1000	460445	100	Payroll Expenditure			541.67		
	34	1000	460445	141	Employer Contributions			1.89		
	35	1000	460445	142	Employer Contributions			6.60		
	36	1000	460445	143	Employer Contributions			41.44		
	37	2370	101000		Employer Contributions				8,763.70	
	38	2370	410130	144	Employer Contributions			44.36		
	39	2370	410540	144	Employer Contributions			148.35		
	40	2370	410550	144	Employer Contributions			148.31		
	41	2370	420100	144	Employer Contributions			7,298.03		
	42	2370	420400	144	Employer Contributions			250.87		

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								Amount	Amount	Proj
	43	2370	420531	144	Employer Contributions			298.91		
	44	2370	460430	144	Employer Contributions			526.82		
	45	2370	460445	144	Employer Contributions			48.05		
	46	2371	101000		Employer Contributions				16,778.19	
	47	2371	410130	146	Employer Contributions			7.00		
	48	2371	410210	146	Employer Contributions			2,890.43		
	49	2371	410540	146	Employer Contributions			560.38		
	50	2371	410550	146	Employer Contributions			556.84		
	51	2371	420100	146	Employer Contributions			9,097.95		
	52	2371	420400	146	Employer Contributions			1,003.72		
	53	2371	420531	146	Employer Contributions			1,005.47		
	54	2371	430200	146	Employer Contributions			3.51		
	55	2371	460430	146	Employer Contributions			1,651.14		
	56	2371	460445	146	Employer Contributions			1.75		
	57	2565	101000		Employer Contributions				4,572.50	
	58	2565	101000		Payroll Expenditure				11,151.01	
	59	2565	430200	100	Payroll Expenditure			11,151.01		
	60	2565	430200	141	Employer Contributions			39.01		
	61	2565	430200	142	Employer Contributions			531.02		
	62	2565	430200	143	Employer Contributions			827.94		
	63	2565	430200	144	Employer Contributions			989.07		
	64	2565	430200	146	Employer Contributions			2,185.46		
	65	2566	101000		Employer Contributions				2,894.32	
	66	2566	101000		Payroll Expenditure				5,770.12	
	67	2566	430251	100	Payroll Expenditure			5,770.12		
	68	2566	430251	141	Employer Contributions			20.21		
	69	2566	430251	142	Employer Contributions			276.99		
	70	2566	430251	143	Employer Contributions			423.96		
	71	2566	430251	144	Employer Contributions			511.79		
	72	2566	430251	146	Employer Contributions			1,661.37		
	73	5210	101000		Employer Contributions				10,182.83	
	74	5210	101000		Payroll Expenditure				22,037.18	
	75	5210	430500	100	Payroll Expenditure			22,037.18		
	76	5210	430500	141	Employer Contributions			77.15		
	77	5210	430500	142	Employer Contributions			912.31		
	78	5210	430500	143	Employer Contributions			1,622.83		
	79	5210	430500	144	Employer Contributions			1,954.70		
	80	5210	430500	146	Employer Contributions			5,615.84		
	81	5310	101000		Employer Contributions				9,577.30	
	82	5310	101000		Payroll Expenditure				20,691.90	
	83	5310	430600	100	Payroll Expenditure			20,691.90		
	84	5310	430600	141	Employer Contributions			72.42		
	85	5310	430600	142	Employer Contributions			714.69		
	86	5310	430600	143	Employer Contributions			1,521.55		
	87	5310	430600	144	Employer Contributions			1,835.37		
	88	5310	430600	146	Employer Contributions			5,433.27		
	89	5410	101000		Employer Contributions				15,438.46	
	90	5410	101000		Payroll Expenditure				31,281.61	
	91	5410	430830	100	Payroll Expenditure			31,281.61		
	92	5410	430830	141	Employer Contributions			109.51		

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	93	5410	430830	142	Employer Contributions			1,428.92		
	94	5410	430830	143	Employer Contributions			2,306.26		
	95	5410	430830	144	Employer Contributions			2,774.69		
	96	5410	430830	146	Employer Contributions			8,819.08		
	97	5710	101000		Employer Contributions				3,507.21	
	98	5710	101000		Payroll Expenditure				6,667.06	
	99	5710	430252	100	Payroll Expenditure			6,667.06		
	100	5710	430252	141	Employer Contributions			23.35		
	101	5710	430252	142	Employer Contributions			253.57		
	102	5710	430252	143	Employer Contributions			485.09		
	103	5710	430252	144	Employer Contributions			591.39		
	104	5710	430252	146	Employer Contributions			2,153.81		
	105	7910	101000		Direct Deposit Clearing				111,255.76	
	106	7910	101000		Electronic Check				71,555.14	
	107	7910	101000		Employee Checks			175,187.42		
	108	7910	101000		Employer Contributions			79,799.22		
	109	7910	201000		Check for tax/benefit plan				58,761.70	
	110	7910	201000		Employee Checks				6,797.00	
	111	7910	212200		Electronic Check			11,328.62		
	112	7910	212200		Employee Deduction				4,355.30	
	113	7910	212200		Employer Contributions				6,973.32	
	114	7910	212501		Electronic Check			25,928.70		
	115	7910	212501		Employee Deduction				12,926.10	
	116	7910	212501		Employer Contributions				12,926.10	
	117	7910	212502		Electronic Check			19,836.13		
	118	7910	212502		Employee Deduction				9,304.89	
	119	7910	212502		Employer Contributions				10,447.39	
	120	7910	212503		Employer Contributions				601.17	
	121	7910	212504		Employer Contributions				6,204.22	
	122	7910	212505		Electronic Check			14,161.69		
	123	7910	212505		Employee Deduction				14,161.69	
	124	7910	212506		Check for tax/benefit plan			7,869.00		
	125	7910	212506		Employee Deduction				7,861.00	
	126	7910	212510		Check for tax/benefit plan			50,892.70		
	127	7910	212510		Electronic Check			300.00		
	128	7910	212510		Employee Deduction				8,525.68	
	129	7910	212510		Employer Contributions				42,647.02	
UB	2044	4/22					05/02/22			UB
		1	5210	122000	Billing - UB			120,296.75		
		2	5210	313021	Billing - UB				698.94	
		3	5210	343021	Billing - UB				119,597.81	
		4	5310	122000	Billing - UB			155,542.66		
		5	5310	343031	Billing - UB				155,542.66	
UB	2045	4/22					05/02/22			UB
		1	5210	101000	Receipts - ACH UB			20,478.50		
		2	5210	122000	Receipts - ACH UB				20,478.50	
		3	5310	101000	Receipts - ACH UB			25,118.10		
		4	5310	122000	Receipts - ACH UB				25,118.10	

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UB	2046	4/22					05/02/22			UB
	1	5210	101000		Batch Payment ONLINE			103.26		
	2	5210	122000		Batch Payment ONLINE				103.26	
	3	5310	101000		Batch Payment ONLINE			156.42		
	4	5310	122000		Batch Payment ONLINE				156.42	
UB	2047	4/22					05/02/22			UB
	1	5210	101000		Batch Payment ONLINE			1,012.94		
	2	5210	122000		Batch Payment ONLINE				1,012.94	
	3	5310	101000		Batch Payment ONLINE			1,481.89		
	4	5310	122000		Batch Payment ONLINE				1,481.89	
UB	2048	4/22					05/02/22			UB
	1	5210	101000		Batch Payment ONLINE			349.28		
	2	5210	122000		Batch Payment ONLINE				349.28	
	3	5310	101000		Batch Payment ONLINE			463.28		
	4	5310	122000		Batch Payment ONLINE				463.28	
UB	2049	4/22					05/02/22			UB
	1	5210	101000		Batch Payment ONLINE			1,398.80		
	2	5210	122000		Batch Payment ONLINE				1,398.80	
	3	5310	101000		Batch Payment ONLINE			1,527.75		
	4	5310	122000		Batch Payment ONLINE				1,527.75	
UB	2050	4/22					05/02/22			UB
	1	5210	101000		Batch Payment ONLINE			339.59		
	2	5210	122000		Batch Payment ONLINE				339.59	
	3	5310	101000		Batch Payment ONLINE			477.41		
	4	5310	122000		Batch Payment ONLINE				477.41	
UB	2051	4/22					05/02/22			UB
	1	5210	101000		Batch Payment ONLINE			1,787.38		
	2	5210	122000		Batch Payment ONLINE				1,787.38	
	3	5310	101000		Batch Payment ONLINE			2,391.76		
	4	5310	122000		Batch Payment ONLINE				2,391.76	
UB	2052	4/22					05/02/22			UB
	1	5210	101000		Batch Payment ONLINE			260.24		
	2	5210	122000		Batch Payment ONLINE				260.24	
	3	5310	101000		Batch Payment ONLINE			291.43		
	4	5310	122000		Batch Payment ONLINE				291.43	
UB	2053	4/22					05/02/22			UB
	1	5210	101000		Batch Payment ONLINE			447.63		
	2	5210	122000		Batch Payment ONLINE				447.63	
	3	5310	101000		Batch Payment ONLINE			601.24		
	4	5310	122000		Batch Payment ONLINE				601.24	
UB	2054	4/22					05/02/22			UB
	1	5210	101000		Batch Payment ONLINE			378.55		
	2	5210	122000		Batch Payment ONLINE				378.55	
	3	5310	101000		Batch Payment ONLINE			613.72		
	4	5310	122000		Batch Payment ONLINE				613.72	
UB	2055	4/22					05/02/22			UB
	1	5210	101000		Batch Payment ONLINE			215.54		
	2	5210	122000		Batch Payment ONLINE				215.54	
	3	5310	101000		Batch Payment ONLINE			286.71		
	4	5310	122000		Batch Payment ONLINE				286.71	

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Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2056	4/22					05/02/22			UB
	1	5210	101000		Batch Payment ONLINE			386.10		
	2	5210	122000		Batch Payment ONLINE				386.10	
	3	5310	101000		Batch Payment ONLINE			508.83		
	4	5310	122000		Batch Payment ONLINE				508.83	
UB	2057	4/22					05/02/22			UB
	1	5210	101000		Batch Payment ONLINE			180.42		
	2	5210	122000		Batch Payment ONLINE				180.42	
	3	5310	101000		Batch Payment ONLINE			221.10		
	4	5310	122000		Batch Payment ONLINE				221.10	
UB	2058	4/22					05/02/22			UB
	1	5210	101000		Batch Payment ONLINE			138.96		
	2	5210	122000		Batch Payment ONLINE				138.96	
	3	5310	101000		Batch Payment ONLINE			280.17		
	4	5310	122000		Batch Payment ONLINE				280.17	
UB	2059	4/22					05/02/22			UB
	1	5210	101000		Batch Payment ONLINE			29.82		
	2	5210	122000		Batch Payment ONLINE				29.82	
	3	5310	101000		Batch Payment ONLINE			44.22		
	4	5310	122000		Batch Payment ONLINE				44.22	
UB	2060	4/22				TRANSFER	05/02/22			UB
	1	5210	122000		Adj-UB Auto Distribute			4,218.16		
	2	5210	101000		Adj-UB Auto Distribute				4,218.16	
	3	5310	101000		Adj-UB Auto Distribute			4,218.16		
	4	5310	122000		Adj-UB Auto Distribute				4,218.16	
UB	2061	4/22					05/02/22			UB
	1	5210	122000		Adjustment - UB			371.84		
	2	5210	343021		Adjustment - UB				371.84	
	3	5310	122000		Adjustment - UB			88.44		
	4	5310	343031		Adjustment - UB				88.44	
Grand Total								989,390.21	989,390.21	