

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
JV	1507	2/24				TRANSFER	02/14/24			bree
CLAIM # 42039- TO CORRECT THE CODING ERROR MADE BY DEPUTY SHANKS, THIS JV WILL CORRECT THE CODING ERROR. IT SHOULD OF BEEN TAKING OUT OF MACHNINERY & EQUIPMENT INSTEAD OF SUPPLIES- 2/6/24 BREEANN SHANKS										
	1	1000	420400	200	SUPPLIES				1,483.97	
	2	1000	101000		SUPPLIES			1,483.97		
	3	1000	101000		MACHINERY & EQUIPMENT				1,483.97	
	4	1000	420400	940	MACHINERY & EQUIPMENT			1,483.97		
JV	1509	2/24				TRANSFER	02/14/24			jess
CLAIM # 41993- TO CORRECT THE CODING ERROR MADE BY DEPUTY SHANKS, THIS JV WILL CORRECT THE CODING ERROR. IT SHOULD OF BEEN TAKING OUT OF FIRE CIP ACCOUNT INSTEAD OF PURCHASE SERVICES- 2/6/24 BREEANN SHANKS										
	1	1000	420400	300	FIXED LOCKING ARMS ISSUES				2,626.57	
	2	1000	101000		FIXED LOCKING ARMS ISSUES			2,626.57		
	3	4040	101000		FIXED LOCKING ARM ISSUES				2,626.57	
	4	4040	420400	940	FIXED LOCKING ARM ISSUES			2,626.57		
JV	1510	2/24				TRANSFER	02/14/24			bree
CLAIM # 42142 CORRECT THE CODING ERROR MADE BY DEPUTY SHANKS, THIS JV WILL CORRECT THE CODING ERROR. IT SHOULD OF BEEN TAKING OUT OF MACHNINERY & EQUIPMENT INSTEAD OF SUPPLIES- 2/7/24 BREEANN SHANKS										
	1	1000	420400	300	VISTA SCREEN				3,673.10	
	2	1000	101000		VISTA SCREEN			3,673.10		
	3	4040	101000		VISTA SCREEN				3,673.10	
	4	4040	420400	940	VISTA SCREEN			3,673.10		
PR	240200	2/24					03/01/24			jess
	1	1000	101000		Employer Contributions				10,131.49	
	2	1000	101000		Payroll Expenditure				101,277.69	
	3	1000	410130	100	Payroll Expenditure			1,125.00		
	4	1000	410130	142	Employer Contributions			6.57		
	5	1000	410130	143	Employer Contributions			86.08		
	6	1000	410210	100	Payroll Expenditure			2,050.00		
	7	1000	410210	142	Employer Contributions			11.93		
	8	1000	410210	143	Employer Contributions			134.00		
	9	1000	410540	100	Payroll Expenditure			2,008.44		
	10	1000	410540	141	Employer Contributions			3.01		
	11	1000	410540	142	Employer Contributions			11.65		
	12	1000	410540	143	Employer Contributions			146.65		
	13	1000	410550	100	Payroll Expenditure			2,008.44		
	14	1000	410550	141	Employer Contributions			3.01		
	15	1000	410550	142	Employer Contributions			11.69		
	16	1000	410550	143	Employer Contributions			146.68		
	17	1000	420100	100	Payroll Expenditure			76,253.39		
	18	1000	420100	141	Employer Contributions			114.38		
	19	1000	420100	142	Employer Contributions			2,050.79		
	20	1000	420100	143	Employer Contributions			5,685.83		
	21	1000	420180	100	Payroll Expenditure			1,873.00		
	22	1000	420180	141	Employer Contributions			2.81		
	23	1000	420180	142	Employer Contributions			10.90		
	24	1000	420180	143	Employer Contributions			134.05		
	25	1000	420400	100	Payroll Expenditure			3,232.04		

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	26	1000		420400	141	Employer Contributions			4.85		
	27	1000		420400	142	Employer Contributions			18.81		
	28	1000		420400	143	Employer Contributions			225.23		
	29	1000		420531	100	Payroll Expenditure			5,136.23		
	30	1000		420531	141	Employer Contributions			7.70		
	31	1000		420531	142	Employer Contributions			30.11		
	32	1000		420531	143	Employer Contributions			361.65		
	33	1000		460430	100	Payroll Expenditure			7,559.95		
	34	1000		460430	141	Employer Contributions			11.30		
	35	1000		460430	142	Employer Contributions			358.97		
	36	1000		460430	143	Employer Contributions			549.99		
	37	1000		460445	100	Payroll Expenditure			31.20		
	38	1000		460445	141	Employer Contributions			0.05		
	39	1000		460445	142	Employer Contributions			0.41		
	40	1000		460445	143	Employer Contributions			2.39		
	41	2370		101000		Employer Contributions					11,475.12
	42	2370		410130	144	Employer Contributions			22.68		
	43	2370		410540	144	Employer Contributions			182.14		
	44	2370		410550	144	Employer Contributions			182.17		
	45	2370		420100	144	Employer Contributions			9,470.75		
	46	2370		420180	144	Employer Contributions			169.88		
	47	2370		420400	144	Employer Contributions			293.15		
	48	2370		420531	144	Employer Contributions			465.85		
	49	2370		460430	144	Employer Contributions			685.67		
	50	2370		460445	144	Employer Contributions			2.83		
	51	2371		101000		Employer Contributions					20,702.32
	52	2371		410130	146	Employer Contributions			7.00		
	53	2371		410210	146	Employer Contributions			1,222.43		
	54	2371		410540	146	Employer Contributions			540.62		
	55	2371		410550	146	Employer Contributions			537.12		
	56	2371		420100	146	Employer Contributions			11,706.23		
	57	2371		420180	146	Employer Contributions			958.22		
	58	2371		420400	146	Employer Contributions			974.89		
	59	2371		420531	146	Employer Contributions			1,934.85		
	60	2371		430200	146	Employer Contributions			3.51		
	61	2371		460430	146	Employer Contributions			2,815.70		
	62	2371		460445	146	Employer Contributions			1.75		
	63	2565		101000		Employer Contributions					5,551.56
	64	2565		101000		Payroll Expenditure					13,880.93
	65	2565		430200	100	Payroll Expenditure			13,880.93		
	66	2565		430200	141	Employer Contributions			20.84		
	67	2565		430200	142	Employer Contributions			658.04		
	68	2565		430200	143	Employer Contributions			1,032.14		
	69	2565		430200	144	Employer Contributions			1,258.94		
	70	2565		430200	146	Employer Contributions			2,581.60		
	71	2566		101000		Employer Contributions					2,392.77
	72	2566		101000		Payroll Expenditure					4,860.58
	73	2566		430251	100	Payroll Expenditure			4,860.58		
	74	2566		430251	141	Employer Contributions			7.29		
	75	2566		430251	142	Employer Contributions			230.20		

CITY OF SIDNEY  
Journal Voucher Details  
For the Accounting Period: 2/24

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	76	2566		430251	143	Employer Contributions			356.74		
	77	2566		430251	144	Employer Contributions			440.84		
	78	2566		430251	146	Employer Contributions			1,357.70		
	79	5210		101000		Employer Contributions				9,603.00	
	80	5210		101000		Payroll Expenditure				19,344.69	
	81	5210		430500	100	Payroll Expenditure			19,344.69		
	82	5210		430500	141	Employer Contributions			29.02		
	83	5210		430500	142	Employer Contributions			729.34		
	84	5210		430500	143	Employer Contributions			1,414.37		
	85	5210		430500	144	Employer Contributions			1,754.59		
	86	5210		430500	146	Employer Contributions			5,675.68		
	87	5310		101000		Employer Contributions				8,171.79	
	88	5310		101000		Payroll Expenditure				18,177.50	
	89	5310		430600	100	Payroll Expenditure			18,177.50		
	90	5310		430600	141	Employer Contributions			27.27		
	91	5310		430600	142	Employer Contributions			528.59		
	92	5310		430600	143	Employer Contributions			1,335.15		
	93	5310		430600	144	Employer Contributions			1,648.73		
	94	5310		430600	146	Employer Contributions			4,632.05		
	95	5410		101000		Employer Contributions				11,571.21	
	96	5410		101000		Payroll Expenditure				26,799.45	
	97	5410		430830	100	Payroll Expenditure			26,799.45		
	98	5410		430830	141	Employer Contributions			40.20		
	99	5410		430830	142	Employer Contributions			1,191.17		
	100	5410		430830	143	Employer Contributions			1,980.02		
	101	5410		430830	144	Employer Contributions			2,430.72		
	102	5410		430830	146	Employer Contributions			5,929.10		
	103	5710		101000		Employer Contributions				2,604.50	
	104	5710		101000		Payroll Expenditure				6,410.37	
	105	5710		430252	100	Payroll Expenditure			6,410.37		
	106	5710		430252	141	Employer Contributions			9.63		
	107	5710		430252	142	Employer Contributions			225.03		
	108	5710		430252	143	Employer Contributions			472.84		
	109	5710		430252	144	Employer Contributions			581.45		
	110	5710		430252	146	Employer Contributions			1,315.55		
	111	7910		101000		Direct Deposit Clearing				121,908.42	
	112	7910		101000		Electronic Check				77,206.23	
	113	7910		101000		Employee Checks			190,751.21		
	114	7910		101000		Employer Contributions			82,203.76		
	115	7910		201000		Check for tax/benefit plan				59,568.46	
	116	7910		201000		Employee Checks				9,575.34	
	117	7910		212200		Electronic Check			14,757.58		
	118	7910		212200		Employee Deduction				5,673.57	
	119	7910		212200		Employer Contributions				9,084.01	
	120	7910		212501		Electronic Check			28,127.62		
	121	7910		212501		Employee Deduction				14,063.81	
	122	7910		212501		Employer Contributions				14,063.81	
	123	7910		212502		Electronic Check			19,657.48		
	124	7910		212502		Employee Deduction				9,151.10	
	125	7910		212502		Employer Contributions				10,506.38	

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	126	7910		212503		Employer Contributions				281.36	
	127	7910		212504		Employer Contributions				6,074.20	
	128	7910		212505		Electronic Check			14,076.32		
	129	7910		212505		Employee Deduction				14,076.32	
	130	7910		212506		Check for tax/benefit plan			5,137.00		
	131	7910		212506		Employee Deduction				5,137.00	
	132	7910		212510		Check for tax/benefit plan			54,431.46		
	133	7910		212510		Electronic Check			587.23		
	134	7910		212510		Employee Deduction				11,165.65	
	135	7910		212510		Employer Contributions				42,194.00	
UB	2534							03/01/24			UB
	1	5210		122000		Billing - UB			139,575.55		
	2	5210		313021		Billing - UB				709.74	
	3	5210		343021		Billing - UB				138,865.81	
	4	5310		122000		Billing - UB			150,156.06		
	5	5310		343031		Billing - UB				150,156.06	
UB	2535							03/01/24			UB
	1	5210		101000		Receipts - ACH   UB			30,061.39		
	2	5210		122000		Receipts - ACH   UB				30,061.39	
	3	5310		101000		Receipts - ACH   UB			31,568.51		
	4	5310		122000		Receipts - ACH   UB				31,568.51	
UB	2536							03/01/24			UB
	1	5210		101000		Batch Payment ONLINE			173.27		
	2	5210		122000		Batch Payment ONLINE				173.27	
	3	5310		101000		Batch Payment ONLINE			195.51		
	4	5310		122000		Batch Payment ONLINE				195.51	
UB	2537							03/01/24			UB
	1	5210		101000		Batch Payment ONLINE			765.30		
	2	5210		122000		Batch Payment ONLINE				765.30	
	3	5310		101000		Batch Payment ONLINE			845.80		
	4	5310		122000		Batch Payment ONLINE				845.80	
UB	2538							03/01/24			UB
	1	5210		101000		Batch Payment ONLINE			1,114.24		
	2	5210		122000		Batch Payment ONLINE				1,114.24	
	3	5310		101000		Batch Payment ONLINE			1,296.40		
	4	5310		122000		Batch Payment ONLINE				1,296.40	
UB	2539							03/01/24			UB
	1	5210		101000		Batch Payment ONLINE			1,512.12		
	2	5210		122000		Batch Payment ONLINE				1,512.12	
	3	5310		101000		Batch Payment ONLINE			1,703.24		
	4	5310		122000		Batch Payment ONLINE				1,703.24	
UB	2540							03/01/24			UB
	1	5210		101000		Batch Payment ONLINE			450.84		
	2	5210		122000		Batch Payment ONLINE				450.84	
	3	5310		101000		Batch Payment ONLINE			476.87		
	4	5310		122000		Batch Payment ONLINE				476.87	
UB	2541							03/01/24			UB
	1	5210		101000		Batch Payment ONLINE			625.38		
	2	5210		122000		Batch Payment ONLINE				625.38	
	3	5310		101000		Batch Payment ONLINE			530.62		

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UB 2542	4	5310		122000		Batch Payment ONLINE				530.62	
	2/24							03/01/24			UB
	1	5210		101000		Batch Payment ONLINE			681.36		
	2	5210		122000		Batch Payment ONLINE				681.36	
	3	5310		101000		Batch Payment ONLINE			634.76		
	4	5310		122000		Batch Payment ONLINE				634.76	
UB 2543	2/24							03/01/24			UB
	1	5210		101000		Batch Payment ONLINE			2,045.54		
	2	5210		122000		Batch Payment ONLINE				2,045.54	
	3	5310		101000		Batch Payment ONLINE			2,122.56		
	4	5310		122000		Batch Payment ONLINE				2,122.56	
UB 2544	2/24							03/01/24			UB
	1	5210		101000		Batch Payment ONLINE			1,184.35		
	2	5210		122000		Batch Payment ONLINE				1,184.35	
	3	5310		101000		Batch Payment ONLINE			1,078.15		
	4	5310		122000		Batch Payment ONLINE				1,078.15	
UB 2545	2/24							03/01/24			UB
	1	5210		101000		Batch Payment ONLINE			176.53		
	2	5210		122000		Batch Payment ONLINE				176.53	
	3	5310		101000		Batch Payment ONLINE			207.48		
	4	5310		122000		Batch Payment ONLINE				207.48	
UB 2546	2/24							03/01/24			UB
	1	5210		101000		Batch Payment ONLINE			304.69		
	2	5210		122000		Batch Payment ONLINE				304.69	
	3	5310		101000		Batch Payment ONLINE			306.23		
	4	5310		122000		Batch Payment ONLINE				306.23	
UB 2547	2/24							03/01/24			UB
	1	5210		101000		Batch Payment ONLINE			1,537.55		
	2	5210		122000		Batch Payment ONLINE				1,537.55	
	3	5310		101000		Batch Payment ONLINE			1,523.53		
	4	5310		122000		Batch Payment ONLINE				1,523.53	
UB 2548	2/24							03/01/24			UB
	1	5210		101000		Batch Payment ONLINE			416.36		
	2	5210		122000		Batch Payment ONLINE				416.36	
	3	5310		101000		Batch Payment ONLINE			471.93		
	4	5310		122000		Batch Payment ONLINE				471.93	
UB 2549	2/24							03/01/24			UB
	1	5210		101000		Batch Payment ONLINE			217.89		
	2	5210		122000		Batch Payment ONLINE				217.89	
	3	5310		101000		Batch Payment ONLINE			219.91		
	4	5310		122000		Batch Payment ONLINE				219.91	
UB 2550	2/24							03/01/24			UB
	1	5210		101000		Batch Payment ONLINE			235.95		
	2	5210		122000		Batch Payment ONLINE				235.95	
	3	5310		101000		Batch Payment ONLINE			281.78		
	4	5310		122000		Batch Payment ONLINE				281.78	
UB 2551	2/24							03/01/24			UB
	1	5210		101000		Batch Payment ONLINE			88.16		
	2	5210		122000		Batch Payment ONLINE				88.16	
	3	5310		101000		Batch Payment ONLINE			98.70		

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UB	2552	4 5310	122000		Batch Payment ONLINE				98.70	
		2/24					03/01/24			UB
		1 5210	101000		Batch Payment ONLINE			446.47		
		2 5210	122000		Batch Payment ONLINE				446.47	
		3 5310	101000		Batch Payment ONLINE			278.58		
		4 5310	122000		Batch Payment ONLINE				278.58	
UB	2553	2/24				TRANSFER	03/01/24			UB
		1 5210	122000		Adj-UB Auto Distribute			2,992.26		
		2 5210	101000		Adj-UB Auto Distribute				2,992.26	
		3 5310	101000		Adj-UB Auto Distribute			2,992.26		
		4 5310	122000		Adj-UB Auto Distribute				2,992.26	
UB	2554	2/24					03/01/24			UB
		1 5210	122000		Adjustment - UB			661.65		
		2 5210	343021		Adjustment - UB				661.65	
		3 5310	122000		Adjustment - UB			179.06		
		4 5310	343031		Adjustment - UB				179.06	
Grand Total								1,080,686.70	1,080,686.70	