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CITY OF SIDNEY
Journal Voucher Details
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Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
PR 250400	4/25							05/05/25			bree
	1	1000		101000		Employer Contributions				12,008.90	
	2	1000		101000		Payroll Expenditure				117,409.54	
	3	1000		410130	100	Payroll Expenditure			1,500.00		
	4	1000		410130	142	Employer Contributions			9.24		
	5	1000		410130	143	Employer Contributions			114.78		
	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			2,090.11		
	10	1000		410540	141	Employer Contributions			3.16		
	11	1000		410540	142	Employer Contributions			12.83		
	12	1000		410540	143	Employer Contributions			152.94		
	13	1000		410550	100	Payroll Expenditure			2,090.11		
	14	1000		410550	141	Employer Contributions			3.12		
	15	1000		410550	142	Employer Contributions			12.84		
	16	1000		410550	143	Employer Contributions			152.94		
	17	1000		420100	100	Payroll Expenditure			90,902.77		
	18	1000		420100	141	Employer Contributions			136.37		
	19	1000		420100	142	Employer Contributions			2,628.05		
	20	1000		420100	143	Employer Contributions			6,783.59		
	21	1000		420180	100	Payroll Expenditure			2,040.38		
	22	1000		420180	141	Employer Contributions			3.07		
	23	1000		420180	142	Employer Contributions			12.54		
	24	1000		420180	143	Employer Contributions			143.59		
	25	1000		420400	100	Payroll Expenditure			3,352.14		
	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			5,392.53		
	30	1000		420531	141	Employer Contributions			8.08		
	31	1000		420531	142	Employer Contributions			33.14		
	32	1000		420531	143	Employer Contributions			377.99		
	33	1000		460430	100	Payroll Expenditure			7,991.50		
	34	1000		460430	141	Employer Contributions			11.99		
	35	1000		460430	142	Employer Contributions			424.44		
	36	1000		460430	143	Employer Contributions			577.56		
	37	2370		101000		Employer Contributions				12,783.04	
	38	2370		410130	144	Employer Contributions			22.68		
	39	2370		410540	144	Employer Contributions			189.60		
	40	2370		410550	144	Employer Contributions			189.57		
	41	2370		420100	144	Employer Contributions			10,678.15		
	42	2370		420180	144	Employer Contributions			185.05		
	43	2370		420400	144	Employer Contributions			304.04		
	44	2370		420531	144	Employer Contributions			489.11		
	45	2370		460430	144	Employer Contributions			724.84		
	46	2371		101000		Employer Contributions				22,832.36	
	47	2371		410210	146	Employer Contributions			1,244.18		
	48	2371		410540	146	Employer Contributions			545.76		
	49	2371		410550	146	Employer Contributions			545.77		

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	50	2371		420100	146	Employer Contributions			13,692.08		
	51	2371		420180	146	Employer Contributions			975.60		
	52	2371		420400	146	Employer Contributions			992.26		
	53	2371		420531	146	Employer Contributions			1,967.85		
	54	2371		430200	146	Employer Contributions			2.55		
	55	2371		460430	146	Employer Contributions			2,866.31		
	56	2565		101000		Employer Contributions				6,550.85	
	57	2565		101000		Payroll Expenditure				14,673.32	
	58	2565		430200	100	Payroll Expenditure			14,673.32		
	59	2565		430200	141	Employer Contributions			22.05		
	60	2565		430200	142	Employer Contributions			779.75		
	61	2565		430200	143	Employer Contributions			1,076.05		
	62	2565		430200	144	Employer Contributions			1,330.86		
	63	2565		430200	146	Employer Contributions			3,342.14		
	64	2566		101000		Employer Contributions				2,490.10	
	65	2566		101000		Payroll Expenditure				5,074.21	
	66	2566		430251	100	Payroll Expenditure			5,074.21		
	67	2566		430251	141	Employer Contributions			7.59		
	68	2566		430251	142	Employer Contributions			268.97		
	69	2566		430251	143	Employer Contributions			371.04		
	70	2566		430251	144	Employer Contributions			460.22		
	71	2566		430251	146	Employer Contributions			1,382.28		
	72	5210		101000		Employer Contributions				10,281.54	
	73	5210		101000		Payroll Expenditure				21,855.04	
	74	5210		430500	100	Payroll Expenditure			21,855.04		
	75	5210		430500	141	Employer Contributions			32.77		
	76	5210		430500	142	Employer Contributions			882.56		
	77	5210		430500	143	Employer Contributions			1,605.25		
	78	5210		430500	144	Employer Contributions			1,982.24		
	79	5210		430500	146	Employer Contributions			5,778.72		
	80	5310		101000		Employer Contributions				10,228.18	
	81	5310		101000		Payroll Expenditure				23,228.32	
	82	5310		430600	100	Payroll Expenditure			23,228.32		
	83	5310		430600	141	Employer Contributions			34.84		
	84	5310		430600	142	Employer Contributions			769.49		
	85	5310		430600	143	Employer Contributions			1,709.37		
	86	5310		430600	144	Employer Contributions			2,106.81		
	87	5310		430600	146	Employer Contributions			5,607.67		
	88	5410		101000		Employer Contributions				13,182.90	
	89	5410		101000		Payroll Expenditure				28,199.46	
	90	5410		430830	100	Payroll Expenditure			28,199.46		
	91	5410		430830	141	Employer Contributions			42.29		
	92	5410		430830	142	Employer Contributions			1,405.12		
	93	5410		430830	143	Employer Contributions			2,077.33		
	94	5410		430830	144	Employer Contributions			2,557.69		
	95	5410		430830	146	Employer Contributions			7,100.47		
	96	5710		101000		Employer Contributions				2,932.11	
	97	5710		101000		Payroll Expenditure				6,875.43	
	98	5710		430252	100	Payroll Expenditure			6,875.43		
	99	5710		430252	141	Employer Contributions			10.32		

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	100	5710		430252	142	Employer Contributions			272.04		
	101	5710		430252	143	Employer Contributions			506.72		
	102	5710		430252	144	Employer Contributions			623.61		
	103	5710		430252	146	Employer Contributions			1,519.42		
	104	7910		101000		Direct Deposit Clearing				123,779.43	
	105	7910		101000		Electronic Check				89,876.22	
	106	7910		101000		Employee Checks			217,315.32		
	107	7910		101000		Employer Contributions			93,289.98		
	108	7910		201000		Check for tax/benefit plan				60,556.57	
	109	7910		201000		Employee Checks				24,595.46	
	110	7910		212200		Electronic Check			15,634.93		
	111	7910		212200		Employee Deduction				6,417.82	
	112	7910		212200		Employer Contributions				10,275.61	
	113	7910		212501		Electronic Check			30,192.96		
	114	7910		212501		Employee Deduction				16,017.56	
	115	7910		212501		Employer Contributions				16,017.56	
	116	7910		212502		Electronic Check			21,645.37		
	117	7910		212502		Employee Deduction				10,076.51	
	118	7910		212502		Employer Contributions				11,568.86	
	119	7910		212503		Employer Contributions				320.68	
	120	7910		212504		Employer Contributions				7,544.21	
	121	7910		212505		Electronic Check			15,210.31		
	122	7910		212505		Employee Deduction				16,546.08	
	123	7910		212506		Electronic Check			6,594.00		
	124	7910		212506		Employee Deduction				7,091.00	
	125	7910		212510		Check for tax/benefit plan			60,393.05		
	126	7910		212510		Electronic Check			598.65		
	127	7910		212510		Employee Deduction				12,627.94	
	128	7910		212510		Employer Contributions				47,563.06	
	129	7910		212515		Check for tax/benefit plan			163.52		
	130	7910		212515		Employee Deduction				163.52	
UB	2865	4/25						05/01/25			UB
	1	5210		122000		Billing - UB			144,041.23		
	2	5210		313021		Billing - UB				707.34	
	3	5210		343021		Billing - UB				143,333.89	
	4	5310		122000		Billing - UB			152,157.97		
	5	5310		343031		Billing - UB				152,157.97	
UB	2866	4/25						05/01/25			UB
	1	5210		101000		Receipts - ACH UB			30,175.46		
	2	5210		122000		Receipts - ACH UB				30,175.46	
	3	5310		101000		Receipts - ACH UB			32,119.99		
	4	5310		122000		Receipts - ACH UB				32,119.99	
UB	2867	4/25						05/01/25			UB
	1	5210		101000		Batch Payment			2,585.72		
	2	5210		122000		Batch Payment				2,585.72	
	3	5310		101000		Batch Payment			1,730.07		
	4	5310		122000		Batch Payment				1,730.07	

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UB	2868	4/25						05/01/25			UB
	1	5210		101000		Batch Payment			1,606.75		
	2	5210		122000		Batch Payment				1,606.75	
	3	5310		101000		Batch Payment			1,815.11		
	4	5310		122000		Batch Payment				1,815.11	
UB	2869	4/25						05/01/25			UB
	1	5210		101000		Batch Payment			1,619.65		
	2	5210		122000		Batch Payment				1,619.65	
	3	5310		101000		Batch Payment			1,706.10		
	4	5310		122000		Batch Payment				1,706.10	
UB	2870	4/25						05/01/25			UB
	1	5210		101000		Batch Payment			3,882.36		
	2	5210		122000		Batch Payment				3,882.36	
	3	5310		101000		Batch Payment			4,042.88		
	4	5310		122000		Batch Payment				4,042.88	
UB	2871	4/25						05/01/25			UB
	1	5210		101000		Batch Payment			6,904.60		
	2	5210		122000		Batch Payment				6,904.60	
	3	5310		101000		Batch Payment			7,857.44		
	4	5310		122000		Batch Payment				7,857.44	
UB	2872	4/25						05/01/25			UB
	1	5210		101000		Batch Payment			1,349.22		
	2	5210		122000		Batch Payment				1,349.22	
	3	5310		101000		Batch Payment			1,813.09		
	4	5310		122000		Batch Payment				1,813.09	
UB	2873	4/25						05/01/25			UB
	1	5210		101000		Batch Payment			1,433.91		
	2	5210		122000		Batch Payment				1,433.91	
	3	5310		101000		Batch Payment			1,293.04		
	4	5310		122000		Batch Payment				1,293.04	
UB	2874	4/25						05/01/25			UB
	1	5210		101000		Batch Payment			2,149.71		
	2	5210		122000		Batch Payment				2,149.71	
	3	5310		101000		Batch Payment			2,417.14		
	4	5310		122000		Batch Payment				2,417.14	
UB	2875	4/25						05/01/25			UB
	1	5210		101000		Batch Payment			2,730.80		
	2	5210		122000		Batch Payment				2,730.80	
	3	5310		101000		Batch Payment			2,708.62		
	4	5310		122000		Batch Payment				2,708.62	
UB	2876	4/25						05/01/25			UB
	1	5210		101000		Batch Payment			2,385.37		
	2	5210		122000		Batch Payment				2,385.37	
	3	5310		101000		Batch Payment			2,352.42		
	4	5310		122000		Batch Payment				2,352.42	
UB	2877	4/25						05/01/25			UB
	1	5210		101000		Batch Payment			567.99		
	2	5210		122000		Batch Payment				567.99	
	3	5310		101000		Batch Payment			708.44		
	4	5310		122000		Batch Payment				708.44	

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UB	2878	4/25						05/01/25			UB
	1	5210		101000		Batch Payment			3,386.29		
	2	5210		122000		Batch Payment				3,386.29	
	3	5310		101000		Batch Payment			1,502.31		
	4	5310		122000		Batch Payment				1,502.31	
UB	2879	4/25						05/01/25			UB
	1	5210		101000		Batch Payment			719.18		
	2	5210		122000		Batch Payment				719.18	
	3	5310		101000		Batch Payment			731.40		
	4	5310		122000		Batch Payment				731.40	
UB	2880	4/25						05/01/25			UB
	1	5210		101000		Batch Payment			1,460.54		
	2	5210		122000		Batch Payment				1,460.54	
	3	5310		101000		Batch Payment			1,601.43		
	4	5310		122000		Batch Payment				1,601.43	
UB	2881	4/25						05/01/25			UB
	1	5210		101000		Batch Payment			762.30		
	2	5210		122000		Batch Payment				762.30	
	3	5310		101000		Batch Payment			852.42		
	4	5310		122000		Batch Payment				852.42	
UB	2882	4/25						05/01/25			UB
	1	5210		101000		Batch Payment			692.73		
	2	5210		122000		Batch Payment				692.73	
	3	5310		101000		Batch Payment			666.47		
	4	5310		122000		Batch Payment				666.47	
UB	2883	4/25						05/01/25			UB
	1	5210		101000		Batch Payment			760.43		
	2	5210		122000		Batch Payment				760.43	
	3	5310		101000		Batch Payment			872.42		
	4	5310		122000		Batch Payment				872.42	
UB	2884	4/25						05/01/25			UB
	1	5210		101000		Batch Payment			583.00		
	2	5210		122000		Batch Payment				583.00	
	3	5310		101000		Batch Payment			664.08		
	4	5310		122000		Batch Payment				664.08	
UB	2885	4/25						05/01/25			UB
	1	5210		101000		Batch Payment			400.16		
	2	5210		122000		Batch Payment				400.16	
	3	5310		101000		Batch Payment			465.69		
	4	5310		122000		Batch Payment				465.69	
UB	2886	4/25						05/01/25			UB
	1	5210		101000		Batch Payment			378.41		
	2	5210		122000		Batch Payment				378.41	
	3	5310		101000		Batch Payment			313.44		
	4	5310		122000		Batch Payment				313.44	
UB	2887	4/25						05/01/25			UB
	1	5210		101000		Batch Payment			417.89		
	2	5210		122000		Batch Payment				417.89	
	3	5310		101000		Batch Payment			420.00		
	4	5310		122000		Batch Payment				420.00	

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UB	2888	4/25					TRANSFER	05/01/25			UB
		1	5210	122000		Adj-UB Auto Distribute			3,591.45		
		2	5210	101000		Adj-UB Auto Distribute				3,591.45	
		3	5310	101000		Adj-UB Auto Distribute			3,591.45		
		4	5310	122000		Adj-UB Auto Distribute				3,591.45	
UB	2889	4/25						05/01/25			UB
		1	5210	122000		Adjustment - UB			831.15		
		2	5210	343021		Adjustment - UB				831.15	
		3	5310	122000		Adjustment - UB			93.03		
		4	5310	343031		Adjustment - UB				93.03	
							Grand Total		1,211,556.14	1,211,556.14	