

CITY OF SIDNEY  
Journal Voucher Details  
For the Accounting Period: 9/24

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
PR 240900	9/24						10/02/24			bree
	1	1000	101000		Employer Contributions				12,703.59	
	2	1000	101000		Payroll Expenditure				119,604.60	
	3	1000	101000		Workman's Comp Discount			453.14		
	4	1000	410130	100	Payroll Expenditure			1,125.00		
	5	1000	410130	142	Employer Contributions			7.14		
	6	1000	410130	142	Workman's Comp Discount				0.92	
	7	1000	410130	143	Employer Contributions			86.08		
	8	1000	410210	100	Payroll Expenditure			2,050.00		
	9	1000	410210	142	Employer Contributions			13.14		
	10	1000	410210	142	Workman's Comp Discount				1.63	
	11	1000	410210	143	Employer Contributions			134.00		
	12	1000	410540	100	Payroll Expenditure			2,090.11		
	13	1000	410540	141	Employer Contributions			3.12		
	14	1000	410540	142	Employer Contributions			13.38		
	15	1000	410540	142	Workman's Comp Discount				1.66	
	16	1000	410540	143	Employer Contributions			152.93		
	17	1000	410550	100	Payroll Expenditure			2,090.10		
	18	1000	410550	141	Employer Contributions			3.14		
	19	1000	410550	142	Employer Contributions			13.40		
	20	1000	410550	142	Workman's Comp Discount				1.66	
	21	1000	410550	143	Employer Contributions			152.93		
	22	1000	420100	100	Payroll Expenditure			91,629.68		
	23	1000	420100	141	Employer Contributions			137.45		
	24	1000	420100	142	Employer Contributions			2,747.21		
	25	1000	420100	142	Workman's Comp Discount				326.83	
	26	1000	420100	143	Employer Contributions			6,823.11		
	27	1000	420180	100	Payroll Expenditure			1,628.13		
	28	1000	420180	141	Employer Contributions			2.43		
	29	1000	420180	142	Employer Contributions			10.43		
	30	1000	420180	142	Workman's Comp Discount				1.49	
	31	1000	420180	143	Employer Contributions			112.05		
	32	1000	420400	100	Payroll Expenditure			3,352.14		
	33	1000	420400	141	Employer Contributions			5.03		
	34	1000	420400	142	Employer Contributions			278.05		
	35	1000	420400	142	Workman's Comp Discount				13.23	
	36	1000	420400	143	Employer Contributions			234.40		
	37	1000	420531	100	Payroll Expenditure			4,980.30		
	38	1000	420531	141	Employer Contributions			7.48		
	39	1000	420531	142	Employer Contributions			31.92		
	40	1000	420531	142	Workman's Comp Discount				4.19	
	41	1000	420531	143	Employer Contributions			346.47		
	42	1000	460430	100	Payroll Expenditure			10,659.14		
	43	1000	460430	141	Employer Contributions			15.98		
	44	1000	460430	142	Employer Contributions			590.71		
	45	1000	460430	142	Workman's Comp Discount				76.95	
	46	1000	460430	143	Employer Contributions			781.61		
	47	1000	460445	142	Workman's Comp Discount				24.58	
	48	2370	101000		Employer Contributions				13,679.43	
	49	2370	410130	144	Employer Contributions			22.68		

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	50	2370		410540	144	Employer Contributions			189.55		
	51	2370		410550	144	Employer Contributions			189.58		
	52	2370		420100	144	Employer Contributions			11,407.40		
	53	2370		420180	144	Employer Contributions			147.66		
	54	2370		420400	144	Employer Contributions			304.04		
	55	2370		420531	144	Employer Contributions			451.72		
	56	2370		460430	144	Employer Contributions			966.80		
	57	2371		101000		Employer Contributions				24,262.71	
	58	2371		410130	146	Employer Contributions			7.00		
	59	2371		410210	146	Employer Contributions			1,244.18		
	60	2371		410540	146	Employer Contributions			545.81		
	61	2371		410550	146	Employer Contributions			545.74		
	62	2371		420100	146	Employer Contributions			15,114.60		
	63	2371		420180	146	Employer Contributions			975.72		
	64	2371		420400	146	Employer Contributions			992.39		
	65	2371		420531	146	Employer Contributions			1,968.10		
	66	2371		430200	146	Employer Contributions			2.55		
	67	2371		460430	146	Employer Contributions			2,866.62		
	68	2565		101000		Employer Contributions				6,615.78	
	69	2565		101000		Payroll Expenditure				14,783.22	
	70	2565		101000		Workman's Comp Discount			107.03		
	71	2565		430200	100	Payroll Expenditure			14,783.22		
	72	2565		430200	141	Employer Contributions			22.18		
	73	2565		430200	142	Employer Contributions			817.41		
	74	2565		430200	142	Workman's Comp Discount				107.03	
	75	2565		430200	143	Employer Contributions			1,092.78		
	76	2565		430200	144	Employer Contributions			1,340.85		
	77	2565		430200	146	Employer Contributions			3,342.56		
	78	2566		101000		Employer Contributions				2,514.03	
	79	2566		101000		Payroll Expenditure				5,123.66	
	80	2566		101000		Workman's Comp Discount			35.43		
	81	2566		430251	100	Payroll Expenditure			5,123.66		
	82	2566		430251	141	Employer Contributions			7.70		
	83	2566		430251	142	Employer Contributions			282.44		
	84	2566		430251	142	Workman's Comp Discount				35.43	
	85	2566		430251	143	Employer Contributions			376.85		
	86	2566		430251	144	Employer Contributions			464.70		
	87	2566		430251	146	Employer Contributions			1,382.34		
	88	5210		101000		Employer Contributions				10,062.09	
	89	5210		101000		Payroll Expenditure				20,468.10	
	90	5210		101000		Workman's Comp Discount			114.49		
	91	5210		430500	100	Payroll Expenditure			20,468.10		
	92	5210		430500	141	Employer Contributions			30.71		
	93	5210		430500	142	Employer Contributions			898.99		
	94	5210		430500	142	Workman's Comp Discount				114.49	
	95	5210		430500	143	Employer Contributions			1,500.37		
	96	5210		430500	144	Employer Contributions			1,856.47		
	97	5210		430500	146	Employer Contributions			5,775.55		
	98	5310		101000		Employer Contributions				10,075.77	
	99	5310		101000		Payroll Expenditure				22,074.89	

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	100	5310		101000		Workman's Comp Discount			101.70		
	101	5310		430600	100	Payroll Expenditure			22,074.89		
	102	5310		430600	141	Employer Contributions			33.12		
	103	5310		430600	142	Employer Contributions			813.38		
	104	5310		430600	142	Workman's Comp Discount				101.70	
	105	5310		430600	143	Employer Contributions			1,622.32		
	106	5310		430600	144	Employer Contributions			2,002.19		
	107	5310		430600	146	Employer Contributions			5,604.76		
	108	5410		101000		Employer Contributions				13,283.22	
	109	5410		101000		Payroll Expenditure				28,336.81	
	110	5410		101000		Workman's Comp Discount			188.24		
	111	5410		430830	100	Payroll Expenditure			28,336.81		
	112	5410		430830	141	Employer Contributions			42.50		
	113	5410		430830	142	Employer Contributions			1,481.29		
	114	5410		430830	142	Workman's Comp Discount				188.24	
	115	5410		430830	143	Employer Contributions			2,087.88		
	116	5410		430830	144	Employer Contributions			2,570.16		
	117	5410		430830	146	Employer Contributions			7,101.39		
	118	5710		101000		Employer Contributions				2,951.71	
	119	5710		101000		Payroll Expenditure				6,913.62	
	120	5710		101000		Workman's Comp Discount			35.86		
	121	5710		430252	100	Payroll Expenditure			6,913.62		
	122	5710		430252	141	Employer Contributions			10.37		
	123	5710		430252	142	Employer Contributions			285.11		
	124	5710		430252	142	Workman's Comp Discount				35.86	
	125	5710		430252	143	Employer Contributions			509.65		
	126	5710		430252	144	Employer Contributions			627.06		
	127	5710		430252	146	Employer Contributions			1,519.52		
	128	7910		101000		Direct Deposit Clearing				137,996.39	
	129	7910		101000		Electronic Check				56,363.60	
	130	7910		101000		Employee Checks			216,269.01		
	131	7910		101000		Employer Contributions			96,148.33		
	132	7910		201000		Check for tax/benefit plan				85,539.29	
	133	7910		201000		Employee Checks				10,013.86	
	134	7910		212200		Employee Deduction				6,873.30	
	135	7910		212200		Employer Contributions				11,004.86	
	136	7910		212501		Electronic Check			32,062.12		
	137	7910		212501		Employee Deduction				16,013.43	
	138	7910		212501		Employer Contributions				16,013.43	
	139	7910		212502		Employee Deduction				10,047.91	
	140	7910		212502		Employer Contributions				11,536.00	
	141	7910		212503		Electronic Check			1,025.89		
	142	7910		212503		Employer Contributions				321.21	
	143	7910		212504		Check for tax/benefit plan			24,091.83		
	144	7910		212504		Employee Checks			1,035.89		
	145	7910		212504		Employer Contributions				8,284.00	
	146	7910		212505		Electronic Check			17,143.59		
	147	7910		212505		Employee Deduction				17,143.59	
	148	7910		212506		Electronic Check			6,132.00		
	149	7910		212506		Employee Deduction				6,132.00	

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	150	7910		212510		Check for tax/benefit plan			61,447.46		
	151	7910		212510		Employee Deduction				13,084.42	
	152	7910		212510		Employer Contributions				48,988.83	
PR 240901	9/24							10/02/24			bree
	1	7910		101000		Electronic Check				40,120.12	
	2	7910		212200		Electronic Check			17,878.16		
	3	7910		212501		Electronic Check			38.26		
	4	7910		212502		Electronic Check			21,583.91		
	5	7910		212510		Electronic Check			619.79		
UB 2704	9/24							10/01/24			UB
	1	5210		122000		Billing - UB			222,999.97		
	2	5210		313021		Billing - UB				722.86	
	3	5210		343021		Billing - UB				222,277.11	
	4	5310		122000		Billing - UB			161,296.76		
	5	5310		343031		Billing - UB				161,296.76	
UB 2705	9/24							10/01/24			UB
	1	5210		101000		Receipts - ACH   UB			60,597.24		
	2	5210		122000		Receipts - ACH   UB				60,597.24	
	3	5310		101000		Receipts - ACH   UB			33,769.90		
	4	5310		122000		Receipts - ACH   UB				33,769.90	
UB 2706	9/24							10/01/24			UB
	1	5210		101000		Batch Payment			4,530.75		
	2	5210		122000		Batch Payment				4,530.75	
	3	5310		101000		Batch Payment			2,983.55		
	4	5310		122000		Batch Payment				2,983.55	
UB 2707	9/24							10/01/24			UB
	1	5210		101000		Batch Payment			2,362.47		
	2	5210		122000		Batch Payment				2,362.47	
	3	5310		101000		Batch Payment			1,351.18		
	4	5310		122000		Batch Payment				1,351.18	
UB 2708	9/24							10/01/24			UB
	1	5210		101000		Batch Payment			3,608.90		
	2	5210		122000		Batch Payment				3,608.90	
	3	5310		101000		Batch Payment			2,290.11		
	4	5310		122000		Batch Payment				2,290.11	
UB 2709	9/24							10/01/24			UB
	1	5210		101000		Batch Payment			4,805.28		
	2	5210		122000		Batch Payment				4,805.28	
	3	5310		101000		Batch Payment			3,775.55		
	4	5310		122000		Batch Payment				3,775.55	
UB 2710	9/24							10/01/24			UB
	1	5210		101000		Batch Payment			15,751.32		
	2	5210		122000		Batch Payment				15,751.32	
	3	5310		101000		Batch Payment			7,249.57		
	4	5310		122000		Batch Payment				7,249.57	
UB 2711	9/24							10/01/24			UB
	1	5210		101000		Batch Payment			3,690.65		
	2	5210		122000		Batch Payment				3,690.65	
	3	5310		101000		Batch Payment			2,427.66		
	4	5310		122000		Batch Payment				2,427.66	

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2712	9/24						10/01/24			UB
	1	5210		101000		Batch Payment			5,441.81		
	2	5210		122000		Batch Payment				5,441.81	
	3	5310		101000		Batch Payment			4,100.86		
	4	5310		122000		Batch Payment				4,100.86	
UB	2713	9/24						10/01/24			UB
	1	5210		101000		Batch Payment			1,678.08		
	2	5210		122000		Batch Payment				1,678.08	
	3	5310		101000		Batch Payment			1,018.72		
	4	5310		122000		Batch Payment				1,018.72	
UB	2714	9/24						10/01/24			UB
	1	5210		101000		Batch Payment			1,478.94		
	2	5210		122000		Batch Payment				1,478.94	
	3	5310		101000		Batch Payment			1,110.57		
	4	5310		122000		Batch Payment				1,110.57	
UB	2715	9/24						10/01/24			UB
	1	5210		101000		Batch Payment			3,171.02		
	2	5210		122000		Batch Payment				3,171.02	
	3	5310		101000		Batch Payment			2,347.69		
	4	5310		122000		Batch Payment				2,347.69	
UB	2716	9/24						10/01/24			UB
	1	5210		101000		Batch Payment			1,402.05		
	2	5210		122000		Batch Payment				1,402.05	
	3	5310		101000		Batch Payment			929.10		
	4	5310		122000		Batch Payment				929.10	
UB	2717	9/24						10/01/24			UB
	1	5210		101000		Batch Payment			1,273.95		
	2	5210		122000		Batch Payment				1,273.95	
	3	5310		101000		Batch Payment			822.07		
	4	5310		122000		Batch Payment				822.07	
UB	2718	9/24						10/01/24			UB
	1	5210		101000		Batch Payment			831.44		
	2	5210		122000		Batch Payment				831.44	
	3	5310		101000		Batch Payment			793.22		
	4	5310		122000		Batch Payment				793.22	
UB	2719	9/24						10/01/24			UB
	1	5210		101000		Batch Payment			1,081.20		
	2	5210		122000		Batch Payment				1,081.20	
	3	5310		101000		Batch Payment			461.13		
	4	5310		122000		Batch Payment				461.13	
UB	2720	9/24						10/01/24			UB
	1	5210		101000		Batch Payment			2,203.97		
	2	5210		122000		Batch Payment				2,203.97	
	3	5310		101000		Batch Payment			1,325.62		
	4	5310		122000		Batch Payment				1,325.62	
UB	2721	9/24						10/01/24			UB
	1	5210		101000		Batch Payment			480.90		
	2	5210		122000		Batch Payment				480.90	
	3	5310		101000		Batch Payment			246.64		
	4	5310		122000		Batch Payment				246.64	

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UB	2722	9/24						10/01/24			UB
	1	5210		101000		Batch Payment			700.60		
	2	5210		122000		Batch Payment				700.60	
	3	5310		101000		Batch Payment			399.77		
	4	5310		122000		Batch Payment				399.77	
UB	2723	9/24						10/01/24			UB
	1	5210		101000		Batch Payment			523.82		
	2	5210		122000		Batch Payment				523.82	
	3	5310		101000		Batch Payment			407.73		
	4	5310		122000		Batch Payment				407.73	
UB	2724	9/24						10/01/24			UB
	1	5210		101000		Batch Payment			477.95		
	2	5210		122000		Batch Payment				477.95	
	3	5310		101000		Batch Payment			232.17		
	4	5310		122000		Batch Payment				232.17	
UB	2725	9/24						10/01/24			UB
	1	5210		101000		Batch Payment			1,279.85		
	2	5210		122000		Batch Payment				1,279.85	
	3	5310		101000		Batch Payment			1,023.50		
	4	5310		122000		Batch Payment				1,023.50	
UB	2726	9/24					TRANSFER	10/01/24			UB
	1	5210		122000		Adj-UB Auto Distribute			3,241.59		
	2	5210		101000		Adj-UB Auto Distribute				3,241.59	
	3	5310		101000		Adj-UB Auto Distribute			3,241.59		
	4	5310		122000		Adj-UB Auto Distribute				3,241.59	
UB	2727	9/24						10/01/24			UB
	1	5210		343021		Adjustment - UB			1,926.25		
	2	5210		313021		Adjustment - UB			12.00		
	3	5210		122000		Adjustment - UB				1,938.25	
	4	5310		343031		Adjustment - UB			3,281.72		
	5	5310		122000		Adjustment - UB				3,281.72	
								Grand Total	1,392,403.74	1,392,403.74	