

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 10/24

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
PR 241000	10/24						11/04/24			jess
	1	1000	101000		Employer Contributions				12,560.75	
	2	1000	101000		Payroll Expenditure				121,775.62	
	3	1000	410130	100	Payroll Expenditure			1,375.00		
	4	1000	410130	142	Employer Contributions			8.47		
	5	1000	410130	143	Employer Contributions			105.21		
	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			2,090.10		
	10	1000	410540	141	Employer Contributions			3.22		
	11	1000	410540	142	Employer Contributions			12.87		
	12	1000	410540	143	Employer Contributions			152.97		
	13	1000	410550	100	Payroll Expenditure			2,090.09		
	14	1000	410550	141	Employer Contributions			3.12		
	15	1000	410550	142	Employer Contributions			12.84		
	16	1000	410550	143	Employer Contributions			152.93		
	17	1000	420100	100	Payroll Expenditure			91,673.97		
	18	1000	420100	141	Employer Contributions			137.53		
	19	1000	420100	142	Employer Contributions			2,666.40		
	20	1000	420100	143	Employer Contributions			6,826.50		
	21	1000	420180	100	Payroll Expenditure			2,086.28		
	22	1000	420180	141	Employer Contributions			3.12		
	23	1000	420180	142	Employer Contributions			12.82		
	24	1000	420180	143	Employer Contributions			147.11		
	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			234.40		
	29	1000	420531	100	Payroll Expenditure			5,438.23		
	30	1000	420531	141	Employer Contributions			8.17		
	31	1000	420531	142	Employer Contributions			33.42		
	32	1000	420531	143	Employer Contributions			381.49		
	33	1000	460430	100	Payroll Expenditure			11,619.81		
	34	1000	460430	141	Employer Contributions			17.40		
	35	1000	460430	142	Employer Contributions			613.38		
	36	1000	460430	143	Employer Contributions			855.15		
	37	2370	101000		Employer Contributions				14,453.75	
	38	2370	410130	144	Employer Contributions			34.02		
	39	2370	410540	144	Employer Contributions			189.51		
	40	2370	410550	144	Employer Contributions			189.58		
	41	2370	420100	144	Employer Contributions			12,000.20		
	42	2370	420180	144	Employer Contributions			189.22		
	43	2370	420400	144	Employer Contributions			304.03		
	44	2370	420531	144	Employer Contributions			493.26		
	45	2370	460430	144	Employer Contributions			1,053.93		
	46	2371	101000		Employer Contributions				24,262.66	
	47	2371	410130	146	Employer Contributions			7.00		
	48	2371	410210	146	Employer Contributions			1,244.18		
	49	2371	410540	146	Employer Contributions			545.77		

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	50	2371	410550	146	Employer Contributions			545.76		
	51	2371	420100	146	Employer Contributions			15,114.60		
	52	2371	420180	146	Employer Contributions			975.77		
	53	2371	420400	146	Employer Contributions			992.39		
	54	2371	420531	146	Employer Contributions			1,968.05		
	55	2371	430200	146	Employer Contributions			2.55		
	56	2371	460430	146	Employer Contributions			2,866.59		
	57	2565	101000		Employer Contributions				6,791.18	
	58	2565	101000		Payroll Expenditure				15,722.84	
	59	2565	430200	100	Payroll Expenditure			15,722.84		
	60	2565	430200	141	Employer Contributions			23.61		
	61	2565	430200	142	Employer Contributions			834.22		
	62	2565	430200	143	Employer Contributions			1,164.78		
	63	2565	430200	144	Employer Contributions			1,426.10		
	64	2565	430200	146	Employer Contributions			3,342.47		
	65	2566	101000		Employer Contributions				2,615.74	
	66	2566	101000		Payroll Expenditure				5,637.45	
	67	2566	430251	100	Payroll Expenditure			5,637.45		
	68	2566	430251	141	Employer Contributions			8.46		
	69	2566	430251	142	Employer Contributions			297.50		
	70	2566	430251	143	Employer Contributions			416.13		
	71	2566	430251	144	Employer Contributions			511.32		
	72	2566	430251	146	Employer Contributions			1,382.33		
	73	5210	101000		Employer Contributions				10,267.04	
	74	5210	101000		Payroll Expenditure				21,546.78	
	75	5210	430500	100	Payroll Expenditure			21,546.78		
	76	5210	430500	141	Employer Contributions			32.30		
	77	5210	430500	142	Employer Contributions			922.00		
	78	5210	430500	143	Employer Contributions			1,582.83		
	79	5210	430500	144	Employer Contributions			1,954.28		
	80	5210	430500	146	Employer Contributions			5,775.63		
	81	5310	101000		Employer Contributions				10,165.54	
	82	5310	101000		Payroll Expenditure				22,684.79	
	83	5310	430600	100	Payroll Expenditure			22,684.79		
	84	5310	430600	141	Employer Contributions			34.03		
	85	5310	430600	142	Employer Contributions			800.22		
	86	5310	430600	143	Employer Contributions			1,668.95		
	87	5310	430600	144	Employer Contributions			2,057.49		
	88	5310	430600	146	Employer Contributions			5,604.85		
	89	5410	101000		Employer Contributions				13,403.84	
	90	5410	101000		Payroll Expenditure				29,189.88	
	91	5410	430830	100	Payroll Expenditure			29,189.88		
	92	5410	430830	141	Employer Contributions			43.76		
	93	5410	430830	142	Employer Contributions			1,458.10		
	94	5410	430830	143	Employer Contributions			2,153.06		
	95	5410	430830	144	Employer Contributions			2,647.54		
	96	5410	430830	146	Employer Contributions			7,101.38		
	97	5710	101000		Employer Contributions				3,148.30	
	98	5710	101000		Payroll Expenditure				7,846.83	
	99	5710	430252	100	Payroll Expenditure			7,846.83		

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Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	100	5710		430252	141	Employer Contributions			11.75		
	101	5710		430252	142	Employer Contributions			324.30		
	102	5710		430252	143	Employer Contributions			581.03		
	103	5710		430252	144	Employer Contributions			711.71		
	104	5710		430252	146	Employer Contributions			1,519.51		
	105	7910		101000		Direct Deposit Clearing				138,426.34	
	106	7910		101000		Electronic Check				99,172.98	
	107	7910		101000		Employee Checks			224,404.19		
	108	7910		101000		Employer Contributions			97,668.80		
	109	7910		201000		Check for tax/benefit plan				61,448.46	
	110	7910		201000		Employee Checks				14,658.97	
	111	7910		212200		Electronic Check			18,841.20		
	112	7910		212200		Employee Deduction				7,243.54	
	113	7910		212200		Employer Contributions				11,597.66	
	114	7910		212501		Electronic Check			33,113.08		
	115	7910		212501		Employee Deduction				16,556.54	
	116	7910		212501		Employer Contributions				16,556.54	
	117	7910		212502		Electronic Check			22,759.91		
	118	7910		212502		Employee Deduction				10,595.38	
	119	7910		212502		Employer Contributions				12,164.53	
	120	7910		212503		Employer Contributions				331.50	
	121	7910		212504		Employer Contributions				8,029.74	
	122	7910		212505		Electronic Check			17,478.21		
	123	7910		212505		Employee Deduction				17,478.21	
	124	7910		212506		Electronic Check			6,390.00		
	125	7910		212506		Employee Deduction				6,390.00	
	126	7910		212510		Check for tax/benefit plan			61,448.46		
	127	7910		212510		Electronic Check			590.58		
	128	7910		212510		Employee Deduction				13,055.21	
	129	7910		212510		Employer Contributions				48,988.83	
UB	2728	10/24						11/01/24			UB
	1	5210		122000		Billing - UB			165,298.68		
	2	5210		313021		Billing - UB				718.34	
	3	5210		343021		Billing - UB				164,580.34	
	4	5310		122000		Billing - UB			153,742.02		
	5	5310		343031		Billing - UB				153,742.02	
UB	2729	10/24						11/01/24			UB
	1	5210		101000		Receipts - ACH UB			50,664.56		
	2	5210		122000		Receipts - ACH UB				50,664.56	
	3	5310		101000		Receipts - ACH UB			33,180.90		
	4	5310		122000		Receipts - ACH UB				33,180.90	
UB	2730	10/24						11/01/24			UB
	1	5210		101000		Batch Payment			1,530.12		
	2	5210		122000		Batch Payment				1,530.12	
	3	5310		101000		Batch Payment			1,384.55		
	4	5310		122000		Batch Payment				1,384.55	
UB	2731	10/24						11/01/24			UB
	1	5210		101000		Batch Payment			1,467.04		
	2	5210		122000		Batch Payment				1,467.04	
	3	5310		101000		Batch Payment			1,556.69		

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 10/24

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB 2732	10/24	4	5310	122000		Batch Payment		11/01/24		1,556.69	UB
	1	5210		101000		Batch Payment			8,605.87		
	2	5210		122000		Batch Payment				8,605.87	
	3	5310		101000		Batch Payment			4,968.25		
	4	5310		122000		Batch Payment				4,968.25	
UB 2733	10/24							11/01/24			UB
	1	5210		101000		Batch Payment			2,457.85		
	2	5210		122000		Batch Payment				2,457.85	
	3	5310		101000		Batch Payment			2,157.24		
	4	5310		122000		Batch Payment				2,157.24	
UB 2734	10/24							11/01/24			UB
	1	5210		101000		Batch Payment			5,998.20		
	2	5210		122000		Batch Payment				5,998.20	
	3	5310		101000		Batch Payment			4,836.76		
	4	5310		122000		Batch Payment				4,836.76	
UB 2735	10/24							11/01/24			UB
	1	5210		101000		Batch Payment			3,112.34		
	2	5210		122000		Batch Payment				3,112.34	
	3	5310		101000		Batch Payment			2,095.87		
	4	5310		122000		Batch Payment				2,095.87	
UB 2736	10/24							11/01/24			UB
	1	5210		101000		Batch Payment			3,159.10		
	2	5210		122000		Batch Payment				3,159.10	
	3	5310		101000		Batch Payment			1,782.46		
	4	5310		122000		Batch Payment				1,782.46	
UB 2737	10/24							11/01/24			UB
	1	5210		101000		Batch Payment			1,599.73		
	2	5210		122000		Batch Payment				1,599.73	
	3	5310		101000		Batch Payment			1,247.11		
	4	5310		122000		Batch Payment				1,247.11	
UB 2738	10/24							11/01/24			UB
	1	5210		101000		Batch Payment			3,069.08		
	2	5210		122000		Batch Payment				3,069.08	
	3	5310		101000		Batch Payment			1,838.39		
	4	5310		122000		Batch Payment				1,838.39	
UB 2739	10/24							11/01/24			UB
	1	5210		101000		Batch Payment			4,273.89		
	2	5210		122000		Batch Payment				4,273.89	
	3	5310		101000		Batch Payment			3,300.11		
	4	5310		122000		Batch Payment				3,300.11	
UB 2740	10/24							11/01/24			UB
	1	5210		101000		Batch Payment			1,198.92		
	2	5210		122000		Batch Payment				1,198.92	
	3	5310		101000		Batch Payment			885.67		
	4	5310		122000		Batch Payment				885.67	
UB 2741	10/24							11/01/24			UB
	1	5210		101000		Batch Payment			1,867.56		
	2	5210		122000		Batch Payment				1,867.56	
	3	5310		101000		Batch Payment			1,790.06		

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UB 2742	4	5310		122000		Batch Payment		11/01/24		1,790.06	UB
	1	5210		101000		Batch Payment			1,197.55		
	2	5210		122000		Batch Payment				1,197.55	
	3	5310		101000		Batch Payment			512.40		
	4	5310		122000		Batch Payment				512.40	
UB 2743	1	5210		101000		Batch Payment		11/01/24	2,619.70		UB
	2	5210		122000		Batch Payment				2,619.70	
	3	5310		101000		Batch Payment			2,473.87		
	4	5310		122000		Batch Payment				2,473.87	
UB 2744	1	5210		101000		Batch Payment		11/01/24	913.64		UB
	2	5210		122000		Batch Payment				913.64	
	3	5310		101000		Batch Payment			583.55		
	4	5310		122000		Batch Payment				583.55	
UB 2745	1	5210		101000		Batch Payment		11/01/24	602.61		UB
	2	5210		122000		Batch Payment				602.61	
	3	5310		101000		Batch Payment			522.66		
	4	5310		122000		Batch Payment				522.66	
UB 2746	1	5210		101000		Batch Payment		11/01/24	422.71		UB
	2	5210		122000		Batch Payment				422.71	
	3	5310		101000		Batch Payment			474.73		
	4	5310		122000		Batch Payment				474.73	
UB 2747	1	5210		101000		Batch Payment		11/01/24	1,165.62		UB
	2	5210		122000		Batch Payment				1,165.62	
	3	5310		101000		Batch Payment			596.94		
	4	5310		122000		Batch Payment				596.94	
UB 2748	1	5210		101000		Batch Payment		11/01/24	1,147.79		UB
	2	5210		122000		Batch Payment				1,147.79	
	3	5310		101000		Batch Payment			1,084.10		
	4	5310		122000		Batch Payment				1,084.10	
UB 2749	1	5210		101000		Batch Payment		11/01/24	1,110.50		UB
	2	5210		122000		Batch Payment				1,110.50	
	3	5310		101000		Batch Payment			941.05		
	4	5310		122000		Batch Payment				941.05	
UB 2750	1	5210		101000		Batch Payment		11/01/24	1,620.44		UB
	2	5210		122000		Batch Payment				1,620.44	
	3	5310		101000		Batch Payment			1,296.39		
	4	5310		122000		Batch Payment				1,296.39	
UB 2751	1	5210		101000		Batch Payment		11/01/24	1,678.55		UB
	2	5210		122000		Batch Payment				1,678.55	
	3	5310		101000		Batch Payment			1,497.04		

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	4	5310	122000		Batch Payment				1,497.04	
UB	2752	10/24				TRANSFER	11/01/24			UB
	1	5210	122000		Adj-UB Auto Distribute			2,525.64		
	2	5210	101000		Adj-UB Auto Distribute				2,525.64	
	3	5310	101000		Adj-UB Auto Distribute			2,525.64		
	4	5310	122000		Adj-UB Auto Distribute				2,525.64	
UB	2753	10/24					11/01/24			UB
	1	5210	122000		Adjustment - UB			384.90		
	2	5210	343021		Adjustment - UB				384.90	
	3	5310	122000		Adjustment - UB			186.63		
	4	5310	343031		Adjustment - UB				186.63	
							Grand Total	1,301,921.09	1,301,921.09	