

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 11/24

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
PR 241100	11/24						12/02/24			jess
	1	1000	101000		Employer Contributions				18,771.93	
	2	1000	101000		Payroll Expenditure				180,051.21	
	3	1000	410130	100	Payroll Expenditure			2,750.00		
	4	1000	410130	142	Employer Contributions			16.94		
	5	1000	410130	143	Employer Contributions			210.42		
	6	1000	410210	100	Payroll Expenditure			2,300.00		
	7	1000	410210	142	Employer Contributions			14.14		
	8	1000	410210	143	Employer Contributions			153.13		
	9	1000	410540	100	Payroll Expenditure			2,833.08		
	10	1000	410540	141	Employer Contributions			4.30		
	11	1000	410540	142	Employer Contributions			17.32		
	12	1000	410540	143	Employer Contributions			209.72		
	13	1000	410550	100	Payroll Expenditure			2,833.07		
	14	1000	410550	141	Employer Contributions			4.23		
	15	1000	410550	142	Employer Contributions			17.43		
	16	1000	410550	143	Employer Contributions			209.79		
	17	1000	420100	100	Payroll Expenditure			143,896.40		
	18	1000	420100	141	Employer Contributions			215.84		
	19	1000	420100	142	Employer Contributions			4,232.56		
	20	1000	420100	143	Employer Contributions			10,803.02		
	21	1000	420180	100	Payroll Expenditure			2,028.87		
	22	1000	420180	141	Employer Contributions			3.04		
	23	1000	420180	142	Employer Contributions			12.46		
	24	1000	420180	143	Employer Contributions			142.71		
	25	1000	420400	100	Payroll Expenditure			4,026.52		
	26	1000	420400	141	Employer Contributions			6.04		
	27	1000	420400	142	Employer Contributions			24.75		
	28	1000	420400	143	Employer Contributions			285.99		
	29	1000	420531	100	Payroll Expenditure			6,055.43		
	30	1000	420531	141	Employer Contributions			9.08		
	31	1000	420531	142	Employer Contributions			37.22		
	32	1000	420531	143	Employer Contributions			428.71		
	33	1000	460430	100	Payroll Expenditure			13,327.84		
	34	1000	460430	141	Employer Contributions			20.02		
	35	1000	460430	142	Employer Contributions			707.32		
	36	1000	460430	143	Employer Contributions			985.75		
	37	2370	101000		Employer Contributions				21,893.94	
	38	2370	410130	144	Employer Contributions			34.02		
	39	2370	410540	144	Employer Contributions			282.36		
	40	2370	410550	144	Employer Contributions			242.48		
	41	2370	420100	144	Employer Contributions			19,113.00		
	42	2370	420180	144	Employer Contributions			176.33		
	43	2370	420400	144	Employer Contributions			363.11		
	44	2370	420531	144	Employer Contributions			513.66		
	45	2370	460430	144	Employer Contributions			1,168.98		
	46	2371	101000		Employer Contributions				26,213.93	
	47	2371	410130	146	Employer Contributions			7.00		
	48	2371	410210	146	Employer Contributions			1,244.18		
	49	2371	410540	146	Employer Contributions			545.82		

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	50	2371	410550	146	Employer Contributions			545.75		
	51	2371	420100	146	Employer Contributions			17,065.79		
	52	2371	420180	146	Employer Contributions			975.72		
	53	2371	420400	146	Employer Contributions			992.38		
	54	2371	420531	146	Employer Contributions			1,968.11		
	55	2371	430200	146	Employer Contributions			2.55		
	56	2371	460430	146	Employer Contributions			2,866.63		
	57	2565	101000		Employer Contributions				7,931.26	
	58	2565	101000		Payroll Expenditure				20,973.85	
	59	2565	430200	100	Payroll Expenditure			20,973.85		
	60	2565	430200	141	Employer Contributions			31.49		
	61	2565	430200	142	Employer Contributions			1,113.50		
	62	2565	430200	143	Employer Contributions			1,566.51		
	63	2565	430200	144	Employer Contributions			1,877.26		
	64	2565	430200	146	Employer Contributions			3,342.50		
	65	2566	101000		Employer Contributions				2,976.03	
	66	2566	101000		Payroll Expenditure				7,432.09	
	67	2566	430251	100	Payroll Expenditure			7,432.09		
	68	2566	430251	141	Employer Contributions			11.16		
	69	2566	430251	142	Employer Contributions			394.09		
	70	2566	430251	143	Employer Contributions			553.42		
	71	2566	430251	144	Employer Contributions			635.06		
	72	2566	430251	146	Employer Contributions			1,382.30		
	73	5210	101000		Employer Contributions				11,666.40	
	74	5210	101000		Payroll Expenditure				28,534.43	
	75	5210	430500	100	Payroll Expenditure			28,534.43		
	76	5210	430500	141	Employer Contributions			42.78		
	77	5210	430500	142	Employer Contributions			1,230.32		
	78	5210	430500	143	Employer Contributions			2,117.42		
	79	5210	430500	144	Employer Contributions			2,500.26		
	80	5210	430500	146	Employer Contributions			5,775.62		
	81	5310	101000		Employer Contributions				11,267.03	
	82	5310	101000		Payroll Expenditure				28,674.82	
	83	5310	430600	100	Payroll Expenditure			28,674.82		
	84	5310	430600	141	Employer Contributions			42.99		
	85	5310	430600	142	Employer Contributions			1,011.09		
	86	5310	430600	143	Employer Contributions			2,127.21		
	87	5310	430600	144	Employer Contributions			2,480.90		
	88	5310	430600	146	Employer Contributions			5,604.84		
	89	5410	101000		Employer Contributions				15,227.55	
	90	5410	101000		Payroll Expenditure				38,332.73	
	91	5410	430830	100	Payroll Expenditure			38,332.73		
	92	5410	430830	141	Employer Contributions			57.49		
	93	5410	430830	142	Employer Contributions			1,907.19		
	94	5410	430830	143	Employer Contributions			2,852.52		
	95	5410	430830	144	Employer Contributions			3,309.01		
	96	5410	430830	146	Employer Contributions			7,101.34		
	97	5710	101000		Employer Contributions				3,342.91	
	98	5710	101000		Payroll Expenditure				9,112.75	
	99	5710	430252	100	Payroll Expenditure			9,112.75		

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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			13.66		
	101	5710		430252	142	Employer Contributions			358.34		
	102	5710		430252	143	Employer Contributions			677.87		
	103	5710		430252	144	Employer Contributions			773.55		
	104	5710		430252	146	Employer Contributions			1,519.49		
	105	7910		101000		Direct Deposit Clearing				138,280.43	
	106	7910		101000		Electronic Check				134,365.66	
	107	7910		101000		Employee Checks			313,111.88		
	108	7910		101000		Employer Contributions			119,290.98		
	109	7910		201000		Check for tax/benefit plan				63,641.21	
	110	7910		201000		Employee Checks				84,553.77	
	111	7910		212200		Electronic Check			30,376.80		
	112	7910		212200		Employee Deduction				11,678.42	
	113	7910		212200		Employer Contributions				18,698.38	
	114	7910		212501		Electronic Check			46,648.38		
	115	7910		212501		Employee Deduction				23,324.19	
	116	7910		212501		Employer Contributions				23,324.19	
	117	7910		212502		Electronic Check			27,637.70		
	118	7910		212502		Employee Deduction				12,866.10	
	119	7910		212502		Employer Contributions				14,771.60	
	120	7910		212503		Employer Contributions				462.12	
	121	7910		212504		Employer Contributions				11,094.67	
	122	7910		212505		Electronic Check			21,306.32		
	123	7910		212505		Employee Deduction				21,306.32	
	124	7910		212506		Electronic Check			7,741.00		
	125	7910		212506		Employee Deduction				7,741.00	
	126	7910		212510		Check for tax/benefit plan			63,641.21		
	127	7910		212510		Electronic Check			655.46		
	128	7910		212510		Employee Deduction				13,361.65	
	129	7910		212510		Employer Contributions				50,940.02	
UB	2754	11/24						12/02/24			UB
	1	5210		122000		Billing - UB			148,254.38		
	2	5210		313021		Billing - UB				712.14	
	3	5210		343021		Billing - UB				147,542.24	
	4	5310		122000		Billing - UB			154,212.94		
	5	5310		343031		Billing - UB				154,212.94	
UB	2755	11/24						12/02/24			UB
	1	5210		101000		Receipts - ACH UB			36,214.97		
	2	5210		122000		Receipts - ACH UB				36,214.97	
	3	5310		101000		Receipts - ACH UB			32,457.75		
	4	5310		122000		Receipts - ACH UB				32,457.75	
UB	2756	11/24						12/02/24			UB
	1	5210		101000		Batch Payment			6,208.59		
	2	5210		122000		Batch Payment				6,208.59	
	3	5310		101000		Batch Payment			4,164.98		
	4	5310		122000		Batch Payment				4,164.98	
UB	2757	11/24						12/02/24			UB
	1	5210		101000		Batch Payment			2,689.25		
	2	5210		122000		Batch Payment				2,689.25	
	3	5310		101000		Batch Payment			2,689.12		

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UB 2758	4	5310		122000		Batch Payment		12/02/24		2,689.12	UB
	1	5210		101000		Batch Payment			4,385.38		
	2	5210		122000		Batch Payment				4,385.38	
	3	5310		101000		Batch Payment			4,227.89		
	4	5310		122000		Batch Payment				4,227.89	
UB 2759	1	5210		101000		Batch Payment		12/02/24	2,024.82		UB
	2	5210		122000		Batch Payment				2,024.82	
	3	5310		101000		Batch Payment			1,597.87		
	4	5310		122000		Batch Payment				1,597.87	
UB 2760	1	5210		101000		Batch Payment		12/02/24	14,009.65		UB
	2	5210		122000		Batch Payment				14,009.65	
	3	5310		101000		Batch Payment			12,199.70		
	4	5310		122000		Batch Payment				12,199.70	
UB 2761	1	5210		101000		Batch Payment		12/02/24	941.07		UB
	2	5210		122000		Batch Payment				941.07	
	3	5310		101000		Batch Payment			738.58		
	4	5310		122000		Batch Payment				738.58	
UB 2762	1	5210		101000		Batch Payment		12/02/24	691.49		UB
	2	5210		122000		Batch Payment				691.49	
	3	5310		101000		Batch Payment			726.09		
	4	5310		122000		Batch Payment				726.09	
UB 2763	1	5210		101000		Batch Payment		12/02/24	920.52		UB
	2	5210		122000		Batch Payment				920.52	
	3	5310		101000		Batch Payment			739.23		
	4	5310		122000		Batch Payment				739.23	
UB 2764	1	5210		101000		Batch Payment		12/02/24	838.75		UB
	2	5210		122000		Batch Payment				838.75	
	3	5310		101000		Batch Payment			478.32		
	4	5310		122000		Batch Payment				478.32	
UB 2765	1	5210		101000		Batch Payment		12/02/24	1,137.34		UB
	2	5210		122000		Batch Payment				1,137.34	
	3	5310		101000		Batch Payment			808.29		
	4	5310		122000		Batch Payment				808.29	
UB 2766	1	5210		101000		Batch Payment		12/02/24	548.56		UB
	2	5210		122000		Batch Payment				548.56	
	3	5310		101000		Batch Payment			392.03		
	4	5310		122000		Batch Payment				392.03	
UB 2767	1	5210		101000		Batch Payment		12/02/24	1,044.54		UB
	2	5210		122000		Batch Payment				1,044.54	
	3	5310		101000		Batch Payment			1,327.14		

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UB 2768	4	5310	122000		Batch Payment		12/02/24		1,327.14	UB
	1	5210	101000		Batch Payment			587.95		
	2	5210	122000		Batch Payment				587.95	
	3	5310	101000		Batch Payment			666.27		
	4	5310	122000		Batch Payment				666.27	
UB 2769	11/24					TRANSFER	12/02/24			UB
	1	5210	122000		Adj-UB Auto Distribute			2,488.21		
	2	5210	101000		Adj-UB Auto Distribute				2,488.21	
	3	5310	101000		Adj-UB Auto Distribute			2,488.21		
	4	5310	122000		Adj-UB Auto Distribute				2,488.21	
UB 2770	11/24						12/02/24			UB
	1	5210	122000		Adjustment - UB			206.10		
	2	5210	343021		Adjustment - UB				206.10	
	3	5310	122000		Adjustment - UB			44.22		
	4	5310	343031		Adjustment - UB				44.22	
Grand Total								1,505,962.79	1,505,962.79	