

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
PR 231100	11/23						12/11/23			jess
	1	1000	101000		Employer Contributions				14,591.14	
	2	1000	101000		Payroll Expenditure				142,874.60	
	3	1000	410130	100	Payroll Expenditure			2,750.00		
	4	1000	410130	142	Employer Contributions			16.06		
	5	1000	410130	143	Employer Contributions			210.42		
	6	1000	410210	100	Payroll Expenditure			2,300.00		
	7	1000	410210	142	Employer Contributions			13.39		
	8	1000	410210	143	Employer Contributions			153.13		
	9	1000	410540	100	Payroll Expenditure			2,674.26		
	10	1000	410540	141	Employer Contributions			4.04		
	11	1000	410540	142	Employer Contributions			15.50		
	12	1000	410540	143	Employer Contributions			197.65		
	13	1000	410550	100	Payroll Expenditure			2,674.29		
	14	1000	410550	141	Employer Contributions			4.00		
	15	1000	410550	142	Employer Contributions			15.58		
	16	1000	410550	143	Employer Contributions			197.62		
	17	1000	420100	100	Payroll Expenditure			104,727.65		
	18	1000	420100	141	Employer Contributions			157.10		
	19	1000	420100	142	Employer Contributions			2,880.84		
	20	1000	420100	143	Employer Contributions			7,891.25		
	21	1000	420180	100	Payroll Expenditure			1,805.50		
	22	1000	420180	141	Employer Contributions			2.71		
	23	1000	420180	142	Employer Contributions			10.51		
	24	1000	420180	143	Employer Contributions			138.12		
	25	1000	420400	100	Payroll Expenditure			7,388.43		
	26	1000	420400	141	Employer Contributions			11.08		
	27	1000	420400	142	Employer Contributions			122.50		
	28	1000	420400	143	Employer Contributions			543.19		
	29	1000	420531	100	Payroll Expenditure			6,133.27		
	30	1000	420531	141	Employer Contributions			9.20		
	31	1000	420531	142	Employer Contributions			39.52		
	32	1000	420531	143	Employer Contributions			447.15		
	33	1000	460430	100	Payroll Expenditure			11,890.28		
	34	1000	460430	141	Employer Contributions			17.87		
	35	1000	460430	142	Employer Contributions			563.16		
	36	1000	460430	143	Employer Contributions			881.20		
	37	1000	460445	100	Payroll Expenditure			530.92		
	38	1000	460445	141	Employer Contributions			0.80		
	39	1000	460445	142	Employer Contributions			6.93		
	40	1000	460445	143	Employer Contributions			40.62		
	41	2370	101000		Employer Contributions				17,041.64	
	42	2370	410130	144	Employer Contributions			45.36		
	43	2370	410540	144	Employer Contributions			267.44		
	44	2370	410550	144	Employer Contributions			228.18		
	45	2370	420100	144	Employer Contributions			14,075.10		
	46	2370	420180	144	Employer Contributions			152.42		
	47	2370	420400	144	Employer Contributions			667.62		
	48	2370	420531	144	Employer Contributions			527.50		
	49	2370	460430	144	Employer Contributions			1,038.33		

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit	Credit	User ID/ Proj
								Amount	Amount	
	50	2370	460445	144	Employer Contributions			39.69		
	51	2371	101000		Employer Contributions				19,130.96	
	52	2371	410130	146	Employer Contributions			7.00		
	53	2371	410210	146	Employer Contributions			2,793.43		
	54	2371	410540	146	Employer Contributions			537.13		
	55	2371	410550	146	Employer Contributions			537.12		
	56	2371	420100	146	Employer Contributions			10,483.81		
	57	2371	420400	146	Employer Contributions			974.89		
	58	2371	420531	146	Employer Contributions			976.63		
	59	2371	430200	146	Employer Contributions			3.51		
	60	2371	460430	146	Employer Contributions			2,815.69		
	61	2371	460445	146	Employer Contributions			1.75		
	62	2565	101000		Employer Contributions				6,131.71	
	63	2565	101000		Payroll Expenditure				16,611.61	
	64	2565	430200	100	Payroll Expenditure			16,611.61		
	65	2565	430200	141	Employer Contributions			24.92		
	66	2565	430200	142	Employer Contributions			786.62		
	67	2565	430200	143	Employer Contributions			1,241.14		
	68	2565	430200	144	Employer Contributions			1,497.36		
	69	2565	430200	146	Employer Contributions			2,581.67		
	70	2566	101000		Employer Contributions				2,830.96	
	71	2566	101000		Payroll Expenditure				7,070.44	
	72	2566	430251	100	Payroll Expenditure			7,070.44		
	73	2566	430251	141	Employer Contributions			10.60		
	74	2566	430251	142	Employer Contributions			334.43		
	75	2566	430251	143	Employer Contributions			525.75		
	76	2566	430251	144	Employer Contributions			602.49		
	77	2566	430251	146	Employer Contributions			1,357.69		
	78	5210	101000		Employer Contributions				11,144.22	
	79	5210	101000		Payroll Expenditure				27,251.61	
	80	5210	430500	100	Payroll Expenditure			27,251.61		
	81	5210	430500	141	Employer Contributions			40.85		
	82	5210	430500	142	Employer Contributions			1,033.09		
	83	5210	430500	143	Employer Contributions			2,019.28		
	84	5210	430500	144	Employer Contributions			2,375.31		
	85	5210	430500	146	Employer Contributions			5,675.69		
	86	5310	101000		Employer Contributions				9,284.52	
	87	5310	101000		Payroll Expenditure				24,236.26	
	88	5310	430600	100	Payroll Expenditure			24,236.26		
	89	5310	430600	141	Employer Contributions			36.35		
	90	5310	430600	142	Employer Contributions			724.77		
	91	5310	430600	143	Employer Contributions			1,798.67		
	92	5310	430600	144	Employer Contributions			2,092.76		
	93	5310	430600	146	Employer Contributions			4,631.97		
	94	5410	101000		Employer Contributions				15,584.52	
	95	5410	101000		Payroll Expenditure				39,473.27	
	96	5410	430830	100	Payroll Expenditure			39,473.27		
	97	5410	430830	141	Employer Contributions			59.21		
	98	5410	430830	142	Employer Contributions			1,762.05		
	99	5410	430830	143	Employer Contributions			2,942.80		

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	100	5410	430830	144	Employer Contributions			3,404.84		
	101	5410	430830	146	Employer Contributions			7,415.62		
	102	5710	101000		Employer Contributions				2,630.71	
	103	5710	101000		Payroll Expenditure				6,830.11	
	104	5710	430252	100	Payroll Expenditure			6,830.11		
	105	5710	430252	141	Employer Contributions			10.25		
	106	5710	430252	142	Employer Contributions			218.65		
	107	5710	430252	143	Employer Contributions			504.92		
	108	5710	430252	144	Employer Contributions			581.34		
	109	5710	430252	146	Employer Contributions			1,315.55		
	110	7910	101000		Direct Deposit Clearing				117,717.20	
	111	7910	101000		Electronic Check				106,112.96	
	112	7910	101000		Employee Checks			264,347.90		
	113	7910	101000		Employer Contributions			98,370.38		
	114	7910	201000		Check for tax/benefit plan				63,777.08	
	115	7910	201000		Employee Checks				66,238.33	
	116	7910	212200		Electronic Check			22,865.95		
	117	7910	212200		Employee Deduction				8,790.85	
	118	7910	212200		Employer Contributions				14,075.10	
	119	7910	212501		Electronic Check			39,465.82		
	120	7910	212501		Employee Deduction				19,732.91	
	121	7910	212501		Employer Contributions				19,732.91	
	122	7910	212502		Electronic Check			25,297.19		
	123	7910	212502		Employee Deduction				11,776.55	
	124	7910	212502		Employer Contributions				13,520.64	
	125	7910	212503		Employer Contributions				388.98	
	126	7910	212504		Employer Contributions				8,543.60	
	127	7910	212505		Electronic Check			17,942.31		
	128	7910	212505		Employee Deduction				17,942.31	
	129	7910	212506		Check for tax/benefit plan			11,421.00		
	130	7910	212506		Employee Deduction				11,421.00	
	131	7910	212510		Check for tax/benefit plan			51,906.53		
	132	7910	212510		Electronic Check			541.69		
	133	7910	212510		Employee Deduction				10,279.20	
	134	7910	212510		Employer Contributions				42,109.15	
	135	7910	212515		Check for tax/benefit plan			449.55		
	136	7910	212515		Employee Deduction				449.55	
UB	2465	11/23					12/01/23			UB
	1	5210	122000		Billing - UB			139,119.27		
	2	5210	313021		Billing - UB				707.58	
	3	5210	343021		Billing - UB				138,411.69	
	4	5310	122000		Billing - UB			150,524.27		
	5	5310	343031		Billing - UB				150,524.27	
UB	2466	11/23					12/01/23			UB
	1	5210	101000		Receipts - ACH UB			29,902.26		
	2	5210	122000		Receipts - ACH UB				29,902.26	
	3	5310	101000		Receipts - ACH UB			29,239.37		
	4	5310	122000		Receipts - ACH UB				29,239.37	

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2467	11/23					12/01/23			UB
	1	5210	101000		Batch Payment ONLINE			295.63		
	2	5210	122000		Batch Payment ONLINE				295.63	
	3	5310	101000		Batch Payment ONLINE			210.09		
	4	5310	122000		Batch Payment ONLINE				210.09	
UB	2468	11/23					12/01/23			UB
	1	5210	101000		Batch Payment ONLINE			722.35		
	2	5210	122000		Batch Payment ONLINE				722.35	
	3	5310	101000		Batch Payment ONLINE			765.84		
	4	5310	122000		Batch Payment ONLINE				765.84	
UB	2469	11/23					12/01/23			UB
	1	5210	101000		Batch Payment ONLINE			1,044.19		
	2	5210	122000		Batch Payment ONLINE				1,044.19	
	3	5310	101000		Batch Payment ONLINE			910.27		
	4	5310	122000		Batch Payment ONLINE				910.27	
UB	2470	11/23					12/01/23			UB
	1	5210	101000		Batch Payment ONLINE			2,246.53		
	2	5210	122000		Batch Payment ONLINE				2,246.53	
	3	5310	101000		Batch Payment ONLINE			2,153.27		
	4	5310	122000		Batch Payment ONLINE				2,153.27	
UB	2471	11/23					12/01/23			UB
	1	5210	101000		Batch Payment ONLINE			525.27		
	2	5210	122000		Batch Payment ONLINE				525.27	
	3	5310	101000		Batch Payment ONLINE			550.65		
	4	5310	122000		Batch Payment ONLINE				550.65	
UB	2472	11/23					12/01/23			UB
	1	5210	101000		Batch Payment ONLINE			469.88		
	2	5210	122000		Batch Payment ONLINE				469.88	
	3	5310	101000		Batch Payment ONLINE			273.53		
	4	5310	122000		Batch Payment ONLINE				273.53	
UB	2473	11/23					12/01/23			UB
	1	5210	101000		Batch Payment ONLINE			908.81		
	2	5210	122000		Batch Payment ONLINE				908.81	
	3	5310	101000		Batch Payment ONLINE			726.17		
	4	5310	122000		Batch Payment ONLINE				726.17	
UB	2474	11/23					12/01/23			UB
	1	5210	101000		Batch Payment ONLINE			3,476.25		
	2	5210	122000		Batch Payment ONLINE				3,476.25	
	3	5310	101000		Batch Payment ONLINE			3,012.79		
	4	5310	122000		Batch Payment ONLINE				3,012.79	
UB	2475	11/23					12/01/23			UB
	1	5210	101000		Batch Payment ONLINE			267.73		
	2	5210	122000		Batch Payment ONLINE				267.73	
	3	5310	101000		Batch Payment ONLINE			139.98		
	4	5310	122000		Batch Payment ONLINE				139.98	
UB	2476	11/23					12/01/23			UB
	1	5210	101000		Batch Payment ONLINE			237.99		
	2	5210	122000		Batch Payment ONLINE				237.99	
	3	5310	101000		Batch Payment ONLINE			280.38		
	4	5310	122000		Batch Payment ONLINE				280.38	

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2477	11/23					12/01/23			UB
	1	5210	101000		Batch Payment ONLINE			533.48		
	2	5210	122000		Batch Payment ONLINE				533.48	
	3	5310	101000		Batch Payment ONLINE			658.26		
	4	5310	122000		Batch Payment ONLINE				658.26	
UB	2478	11/23					12/01/23			UB
	1	5210	101000		Batch Payment ONLINE			300.85		
	2	5210	122000		Batch Payment ONLINE				300.85	
	3	5310	101000		Batch Payment ONLINE			425.94		
	4	5310	122000		Batch Payment ONLINE				425.94	
UB	2479	11/23					12/01/23			UB
	1	5210	101000		Batch Payment ONLINE			580.79		
	2	5210	122000		Batch Payment ONLINE				580.79	
	3	5310	101000		Batch Payment ONLINE			613.85		
	4	5310	122000		Batch Payment ONLINE				613.85	
UB	2480	11/23					12/01/23			UB
	1	5210	101000		Batch Payment ONLINE			170.37		
	2	5210	122000		Batch Payment ONLINE				170.37	
	3	5310	101000		Batch Payment ONLINE			193.81		
	4	5310	122000		Batch Payment ONLINE				193.81	
UB	2481	11/23					12/01/23			UB
	1	5210	101000		Batch Payment ONLINE			166.21		
	2	5210	122000		Batch Payment ONLINE				166.21	
	3	5310	101000		Batch Payment ONLINE			193.56		
	4	5310	122000		Batch Payment ONLINE				193.56	
UB	2482	11/23					12/01/23			UB
	1	5210	101000		Batch Payment ONLINE			157.30		
	2	5210	122000		Batch Payment ONLINE				157.30	
	3	5310	101000		Batch Payment ONLINE			179.58		
	4	5310	122000		Batch Payment ONLINE				179.58	
UB	2483	11/23					12/01/23			UB
	1	5210	101000		Batch Payment ONLINE			143.01		
	2	5210	122000		Batch Payment ONLINE				143.01	
	3	5310	101000		Batch Payment ONLINE			227.01		
	4	5310	122000		Batch Payment ONLINE				227.01	
UB	2484	11/23					12/01/23			UB
	1	5210	101000		Batch Payment ONLINE			49.13		
	2	5210	122000		Batch Payment ONLINE				49.13	
	3	5310	101000		Batch Payment ONLINE			51.51		
	4	5310	122000		Batch Payment ONLINE				51.51	
UB	2485	11/23					12/01/23			UB
	1	5210	101000		Batch Payment ONLINE			130.90		
	2	5210	122000		Batch Payment ONLINE				130.90	
	3	5310	101000		Batch Payment ONLINE			140.14		
	4	5310	122000		Batch Payment ONLINE				140.14	
UB	2486	11/23					12/01/23			UB
	1	5210	101000		Batch Payment ONLINE			196.96		
	2	5210	122000		Batch Payment ONLINE				196.96	
	3	5310	101000		Batch Payment ONLINE			187.16		
	4	5310	122000		Batch Payment ONLINE				187.16	

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CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 11/23

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Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2487	11/23				TRANSFER	12/01/23			UB
	1	5210	122000		Adj-UB Auto Distribute			2,691.37		
	2	5210	101000		Adj-UB Auto Distribute				2,691.37	
	3	5310	101000		Adj-UB Auto Distribute			2,691.37		
	4	5310	122000		Adj-UB Auto Distribute				2,691.37	
UB	2488	11/23					12/01/23			UB
	1	5210	122000		Adjustment - UB			552.22		
	2	5210	313021		Adjustment - UB				9.60	
	3	5210	343021		Adjustment - UB				542.62	
	4	5310	122000		Adjustment - UB			269.56		
	5	5310	343031		Adjustment - UB				269.56	
						Grand Total		1,274,833.71	1,274,833.71	