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CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 8/22

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Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
PR 220800	8/22						09/01/22			jess
	1	1000	101000		Employer Contributions				11,168.52	
	2	1000	101000		Payroll Expenditure				105,705.74	
	3	1000	410130	100	Payroll Expenditure			2,250.00		
	4	1000	410130	142	Employer Contributions			14.88		
	5	1000	410130	143	Employer Contributions			172.14		
	6	1000	410210	100	Payroll Expenditure			2,050.00		
	7	1000	410210	142	Employer Contributions			13.53		
	8	1000	410210	143	Employer Contributions			134.00		
	9	1000	410540	100	Payroll Expenditure			1,931.90		
	10	1000	410540	141	Employer Contributions			6.74		
	11	1000	410540	142	Employer Contributions			12.71		
	12	1000	410540	143	Employer Contributions			140.81		
	13	1000	410550	100	Payroll Expenditure			1,931.88		
	14	1000	410550	141	Employer Contributions			6.77		
	15	1000	410550	142	Employer Contributions			12.77		
	16	1000	410550	143	Employer Contributions			140.83		
	17	1000	420100	100	Payroll Expenditure			68,467.03		
	18	1000	420100	141	Employer Contributions			239.63		
	19	1000	420100	142	Employer Contributions			2,159.98		
	20	1000	420100	143	Employer Contributions			5,126.39		
	21	1000	420400	100	Payroll Expenditure			3,076.34		
	22	1000	420400	141	Employer Contributions			10.76		
	23	1000	420400	142	Employer Contributions			20.31		
	24	1000	420400	143	Employer Contributions			213.30		
	25	1000	420531	100	Payroll Expenditure			3,726.23		
	26	1000	420531	141	Employer Contributions			13.03		
	27	1000	420531	142	Employer Contributions			28.92		
	28	1000	420531	143	Employer Contributions			263.04		
	29	1000	460430	100	Payroll Expenditure			9,503.11		
	30	1000	460430	141	Employer Contributions			33.28		
	31	1000	460430	142	Employer Contributions			506.74		
	32	1000	460430	143	Employer Contributions			710.37		
	33	1000	460445	100	Payroll Expenditure			12,769.25		
	34	1000	460445	141	Employer Contributions			44.73		
	35	1000	460445	142	Employer Contributions			166.03		
	36	1000	460445	143	Employer Contributions			976.83		
	37	2370	101000		Employer Contributions				10,775.15	
	38	2370	410130	144	Employer Contributions			67.28		
	39	2370	410540	144	Employer Contributions			173.26		
	40	2370	410550	144	Employer Contributions			173.30		
	41	2370	420100	144	Employer Contributions			8,882.21		
	42	2370	420400	144	Employer Contributions			275.95		
	43	2370	420531	144	Employer Contributions			334.23		
	44	2370	460430	144	Employer Contributions			601.73		
	45	2370	460445	144	Employer Contributions			267.19		
	46	2371	101000		Employer Contributions				15,815.48	
	47	2371	410130	146	Employer Contributions			7.00		
	48	2371	410210	146	Employer Contributions			2,549.43		
	49	2371	410540	146	Employer Contributions			490.82		

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	50	2371	410550	146	Employer Contributions			487.30		
	51	2371	420100	146	Employer Contributions			9,067.38		
	52	2371	420400	146	Employer Contributions			881.22		
	53	2371	420531	146	Employer Contributions			882.97		
	54	2371	430200	146	Employer Contributions			3.51		
	55	2371	460430	146	Employer Contributions			1,444.10		
	56	2371	460445	146	Employer Contributions			1.75		
	57	2565	101000		Employer Contributions				4,619.53	
	58	2565	101000		Payroll Expenditure				10,346.91	
	59	2565	430200	100	Payroll Expenditure			10,346.91		
	60	2565	430200	141	Employer Contributions			36.19		
	61	2565	430200	142	Employer Contributions			553.06		
	62	2565	430200	143	Employer Contributions			761.95		
	63	2565	430200	144	Employer Contributions			928.09		
	64	2565	430200	146	Employer Contributions			2,340.24		
	65	2566	101000		Employer Contributions				2,893.60	
	66	2566	101000		Payroll Expenditure				5,596.43	
	67	2566	430251	100	Payroll Expenditure			5,596.43		
	68	2566	430251	141	Employer Contributions			19.60		
	69	2566	430251	142	Employer Contributions			298.68		
	70	2566	430251	143	Employer Contributions			408.37		
	71	2566	430251	144	Employer Contributions			502.00		
	72	2566	430251	146	Employer Contributions			1,664.95		
	73	5210	101000		Employer Contributions				10,070.01	
	74	5210	101000		Payroll Expenditure				23,298.79	
	75	5210	430500	100	Payroll Expenditure			23,298.79		
	76	5210	430500	141	Employer Contributions			81.56		
	77	5210	430500	142	Employer Contributions			1,031.81		
	78	5210	430500	143	Employer Contributions			1,716.83		
	79	5210	430500	144	Employer Contributions			2,089.93		
	80	5210	430500	146	Employer Contributions			5,149.88		
	81	5310	101000		Employer Contributions				9,749.04	
	82	5310	101000		Payroll Expenditure				23,994.26	
	83	5310	430600	100	Payroll Expenditure			23,994.26		
	84	5310	430600	141	Employer Contributions			83.99		
	85	5310	430600	142	Employer Contributions			912.82		
	86	5310	430600	143	Employer Contributions			1,771.66		
	87	5310	430600	144	Employer Contributions			1,991.00		
	88	5310	430600	146	Employer Contributions			4,989.57		
	89	5410	101000		Employer Contributions				14,768.85	
	90	5410	101000		Payroll Expenditure				30,347.27	
	91	5410	430830	100	Payroll Expenditure			30,347.27		
	92	5410	430830	141	Employer Contributions			106.21		
	93	5410	430830	142	Employer Contributions			1,536.51		
	94	5410	430830	143	Employer Contributions			2,229.89		
	95	5410	430830	144	Employer Contributions			2,722.15		
	96	5410	430830	146	Employer Contributions			8,174.09		
	97	5710	101000		Employer Contributions				3,430.44	
	98	5710	101000		Payroll Expenditure				6,635.50	
	99	5710	430252	100	Payroll Expenditure			6,635.50		

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	100	5710	430252	141	Employer Contributions			23.21		
	101	5710	430252	142	Employer Contributions			270.52		
	102	5710	430252	143	Employer Contributions			480.82		
	103	5710	430252	144	Employer Contributions			595.21		
	104	5710	430252	146	Employer Contributions			2,060.68		
	105	7910	101000		Direct Deposit Clearing				125,444.28	
	106	7910	101000		Electronic Check				81,782.79	
	107	7910	101000		Employee Checks			205,924.90		
	108	7910	101000		Employer Contributions			83,290.62		
	109	7910	201000		Check for tax/benefit plan				58,296.58	
	110	7910	201000		Employee Checks				15,609.90	
	111	7910	212200		Electronic Check			13,832.37		
	112	7910	212200		Employee Deduction				5,317.87	
	113	7910	212200		Employer Contributions				8,514.50	
	114	7910	212501		Electronic Check			30,494.46		
	115	7910	212501		Employee Deduction				15,247.23	
	116	7910	212501		Employer Contributions				15,247.23	
	117	7910	212502		Electronic Check			20,855.30		
	118	7910	212502		Employee Deduction				9,766.27	
	119	7910	212502		Employer Contributions				11,089.03	
	120	7910	212503		Employer Contributions				705.70	
	121	7910	212504		Employer Contributions				7,539.27	
	122	7910	212505		Electronic Check			16,198.29		
	123	7910	212505		Employee Deduction				16,198.29	
	124	7910	212506		Check for tax/benefit plan			9,156.00		
	125	7910	212506		Employee Deduction				8,993.00	
	126	7910	212510		Check for tax/benefit plan			48,990.58		
	127	7910	212510		Electronic Check			402.37		
	128	7910	212510		Employee Deduction				9,198.06	
	129	7910	212510		Employer Contributions				40,194.89	
	130	7910	212515		Check for tax/benefit plan			150.00		
	131	7910	212515		Employee Deduction				150.00	
UB	2125	8/22					09/01/22			UB
	1	5210	122000		Billing - UB			255,166.96		
	2	5210	313021		Billing - UB				716.94	
	3	5210	343021		Billing - UB				254,450.02	
	4	5310	122000		Billing - UB			168,698.33		
	5	5310	343031		Billing - UB				168,698.33	
UB	2126	8/22					09/01/22			UB
	1	5210	101000		Receipts - ACH UB			40,304.37		
	2	5210	122000		Receipts - ACH UB				40,304.37	
	3	5310	101000		Receipts - ACH UB			26,850.31		
	4	5310	122000		Receipts - ACH UB				26,850.31	
UB	2127	8/22					09/01/22			UB
	1	5210	101000		Batch Payment ONLINE			1,575.81		
	2	5210	122000		Batch Payment ONLINE				1,575.81	
	3	5310	101000		Batch Payment ONLINE			1,305.00		
	4	5310	122000		Batch Payment ONLINE				1,305.00	

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2128	8/22					09/01/22			UB
	1	5210	101000		Batch Payment ONLINE			629.44		
	2	5210	122000		Batch Payment ONLINE				629.44	
	3	5310	101000		Batch Payment ONLINE			423.01		
	4	5310	122000		Batch Payment ONLINE				423.01	
UB	2129	8/22					09/01/22			UB
	1	5210	101000		Batch Payment ONLINE			152.08		
	2	5210	122000		Batch Payment ONLINE				152.08	
	3	5310	101000		Batch Payment ONLINE			141.57		
	4	5310	122000		Batch Payment ONLINE				141.57	
UB	2130	8/22					09/01/22			UB
	1	5210	101000		Batch Payment ONLINE			323.67		
	2	5210	122000		Batch Payment ONLINE				323.67	
	3	5310	101000		Batch Payment ONLINE			179.04		
	4	5310	122000		Batch Payment ONLINE				179.04	
UB	2131	8/22					09/01/22			UB
	1	5210	101000		Batch Payment ONLINE			453.67		
	2	5210	122000		Batch Payment ONLINE				453.67	
	3	5310	101000		Batch Payment ONLINE			501.00		
	4	5310	122000		Batch Payment ONLINE				501.00	
UB	2132	8/22					09/01/22			UB
	1	5210	101000		Batch Payment ONLINE			2,158.05		
	2	5210	122000		Batch Payment ONLINE				2,158.05	
	3	5310	101000		Batch Payment ONLINE			1,949.80		
	4	5310	122000		Batch Payment ONLINE				1,949.80	
UB	2133	8/22					09/01/22			UB
	1	5210	101000		Batch Payment ONLINE			1,131.76		
	2	5210	122000		Batch Payment ONLINE				1,131.76	
	3	5310	101000		Batch Payment ONLINE			1,050.41		
	4	5310	122000		Batch Payment ONLINE				1,050.41	
UB	2134	8/22					09/01/22			UB
	1	5210	101000		Batch Payment ONLINE			1,328.82		
	2	5210	122000		Batch Payment ONLINE				1,328.82	
	3	5310	101000		Batch Payment ONLINE			1,501.17		
	4	5310	122000		Batch Payment ONLINE				1,501.17	
UB	2135	8/22					09/01/22			UB
	1	5210	101000		Batch Payment ONLINE			924.41		
	2	5210	122000		Batch Payment ONLINE				924.41	
	3	5310	101000		Batch Payment ONLINE			939.64		
	4	5310	122000		Batch Payment ONLINE				939.64	
UB	2136	8/22					09/01/22			UB
	1	5210	101000		Batch Payment ONLINE			145.34		
	2	5210	122000		Batch Payment ONLINE				145.34	
	3	5310	101000		Batch Payment ONLINE			146.43		
	4	5310	122000		Batch Payment ONLINE				146.43	
UB	2137	8/22					09/01/22			UB
	1	5210	101000		Batch Payment ONLINE			675.83		
	2	5210	122000		Batch Payment ONLINE				675.83	
	3	5310	101000		Batch Payment ONLINE			603.99		
	4	5310	122000		Batch Payment ONLINE				603.99	

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2138	8/22					09/01/22			UB
	1	5210	101000		Batch Payment ONLINE			575.72		
	2	5210	122000		Batch Payment ONLINE				575.72	
	3	5310	101000		Batch Payment ONLINE			320.07		
	4	5310	122000		Batch Payment ONLINE				320.07	
UB	2139	8/22					09/01/22			UB
	1	5210	101000		Batch Payment ONLINE			903.09		
	2	5210	122000		Batch Payment ONLINE				903.09	
	3	5310	101000		Batch Payment ONLINE			867.11		
	4	5310	122000		Batch Payment ONLINE				867.11	
UB	2140	8/22					09/01/22			UB
	1	5210	101000		Batch Payment ONLINE			387.55		
	2	5210	122000		Batch Payment ONLINE				387.55	
	3	5310	101000		Batch Payment ONLINE			141.66		
	4	5310	122000		Batch Payment ONLINE				141.66	
UB	2141	8/22					09/01/22			UB
	1	5210	101000		Batch Payment ONLINE			600.46		
	2	5210	122000		Batch Payment ONLINE				600.46	
	3	5310	101000		Batch Payment ONLINE			680.35		
	4	5310	122000		Batch Payment ONLINE				680.35	
UB	2142	8/22					09/01/22			UB
	1	5210	101000		Batch Payment ONLINE			371.59		
	2	5210	122000		Batch Payment ONLINE				371.59	
	3	5310	101000		Batch Payment ONLINE			281.54		
	4	5310	122000		Batch Payment ONLINE				281.54	
UB	2143	8/22					09/01/22			UB
	1	5210	101000		Batch Payment ONLINE			58.32		
	2	5210	122000		Batch Payment ONLINE				58.32	
	3	5310	101000		Batch Payment ONLINE			52.32		
	4	5310	122000		Batch Payment ONLINE				52.32	
UB	2144	8/22					09/01/22			UB
	1	5210	101000		Batch Payment ONLINE			51.96		
	2	5210	122000		Batch Payment ONLINE				51.96	
	3	5310	101000		Batch Payment ONLINE			14.06		
	4	5310	122000		Batch Payment ONLINE				14.06	
UB	2145	8/22					09/01/22			UB
	1	5210	101000		Batch Payment ONLINE			157.21		
	2	5210	122000		Batch Payment ONLINE				157.21	
	3	5310	101000		Batch Payment ONLINE			154.11		
	4	5310	122000		Batch Payment ONLINE				154.11	
UB	2146	8/22					09/01/22			UB
	1	5210	101000		Batch Payment ONLINE			50.65		
	2	5210	122000		Batch Payment ONLINE				50.65	
	3	5310	101000		Batch Payment ONLINE			154.18		
	4	5310	122000		Batch Payment ONLINE				154.18	
UB	2147	8/22					09/01/22			UB
	1	5210	101000		Batch Payment ONLINE			151.08		
	2	5210	122000		Batch Payment ONLINE				151.08	
	3	5310	101000		Batch Payment ONLINE			176.88		
	4	5310	122000		Batch Payment ONLINE				176.88	

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Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2148	8/22					09/01/22			UB
	1	5210	101000		Batch Payment ONLINE			266.18		
	2	5210	122000		Batch Payment ONLINE				266.18	
	3	5310	101000		Batch Payment ONLINE			314.58		
	4	5310	122000		Batch Payment ONLINE				314.58	
UB	2149	8/22				TRANSFER	09/01/22			UB
	1	5210	122000		Adj-UB Auto Distribute			2,746.36		
	2	5210	101000		Adj-UB Auto Distribute				2,746.36	
	3	5310	101000		Adj-UB Auto Distribute			2,746.36		
	4	5310	122000		Adj-UB Auto Distribute				2,746.36	
UB	2150	8/22					09/01/22			UB
	1	5210	122000		Adjustment - UB			57.28		
	2	5210	343021		Adjustment - UB				57.28	
	3	5310	343031		Adjustment - UB			3,701.43		
	4	5310	122000		Adjustment - UB				3,701.43	
Grand Total								1,243,752.42	1,243,752.42	