

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 11/22

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
PR 221100	11/22							11/30/22			jess
	1	1000		101000		Employer Contributions				14,643.30	
	2	1000		101000		Payroll Expenditure				135,581.03	
	3	1000		410130	100	Payroll Expenditure			2,875.00		
	4	1000		410130	142	Employer Contributions			18.98		
	5	1000		410130	143	Employer Contributions			219.99		
	6	1000		410210	100	Payroll Expenditure			2,300.00		
	7	1000		410210	142	Employer Contributions			15.18		
	8	1000		410210	143	Employer Contributions			153.13		
	9	1000		410540	100	Payroll Expenditure			2,509.71		
	10	1000		410540	141	Employer Contributions			8.76		
	11	1000		410540	142	Employer Contributions			16.53		
	12	1000		410540	143	Employer Contributions			185.01		
	13	1000		410550	100	Payroll Expenditure			2,509.72		
	14	1000		410550	141	Employer Contributions			8.78		
	15	1000		410550	142	Employer Contributions			16.58		
	16	1000		410550	143	Employer Contributions			185.04		
	17	1000		420100	100	Payroll Expenditure			107,551.23		
	18	1000		420100	141	Employer Contributions			376.45		
	19	1000		420100	142	Employer Contributions			3,408.12		
	20	1000		420100	143	Employer Contributions			8,113.26		
	21	1000		420400	100	Payroll Expenditure			3,577.43		
	22	1000		420400	141	Employer Contributions			12.52		
	23	1000		420400	142	Employer Contributions			23.59		
	24	1000		420400	143	Employer Contributions			251.63		
	25	1000		420531	100	Payroll Expenditure			4,328.84		
	26	1000		420531	141	Employer Contributions			15.15		
	27	1000		420531	142	Employer Contributions			33.57		
	28	1000		420531	143	Employer Contributions			309.13		
	29	1000		460430	100	Payroll Expenditure			9,177.72		
	30	1000		460430	141	Employer Contributions			32.16		
	31	1000		460430	142	Employer Contributions			484.18		
	32	1000		460430	143	Employer Contributions			685.49		
	33	1000		460445	100	Payroll Expenditure			751.38		
	34	1000		460445	141	Employer Contributions			2.63		
	35	1000		460445	142	Employer Contributions			9.96		
	36	1000		460445	143	Employer Contributions			57.48		
	37	2370		101000		Employer Contributions				16,220.05	
	38	2370		410130	144	Employer Contributions			44.86		
	39	2370		410540	144	Employer Contributions			249.08		
	40	2370		410550	144	Employer Contributions			211.03		
	41	2370		420100	144	Employer Contributions			14,162.06		
	42	2370		420400	144	Employer Contributions			317.83		
	43	2370		420531	144	Employer Contributions			369.79		
	44	2370		460430	144	Employer Contributions			805.76		
	45	2370		460445	144	Employer Contributions			59.64		
	46	2371		101000		Employer Contributions				15,979.08	
	47	2371		410130	146	Employer Contributions			7.00		
	48	2371		410210	146	Employer Contributions			2,549.43		
	49	2371		410540	146	Employer Contributions			490.81		

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	50	2371	410550	146	Employer Contributions			487.31		
	51	2371	420100	146	Employer Contributions			9,230.98		
	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				5,959.02	
	58	2565	101000		Payroll Expenditure				16,392.00	
	59	2565	430200	100	Payroll Expenditure			16,392.00		
	60	2565	430200	141	Employer Contributions			57.38		
	61	2565	430200	142	Employer Contributions			876.81		
	62	2565	430200	143	Employer Contributions			1,224.28		
	63	2565	430200	144	Employer Contributions			1,460.38		
	64	2565	430200	146	Employer Contributions			2,340.17		
	65	2566	101000		Employer Contributions				3,467.43	
	66	2566	101000		Payroll Expenditure				8,317.75	
	67	2566	430251	100	Payroll Expenditure			8,317.75		
	68	2566	430251	141	Employer Contributions			29.08		
	69	2566	430251	142	Employer Contributions			442.68		
	70	2566	430251	143	Employer Contributions			616.60		
	71	2566	430251	144	Employer Contributions			714.10		
	72	2566	430251	146	Employer Contributions			1,664.97		
	73	5210	101000		Employer Contributions				12,358.52	
	74	5210	101000		Payroll Expenditure				34,390.10	
	75	5210	430500	100	Payroll Expenditure			34,390.10		
	76	5210	430500	141	Employer Contributions			120.36		
	77	5210	430500	142	Employer Contributions			1,578.15		
	78	5210	430500	143	Employer Contributions			2,565.37		
	79	5210	430500	144	Employer Contributions			2,944.73		
	80	5210	430500	146	Employer Contributions			5,149.91		
	81	5310	101000		Employer Contributions				10,750.65	
	82	5310	101000		Payroll Expenditure				28,637.75	
	83	5310	430600	100	Payroll Expenditure			28,637.75		
	84	5310	430600	141	Employer Contributions			100.24		
	85	5310	430600	142	Employer Contributions			1,090.41		
	86	5310	430600	143	Employer Contributions			2,126.94		
	87	5310	430600	144	Employer Contributions			2,443.49		
	88	5310	430600	146	Employer Contributions			4,989.57		
	89	5410	101000		Employer Contributions				15,120.12	
	90	5410	101000		Payroll Expenditure				38,464.07	
	91	5410	430830	100	Payroll Expenditure			38,464.07		
	92	5410	430830	141	Employer Contributions			134.63		
	93	5410	430830	142	Employer Contributions			1,944.16		
	94	5410	430830	143	Employer Contributions			2,864.32		
	95	5410	430830	144	Employer Contributions			3,267.92		
	96	5410	430830	146	Employer Contributions			6,909.09		
	97	5710	101000		Employer Contributions				4,016.26	
	98	5710	101000		Payroll Expenditure				9,628.31	
	99	5710	430252	100	Payroll Expenditure			9,628.31		

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	100	5710		430252	141	Employer Contributions			33.69		
	101	5710		430252	142	Employer Contributions			404.89		
	102	5710		430252	143	Employer Contributions			709.77		
	103	5710		430252	144	Employer Contributions			807.24		
	104	5710		430252	146	Employer Contributions			2,060.67		
	105	7910		101000		Direct Deposit Clearing				122,770.21	
	106	7910		101000		Electronic Check				110,734.79	
	107	7910		101000		Employee Checks			271,411.01		
	108	7910		101000		Employer Contributions			98,514.43		
	109	7910		201000		Check for tax/benefit plan				59,621.22	
	110	7910		201000		Employee Checks				65,503.60	
	111	7910		212200		Electronic Check			22,338.13		
	112	7910		212200		Employee Deduction				8,587.91	
	113	7910		212200		Employer Contributions				13,750.22	
	114	7910		212501		Electronic Check			40,534.88		
	115	7910		212501		Employee Deduction				20,267.44	
	116	7910		212501		Employer Contributions				20,267.44	
	117	7910		212502		Electronic Check			26,532.49		
	118	7910		212502		Employee Deduction				12,424.80	
	119	7910		212502		Employer Contributions				14,107.69	
	120	7910		212503		Employer Contributions				931.83	
	121	7910		212504		Employer Contributions				10,363.79	
	122	7910		212505		Electronic Check			20,885.59		
	123	7910		212505		Employee Deduction				20,885.59	
	124	7910		212506		Check for tax/benefit plan			11,856.00		
	125	7910		212506		Employee Deduction				11,856.00	
	126	7910		212510		Check for tax/benefit plan			47,691.22		
	127	7910		212510		Electronic Check			443.70		
	128	7910		212510		Employee Deduction				9,041.46	
	129	7910		212510		Employer Contributions				39,093.46	
	130	7910		212515		Check for tax/benefit plan			74.00		
	131	7910		212515		Employee Deduction				74.00	
UB	2195	11/22						12/01/22			UB
		1	5210	122000		Billing - UB			122,126.07		
		2	5210	313021		Billing - UB				704.94	
		3	5210	343021		Billing - UB				121,421.13	
		4	5310	122000		Billing - UB			151,937.63		
		5	5310	343031		Billing - UB				151,937.63	
UB	2196	11/22						12/01/22			UB
		1	5210	101000		Receipts - ACH UB			23,869.68		
		2	5210	122000		Receipts - ACH UB				23,869.68	
		3	5310	101000		Receipts - ACH UB			26,842.90		
		4	5310	122000		Receipts - ACH UB				26,842.90	
UB	2197	11/22						12/01/22			UB
		1	5210	101000		Batch Payment ONLINE			86.50		
		2	5210	122000		Batch Payment ONLINE				86.50	
		3	5310	101000		Batch Payment ONLINE			108.42		
		4	5310	122000		Batch Payment ONLINE				108.42	

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UB	2198	11/22						12/01/22			UB
	1	5210		101000		Batch Payment ONLINE			862.00		
	2	5210		122000		Batch Payment ONLINE				862.00	
	3	5310		101000		Batch Payment ONLINE			766.39		
	4	5310		122000		Batch Payment ONLINE				766.39	
UB	2199	11/22						12/01/22			UB
	1	5210		101000		Batch Payment ONLINE			719.30		
	2	5210		122000		Batch Payment ONLINE				719.30	
	3	5310		101000		Batch Payment ONLINE			413.94		
	4	5310		122000		Batch Payment ONLINE				413.94	
UB	2200	11/22						12/01/22			UB
	1	5210		101000		Batch Payment ONLINE			426.79		
	2	5210		122000		Batch Payment ONLINE				426.79	
	3	5310		101000		Batch Payment ONLINE			313.43		
	4	5310		122000		Batch Payment ONLINE				313.43	
UB	2201	11/22						12/01/22			UB
	1	5210		101000		Batch Payment ONLINE			1,950.20		
	2	5210		122000		Batch Payment ONLINE				1,950.20	
	3	5310		101000		Batch Payment ONLINE			2,562.05		
	4	5310		122000		Batch Payment ONLINE				2,562.05	
UB	2202	11/22						12/01/22			UB
	1	5210		101000		Batch Payment ONLINE			833.00		
	2	5210		122000		Batch Payment ONLINE				833.00	
	3	5310		101000		Batch Payment ONLINE			808.01		
	4	5310		122000		Batch Payment ONLINE				808.01	
UB	2203	11/22						12/01/22			UB
	1	5210		101000		Batch Payment ONLINE			510.56		
	2	5210		122000		Batch Payment ONLINE				510.56	
	3	5310		101000		Batch Payment ONLINE			648.97		
	4	5310		122000		Batch Payment ONLINE				648.97	
UB	2204	11/22						12/01/22			UB
	1	5210		101000		Batch Payment ONLINE			1,773.73		
	2	5210		122000		Batch Payment ONLINE				1,773.73	
	3	5310		101000		Batch Payment ONLINE			2,257.45		
	4	5310		122000		Batch Payment ONLINE				2,257.45	
UB	2205	11/22						12/01/22			UB
	1	5210		101000		Batch Payment ONLINE			383.95		
	2	5210		122000		Batch Payment ONLINE				383.95	
	3	5310		101000		Batch Payment ONLINE			472.23		
	4	5310		122000		Batch Payment ONLINE				472.23	
UB	2206	11/22						12/01/22			UB
	1	5210		101000		Batch Payment ONLINE			723.80		
	2	5210		122000		Batch Payment ONLINE				723.80	
	3	5310		101000		Batch Payment ONLINE			724.89		
	4	5310		122000		Batch Payment ONLINE				724.89	
UB	2207	11/22						12/01/22			UB
	1	5210		101000		Batch Payment ONLINE			313.47		
	2	5210		122000		Batch Payment ONLINE				313.47	
	3	5310		101000		Batch Payment ONLINE			264.23		
	4	5310		122000		Batch Payment ONLINE				264.23	

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UB	2208	11/22						12/01/22			UB
	1	5210		101000		Batch Payment ONLINE			178.00		
	2	5210		122000		Batch Payment ONLINE				178.00	
	3	5310		101000		Batch Payment ONLINE			227.04		
	4	5310		122000		Batch Payment ONLINE				227.04	
UB	2209	11/22						12/01/22			UB
	1	5210		101000		Batch Payment ONLINE			381.60		
	2	5210		122000		Batch Payment ONLINE				381.60	
	3	5310		101000		Batch Payment ONLINE			494.95		
	4	5310		122000		Batch Payment ONLINE				494.95	
UB	2210	11/22						12/01/22			UB
	1	5210		101000		Batch Payment ONLINE			67.99		
	2	5210		122000		Batch Payment ONLINE				67.99	
	3	5310		101000		Batch Payment ONLINE			89.39		
	4	5310		122000		Batch Payment ONLINE				89.39	
UB	2211	11/22						12/01/22			UB
	1	5210		101000		Batch Payment ONLINE			212.22		
	2	5210		122000		Batch Payment ONLINE				212.22	
	3	5310		101000		Batch Payment ONLINE			320.92		
	4	5310		122000		Batch Payment ONLINE				320.92	
UB	2212	11/22						12/01/22			UB
	1	5210		101000		Batch Payment ONLINE			84.69		
	2	5210		122000		Batch Payment ONLINE				84.69	
	3	5310		101000		Batch Payment ONLINE			88.44		
	4	5310		122000		Batch Payment ONLINE				88.44	
UB	2213	11/22						12/01/22			UB
	1	5210		101000		Batch Payment ONLINE			69.15		
	2	5210		122000		Batch Payment ONLINE				69.15	
UB	2214	11/22						12/01/22			UB
	1	5210		101000		Batch Payment ONLINE			320.32		
	2	5210		122000		Batch Payment ONLINE				320.32	
	3	5310		101000		Batch Payment ONLINE			328.34		
	4	5310		122000		Batch Payment ONLINE				328.34	
UB	2215	11/22						12/01/22			UB
	1	5210		101000		Batch Payment ONLINE			78.38		
	2	5210		122000		Batch Payment ONLINE				78.38	
	3	5310		101000		Batch Payment ONLINE			101.94		
	4	5310		122000		Batch Payment ONLINE				101.94	
UB	2216	11/22					TRANSFER	12/01/22			UB
	1	5210		122000		Adj-UB Auto Distribute			2,815.96		
	2	5210		101000		Adj-UB Auto Distribute				2,815.96	
	3	5310		101000		Adj-UB Auto Distribute			2,815.96		
	4	5310		122000		Adj-UB Auto Distribute				2,815.96	
UB	2217	11/22						12/01/22			UB
	1	5210		122000		Adjustment - UB			410.18		
	2	5210		343021		Adjustment - UB				410.18	
	3	5310		122000		Adjustment - UB			134.12		
	4	5310		343031		Adjustment - UB				134.12	
Grand Total									1,262,126.07	1,262,126.07	