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CITY OF SIDNEY
Journal Voucher Details
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Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
PR 230400	4/23							04/27/23			jess
	1	1000		101000		Employer Contributions				10,647.34	
	2	1000		101000		Payroll Expenditure				99,603.22	
	3	1000		410130	100	Payroll Expenditure			1,500.00		
	4	1000		410130	142	Employer Contributions			9.90		
	5	1000		410130	143	Employer Contributions			114.78		
	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			1,931.86		
	10	1000		410540	141	Employer Contributions			6.75		
	11	1000		410540	142	Employer Contributions			12.69		
	12	1000		410540	143	Employer Contributions			140.82		
	13	1000		410550	100	Payroll Expenditure			1,931.85		
	14	1000		410550	141	Employer Contributions			6.76		
	15	1000		410550	142	Employer Contributions			12.77		
	16	1000		410550	143	Employer Contributions			140.83		
	17	1000		420100	100	Payroll Expenditure			78,393.01		
	18	1000		420100	141	Employer Contributions			274.37		
	19	1000		420100	142	Employer Contributions			2,478.96		
	20	1000		420100	143	Employer Contributions			5,864.19		
	21	1000		420400	100	Payroll Expenditure			3,119.28		
	22	1000		420400	141	Employer Contributions			10.92		
	23	1000		420400	142	Employer Contributions			20.58		
	24	1000		420400	143	Employer Contributions			216.59		
	25	1000		420531	100	Payroll Expenditure			3,769.17		
	26	1000		420531	141	Employer Contributions			13.17		
	27	1000		420531	142	Employer Contributions			29.17		
	28	1000		420531	143	Employer Contributions			266.32		
	29	1000		460430	100	Payroll Expenditure			6,258.16		
	30	1000		460430	141	Employer Contributions			21.89		
	31	1000		460430	142	Employer Contributions			335.64		
	32	1000		460430	143	Employer Contributions			462.10		
	33	1000		460445	100	Payroll Expenditure			649.89		
	34	1000		460445	141	Employer Contributions			2.28		
	35	1000		460445	142	Employer Contributions			8.62		
	36	1000		460445	143	Employer Contributions			49.71		
	37	2370		101000		Employer Contributions				12,236.58	
	38	2370		410130	144	Employer Contributions			44.86		
	39	2370		410540	144	Employer Contributions			173.30		
	40	2370		410550	144	Employer Contributions			173.28		
	41	2370		420100	144	Employer Contributions			10,607.58		
	42	2370		420400	144	Employer Contributions			279.81		
	43	2370		420531	144	Employer Contributions			338.10		
	44	2370		460430	144	Employer Contributions			561.36		
	45	2370		460445	144	Employer Contributions			58.29		
	46	2371		101000		Employer Contributions				17,723.48	
	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		

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	50	2371		410550	146	Employer Contributions			487.31		
	51	2371		420100	146	Employer Contributions			10,975.42		
	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			1,444.05		
	56	2371		460445	146	Employer Contributions			1.75		
	57	2565		101000		Employer Contributions				4,810.93	
	58	2565		101000		Payroll Expenditure				11,198.10	
	59	2565		430200	100	Payroll Expenditure			11,198.10		
	60	2565		430200	141	Employer Contributions			39.14		
	61	2565		430200	142	Employer Contributions			600.10		
	62	2565		430200	143	Employer Contributions			827.02		
	63	2565		430200	144	Employer Contributions			1,004.47		
	64	2565		430200	146	Employer Contributions			2,340.20		
	65	2566		101000		Employer Contributions				2,951.46	
	66	2566		101000		Payroll Expenditure				5,850.72	
	67	2566		430251	100	Payroll Expenditure			5,850.72		
	68	2566		430251	141	Employer Contributions			20.48		
	69	2566		430251	142	Employer Contributions			313.37		
	70	2566		430251	143	Employer Contributions			427.83		
	71	2566		430251	144	Employer Contributions			524.80		
	72	2566		430251	146	Employer Contributions			1,664.98		
	73	5210		101000		Employer Contributions				10,811.03	
	74	5210		101000		Payroll Expenditure				26,597.87	
	75	5210		430500	100	Payroll Expenditure			26,597.87		
	76	5210		430500	141	Employer Contributions			93.12		
	77	5210		430500	142	Employer Contributions			1,212.92		
	78	5210		430500	143	Employer Contributions			1,969.24		
	79	5210		430500	144	Employer Contributions			2,385.82		
	80	5210		430500	146	Employer Contributions			5,149.93		
	81	5310		101000		Employer Contributions				9,563.88	
	82	5310		101000		Payroll Expenditure				22,437.37	
	83	5310		430600	100	Payroll Expenditure			22,437.37		
	84	5310		430600	141	Employer Contributions			78.56		
	85	5310		430600	142	Employer Contributions			830.50		
	86	5310		430600	143	Employer Contributions			1,652.61		
	87	5310		430600	144	Employer Contributions			2,012.62		
	88	5310		430600	146	Employer Contributions			4,989.59		
	89	5410		101000		Employer Contributions				13,341.67	
	90	5410		101000		Payroll Expenditure				29,510.54	
	91	5410		430830	100	Payroll Expenditure			29,510.54		
	92	5410		430830	141	Employer Contributions			103.30		
	93	5410		430830	142	Employer Contributions			1,495.83		
	94	5410		430830	143	Employer Contributions			2,179.37		
	95	5410		430830	144	Employer Contributions			2,647.11		
	96	5410		430830	146	Employer Contributions			6,916.06		
	97	5710		101000		Employer Contributions				3,486.58	
	98	5710		101000		Payroll Expenditure				6,890.62	
	99	5710		430252	100	Payroll Expenditure			6,890.62		

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	100	5710		430252	141	Employer Contributions			24.15		
	101	5710		430252	142	Employer Contributions			283.35		
	102	5710		430252	143	Employer Contributions			500.33		
	103	5710		430252	144	Employer Contributions			618.09		
	104	5710		430252	146	Employer Contributions			2,060.66		
	105	7910		101000		Direct Deposit Clearing				129,077.80	
	106	7910		101000		Electronic Check				84,319.22	
	107	7910		101000		Employee Checks			202,088.44		
	108	7910		101000		Employer Contributions			85,572.95		
	109	7910		201000		Check for tax/benefit plan				58,834.97	
	110	7910		201000		Employee Checks				7,069.58	
	111	7910		212200		Electronic Check			16,635.36		
	112	7910		212200		Employee Deduction				6,395.49	
	113	7910		212200		Employer Contributions				10,239.87	
	114	7910		212501		Electronic Check			29,891.48		
	115	7910		212501		Employee Deduction				14,945.74	
	116	7910		212501		Employer Contributions				14,945.74	
	117	7910		212502		Electronic Check			21,044.47		
	118	7910		212502		Employee Deduction				9,854.85	
	119	7910		212502		Employer Contributions				11,189.62	
	120	7910		212503		Employer Contributions				694.89	
	121	7910		212504		Employer Contributions				7,657.93	
	122	7910		212505		Electronic Check			16,249.11		
	123	7910		212505		Employee Deduction				16,249.11	
	124	7910		212506		Check for tax/benefit plan			8,962.00		
	125	7910		212506		Employee Deduction				8,962.00	
	126	7910		212510		Check for tax/benefit plan			49,872.97		
	127	7910		212510		Electronic Check			498.80		
	128	7910		212510		Employee Deduction				9,533.87	
	129	7910		212510		Employer Contributions				40,844.90	
UB	2301	4/23						05/01/23			UB
	1	5210		122000		Billing - UB			143,227.94		
	2	5210		313021		Billing - UB				704.94	
	3	5210		343021		Billing - UB				142,523.00	
	4	5310		122000		Billing - UB			153,219.82		
	5	5310		343031		Billing - UB				153,219.82	
UB	2302	4/23						05/01/23			UB
	1	5210		101000		Receipts - ACH UB			25,663.19		
	2	5210		122000		Receipts - ACH UB				25,663.19	
	3	5310		101000		Receipts - ACH UB			26,981.36		
	4	5310		122000		Receipts - ACH UB				26,981.36	
UB	2303	4/23						05/01/23			UB
	1	5210		101000		Batch Payment ONLINE			1,207.37		
	2	5210		122000		Batch Payment ONLINE				1,207.37	
	3	5310		101000		Batch Payment ONLINE			1,361.46		
	4	5310		122000		Batch Payment ONLINE				1,361.46	
UB	2304	4/23						05/01/23			UB
	1	5210		101000		Batch Payment ONLINE			541.87		
	2	5210		122000		Batch Payment ONLINE				541.87	
	3	5310		101000		Batch Payment ONLINE			562.61		

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UB	2305	4	5310	122000		Batch Payment ONLINE		05/01/23		562.61	UB
		1	5210	101000		Batch Payment ONLINE			532.78		
		2	5210	122000		Batch Payment ONLINE				532.78	
		3	5310	101000		Batch Payment ONLINE			530.49		
		4	5310	122000		Batch Payment ONLINE				530.49	
UB	2306	4	5310	122000		Batch Payment ONLINE		05/01/23			UB
		1	5210	101000		Batch Payment ONLINE			1,355.09		
		2	5210	122000		Batch Payment ONLINE				1,355.09	
		3	5310	101000		Batch Payment ONLINE			1,534.35		
		4	5310	122000		Batch Payment ONLINE				1,534.35	
UB	2307	4	5310	122000		Batch Payment ONLINE		05/01/23			UB
		1	5210	101000		Batch Payment ONLINE			806.85		
		2	5210	122000		Batch Payment ONLINE				806.85	
		3	5310	101000		Batch Payment ONLINE			978.88		
		4	5310	122000		Batch Payment ONLINE				978.88	
UB	2308	4	5310	122000		Batch Payment ONLINE		05/01/23			UB
		1	5210	101000		Batch Payment ONLINE			2,103.75		
		2	5210	122000		Batch Payment ONLINE				2,103.75	
		3	5310	101000		Batch Payment ONLINE			1,664.01		
		4	5310	122000		Batch Payment ONLINE				1,664.01	
UB	2309	4	5310	122000		Batch Payment ONLINE		05/01/23			UB
		1	5210	101000		Batch Payment ONLINE			925.03		
		2	5210	122000		Batch Payment ONLINE				925.03	
		3	5310	101000		Batch Payment ONLINE			949.20		
		4	5310	122000		Batch Payment ONLINE				949.20	
UB	2310	4	5310	122000		Batch Payment ONLINE		05/01/23			UB
		1	5210	101000		Batch Payment ONLINE			153.30		
		2	5210	122000		Batch Payment ONLINE				153.30	
		3	5310	101000		Batch Payment ONLINE			178.50		
		4	5310	122000		Batch Payment ONLINE				178.50	
UB	2311	4	5310	122000		Batch Payment ONLINE		05/01/23			UB
		1	5210	101000		Batch Payment ONLINE			127.05		
		2	5210	122000		Batch Payment ONLINE				127.05	
		3	5310	101000		Batch Payment ONLINE			137.52		
		4	5310	122000		Batch Payment ONLINE				137.52	
UB	2312	4	5310	122000		Batch Payment ONLINE		05/01/23			UB
		1	5210	101000		Batch Payment ONLINE			77.24		
		2	5210	122000		Batch Payment ONLINE				77.24	
		3	5310	101000		Batch Payment ONLINE			88.44		
		4	5310	122000		Batch Payment ONLINE				88.44	
UB	2313	4	5310	122000		Batch Payment ONLINE		05/01/23			UB
		1	5210	101000		Batch Payment ONLINE			854.02		
		2	5210	122000		Batch Payment ONLINE				854.02	
		3	5310	101000		Batch Payment ONLINE			1,030.49		
		4	5310	122000		Batch Payment ONLINE				1,030.49	
UB	2314	4	5310	122000		Batch Payment ONLINE		05/01/23			UB
		1	5210	101000		Batch Payment ONLINE			197.35		
		2	5210	122000		Batch Payment ONLINE				197.35	
		3	5310	101000		Batch Payment ONLINE			234.01		

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UB	2315	4	5310	122000		Batch Payment ONLINE		05/01/23		234.01	UB
		1	5210	101000		Batch Payment ONLINE			203.33		
		2	5210	122000		Batch Payment ONLINE				203.33	
		3	5310	101000		Batch Payment ONLINE			236.22		
		4	5310	122000		Batch Payment ONLINE				236.22	
UB	2316	4	5310	122000		Batch Payment ONLINE		05/01/23			UB
		1	5210	101000		Batch Payment ONLINE			176.74		
		2	5210	122000		Batch Payment ONLINE				176.74	
		3	5310	101000		Batch Payment ONLINE			215.76		
		4	5310	122000		Batch Payment ONLINE				215.76	
UB	2317	4	5310	122000		Batch Payment ONLINE		05/01/23			UB
		1	5210	101000		Batch Payment ONLINE			203.88		
		2	5210	122000		Batch Payment ONLINE				203.88	
		3	5310	101000		Batch Payment ONLINE			202.42		
		4	5310	122000		Batch Payment ONLINE				202.42	
UB	2318	4	5310	122000		Batch Payment ONLINE		05/01/23			UB
		1	5210	101000		Batch Payment ONLINE			284.39		
		2	5210	122000		Batch Payment ONLINE				284.39	
		3	5310	101000		Batch Payment ONLINE			379.79		
		4	5310	122000		Batch Payment ONLINE				379.79	
UB	2319	4	5310	122000		Batch Payment ONLINE		05/01/23			UB
		1	5210	101000		Batch Payment ONLINE			212.99		
		2	5210	122000		Batch Payment ONLINE				212.99	
		3	5310	101000		Batch Payment ONLINE			235.41		
		4	5310	122000		Batch Payment ONLINE				235.41	
UB	2320	4	5310	122000		Batch Payment ONLINE		05/01/23			UB
		1	5210	101000		Batch Payment ONLINE			152.21		
		2	5210	122000		Batch Payment ONLINE				152.21	
		3	5310	101000		Batch Payment ONLINE			172.15		
		4	5310	122000		Batch Payment ONLINE				172.15	
UB	2321	4	5310	122000		Batch Payment ONLINE		05/01/23			UB
		1	5210	101000		Batch Payment ONLINE			37.51		
		2	5210	122000		Batch Payment ONLINE				37.51	
		3	5310	101000		Batch Payment ONLINE			45.84		
		4	5310	122000		Batch Payment ONLINE				45.84	
UB	2322	4	5310	122000		Batch Payment ONLINE	TRANSFER	05/01/23			UB
		1	5210	122000		Adj-UB Auto Distribute			4,145.80		
		2	5210	101000		Adj-UB Auto Distribute				4,145.80	
		3	5310	101000		Adj-UB Auto Distribute			4,145.80		
		4	5310	122000		Adj-UB Auto Distribute				4,145.80	
UB	2323	4	5310	122000		Adjustment - UB		05/01/23			UB
		1	5210	122000		Adjustment - UB			635.65		
		2	5210	343021		Adjustment - UB				635.65	
		3	5310	122000		Adjustment - UB			184.26		
		4	5310	343031		Adjustment - UB				184.26	
Grand Total									1,097,571.09	1,097,571.09	