

10/13/22
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CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 9/22

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Report ID: L100

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
PR 220900	9/22						10/03/22			jess
	1	1000	101000		Employer Contributions				9,734.71	
	2	1000	101000		Payroll Expenditure				88,780.38	
	3	1000	101000		Workman's Comp Discount			4.90		
	4	1000	410130	100	Payroll Expenditure			1,250.00		
	5	1000	410130	142	Employer Contributions			8.26		
	6	1000	410130	142	Workman's Comp Discount					0.01
	7	1000	410130	143	Employer Contributions			95.64		
	8	1000	410210	100	Payroll Expenditure			2,050.00		
	9	1000	410210	142	Employer Contributions			13.53		
	10	1000	410210	142	Workman's Comp Discount					0.02
	11	1000	410210	143	Employer Contributions			134.00		
	12	1000	410540	100	Payroll Expenditure			1,931.88		
	13	1000	410540	141	Employer Contributions			6.73		
	14	1000	410540	142	Employer Contributions			12.76		
	15	1000	410540	142	Workman's Comp Discount					0.02
	16	1000	410540	143	Employer Contributions			140.79		
	17	1000	410550	100	Payroll Expenditure			1,931.86		
	18	1000	410550	141	Employer Contributions			6.76		
	19	1000	410550	142	Employer Contributions			12.76		
	20	1000	410550	142	Workman's Comp Discount					0.02
	21	1000	410550	143	Employer Contributions			140.85		
	22	1000	420100	100	Payroll Expenditure			66,957.59		
	23	1000	420100	141	Employer Contributions			234.34		
	24	1000	420100	142	Employer Contributions			2,127.94		
	25	1000	420100	142	Workman's Comp Discount					3.56
	26	1000	420100	143	Employer Contributions			5,006.15		
	27	1000	420400	100	Payroll Expenditure			3,076.34		
	28	1000	420400	141	Employer Contributions			10.77		
	29	1000	420400	142	Employer Contributions			272.22		
	30	1000	420400	142	Workman's Comp Discount					0.17
	31	1000	420400	143	Employer Contributions			213.30		
	32	1000	420531	100	Payroll Expenditure			3,726.25		
	33	1000	420531	141	Employer Contributions			13.05		
	34	1000	420531	142	Employer Contributions			28.95		
	35	1000	420531	142	Workman's Comp Discount					0.05
	36	1000	420531	143	Employer Contributions			263.04		
	37	1000	460430	100	Payroll Expenditure			6,974.38		
	38	1000	460430	141	Employer Contributions			24.40		
	39	1000	460430	142	Employer Contributions			369.35		
	40	1000	460430	142	Workman's Comp Discount					0.75
	41	1000	460430	143	Employer Contributions			516.88		
	42	1000	460445	100	Payroll Expenditure			882.08		
	43	1000	460445	141	Employer Contributions			3.08		
	44	1000	460445	142	Employer Contributions			11.69		
	45	1000	460445	142	Workman's Comp Discount					0.30
	46	1000	460445	143	Employer Contributions			67.47		
	47	2370	101000		Employer Contributions					10,525.60
	48	2370	410130	144	Employer Contributions			33.64		
	49	2370	410540	144	Employer Contributions			173.33		

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	50	2370	410550	144	Employer Contributions			173.27		
	51	2370	420100	144	Employer Contributions			8,882.21		
	52	2370	420400	144	Employer Contributions			275.95		
	53	2370	420531	144	Employer Contributions			334.23		
	54	2370	460430	144	Employer Contributions			590.63		
	55	2370	460445	144	Employer Contributions			62.34		
	56	2371	101000		Employer Contributions				16,135.67	
	57	2371	410130	146	Employer Contributions			7.00		
	58	2371	410210	146	Employer Contributions			2,549.43		
	59	2371	410540	146	Employer Contributions			490.79		
	60	2371	410550	146	Employer Contributions			487.31		
	61	2371	420100	146	Employer Contributions			9,387.57		
	62	2371	420400	146	Employer Contributions			881.21		
	63	2371	420531	146	Employer Contributions			882.98		
	64	2371	430200	146	Employer Contributions			3.51		
	65	2371	460430	146	Employer Contributions			1,444.12		
	66	2371	460445	146	Employer Contributions			1.75		
	67	2565	101000		Employer Contributions				4,642.57	
	68	2565	101000		Payroll Expenditure				10,459.39	
	69	2565	101000		Workman's Comp Discount			0.99		
	70	2565	430200	100	Payroll Expenditure			10,459.39		
	71	2565	430200	141	Employer Contributions			36.61		
	72	2565	430200	142	Employer Contributions			557.06		
	73	2565	430200	142	Workman's Comp Discount				0.99	
	74	2565	430200	143	Employer Contributions			770.55		
	75	2565	430200	144	Employer Contributions			938.18		
	76	2565	430200	146	Employer Contributions			2,340.17		
	77	2566	101000		Employer Contributions				2,912.90	
	78	2566	101000		Payroll Expenditure				5,690.10	
	79	2566	101000		Workman's Comp Discount			0.49		
	80	2566	430251	100	Payroll Expenditure			5,690.10		
	81	2566	430251	141	Employer Contributions			19.91		
	82	2566	430251	142	Employer Contributions			302.01		
	83	2566	430251	142	Workman's Comp Discount				0.49	
	84	2566	430251	143	Employer Contributions			415.55		
	85	2566	430251	144	Employer Contributions			510.42		
	86	2566	430251	146	Employer Contributions			1,665.01		
	87	5210	101000		Employer Contributions				10,774.41	
	88	5210	101000		Payroll Expenditure				26,468.53	
	89	5210	101000		Workman's Comp Discount			1.78		
	90	5210	430500	100	Payroll Expenditure			26,468.53		
	91	5210	430500	141	Employer Contributions			92.64		
	92	5210	430500	142	Employer Contributions			1,198.33		
	93	5210	430500	142	Workman's Comp Discount				1.78	
	94	5210	430500	143	Employer Contributions			1,959.33		
	95	5210	430500	144	Employer Contributions			2,374.22		
	96	5210	430500	146	Employer Contributions			5,149.89		
	97	5310	101000		Employer Contributions				9,686.44	
	98	5310	101000		Payroll Expenditure				23,096.79	
	99	5310	101000		Workman's Comp Discount			1.45		

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit	Credit	User ID/
								Amount	Amount	Proj
	100	5310	430600	100	Payroll Expenditure			23,096.79		
	101	5310	430600	141	Employer Contributions			80.86		
	102	5310	430600	142	Employer Contributions			841.25		
	103	5310	430600	142	Workman's Comp Discount					1.45
	104	5310	430600	143	Employer Contributions			1,703.03		
	105	5310	430600	144	Employer Contributions			2,071.75		
	106	5310	430600	146	Employer Contributions			4,989.55		
	107	5410	101000		Employer Contributions					11,391.33
	108	5410	101000		Payroll Expenditure					29,547.00
	109	5410	101000		Workman's Comp Discount			2.48		
	110	5410	430830	100	Payroll Expenditure			29,547.00		
	111	5410	430830	141	Employer Contributions			103.42		
	112	5410	430830	142	Employer Contributions			1,504.22		
	113	5410	430830	142	Workman's Comp Discount					2.48
	114	5410	430830	143	Employer Contributions			2,202.35		
	115	5410	430830	144	Employer Contributions			2,650.38		
	116	5410	430830	146	Employer Contributions			4,930.96		
	117	5710	101000		Employer Contributions					3,444.95
	118	5710	101000		Payroll Expenditure					6,706.07
	119	5710	101000		Workman's Comp Discount			0.45		
	120	5710	430252	100	Payroll Expenditure			6,706.07		
	121	5710	430252	141	Employer Contributions			23.48		
	122	5710	430252	142	Employer Contributions			273.03		
	123	5710	430252	142	Workman's Comp Discount					0.45
	124	5710	430252	143	Employer Contributions			486.21		
	125	5710	430252	144	Employer Contributions			601.55		
	126	5710	430252	146	Employer Contributions			2,060.68		
	127	7910	101000		Direct Deposit Clearing					119,471.14
	128	7910	101000		Electronic Check					81,611.76
	129	7910	101000		Employee Checks			190,735.72		
	130	7910	101000		Employer Contributions			79,248.58		
	131	7910	201000		Check for tax/benefit plan					77,492.73
	132	7910	201000		Employee Checks					8,383.09
	133	7910	212200		Electronic Check			13,832.37		
	134	7910	212200		Employee Deduction					5,317.87
	135	7910	212200		Employer Contributions					8,514.50
	136	7910	212501		Electronic Check			28,230.28		
	137	7910	212501		Employee Deduction					14,115.14
	138	7910	212501		Employer Contributions					14,115.14
	139	7910	212502		Electronic Check			20,984.26		
	140	7910	212502		Employee Deduction					9,826.66
	141	7910	212502		Employer Contributions					11,157.60
	142	7910	212503		Electronic Check			2,138.34		
	143	7910	212503		Employer Contributions					656.05
	144	7910	212504		Check for tax/benefit plan			23,024.37		
	145	7910	212504		Employee Checks			12.54		
	146	7910	212504		Employer Contributions					7,533.36
	147	7910	212505		Electronic Check			16,022.58		
	148	7910	212505		Employee Deduction					16,022.58
	149	7910	212506		Check for tax/benefit plan			8,595.00		

Doc #	Line #	Fund Org	Account	Object	Description		Type	Date	Debit	Credit	User ID/
					Fund	Account			Amount	Amount	Proj
	150	7910	212506		Employee Deduction					8,605.00	
	151	7910	212510		Check for tax/benefit plan			45,723.36			
	152	7910	212510		Electronic Check			403.93			
	153	7910	212510		Employee Deduction					8,856.78	
	154	7910	212510		Employer Contributions					37,271.93	
	155	7910	212515		Check for tax/benefit plan			150.00			
	156	7910	212515		Employee Deduction					150.00	
UB	2151	9/22						10/03/22			UB
	1	5210	122000		Billing - UB			231,698.80			
	2	5210	313021		Billing - UB					714.54	
	3	5210	343021		Billing - UB					230,984.26	
	4	5310	122000		Billing - UB			170,123.01			
	5	5310	343031		Billing - UB					170,123.01	
UB	2152	9/22						10/03/22			UB
	1	5210	101000		Receipts - ACH UB			49,709.56			
	2	5210	122000		Receipts - ACH UB					49,709.56	
	3	5310	101000		Receipts - ACH UB			28,091.90			
	4	5310	122000		Receipts - ACH UB					28,091.90	
UB	2153	9/22						10/03/22			UB
	1	5210	101000		Batch Payment ONLINE			278.96			
	2	5210	122000		Batch Payment ONLINE					278.96	
	3	5310	101000		Batch Payment ONLINE			337.08			
	4	5310	122000		Batch Payment ONLINE					337.08	
UB	2154	9/22						10/03/22			UB
	1	5210	101000		Batch Payment ONLINE			519.72			
	2	5210	122000		Batch Payment ONLINE					519.72	
	3	5310	101000		Batch Payment ONLINE			676.44			
	4	5310	122000		Batch Payment ONLINE					676.44	
UB	2155	9/22						10/03/22			UB
	1	5210	101000		Batch Payment ONLINE			3,863.63			
	2	5210	122000		Batch Payment ONLINE					3,863.63	
	3	5310	101000		Batch Payment ONLINE			2,677.34			
	4	5310	122000		Batch Payment ONLINE					2,677.34	
UB	2156	9/22						10/03/22			UB
	1	5210	101000		Batch Payment ONLINE			727.64			
	2	5210	122000		Batch Payment ONLINE					727.64	
	3	5310	101000		Batch Payment ONLINE			619.03			
	4	5310	122000		Batch Payment ONLINE					619.03	
UB	2157	9/22						10/03/22			UB
	1	5210	101000		Batch Payment ONLINE			866.33			
	2	5210	122000		Batch Payment ONLINE					866.33	
	3	5310	101000		Batch Payment ONLINE			629.03			
	4	5310	122000		Batch Payment ONLINE					629.03	
UB	2158	9/22						10/03/22			UB
	1	5210	101000		Batch Payment ONLINE			692.49			
	2	5210	122000		Batch Payment ONLINE					692.49	
	3	5310	101000		Batch Payment ONLINE			500.81			
	4	5310	122000		Batch Payment ONLINE					500.81	

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2159	9/22					10/03/22			UB
	1	5210	101000		Batch Payment ONLINE			2,681.38		
	2	5210	122000		Batch Payment ONLINE				2,681.38	
	3	5310	101000		Batch Payment ONLINE			1,817.15		
	4	5310	122000		Batch Payment ONLINE				1,817.15	
UB	2160	9/22					10/03/22			UB
	1	5210	101000		Batch Payment ONLINE			356.84		
	2	5210	122000		Batch Payment ONLINE				356.84	
	3	5310	101000		Batch Payment ONLINE			299.53		
	4	5310	122000		Batch Payment ONLINE				299.53	
UB	2161	9/22					10/03/22			UB
	1	5210	101000		Batch Payment ONLINE			382.28		
	2	5210	122000		Batch Payment ONLINE				382.28	
	3	5310	101000		Batch Payment ONLINE			372.72		
	4	5310	122000		Batch Payment ONLINE				372.72	
UB	2162	9/22					10/03/22			UB
	1	5210	101000		Batch Payment ONLINE			227.09		
	2	5210	122000		Batch Payment ONLINE				227.09	
	3	5310	101000		Batch Payment ONLINE			176.88		
	4	5310	122000		Batch Payment ONLINE				176.88	
UB	2163	9/22					10/03/22			UB
	1	5210	101000		Batch Payment ONLINE			44.34		
	2	5210	122000		Batch Payment ONLINE				44.34	
	3	5310	101000		Batch Payment ONLINE			59.22		
	4	5310	122000		Batch Payment ONLINE				59.22	
UB	2164	9/22					10/03/22			UB
	1	5210	101000		Batch Payment ONLINE			1,369.02		
	2	5210	122000		Batch Payment ONLINE				1,369.02	
	3	5310	101000		Batch Payment ONLINE			931.09		
	4	5310	122000		Batch Payment ONLINE				931.09	
UB	2165	9/22					10/03/22			UB
	1	5210	101000		Batch Payment ONLINE			379.18		
	2	5210	122000		Batch Payment ONLINE				379.18	
	3	5310	101000		Batch Payment ONLINE			389.24		
	4	5310	122000		Batch Payment ONLINE				389.24	
UB	2166	9/22					10/03/22			UB
	1	5210	101000		Batch Payment ONLINE			129.13		
	2	5210	122000		Batch Payment ONLINE				129.13	
	3	5310	101000		Batch Payment ONLINE			176.64		
	4	5310	122000		Batch Payment ONLINE				176.64	
UB	2167	9/22					10/03/22			UB
	1	5210	101000		Batch Payment ONLINE			136.36		
	2	5210	122000		Batch Payment ONLINE				136.36	
	3	5310	101000		Batch Payment ONLINE			178.77		
	4	5310	122000		Batch Payment ONLINE				178.77	
UB	2168	9/22					10/03/22			UB
	1	5210	101000		Batch Payment ONLINE			537.57		
	2	5210	122000		Batch Payment ONLINE				537.57	
	3	5310	101000		Batch Payment ONLINE			476.60		
	4	5310	122000		Batch Payment ONLINE				476.60	

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2169	9/22					10/03/22			UB
	1	5210	101000		Batch Payment ONLINE			148.60		
	2	5210	122000		Batch Payment ONLINE				148.60	
UB	2170	9/22					10/03/22			UB
	1	5210	101000		Batch Payment ONLINE			254.92		
	2	5210	122000		Batch Payment ONLINE				254.92	
	3	5310	101000		Batch Payment ONLINE			231.63		
	4	5310	122000		Batch Payment ONLINE				231.63	
UB	2171	9/22					10/03/22			UB
	1	5210	101000		Batch Payment ONLINE			76.17		
	2	5210	122000		Batch Payment ONLINE				76.17	
	3	5310	101000		Batch Payment ONLINE			106.37		
	4	5310	122000		Batch Payment ONLINE				106.37	
UB	2172	9/22					10/03/22			UB
	1	5210	101000		Batch Payment ONLINE			125.71		
	2	5210	122000		Batch Payment ONLINE				125.71	
	3	5310	101000		Batch Payment ONLINE			97.62		
	4	5310	122000		Batch Payment ONLINE				97.62	
UB	2173	9/22				TRANSFER	10/03/22			UB
	1	5210	122000		Adj-UB Auto Distribute			3,640.48		
	2	5210	101000		Adj-UB Auto Distribute				3,640.48	
	3	5310	101000		Adj-UB Auto Distribute			3,640.48		
	4	5310	122000		Adj-UB Auto Distribute				3,640.48	
UB	2174	9/22					10/03/22			UB
	1	5210	122000		Adjustment - UB			772.64		
	2	5210	343021		Adjustment - UB				772.64	
	3	5310	122000		Adjustment - UB			321.48		
	4	5310	343031		Adjustment - UB				321.48	
Grand Total								1,211,659.61	1,211,659.61	