

CITY OF SIDNEY  
Journal Voucher Details  
For the Accounting Period: 12/22

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
PR 221200	12/22							12/29/22			jess
	1	1000		101000		Employer Contributions				10,237.55	
	2	1000		101000		Payroll Expenditure				93,584.95	
	3	1000		410130	100	Payroll Expenditure			1,250.00		
	4	1000		410130	142	Employer Contributions			8.25		
	5	1000		410130	143	Employer Contributions			95.65		
	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			1,931.88		
	10	1000		410540	141	Employer Contributions			6.70		
	11	1000		410540	142	Employer Contributions			12.75		
	12	1000		410540	143	Employer Contributions			140.82		
	13	1000		410550	100	Payroll Expenditure			1,931.87		
	14	1000		410550	141	Employer Contributions			6.77		
	15	1000		410550	142	Employer Contributions			12.75		
	16	1000		410550	143	Employer Contributions			140.84		
	17	1000		420100	100	Payroll Expenditure			74,516.94		
	18	1000		420100	141	Employer Contributions			260.81		
	19	1000		420100	142	Employer Contributions			2,377.49		
	20	1000		420100	143	Employer Contributions			5,592.88		
	21	1000		420400	100	Payroll Expenditure			3,119.27		
	22	1000		420400	141	Employer Contributions			10.92		
	23	1000		420400	142	Employer Contributions			272.48		
	24	1000		420400	143	Employer Contributions			216.59		
	25	1000		420531	100	Payroll Expenditure			3,769.18		
	26	1000		420531	141	Employer Contributions			13.17		
	27	1000		420531	142	Employer Contributions			29.18		
	28	1000		420531	143	Employer Contributions			266.29		
	29	1000		460430	100	Payroll Expenditure			4,365.92		
	30	1000		460430	141	Employer Contributions			15.26		
	31	1000		460430	142	Employer Contributions			232.43		
	32	1000		460430	143	Employer Contributions			317.37		
	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			49.72		
	37	2370		101000		Employer Contributions				10,396.21	
	38	2370		410130	144	Employer Contributions			44.86		
	39	2370		410540	144	Employer Contributions			173.28		
	40	2370		410550	144	Employer Contributions			173.30		
	41	2370		420100	144	Employer Contributions			8,936.93		
	42	2370		420400	144	Employer Contributions			279.80		
	43	2370		420531	144	Employer Contributions			338.11		
	44	2370		460430	144	Employer Contributions			391.64		
	45	2370		460445	144	Employer Contributions			58.29		
	46	2371		101000		Employer Contributions				16,451.45	
	47	2371		410130	146	Employer Contributions			7.00		
	48	2371		410210	146	Employer Contributions			2,549.43		
	49	2371		410540	146	Employer Contributions			490.85		

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	50	2371	410550	146	Employer Contributions			487.30		
	51	2371	420100	146	Employer Contributions			9,703.40		
	52	2371	420400	146	Employer Contributions			881.24		
	53	2371	420531	146	Employer Contributions			882.95		
	54	2371	430200	146	Employer Contributions			3.51		
	55	2371	460430	146	Employer Contributions			1,444.02		
	56	2371	460445	146	Employer Contributions			1.75		
	57	2565	101000		Employer Contributions				4,913.20	
	58	2565	101000		Payroll Expenditure				11,777.85	
	59	2565	430200	100	Payroll Expenditure			11,777.85		
	60	2565	430200	141	Employer Contributions			41.21		
	61	2565	430200	142	Employer Contributions			603.94		
	62	2565	430200	143	Employer Contributions			871.42		
	63	2565	430200	144	Employer Contributions			1,056.51		
	64	2565	430200	146	Employer Contributions			2,340.12		
	65	2566	101000		Employer Contributions				3,010.29	
	66	2566	101000		Payroll Expenditure				6,165.07	
	67	2566	430251	100	Payroll Expenditure			6,165.07		
	68	2566	430251	141	Employer Contributions			21.60		
	69	2566	430251	142	Employer Contributions			318.81		
	70	2566	430251	143	Employer Contributions			451.88		
	71	2566	430251	144	Employer Contributions			552.99		
	72	2566	430251	146	Employer Contributions			1,665.01		
	73	5210	101000		Employer Contributions				10,890.55	
	74	5210	101000		Payroll Expenditure				27,036.52	
	75	5210	430500	100	Payroll Expenditure			27,036.52		
	76	5210	430500	141	Employer Contributions			94.65		
	77	5210	430500	142	Employer Contributions			1,217.99		
	78	5210	430500	143	Employer Contributions			2,002.81		
	79	5210	430500	144	Employer Contributions			2,425.17		
	80	5210	430500	146	Employer Contributions			5,149.93		
	81	5310	101000		Employer Contributions				9,580.57	
	82	5310	101000		Payroll Expenditure				22,551.92	
	83	5310	430600	100	Payroll Expenditure			22,551.92		
	84	5310	430600	141	Employer Contributions			78.94		
	85	5310	430600	142	Employer Contributions			827.78		
	86	5310	430600	143	Employer Contributions			1,661.36		
	87	5310	430600	144	Employer Contributions			2,022.88		
	88	5310	430600	146	Employer Contributions			4,989.61		
	89	5410	101000		Employer Contributions				13,417.20	
	90	5410	101000		Payroll Expenditure				29,992.13	
	91	5410	430830	100	Payroll Expenditure			29,992.13		
	92	5410	430830	141	Employer Contributions			105.01		
	93	5410	430830	142	Employer Contributions			1,489.61		
	94	5410	430830	143	Employer Contributions			2,216.20		
	95	5410	430830	144	Employer Contributions			2,690.30		
	96	5410	430830	146	Employer Contributions			6,916.08		
	97	5710	101000		Employer Contributions				3,535.96	
	98	5710	101000		Payroll Expenditure				7,150.02	
	99	5710	430252	100	Payroll Expenditure			7,150.02		

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	100	5710		430252	141	Employer Contributions			25.04		
	101	5710		430252	142	Employer Contributions			288.76		
	102	5710		430252	143	Employer Contributions			520.14		
	103	5710		430252	144	Employer Contributions			641.34		
	104	5710		430252	146	Employer Contributions			2,060.68		
	105	7910		101000		Direct Deposit Clearing				126,088.87	
	106	7910		101000		Electronic Check				84,140.05	
	107	7910		101000		Employee Checks			198,258.46		
	108	7910		101000		Employer Contributions			82,432.98		
	109	7910		201000		Check for tax/benefit plan				81,890.12	
	110	7910		201000		Employee Checks				7,018.33	
	111	7910		212200		Electronic Check			13,921.27		
	112	7910		212200		Employee Deduction				5,352.05	
	113	7910		212200		Employer Contributions				8,569.22	
	114	7910		212501		Electronic Check			29,355.94		
	115	7910		212501		Employee Deduction				14,677.97	
	116	7910		212501		Employer Contributions				14,677.97	
	117	7910		212502		Electronic Check			21,094.43		
	118	7910		212502		Employee Deduction				9,878.25	
	119	7910		212502		Employer Contributions				11,216.18	
	120	7910		212503		Electronic Check			2,270.86		
	121	7910		212503		Employer Contributions				682.36	
	122	7910		212504		Check for tax/benefit plan			25,337.95		
	123	7910		212504		Employer Contributions				7,714.37	
	124	7910		212505		Electronic Check			17,098.75		
	125	7910		212505		Employee Deduction				17,098.75	
	126	7910		212506		Check for tax/benefit plan			9,077.00		
	127	7910		212506		Employee Deduction				9,077.00	
	128	7910		212510		Check for tax/benefit plan			47,475.17		
	129	7910		212510		Electronic Check			398.80		
	130	7910		212510		Employee Deduction				9,067.24	
	131	7910		212510		Employer Contributions				39,572.88	
UB	2218	12/22						01/03/23			UB
	1	5210		122000		Billing - UB			124,424.89		
	2	5210		313021		Billing - UB				704.94	
	3	5210		343021		Billing - UB				123,719.95	
	4	5310		122000		Billing - UB			151,058.26		
	5	5310		343031		Billing - UB				151,058.26	
UB	2219	12/22						01/03/23			UB
	1	5210		101000		Receipts - ACH   UB			20,851.59		
	2	5210		122000		Receipts - ACH   UB				20,851.59	
	3	5310		101000		Receipts - ACH   UB			26,406.56		
	4	5310		122000		Receipts - ACH   UB				26,406.56	
UB	2220	12/22						01/03/23			UB
	1	5210		101000		Batch Payment ONLINE			120.51		
	2	5210		122000		Batch Payment ONLINE				120.51	
	3	5310		101000		Batch Payment ONLINE			114.02		
	4	5310		122000		Batch Payment ONLINE				114.02	

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UB	2221	12/22						01/03/23			UB
	1	5210		101000		Batch Payment ONLINE			925.42		
	2	5210		122000		Batch Payment ONLINE				925.42	
	3	5310		101000		Batch Payment ONLINE			1,586.83		
	4	5310		122000		Batch Payment ONLINE				1,586.83	
UB	2222	12/22						01/03/23			UB
	1	5210		101000		Batch Payment ONLINE			1,171.33		
	2	5210		122000		Batch Payment ONLINE				1,171.33	
	3	5310		101000		Batch Payment ONLINE			1,509.50		
	4	5310		122000		Batch Payment ONLINE				1,509.50	
UB	2223	12/22						01/03/23			UB
	1	5210		101000		Batch Payment ONLINE			1,436.05		
	2	5210		122000		Batch Payment ONLINE				1,436.05	
	3	5310		101000		Batch Payment ONLINE			1,760.52		
	4	5310		122000		Batch Payment ONLINE				1,760.52	
UB	2224	12/22						01/03/23			UB
	1	5210		101000		Batch Payment ONLINE			1,346.68		
	2	5210		122000		Batch Payment ONLINE				1,346.68	
	3	5310		101000		Batch Payment ONLINE			1,692.88		
	4	5310		122000		Batch Payment ONLINE				1,692.88	
UB	2225	12/22						01/03/23			UB
	1	5210		101000		Batch Payment ONLINE			245.40		
	2	5210		122000		Batch Payment ONLINE				245.40	
	3	5310		101000		Batch Payment ONLINE			339.43		
	4	5310		122000		Batch Payment ONLINE				339.43	
UB	2226	12/22						01/03/23			UB
	1	5210		101000		Batch Payment ONLINE			329.05		
	2	5210		122000		Batch Payment ONLINE				329.05	
	3	5310		101000		Batch Payment ONLINE			410.48		
	4	5310		122000		Batch Payment ONLINE				410.48	
UB	2227	12/22						01/03/23			UB
	1	5210		101000		Batch Payment ONLINE			131.26		
	2	5210		122000		Batch Payment ONLINE				131.26	
	3	5310		101000		Batch Payment ONLINE			180.93		
	4	5310		122000		Batch Payment ONLINE				180.93	
UB	2228	12/22						01/03/23			UB
	1	5210		101000		Batch Payment ONLINE			921.20		
	2	5210		122000		Batch Payment ONLINE				921.20	
	3	5310		101000		Batch Payment ONLINE			1,260.70		
	4	5310		122000		Batch Payment ONLINE				1,260.70	
UB	2229	12/22						01/03/23			UB
	1	5210		101000		Batch Payment ONLINE			168.87		
	2	5210		122000		Batch Payment ONLINE				168.87	
	3	5310		101000		Batch Payment ONLINE			206.85		
	4	5310		122000		Batch Payment ONLINE				206.85	
UB	2230	12/22						01/03/23			UB
	1	5210		101000		Batch Payment ONLINE			280.15		
	2	5210		122000		Batch Payment ONLINE				280.15	
	3	5310		101000		Batch Payment ONLINE			232.98		
	4	5310		122000		Batch Payment ONLINE				232.98	

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2231	12/22						01/03/23			UB
	1	5210		101000		Batch Payment ONLINE			172.77		
	2	5210		122000		Batch Payment ONLINE				172.77	
	3	5310		101000		Batch Payment ONLINE			128.38		
	4	5310		122000		Batch Payment ONLINE				128.38	
UB	2232	12/22						01/03/23			UB
	1	5210		101000		Batch Payment ONLINE			409.84		
	2	5210		122000		Batch Payment ONLINE				409.84	
	3	5310		101000		Batch Payment ONLINE			657.42		
	4	5310		122000		Batch Payment ONLINE				657.42	
UB	2233	12/22						01/03/23			UB
	1	5210		101000		Batch Payment ONLINE			155.78		
	2	5210		122000		Batch Payment ONLINE				155.78	
	3	5310		101000		Batch Payment ONLINE			44.22		
	4	5310		122000		Batch Payment ONLINE				44.22	
UB	2234	12/22						01/03/23			UB
	1	5210		101000		Batch Payment ONLINE			126.26		
	2	5210		122000		Batch Payment ONLINE				126.26	
	3	5310		101000		Batch Payment ONLINE			103.93		
	4	5310		122000		Batch Payment ONLINE				103.93	
UB	2235	12/22						01/03/23			UB
	1	5210		101000		Batch Payment ONLINE			277.36		
	2	5210		122000		Batch Payment ONLINE				277.36	
	3	5310		101000		Batch Payment ONLINE			438.25		
	4	5310		122000		Batch Payment ONLINE				438.25	
UB	2236	12/22					TRANSFER	01/03/23			UB
	1	5210		122000		Adj-UB Auto Distribute			3,747.55		
	2	5210		101000		Adj-UB Auto Distribute				3,747.55	
	3	5310		101000		Adj-UB Auto Distribute			3,747.55		
	4	5310		122000		Adj-UB Auto Distribute				3,747.55	
UB	2237	12/22						01/03/23			UB
	1	5210		122000		Adjustment - UB			581.30		
	2	5210		343021		Adjustment - UB				581.30	
	3	5310		122000		Adjustment - UB			45.57		
	4	5310		343031		Adjustment - UB				45.57	
Grand Total									1,077,161.57	1,077,161.57	