

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
JV	1404	10/22					10/05/22			jess
This journal voucher is to correct the coding on CL 40473 that was taken from the police purchased services when it should have been the fire purchased services.										
	1	1000	420100	300	From Police				500.00	
	2	1000	101000		To cash			500.00		
	3	1000	101000		From cash				500.00	
	4	1000	420400	300	To Fire			500.00		
JV	1405	10/22					10/11/22			jess
Correct coding on claim 40208 to take 1 ton of chlorine from pool budget instead of water budget as originally coded.										
	1	5210	430500	200	FROM WATER				2,177.00	
	2	5210	101000		TO CASH			2,177.00		
	3	1000	101000		FROM CASH				2,177.00	
	4	1000	460445	200	TO POOL SUPPLIES			2,177.00		
PR	221000	10/22					10/31/22			jess
	1	1000	101000		Employer Contributions				9,502.39	
	2	1000	101000		Payroll Expenditure				89,138.66	
	3	1000	410130	100	Payroll Expenditure			1,375.00		
	4	1000	410130	142	Employer Contributions			9.08		
	5	1000	410130	143	Employer Contributions			105.21		
	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			6.80		
	11	1000	410540	142	Employer Contributions			12.76		
	12	1000	410540	143	Employer Contributions			140.78		
	13	1000	410550	100	Payroll Expenditure			1,931.86		
	14	1000	410550	141	Employer Contributions			6.75		
	15	1000	410550	142	Employer Contributions			12.74		
	16	1000	410550	143	Employer Contributions			140.84		
	17	1000	420100	100	Payroll Expenditure			67,791.51		
	18	1000	420100	141	Employer Contributions			237.28		
	19	1000	420100	142	Employer Contributions			2,142.20		
	20	1000	420100	143	Employer Contributions			5,071.65		
	21	1000	420400	100	Payroll Expenditure			3,119.27		
	22	1000	420400	141	Employer Contributions			10.91		
	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			13.18		
	27	1000	420531	142	Employer Contributions			29.20		
	28	1000	420531	143	Employer Contributions			266.29		
	29	1000	460430	100	Payroll Expenditure			6,520.09		
	30	1000	460430	141	Employer Contributions			22.80		
	31	1000	460430	142	Employer Contributions			346.49		
	32	1000	460430	143	Employer Contributions			482.12		
	33	1000	460445	100	Payroll Expenditure			649.90		
	34	1000	460445	141	Employer Contributions			2.28		

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	35	1000	460445	142	Employer Contributions			8.61		
	36	1000	460445	143	Employer Contributions			49.72		
	37	2370	101000		Employer Contributions				10,534.75	
	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			8,882.21		
	42	2370	420400	144	Employer Contributions			279.81		
	43	2370	420531	144	Employer Contributions			338.10		
	44	2370	460430	144	Employer Contributions			584.90		
	45	2370	460445	144	Employer Contributions			58.29		
	46	2371	101000		Employer Contributions				15,979.13	
	47	2371	410130	146	Employer Contributions			7.00		
	48	2371	410210	146	Employer Contributions			2,549.43		
	49	2371	410540	146	Employer Contributions			490.84		
	50	2371	410550	146	Employer Contributions			487.32		
	51	2371	420100	146	Employer Contributions			9,230.98		
	52	2371	420400	146	Employer Contributions			881.22		
	53	2371	420531	146	Employer Contributions			883.00		
	54	2371	430200	146	Employer Contributions			3.51		
	55	2371	460430	146	Employer Contributions			1,444.09		
	56	2371	460445	146	Employer Contributions			1.74		
	57	2565	101000		Employer Contributions				4,633.89	
	58	2565	101000		Payroll Expenditure				10,419.24	
	59	2565	430200	100	Payroll Expenditure			10,419.24		
	60	2565	430200	141	Employer Contributions			36.40		
	61	2565	430200	142	Employer Contributions			555.36		
	62	2565	430200	143	Employer Contributions			767.39		
	63	2565	430200	144	Employer Contributions			934.62		
	64	2565	430200	146	Employer Contributions			2,340.12		
	65	2566	101000		Employer Contributions				2,902.83	
	66	2566	101000		Payroll Expenditure				5,641.64	
	67	2566	430251	100	Payroll Expenditure			5,641.64		
	68	2566	430251	141	Employer Contributions			19.76		
	69	2566	430251	142	Employer Contributions			300.14		
	70	2566	430251	143	Employer Contributions			411.89		
	71	2566	430251	144	Employer Contributions			506.05		
	72	2566	430251	146	Employer Contributions			1,664.99		
	73	5210	101000		Employer Contributions				10,670.02	
	74	5210	101000		Payroll Expenditure				25,975.28	
	75	5210	430500	100	Payroll Expenditure			25,975.28		
	76	5210	430500	141	Employer Contributions			90.91		
	77	5210	430500	142	Employer Contributions			1,177.60		
	78	5210	430500	143	Employer Contributions			1,921.63		
	79	5210	430500	144	Employer Contributions			2,329.94		
	80	5210	430500	146	Employer Contributions			5,149.94		
	81	5310	101000		Employer Contributions				9,500.40	
	82	5310	101000		Payroll Expenditure				22,146.18	
	83	5310	430600	100	Payroll Expenditure			22,146.18		
	84	5310	430600	141	Employer Contributions			77.52		

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Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	85	5310	430600	142	Employer Contributions			816.45		
	86	5310	430600	143	Employer Contributions			1,630.37		
	87	5310	430600	144	Employer Contributions			1,986.47		
	88	5310	430600	146	Employer Contributions			4,989.59		
	89	5410	101000		Employer Contributions				14,159.40	
	90	5410	101000		Payroll Expenditure				30,413.98	
	91	5410	430830	100	Payroll Expenditure			30,413.98		
	92	5410	430830	141	Employer Contributions			106.45		
	93	5410	430830	142	Employer Contributions			1,538.00		
	94	5410	430830	143	Employer Contributions			2,241.78		
	95	5410	430830	144	Employer Contributions			2,728.13		
	96	5410	430830	146	Employer Contributions			7,545.04		
	97	5710	101000		Employer Contributions				3,445.98	
	98	5710	101000		Payroll Expenditure				6,711.98	
	99	5710	430252	100	Payroll Expenditure			6,711.98		
	100	5710	430252	141	Employer Contributions			23.50		
	101	5710	430252	142	Employer Contributions			273.09		
	102	5710	430252	143	Employer Contributions			486.66		
	103	5710	430252	144	Employer Contributions			602.07		
	104	5710	430252	146	Employer Contributions			2,060.66		
	105	7910	101000		Direct Deposit Clearing				119,696.18	
	106	7910	101000		Electronic Check				79,339.86	
	107	7910	101000		Employee Checks			190,446.96		
	108	7910	101000		Employer Contributions			81,328.79		
	109	7910	201000		Check for tax/benefit plan				57,281.24	
	110	7910	201000		Employee Checks				7,572.29	
	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			28,133.84		
	115	7910	212501		Employee Deduction				14,066.92	
	116	7910	212501		Employer Contributions				14,066.92	
	117	7910	212502		Electronic Check			20,890.09		
	118	7910	212502		Employee Deduction				9,782.56	
	119	7910	212502		Employer Contributions				11,107.53	
	120	7910	212503		Employer Contributions				654.54	
	121	7910	212504		Employer Contributions				7,255.83	
	122	7910	212505		Electronic Check			16,072.79		
	123	7910	212505		Employee Deduction				16,072.79	
	124	7910	212506		Check for tax/benefit plan			8,616.00		
	125	7910	212506		Employee Deduction				8,606.00	
	126	7910	212510		Check for tax/benefit plan			48,515.24		
	127	7910	212510		Electronic Check			410.77		
	128	7910	212510		Employee Deduction				9,182.35	
	129	7910	212510		Employer Contributions				39,729.47	
	130	7910	212515		Check for tax/benefit plan			150.00		
	131	7910	212515		Employee Deduction				150.00	

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2175	10/22					11/01/22			UB
	1	5210	122000		Billing - UB			138,106.12		
	2	5210	313021		Billing - UB				704.94	
	3	5210	343021		Billing - UB				137,401.18	
	4	5310	122000		Billing - UB			159,350.76		
	5	5310	343031		Billing - UB				159,350.76	
UB	2176	10/22					11/01/22			UB
	1	5210	101000		Receipts - ACH UB			43,258.14		
	2	5210	122000		Receipts - ACH UB				43,258.14	
	3	5310	101000		Receipts - ACH UB			27,697.56		
	4	5310	122000		Receipts - ACH UB				27,697.56	
UB	2177	10/22					11/01/22			UB
	1	5210	101000		Batch Payment ONLINE			1,355.05		
	2	5210	122000		Batch Payment ONLINE				1,355.05	
	3	5310	101000		Batch Payment ONLINE			1,096.28		
	4	5310	122000		Batch Payment ONLINE				1,096.28	
UB	2178	10/22					11/01/22			UB
	1	5210	101000		Batch Payment ONLINE			679.45		
	2	5210	122000		Batch Payment ONLINE				679.45	
	3	5310	101000		Batch Payment ONLINE			746.67		
	4	5310	122000		Batch Payment ONLINE				746.67	
UB	2179	10/22					11/01/22			UB
	1	5210	101000		Batch Payment ONLINE			1,232.29		
	2	5210	122000		Batch Payment ONLINE				1,232.29	
	3	5310	101000		Batch Payment ONLINE			972.55		
	4	5310	122000		Batch Payment ONLINE				972.55	
UB	2180	10/22					11/01/22			UB
	1	5210	101000		Batch Payment ONLINE			2,134.12		
	2	5210	122000		Batch Payment ONLINE				2,134.12	
	3	5310	101000		Batch Payment ONLINE			1,836.53		
	4	5310	122000		Batch Payment ONLINE				1,836.53	
UB	2181	10/22					11/01/22			UB
	1	5210	101000		Batch Payment ONLINE			2,737.95		
	2	5210	122000		Batch Payment ONLINE				2,737.95	
	3	5310	101000		Batch Payment ONLINE			2,414.58		
	4	5310	122000		Batch Payment ONLINE				2,414.58	
UB	2182	10/22					11/01/22			UB
	1	5210	101000		Batch Payment ONLINE			1,539.61		
	2	5210	122000		Batch Payment ONLINE				1,539.61	
	3	5310	101000		Batch Payment ONLINE			1,432.37		
	4	5310	122000		Batch Payment ONLINE				1,432.37	
UB	2183	10/22					11/01/22			UB
	1	5210	101000		Batch Payment ONLINE			378.96		
	2	5210	122000		Batch Payment ONLINE				378.96	
	3	5310	101000		Batch Payment ONLINE			432.54		
	4	5310	122000		Batch Payment ONLINE				432.54	
UB	2184	10/22					11/01/22			UB
	1	5210	101000		Batch Payment ONLINE			506.34		
	2	5210	122000		Batch Payment ONLINE				506.34	
	3	5310	101000		Batch Payment ONLINE			400.31		

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2185	10/22	4 5310	122000	Batch Payment ONLINE		11/01/22		400.31	UB
			1 5210	101000	Batch Payment ONLINE			711.64		
			2 5210	122000	Batch Payment ONLINE				711.64	
			3 5310	101000	Batch Payment ONLINE			698.40		
			4 5310	122000	Batch Payment ONLINE				698.40	
UB	2186	10/22	1 5210	101000	Batch Payment ONLINE		11/01/22	146.59		UB
			2 5210	122000	Batch Payment ONLINE				146.59	
			3 5310	101000	Batch Payment ONLINE			114.06		
			4 5310	122000	Batch Payment ONLINE				114.06	
UB	2187	10/22	1 5210	101000	Batch Payment ONLINE		11/01/22	327.10		UB
			2 5210	122000	Batch Payment ONLINE				327.10	
			3 5310	101000	Batch Payment ONLINE			186.87		
			4 5310	122000	Batch Payment ONLINE				186.87	
UB	2188	10/22	1 5210	101000	Batch Payment ONLINE		11/01/22	356.23		UB
			2 5210	122000	Batch Payment ONLINE				356.23	
			3 5310	101000	Batch Payment ONLINE			226.26		
			4 5310	122000	Batch Payment ONLINE				226.26	
UB	2189	10/22	1 5210	101000	Batch Payment ONLINE		11/01/22	218.80		UB
			2 5210	122000	Batch Payment ONLINE				218.80	
			3 5310	101000	Batch Payment ONLINE			278.59		
			4 5310	122000	Batch Payment ONLINE				278.59	
UB	2190	10/22	1 5210	101000	Batch Payment ONLINE		11/01/22	99.54		UB
			2 5210	122000	Batch Payment ONLINE				99.54	
			3 5310	101000	Batch Payment ONLINE			133.47		
			4 5310	122000	Batch Payment ONLINE				133.47	
UB	2191	10/22	1 5210	101000	Batch Payment ONLINE		11/01/22	160.19		UB
			2 5210	122000	Batch Payment ONLINE				160.19	
			3 5310	101000	Batch Payment ONLINE			94.65		
			4 5310	122000	Batch Payment ONLINE				94.65	
UB	2192	10/22	1 5210	101000	Batch Payment ONLINE		11/01/22	320.95		UB
			2 5210	122000	Batch Payment ONLINE				320.95	
			3 5310	101000	Batch Payment ONLINE			319.72		
			4 5310	122000	Batch Payment ONLINE				319.72	
UB	2193	10/22	1 5210	122000	Adj-UB Auto Distribute	TRANSFER	11/01/22	2,133.81		UB
			2 5210	101000	Adj-UB Auto Distribute				2,133.81	
			3 5310	101000	Adj-UB Auto Distribute			2,133.81		
			4 5310	122000	Adj-UB Auto Distribute				2,133.81	
UB	2194	10/22	1 5210	122000	Adjustment - UB		11/01/22	482.83		UB
			2 5210	343021	Adjustment - UB				482.83	
			3 5310	343031	Adjustment - UB			17.74		

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	4	5310	122000		Adjustment - UB				17.74
						Grand Total		1,082,996.03	1,082,996.03