

09/14/23
13:43:37

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 8/23

Page: 1 of 6
Report ID: L100

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
PR 230800	8/23							09/05/23			jess
	1	1000		101000		Employer Contributions				10,338.77	
	2	1000		101000		Payroll Expenditure				103,722.68	
	3	1000		410130	100	Payroll Expenditure			1,500.00		
	4	1000		410130	142	Employer Contributions			8.76		
	5	1000		410130	143	Employer Contributions			114.78		
	6	1000		410210	100	Payroll Expenditure			2,050.00		
	7	1000		410210	142	Employer Contributions			11.93		
	8	1000		410210	143	Employer Contributions			134.00		
	9	1000		410540	100	Payroll Expenditure			1,999.96		
	10	1000		410540	141	Employer Contributions			3.03		
	11	1000		410540	142	Employer Contributions			11.61		
	12	1000		410540	143	Employer Contributions			146.02		
	13	1000		410550	100	Payroll Expenditure			1,999.94		
	14	1000		410550	141	Employer Contributions			3.00		
	15	1000		410550	142	Employer Contributions			11.64		
	16	1000		410550	143	Employer Contributions			146.04		
	17	1000		420100	100	Payroll Expenditure			67,724.42		
	18	1000		420100	141	Employer Contributions			101.58		
	19	1000		420100	142	Employer Contributions			1,826.80		
	20	1000		420100	143	Employer Contributions			5,053.75		
	21	1000		420400	100	Payroll Expenditure			3,232.03		
	22	1000		420400	141	Employer Contributions			4.85		
	23	1000		420400	142	Employer Contributions			18.81		
	24	1000		420400	143	Employer Contributions			225.24		
	25	1000		420531	100	Payroll Expenditure			3,907.94		
	26	1000		420531	141	Employer Contributions			5.88		
	27	1000		420531	142	Employer Contributions			27.60		
	28	1000		420531	143	Employer Contributions			276.89		
	29	1000		460430	100	Payroll Expenditure			8,401.01		
	30	1000		460430	141	Employer Contributions			12.61		
	31	1000		460430	142	Employer Contributions			393.00		
	32	1000		460430	143	Employer Contributions			626.03		
	33	1000		460445	100	Payroll Expenditure			12,907.38		
	34	1000		460445	141	Employer Contributions			19.38		
	35	1000		460445	142	Employer Contributions			168.10		
	36	1000		460445	143	Employer Contributions			987.44		
	37	2370		101000		Employer Contributions				11,012.04	
	38	2370		410130	144	Employer Contributions			45.36		
	39	2370		410540	144	Employer Contributions			181.38		
	40	2370		410550	144	Employer Contributions			181.40		
	41	2370		420100	144	Employer Contributions			8,935.67		
	42	2370		420400	144	Employer Contributions			293.14		
	43	2370		420531	144	Employer Contributions			354.46		
	44	2370		460430	144	Employer Contributions			703.17		
	45	2370		460445	144	Employer Contributions			317.46		
	46	2371		101000		Employer Contributions				18,609.63	
	47	2371		410130	146	Employer Contributions			7.00		
	48	2371		410210	146	Employer Contributions			2,793.43		
	49	2371		410540	146	Employer Contributions			537.18		

09/14/23
13:43:38

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 8/23

Page: 2 of 6
Report ID: L100

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	50	2371		410550	146	Employer Contributions			537.09		
	51	2371		420100	146	Employer Contributions			11,184.82		
	52	2371		420400	146	Employer Contributions			974.86		
	53	2371		420531	146	Employer Contributions			976.66		
	54	2371		430200	146	Employer Contributions			3.51		
	55	2371		460430	146	Employer Contributions			1,593.33		
	56	2371		460445	146	Employer Contributions			1.75		
	57	2565		101000		Employer Contributions				4,968.75	
	58	2565		101000		Payroll Expenditure				11,198.59	
	59	2565		430200	100	Payroll Expenditure			11,198.59		
	60	2565		430200	141	Employer Contributions			16.82		
	61	2565		430200	142	Employer Contributions			527.57		
	62	2565		430200	143	Employer Contributions			827.02		
	63	2565		430200	144	Employer Contributions			1,015.69		
	64	2565		430200	146	Employer Contributions			2,581.65		
	65	2566		101000		Employer Contributions				2,435.15	
	66	2566		101000		Payroll Expenditure				5,072.24	
	67	2566		430251	100	Payroll Expenditure			5,072.24		
	68	2566		430251	141	Employer Contributions			7.62		
	69	2566		430251	142	Employer Contributions			236.89		
	70	2566		430251	143	Employer Contributions			372.90		
	71	2566		430251	144	Employer Contributions			460.05		
	72	2566		430251	146	Employer Contributions			1,357.69		
	73	5210		101000		Employer Contributions				10,314.46	
	74	5210		101000		Payroll Expenditure				22,844.62	
	75	5210		430500	100	Payroll Expenditure			22,844.62		
	76	5210		430500	141	Employer Contributions			34.26		
	77	5210		430500	142	Employer Contributions			865.90		
	78	5210		430500	143	Employer Contributions			1,682.12		
	79	5210		430500	144	Employer Contributions			2,056.56		
	80	5210		430500	146	Employer Contributions			5,675.62		
	81	5310		101000		Employer Contributions				9,061.70	
	82	5310		101000		Payroll Expenditure				24,868.88	
	83	5310		430600	100	Payroll Expenditure			24,868.88		
	84	5310		430600	141	Employer Contributions			37.28		
	85	5310		430600	142	Employer Contributions			806.15		
	86	5310		430600	143	Employer Contributions			1,852.09		
	87	5310		430600	144	Employer Contributions			2,255.63		
	88	5310		430600	146	Employer Contributions			4,110.55		
	89	5410		101000		Employer Contributions				13,732.31	
	90	5410		101000		Payroll Expenditure				30,129.24	
	91	5410		430830	100	Payroll Expenditure			30,129.24		
	92	5410		430830	141	Employer Contributions			45.17		
	93	5410		430830	142	Employer Contributions			1,342.71		
	94	5410		430830	143	Employer Contributions			2,228.01		
	95	5410		430830	144	Employer Contributions			2,700.80		
	96	5410		430830	146	Employer Contributions			7,415.62		
	97	5710		101000		Employer Contributions				2,313.82	
	98	5710		101000		Payroll Expenditure				5,072.48	
	99	5710		430252	100	Payroll Expenditure			5,072.48		

09/14/23
13:43:38

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 8/23

Page: 3 of 6
Report ID: L100

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	100	5710		430252	141	Employer Contributions			7.59		
	101	5710		430252	142	Employer Contributions			160.11		
	102	5710		430252	143	Employer Contributions			370.48		
	103	5710		430252	144	Employer Contributions			460.08		
	104	5710		430252	146	Employer Contributions			1,315.56		
	105	7910		101000		Direct Deposit Clearing				122,168.29	
	106	7910		101000		Electronic Check				81,087.98	
	107	7910		101000		Employee Checks			202,908.73		
	108	7910		101000		Employer Contributions			82,786.63		
	109	7910		201000		Check for tax/benefit plan				57,636.57	
	110	7910		201000		Employee Checks				17,588.82	
	111	7910		212200		Electronic Check			14,516.60		
	112	7910		212200		Employee Deduction				5,580.93	
	113	7910		212200		Employer Contributions				8,935.67	
	114	7910		212501		Electronic Check			30,085.62		
	115	7910		212501		Employee Deduction				15,042.81	
	116	7910		212501		Employer Contributions				15,042.81	
	117	7910		212502		Electronic Check			20,628.13		
	118	7910		212502		Employee Deduction				9,602.95	
	119	7910		212502		Employer Contributions				11,025.18	
	120	7910		212503		Employer Contributions				299.07	
	121	7910		212504		Employer Contributions				6,417.58	
	122	7910		212505		Electronic Check			15,370.86		
	123	7910		212505		Employee Deduction				15,370.86	
	124	7910		212506		Check for tax/benefit plan			8,618.00		
	125	7910		212506		Employee Deduction				8,618.00	
	126	7910		212510		Check for tax/benefit plan			48,976.47		
	127	7910		212510		Electronic Check			486.77		
	128	7910		212510		Employee Deduction				8,893.97	
	129	7910		212510		Employer Contributions				41,066.32	
	130	7910		212515		Check for tax/benefit plan			42.10		
	131	7910		212515		Employee Deduction				42.10	
UB	2394	8/23						09/01/23			UB
	1	5210		122000		Billing - UB			244,827.06		
	2	5210		313021		Billing - UB				719.34	
	3	5210		343021		Billing - UB				244,107.72	
	4	5310		122000		Billing - UB			163,222.95		
	5	5310		343031		Billing - UB				163,222.95	
UB	2395	8/23						09/01/23			UB
	1	5210		101000		Receipts - ACH UB			50,245.02		
	2	5210		122000		Receipts - ACH UB				50,245.02	
	3	5310		101000		Receipts - ACH UB			28,841.91		
	4	5310		122000		Receipts - ACH UB				28,841.91	
UB	2396	8/23						09/01/23			UB
	1	5210		101000		Batch Payment ONLINE			1,052.60		
	2	5210		122000		Batch Payment ONLINE				1,052.60	
	3	5310		101000		Batch Payment ONLINE			703.00		
	4	5310		122000		Batch Payment ONLINE				703.00	

09/14/23
13:43:38

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 8/23

Page: 4 of 6
Report ID: L100

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2397	8/23						09/01/23			UB
	1	5210		101000		Batch Payment ONLINE			1,579.35		
	2	5210		122000		Batch Payment ONLINE				1,579.35	
	3	5310		101000		Batch Payment ONLINE			1,284.90		
	4	5310		122000		Batch Payment ONLINE				1,284.90	
UB	2398	8/23						09/01/23			UB
	1	5210		101000		Batch Payment ONLINE			535.13		
	2	5210		122000		Batch Payment ONLINE				535.13	
	3	5310		101000		Batch Payment ONLINE			367.59		
	4	5310		122000		Batch Payment ONLINE				367.59	
UB	2399	8/23						09/01/23			UB
	1	5210		101000		Batch Payment ONLINE			697.43		
	2	5210		122000		Batch Payment ONLINE				697.43	
	3	5310		101000		Batch Payment ONLINE			636.19		
	4	5310		122000		Batch Payment ONLINE				636.19	
UB	2400	8/23						09/01/23			UB
	1	5210		101000		Batch Payment ONLINE			3,890.64		
	2	5210		122000		Batch Payment ONLINE				3,890.64	
	3	5310		101000		Batch Payment ONLINE			2,427.29		
	4	5310		122000		Batch Payment ONLINE				2,427.29	
UB	2401	8/23						09/01/23			UB
	1	5210		101000		Batch Payment ONLINE			841.87		
	2	5210		122000		Batch Payment ONLINE				841.87	
	3	5310		101000		Batch Payment ONLINE			540.09		
	4	5310		122000		Batch Payment ONLINE				540.09	
UB	2402	8/23						09/01/23			UB
	1	5210		101000		Batch Payment ONLINE			897.97		
	2	5210		122000		Batch Payment ONLINE				897.97	
	3	5310		101000		Batch Payment ONLINE			648.28		
	4	5310		122000		Batch Payment ONLINE				648.28	
UB	2403	8/23						09/01/23			UB
	1	5210		101000		Batch Payment ONLINE			1,374.30		
	2	5210		122000		Batch Payment ONLINE				1,374.30	
	3	5310		101000		Batch Payment ONLINE			1,161.48		
	4	5310		122000		Batch Payment ONLINE				1,161.48	
UB	2404	8/23						09/01/23			UB
	1	5210		101000		Batch Payment ONLINE			1,221.11		
	2	5210		122000		Batch Payment ONLINE				1,221.11	
	3	5310		101000		Batch Payment ONLINE			890.20		
	4	5310		122000		Batch Payment ONLINE				890.20	
UB	2405	8/23						09/01/23			UB
	1	5210		101000		Batch Payment ONLINE			1,037.37		
	2	5210		122000		Batch Payment ONLINE				1,037.37	
	3	5310		101000		Batch Payment ONLINE			788.88		
	4	5310		122000		Batch Payment ONLINE				788.88	
UB	2406	8/23						09/01/23			UB
	1	5210		101000		Batch Payment ONLINE			528.19		
	2	5210		122000		Batch Payment ONLINE				528.19	
	3	5310		101000		Batch Payment ONLINE			526.56		
	4	5310		122000		Batch Payment ONLINE				526.56	

09/14/23
13:43:38

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 8/23

Page: 5 of 6
Report ID: L100

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2407	8/23						09/01/23			UB
	1	5210		101000		Batch Payment ONLINE			356.53		
	2	5210		122000		Batch Payment ONLINE				356.53	
	3	5310		101000		Batch Payment ONLINE			249.29		
	4	5310		122000		Batch Payment ONLINE				249.29	
UB	2408	8/23						09/01/23			UB
	1	5210		101000		Batch Payment ONLINE			392.74		
	2	5210		122000		Batch Payment ONLINE				392.74	
	3	5310		101000		Batch Payment ONLINE			330.06		
	4	5310		122000		Batch Payment ONLINE				330.06	
UB	2409	8/23						09/01/23			UB
	1	5210		101000		Batch Payment ONLINE			174.65		
	2	5210		122000		Batch Payment ONLINE				174.65	
	3	5310		101000		Batch Payment ONLINE			133.74		
	4	5310		122000		Batch Payment ONLINE				133.74	
UB	2410	8/23						09/01/23			UB
	1	5210		101000		Batch Payment ONLINE			721.49		
	2	5210		122000		Batch Payment ONLINE				721.49	
	3	5310		101000		Batch Payment ONLINE			551.95		
	4	5310		122000		Batch Payment ONLINE				551.95	
UB	2411	8/23						09/01/23			UB
	1	5210		101000		Batch Payment ONLINE			354.28		
	2	5210		122000		Batch Payment ONLINE				354.28	
	3	5310		101000		Batch Payment ONLINE			287.66		
	4	5310		122000		Batch Payment ONLINE				287.66	
UB	2412	8/23						09/01/23			UB
	1	5210		101000		Batch Payment ONLINE			113.99		
	2	5210		122000		Batch Payment ONLINE				113.99	
	3	5310		101000		Batch Payment ONLINE			134.28		
	4	5310		122000		Batch Payment ONLINE				134.28	
UB	2413	8/23						09/01/23			UB
	1	5210		101000		Batch Payment ONLINE			139.28		
	2	5210		122000		Batch Payment ONLINE				139.28	
	3	5310		101000		Batch Payment ONLINE			88.98		
	4	5310		122000		Batch Payment ONLINE				88.98	
UB	2414	8/23						09/01/23			UB
	1	5210		101000		Batch Payment ONLINE			85.92		
	2	5210		122000		Batch Payment ONLINE				85.92	
	3	5310		101000		Batch Payment ONLINE			88.44		
	4	5310		122000		Batch Payment ONLINE				88.44	
UB	2415	8/23						09/01/23			UB
	1	5210		101000		Batch Payment ONLINE			218.64		
	2	5210		122000		Batch Payment ONLINE				218.64	
	3	5310		101000		Batch Payment ONLINE			184.12		
	4	5310		122000		Batch Payment ONLINE				184.12	
UB	2416	8/23						09/01/23			UB
	1	5210		101000		Batch Payment ONLINE			40.24		
	2	5210		122000		Batch Payment ONLINE				40.24	
	3	5310		101000		Batch Payment ONLINE			44.22		
	4	5310		122000		Batch Payment ONLINE				44.22	

09/14/23
13:43:38

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 8/23

Page: 6 of 6
Report ID: L100

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2417	8/23						09/01/23			UB
	1	5210		101000		Batch Payment ONLINE			319.32		
	2	5210		122000		Batch Payment ONLINE				319.32	
	3	5310		101000		Batch Payment ONLINE			231.09		
	4	5310		122000		Batch Payment ONLINE				231.09	
UB	2418	8/23						09/01/23			UB
	1	5210		101000		Batch Payment ONLINE			296.58		
	2	5210		122000		Batch Payment ONLINE				296.58	
	3	5310		101000		Batch Payment ONLINE			96.54		
	4	5310		122000		Batch Payment ONLINE				96.54	
UB	2419	8/23					TRANSFER	09/01/23			UB
	1	5210		122000		Adj-UB Auto Distribute			2,544.15		
	2	5210		101000		Adj-UB Auto Distribute				2,544.15	
	3	5310		101000		Adj-UB Auto Distribute			2,544.15		
	4	5310		122000		Adj-UB Auto Distribute				2,544.15	
UB	2420	8/23						09/01/23			UB
	1	5210		122000		Adjustment - UB			510.31		
	2	5210		343021		Adjustment - UB				510.31	
	3	5310		122000		Adjustment - UB			157.50		
	4	5310		343031		Adjustment - UB				157.50	
Grand Total									1,232,272.77	1,232,272.77	