

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
PR 230200	2/23						02/27/23			jess
	1	1000	101000		Employer Contributions				10,286.37	
	2	1000	101000		Payroll Expenditure				96,682.84	
	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			1,931.89		
	10	1000	410540	141	Employer Contributions			6.80		
	11	1000	410540	142	Employer Contributions			12.65		
	12	1000	410540	143	Employer Contributions			140.74		
	13	1000	410550	100	Payroll Expenditure			1,931.89		
	14	1000	410550	141	Employer Contributions			6.75		
	15	1000	410550	142	Employer Contributions			12.77		
	16	1000	410550	143	Employer Contributions			140.86		
	17	1000	420100	100	Payroll Expenditure			77,586.56		
	18	1000	420100	141	Employer Contributions			271.56		
	19	1000	420100	142	Employer Contributions			2,458.62		
	20	1000	420100	143	Employer Contributions			5,802.51		
	21	1000	420400	100	Payroll Expenditure			3,119.29		
	22	1000	420400	141	Employer Contributions			10.92		
	23	1000	420400	142	Employer Contributions			20.57		
	24	1000	420400	143	Employer Contributions			216.58		
	25	1000	420531	100	Payroll Expenditure			3,769.16		
	26	1000	420531	141	Employer Contributions			13.20		
	27	1000	420531	142	Employer Contributions			29.21		
	28	1000	420531	143	Employer Contributions			266.33		
	29	1000	460430	100	Payroll Expenditure			4,269.16		
	30	1000	460430	141	Employer Contributions			14.97		
	31	1000	460430	142	Employer Contributions			229.00		
	32	1000	460430	143	Employer Contributions			309.92		
	33	1000	460445	100	Payroll Expenditure			649.89		
	34	1000	460445	141	Employer Contributions			2.27		
	35	1000	460445	142	Employer Contributions			8.61		
	36	1000	460445	143	Employer Contributions			49.71		
	37	2370	101000		Employer Contributions				10,321.58	
	38	2370	410130	144	Employer Contributions			33.64		
	39	2370	410540	144	Employer Contributions			173.29		
	40	2370	410550	144	Employer Contributions			173.29		
	41	2370	420100	144	Employer Contributions			8,882.21		
	42	2370	420400	144	Employer Contributions			279.81		
	43	2370	420531	144	Employer Contributions			338.09		
	44	2370	460430	144	Employer Contributions			382.95		
	45	2370	460445	144	Employer Contributions			58.30		
	46	2371	101000		Employer Contributions				17,723.52	
	47	2371	410130	146	Employer Contributions			7.00		
	48	2371	410210	146	Employer Contributions			2,549.43		
	49	2371	410540	146	Employer Contributions			490.80		

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 2/23

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	50	2371		410550	146	Employer Contributions			487.32		
	51	2371		420100	146	Employer Contributions			10,975.42		
	52	2371		420400	146	Employer Contributions			881.21		
	53	2371		420531	146	Employer Contributions			882.98		
	54	2371		430200	146	Employer Contributions			3.51		
	55	2371		460430	146	Employer Contributions			1,444.10		
	56	2371		460445	146	Employer Contributions			1.75		
	57	2565		101000		Employer Contributions					4,622.68
	58	2565		101000		Payroll Expenditure					10,362.98
	59	2565		430200	100	Payroll Expenditure			10,362.98		
	60	2565		430200	141	Employer Contributions			36.27		
	61	2565		430200	142	Employer Contributions			553.50		
	62	2565		430200	143	Employer Contributions			763.16		
	63	2565		430200	144	Employer Contributions			929.54		
	64	2565		430200	146	Employer Contributions			2,340.21		
	65	2566		101000		Employer Contributions					2,883.84
	66	2566		101000		Payroll Expenditure					5,549.53
	67	2566		430251	100	Payroll Expenditure			5,549.53		
	68	2566		430251	141	Employer Contributions			19.39		
	69	2566		430251	142	Employer Contributions			296.92		
	70	2566		430251	143	Employer Contributions			404.77		
	71	2566		430251	144	Employer Contributions			497.78		
	72	2566		430251	146	Employer Contributions			1,664.98		
	73	5210		101000		Employer Contributions					10,711.49
	74	5210		101000		Payroll Expenditure					26,168.88
	75	5210		430500	100	Payroll Expenditure			26,168.88		
	76	5210		430500	141	Employer Contributions			91.57		
	77	5210		430500	142	Employer Contributions			1,186.22		
	78	5210		430500	143	Employer Contributions			1,936.45		
	79	5210		430500	144	Employer Contributions			2,347.35		
	80	5210		430500	146	Employer Contributions			5,149.90		
	81	5310		101000		Employer Contributions					9,548.07
	82	5310		101000		Payroll Expenditure					22,360.97
	83	5310		430600	100	Payroll Expenditure			22,360.97		
	84	5310		430600	141	Employer Contributions			78.24		
	85	5310		430600	142	Employer Contributions			827.71		
	86	5310		430600	143	Employer Contributions			1,646.77		
	87	5310		430600	144	Employer Contributions			2,005.78		
	88	5310		430600	146	Employer Contributions			4,989.57		
	89	5410		101000		Employer Contributions					13,212.98
	90	5410		101000		Payroll Expenditure					28,935.97
	91	5410		430830	100	Payroll Expenditure			28,935.97		
	92	5410		430830	141	Employer Contributions			101.28		
	93	5410		430830	142	Employer Contributions			1,464.64		
	94	5410		430830	143	Employer Contributions			2,135.44		
	95	5410		430830	144	Employer Contributions			2,595.56		
	96	5410		430830	146	Employer Contributions			6,916.06		
	97	5710		101000		Employer Contributions					3,433.23
	98	5710		101000		Payroll Expenditure					6,649.62
	99	5710		430252	100	Payroll Expenditure			6,649.62		

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	100	5710		430252	141	Employer Contributions			23.27		
	101	5710		430252	142	Employer Contributions			270.90		
	102	5710		430252	143	Employer Contributions			481.91		
	103	5710		430252	144	Employer Contributions			596.49		
	104	5710		430252	146	Employer Contributions			2,060.66		
	105	7910		101000		Direct Deposit Clearing				125,860.77	
	106	7910		101000		Electronic Check				79,559.66	
	107	7910		101000		Employee Checks			196,710.79		
	108	7910		101000		Employer Contributions			82,743.76		
	109	7910		201000		Check for tax/benefit plan				58,867.51	
	110	7910		201000		Employee Checks				7,089.29	
	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			29,068.72		
	115	7910		212501		Employee Deduction				14,534.36	
	116	7910		212501		Employer Contributions				14,534.36	
	117	7910		212502		Electronic Check			20,273.32		
	118	7910		212502		Employee Deduction				9,493.74	
	119	7910		212502		Employer Contributions				10,779.58	
	120	7910		212503		Employer Contributions				676.49	
	121	7910		212504		Employer Contributions				7,393.93	
	122	7910		212505		Electronic Check			15,886.45		
	123	7910		212505		Employee Deduction				15,886.45	
	124	7910		212506		Check for tax/benefit plan			8,820.00		
	125	7910		212506		Employee Deduction				8,820.00	
	126	7910		212510		Check for tax/benefit plan			49,830.12		
	127	7910		212510		Electronic Check			498.80		
	128	7910		212510		Employee Deduction				9,490.92	
	129	7910		212510		Employer Contributions				40,844.90	
	130	7910		212515		Check for tax/benefit plan			217.39		
	131	7910		212515		Employee Deduction				217.39	
UB	2259							03/01/23			UB
	1	5210		122000		Billing - UB			139,252.76		
	2	5210		313021		Billing - UB				704.94	
	3	5210		343021		Billing - UB				138,547.82	
	4	5310		122000		Billing - UB			151,216.68		
	5	5310		343031		Billing - UB				151,216.68	
UB	2260							03/01/23			UB
	1	5210		101000		Receipts - ACH UB			26,597.17		
	2	5210		122000		Receipts - ACH UB				26,597.17	
	3	5310		101000		Receipts - ACH UB			26,363.48		
	4	5310		122000		Receipts - ACH UB				26,363.48	
UB	2261							03/01/23			UB
	1	5210		101000		Batch Payment ONLINE			304.67		
	2	5210		122000		Batch Payment ONLINE				304.67	
	3	5310		101000		Batch Payment ONLINE			469.33		
	4	5310		122000		Batch Payment ONLINE				469.33	

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UB	2262	2/23					03/01/23			UB
	1	5210	101000		Batch Payment ONLINE			262.47		
	2	5210	122000		Batch Payment ONLINE				262.47	
	3	5310	101000		Batch Payment ONLINE			365.29		
	4	5310	122000		Batch Payment ONLINE				365.29	
UB	2263	2/23					03/01/23			UB
	1	5210	101000		Batch Payment ONLINE			1,971.94		
	2	5210	122000		Batch Payment ONLINE				1,971.94	
	3	5310	101000		Batch Payment ONLINE			2,313.60		
	4	5310	122000		Batch Payment ONLINE				2,313.60	
UB	2264	2/23					03/01/23			UB
	1	5210	101000		Batch Payment ONLINE			679.01		
	2	5210	122000		Batch Payment ONLINE				679.01	
	3	5310	101000		Batch Payment ONLINE			916.86		
	4	5310	122000		Batch Payment ONLINE				916.86	
UB	2265	2/23					03/01/23			UB
	1	5210	101000		Batch Payment ONLINE			119.78		
	2	5210	122000		Batch Payment ONLINE				119.78	
	3	5310	101000		Batch Payment ONLINE			144.60		
	4	5310	122000		Batch Payment ONLINE				144.60	
UB	2266	2/23					03/01/23			UB
	1	5210	101000		Batch Payment ONLINE			823.03		
	2	5210	122000		Batch Payment ONLINE				823.03	
	3	5310	101000		Batch Payment ONLINE			803.65		
	4	5310	122000		Batch Payment ONLINE				803.65	
UB	2267	2/23					03/01/23			UB
	1	5210	101000		Batch Payment ONLINE			674.27		
	2	5210	122000		Batch Payment ONLINE				674.27	
	3	5310	101000		Batch Payment ONLINE			796.48		
	4	5310	122000		Batch Payment ONLINE				796.48	
UB	2268	2/23					03/01/23			UB
	1	5210	101000		Batch Payment ONLINE			2,383.39		
	2	5210	122000		Batch Payment ONLINE				2,383.39	
	3	5310	101000		Batch Payment ONLINE			1,914.16		
	4	5310	122000		Batch Payment ONLINE				1,914.16	
UB	2269	2/23					03/01/23			UB
	1	5210	101000		Batch Payment ONLINE			360.92		
	2	5210	122000		Batch Payment ONLINE				360.92	
	3	5310	101000		Batch Payment ONLINE			328.17		
	4	5310	122000		Batch Payment ONLINE				328.17	
UB	2270	2/23					03/01/23			UB
	1	5210	101000		Batch Payment ONLINE			322.58		
	2	5210	122000		Batch Payment ONLINE				322.58	
	3	5310	101000		Batch Payment ONLINE			379.31		
	4	5310	122000		Batch Payment ONLINE				379.31	
UB	2271	2/23					03/01/23			UB
	1	5210	101000		Batch Payment ONLINE			185.96		
	2	5210	122000		Batch Payment ONLINE				185.96	
	3	5310	101000		Batch Payment ONLINE			224.34		
	4	5310	122000		Batch Payment ONLINE				224.34	

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UB	2272	2/23						03/01/23			UB
	1	5210		101000		Batch Payment ONLINE			997.95		
	2	5210		122000		Batch Payment ONLINE				997.95	
	3	5310		101000		Batch Payment ONLINE			1,079.87		
	4	5310		122000		Batch Payment ONLINE				1,079.87	
UB	2273	2/23						03/01/23			UB
	1	5210		101000		Batch Payment ONLINE			118.79		
	2	5210		122000		Batch Payment ONLINE				118.79	
	3	5310		101000		Batch Payment ONLINE			175.06		
	4	5310		122000		Batch Payment ONLINE				175.06	
UB	2274	2/23						03/01/23			UB
	1	5210		101000		Batch Payment ONLINE			145.65		
	2	5210		122000		Batch Payment ONLINE				145.65	
	3	5310		101000		Batch Payment ONLINE			135.28		
	4	5310		122000		Batch Payment ONLINE				135.28	
UB	2275	2/23						03/01/23			UB
	1	5210		101000		Batch Payment ONLINE			171.44		
	2	5210		122000		Batch Payment ONLINE				171.44	
	3	5310		101000		Batch Payment ONLINE			230.85		
	4	5310		122000		Batch Payment ONLINE				230.85	
UB	2276	2/23						03/01/23			UB
	1	5210		101000		Batch Payment ONLINE			214.64		
	2	5210		122000		Batch Payment ONLINE				214.64	
	3	5310		101000		Batch Payment ONLINE			241.62		
	4	5310		122000		Batch Payment ONLINE				241.62	
UB	2277	2/23					TRANSFER	03/01/23			UB
	1	5210		122000		Adj-UB Auto Distribute			3,656.13		
	2	5210		101000		Adj-UB Auto Distribute				3,656.13	
	3	5310		101000		Adj-UB Auto Distribute			3,656.13		
	4	5310		122000		Adj-UB Auto Distribute				3,656.13	
UB	2278	2/23						03/01/23			UB
	1	5210		122000		Adjustment - UB			195.96		
	2	5210		343021		Adjustment - UB				195.96	
	3	5310		343031		Adjustment - UB			16.11		
	4	5310		122000		Adjustment - UB				16.11	
Grand Total									1,068,545.65	1,068,545.65	