

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
PR 230900	9/23						09/28/23			jess
	1	1000	101000		Employer Contributions				10,992.00	
	2	1000	101000		Payroll Expenditure				105,756.25	
	3	1000	410130	100	Payroll Expenditure			2,125.00		
	4	1000	410130	142	Employer Contributions			12.36		
	5	1000	410130	143	Employer Contributions			162.58		
	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			2,008.46		
	10	1000	410540	141	Employer Contributions			3.04		
	11	1000	410540	142	Employer Contributions			11.65		
	12	1000	410540	143	Employer Contributions			146.65		
	13	1000	410550	100	Payroll Expenditure			2,008.46		
	14	1000	410550	141	Employer Contributions			3.00		
	15	1000	410550	142	Employer Contributions			11.69		
	16	1000	410550	143	Employer Contributions			146.70		
	17	1000	420100	100	Payroll Expenditure			80,034.24		
	18	1000	420100	141	Employer Contributions			120.05		
	19	1000	420100	142	Employer Contributions			2,193.04		
	20	1000	420100	143	Employer Contributions			6,002.18		
	21	1000	420400	100	Payroll Expenditure			3,232.04		
	22	1000	420400	141	Employer Contributions			4.85		
	23	1000	420400	142	Employer Contributions			232.65		
	24	1000	420400	143	Employer Contributions			225.23		
	25	1000	420531	100	Payroll Expenditure			3,907.91		
	26	1000	420531	141	Employer Contributions			5.85		
	27	1000	420531	142	Employer Contributions			27.60		
	28	1000	420531	143	Employer Contributions			276.88		
	29	1000	460430	100	Payroll Expenditure			9,626.25		
	30	1000	460430	141	Employer Contributions			14.40		
	31	1000	460430	142	Employer Contributions			456.26		
	32	1000	460430	143	Employer Contributions			719.82		
	33	1000	460445	100	Payroll Expenditure			763.89		
	34	1000	460445	141	Employer Contributions			1.15		
	35	1000	460445	142	Employer Contributions			9.97		
	36	1000	460445	143	Employer Contributions			58.47		
	37	2370	101000		Employer Contributions				10,120.02	
	38	2370	410130	144	Employer Contributions			56.69		
	39	2370	410540	144	Employer Contributions			182.21		
	40	2370	410550	144	Employer Contributions			182.16		
	41	2370	420100	144	Employer Contributions			8,109.00		
	42	2370	420400	144	Employer Contributions			293.15		
	43	2370	420531	144	Employer Contributions			354.45		
	44	2370	460430	144	Employer Contributions			873.08		
	45	2370	460445	144	Employer Contributions			69.28		
	46	2371	101000		Employer Contributions				17,908.58	
	47	2371	410130	146	Employer Contributions			7.00		
	48	2371	410210	146	Employer Contributions			2,793.43		
	49	2371	410540	146	Employer Contributions			537.12		

CITY OF SIDNEY  
Journal Voucher Details  
For the Accounting Period: 9/23

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	50	2371		410550	146	Employer Contributions			537.13		
	51	2371		420100	146	Employer Contributions			10,483.81		
	52	2371		420400	146	Employer Contributions			974.89		
	53	2371		420531	146	Employer Contributions			976.66		
	54	2371		430200	146	Employer Contributions			3.51		
	55	2371		460430	146	Employer Contributions			1,593.29		
	56	2371		460445	146	Employer Contributions			1.74		
	57	2565		101000		Employer Contributions					4,967.87
	58	2565		101000		Payroll Expenditure					11,193.74
	59	2565		430200	100	Payroll Expenditure			11,193.74		
	60	2565		430200	141	Employer Contributions			16.84		
	61	2565		430200	142	Employer Contributions			527.42		
	62	2565		430200	143	Employer Contributions			826.68		
	63	2565		430200	144	Employer Contributions			1,015.29		
	64	2565		430200	146	Employer Contributions			2,581.64		
	65	2566		101000		Employer Contributions					2,404.84
	66	2566		101000		Payroll Expenditure					4,921.27
	67	2566		430251	100	Payroll Expenditure			4,921.27		
	68	2566		430251	141	Employer Contributions			7.38		
	69	2566		430251	142	Employer Contributions			232.11		
	70	2566		430251	143	Employer Contributions			361.33		
	71	2566		430251	144	Employer Contributions			446.35		
	72	2566		430251	146	Employer Contributions			1,357.67		
	73	5210		101000		Employer Contributions					9,744.83
	74	5210		101000		Payroll Expenditure					20,111.12
	75	5210		430500	100	Payroll Expenditure			20,111.12		
	76	5210		430500	141	Employer Contributions			30.13		
	77	5210		430500	142	Employer Contributions			741.94		
	78	5210		430500	143	Employer Contributions			1,473.01		
	79	5210		430500	144	Employer Contributions			1,824.07		
	80	5210		430500	146	Employer Contributions			5,675.68		
	81	5310		101000		Employer Contributions					7,776.03
	82	5310		101000		Payroll Expenditure					18,839.78
	83	5310		430600	100	Payroll Expenditure			18,839.78		
	84	5310		430600	141	Employer Contributions			28.25		
	85	5310		430600	142	Employer Contributions			537.57		
	86	5310		430600	143	Employer Contributions			1,390.85		
	87	5310		430600	144	Employer Contributions			1,708.76		
	88	5310		430600	146	Employer Contributions			4,110.60		
	89	5410		101000		Employer Contributions					13,649.89
	90	5410		101000		Payroll Expenditure					29,543.31
	91	5410		430830	100	Payroll Expenditure			29,543.31		
	92	5410		430830	141	Employer Contributions			44.31		
	93	5410		430830	142	Employer Contributions			1,327.28		
	94	5410		430830	143	Employer Contributions			2,183.14		
	95	5410		430830	144	Employer Contributions			2,679.55		
	96	5410		430830	146	Employer Contributions			7,415.61		
	97	5710		101000		Employer Contributions					2,290.93
	98	5710		101000		Payroll Expenditure					4,959.34
	99	5710		430252	100	Payroll Expenditure			4,959.34		

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	100	5710		430252	141	Employer Contributions			7.45		
	101	5710		430252	142	Employer Contributions			156.32		
	102	5710		430252	143	Employer Contributions			361.82		
	103	5710		430252	144	Employer Contributions			449.81		
	104	5710		430252	146	Employer Contributions			1,315.53		
	105	7910		101000		Direct Deposit Clearing				111,305.61	
	106	7910		101000		Electronic Check				79,337.83	
	107	7910		101000		Employee Checks			195,324.81		
	108	7910		101000		Employer Contributions			79,854.99		
	109	7910		201000		Check for tax/benefit plan				76,319.93	
	110	7910		201000		Employee Checks				19,389.89	
	111	7910		212200		Electronic Check			13,173.62		
	112	7910		212200		Employee Deduction				5,064.62	
	113	7910		212200		Employer Contributions				8,109.00	
	114	7910		212501		Electronic Check			28,938.68		
	115	7910		212501		Employee Deduction				14,469.34	
	116	7910		212501		Employer Contributions				14,469.34	
	117	7910		212502		Electronic Check			18,962.35		
	118	7910		212502		Employee Deduction				8,827.50	
	119	7910		212502		Employer Contributions				10,134.85	
	120	7910		212503		Electronic Check			934.43		
	121	7910		212503		Employer Contributions				286.70	
	122	7910		212504		Check for tax/benefit plan			20,489.25		
	123	7910		212504		Employer Contributions				6,489.79	
	124	7910		212505		Electronic Check			17,328.75		
	125	7910		212505		Employee Deduction				17,328.75	
	126	7910		212506		Check for tax/benefit plan			8,909.00		
	127	7910		212506		Employee Deduction				8,909.00	
	128	7910		212510		Check for tax/benefit plan			46,921.68		
	129	7910		212510		Employee Deduction				10,030.10	
	130	7910		212510		Employer Contributions				40,365.31	
UB	2421							10/02/23			UB
		1	5210	122000		Billing - UB			198,108.34		
		2	5210	313021		Billing - UB				722.86	
		3	5210	343021		Billing - UB				197,385.48	
		4	5310	122000		Billing - UB			157,944.42		
		5	5310	343031		Billing - UB				157,944.42	
UB	2422							10/02/23			UB
		1	5210	101000		Receipts - ACH   UB			50,862.34		
		2	5210	122000		Receipts - ACH   UB				50,862.34	
		3	5310	101000		Receipts - ACH   UB			29,819.32		
		4	5310	122000		Receipts - ACH   UB				29,819.32	
UB	2423							10/02/23			UB
		1	5210	101000		Batch Payment ONLINE			429.92		
		2	5210	122000		Batch Payment ONLINE				429.92	
		3	5310	101000		Batch Payment ONLINE			347.61		
		4	5310	122000		Batch Payment ONLINE				347.61	

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UB	2424	9/23						10/02/23			UB
	1	5210		101000		Batch Payment ONLINE			1,141.69		
	2	5210		122000		Batch Payment ONLINE				1,141.69	
	3	5310		101000		Batch Payment ONLINE			1,088.61		
	4	5310		122000		Batch Payment ONLINE				1,088.61	
UB	2425	9/23						10/02/23			UB
	1	5210		101000		Batch Payment ONLINE			3,094.08		
	2	5210		122000		Batch Payment ONLINE				3,094.08	
	3	5310		101000		Batch Payment ONLINE			2,585.44		
	4	5310		122000		Batch Payment ONLINE				2,585.44	
UB	2426	9/23						10/02/23			UB
	1	5210		101000		Batch Payment ONLINE			1,242.33		
	2	5210		122000		Batch Payment ONLINE				1,242.33	
	3	5310		101000		Batch Payment ONLINE			810.18		
	4	5310		122000		Batch Payment ONLINE				810.18	
UB	2427	9/23						10/02/23			UB
	1	5210		101000		Batch Payment ONLINE			442.02		
	2	5210		122000		Batch Payment ONLINE				442.02	
	3	5310		101000		Batch Payment ONLINE			587.28		
	4	5310		122000		Batch Payment ONLINE				587.28	
UB	2428	9/23						10/02/23			UB
	1	5210		101000		Batch Payment ONLINE			3,185.22		
	2	5210		122000		Batch Payment ONLINE				3,185.22	
	3	5310		101000		Batch Payment ONLINE			2,339.22		
	4	5310		122000		Batch Payment ONLINE				2,339.22	
UB	2429	9/23						10/02/23			UB
	1	5210		101000		Batch Payment ONLINE			471.07		
	2	5210		122000		Batch Payment ONLINE				471.07	
	3	5310		101000		Batch Payment ONLINE			461.10		
	4	5310		122000		Batch Payment ONLINE				461.10	
UB	2430	9/23						10/02/23			UB
	1	5210		101000		Batch Payment ONLINE			620.33		
	2	5210		122000		Batch Payment ONLINE				620.33	
	3	5310		101000		Batch Payment ONLINE			497.55		
	4	5310		122000		Batch Payment ONLINE				497.55	
UB	2431	9/23						10/02/23			UB
	1	5210		101000		Batch Payment ONLINE			311.23		
	2	5210		122000		Batch Payment ONLINE				311.23	
	3	5310		101000		Batch Payment ONLINE			336.82		
	4	5310		122000		Batch Payment ONLINE				336.82	
UB	2432	9/23						10/02/23			UB
	1	5210		101000		Batch Payment ONLINE			38.82		
	2	5210		122000		Batch Payment ONLINE				38.82	
	3	5310		101000		Batch Payment ONLINE			44.22		
	4	5310		122000		Batch Payment ONLINE				44.22	
UB	2433	9/23						10/02/23			UB
	1	5210		101000		Batch Payment ONLINE			1,011.15		
	2	5210		122000		Batch Payment ONLINE				1,011.15	
	3	5310		101000		Batch Payment ONLINE			873.91		
	4	5310		122000		Batch Payment ONLINE				873.91	

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UB	2434	9/23						10/02/23			UB
	1	5210		101000		Batch Payment ONLINE			73.81		
	2	5210		122000		Batch Payment ONLINE				73.81	
	3	5310		101000		Batch Payment ONLINE			45.76		
	4	5310		122000		Batch Payment ONLINE				45.76	
UB	2435	9/23						10/02/23			UB
	1	5210		101000		Batch Payment ONLINE			253.47		
	2	5210		122000		Batch Payment ONLINE				253.47	
	3	5310		101000		Batch Payment ONLINE			234.99		
	4	5310		122000		Batch Payment ONLINE				234.99	
UB	2436	9/23						10/02/23			UB
	1	5210		101000		Batch Payment ONLINE			688.71		
	2	5210		122000		Batch Payment ONLINE				688.71	
	3	5310		101000		Batch Payment ONLINE			531.16		
	4	5310		122000		Batch Payment ONLINE				531.16	
UB	2437	9/23						10/02/23			UB
	1	5210		101000		Batch Payment ONLINE			198.98		
	2	5210		122000		Batch Payment ONLINE				198.98	
	3	5310		101000		Batch Payment ONLINE			138.60		
	4	5310		122000		Batch Payment ONLINE				138.60	
UB	2438	9/23						10/02/23			UB
	1	5210		101000		Batch Payment ONLINE			84.84		
	2	5210		122000		Batch Payment ONLINE				84.84	
	3	5310		101000		Batch Payment ONLINE			95.80		
	4	5310		122000		Batch Payment ONLINE				95.80	
UB	2439	9/23						10/02/23			UB
	1	5210		101000		Batch Payment ONLINE			99.58		
	2	5210		122000		Batch Payment ONLINE				99.58	
	3	5310		101000		Batch Payment ONLINE			44.22		
	4	5310		122000		Batch Payment ONLINE				44.22	
UB	2440	9/23						10/02/23			UB
	1	5210		101000		Batch Payment ONLINE			104.06		
	2	5210		122000		Batch Payment ONLINE				104.06	
	3	5310		101000		Batch Payment ONLINE			93.30		
	4	5310		122000		Batch Payment ONLINE				93.30	
UB	2441	9/23						10/02/23			UB
	1	5210		101000		Batch Payment ONLINE			64.17		
	2	5210		122000		Batch Payment ONLINE				64.17	
	3	5310		101000		Batch Payment ONLINE			55.83		
	4	5310		122000		Batch Payment ONLINE				55.83	
UB	2442	9/23					TRANSFER	10/02/23			UB
	1	5210		122000		Adj-UB Auto Distribute			2,801.27		
	2	5210		101000		Adj-UB Auto Distribute				2,801.27	
	3	5310		101000		Adj-UB Auto Distribute			2,801.27		
	4	5310		122000		Adj-UB Auto Distribute				2,801.27	
UB	2443	9/23						10/02/23			UB
	1	5210		343021		Adjustment - UB			2,719.59		
	2	5210		122000		Adjustment - UB				2,719.59	
	3	5310		343031		Adjustment - UB			6,136.58		
	4	5310		122000		Adjustment - UB				6,136.58	
Grand Total									1,181,977.57	1,181,977.57	