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CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 1/22

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Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
PR 220100	1/22						02/15/22			bre
	1	1000	101000		Employer Contributions				7,997.30	
	2	1000	101000		Payroll Expenditure				77,560.61	
	3	1000	410130	100	Payroll Expenditure			1,500.00		
	4	1000	410130	142	Employer Contributions			8.40		
	5	1000	410130	143	Employer Contributions			114.78		
	6	1000	410210	100	Payroll Expenditure			2,050.00		
	7	1000	410210	142	Employer Contributions			11.50		
	8	1000	410210	143	Employer Contributions			134.00		
	9	1000	410540	100	Payroll Expenditure			1,672.17		
	10	1000	410540	141	Employer Contributions			5.86		
	11	1000	410540	142	Employer Contributions			9.35		
	12	1000	410540	143	Employer Contributions			120.94		
	13	1000	410550	100	Payroll Expenditure			1,672.18		
	14	1000	410550	141	Employer Contributions			5.85		
	15	1000	410550	142	Employer Contributions			9.39		
	16	1000	410550	143	Employer Contributions			120.98		
	17	1000	420100	100	Payroll Expenditure			60,167.15		
	18	1000	420100	141	Employer Contributions			210.59		
	19	1000	420100	142	Employer Contributions			1,730.59		
	20	1000	420100	143	Employer Contributions			4,503.18		
	21	1000	420400	100	Payroll Expenditure			2,828.33		
	22	1000	420400	141	Employer Contributions			9.89		
	23	1000	420400	142	Employer Contributions			15.86		
	24	1000	420400	143	Employer Contributions			194.33		
	25	1000	420531	100	Payroll Expenditure			3,370.02		
	26	1000	420531	141	Employer Contributions			11.82		
	27	1000	420531	142	Employer Contributions			22.49		
	28	1000	420531	143	Employer Contributions			235.74		
	29	1000	460430	100	Payroll Expenditure			3,759.09		
	30	1000	460430	141	Employer Contributions			13.18		
	31	1000	460430	142	Employer Contributions			187.66		
	32	1000	460430	143	Employer Contributions			270.98		
	33	1000	460445	100	Payroll Expenditure			541.67		
	34	1000	460445	141	Employer Contributions			1.89		
	35	1000	460445	142	Employer Contributions			6.60		
	36	1000	460445	143	Employer Contributions			41.45		
	37	2370	101000		Employer Contributions				8,381.71	
	38	2370	410130	144	Employer Contributions			44.36		
	39	2370	410540	144	Employer Contributions			148.35		
	40	2370	410550	144	Employer Contributions			148.31		
	41	2370	420100	144	Employer Contributions			7,109.39		
	42	2370	420400	144	Employer Contributions			250.88		
	43	2370	420531	144	Employer Contributions			298.90		
	44	2370	460430	144	Employer Contributions			333.47		
	45	2370	460445	144	Employer Contributions			48.05		
	46	2371	101000		Employer Contributions				16,778.25	
	47	2371	410210	146	Employer Contributions			7.00		
	48	2371	410210	146	Employer Contributions			2,890.43		
	49	2371	410540	146	Employer Contributions			560.38		

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit	Credit	User ID/
								Amount	Amount	Proj
	50	2371	410550	146	Employer Contributions			556.84		
	51	2371	420100	146	Employer Contributions			9,097.95		
	52	2371	420400	146	Employer Contributions			1,003.72		
	53	2371	420531	146	Employer Contributions			1,005.47		
	54	2371	430200	146	Employer Contributions			3.51		
	55	2371	460430	146	Employer Contributions			1,651.20		
	56	2371	460445	146	Employer Contributions			1.75		
	57	2565	101000		Employer Contributions				4,274.00	
	58	2565	101000		Payroll Expenditure				9,673.38	
	59	2565	430200	100	Payroll Expenditure			9,673.38		
	60	2565	430200	141	Employer Contributions			33.79		
	61	2565	430200	142	Employer Contributions			481.84		
	62	2565	430200	143	Employer Contributions			714.93		
	63	2565	430200	144	Employer Contributions			857.99		
	64	2565	430200	146	Employer Contributions			2,185.45		
	65	2566	101000		Employer Contributions				2,766.83	
	66	2566	101000		Payroll Expenditure				5,139.32	
	67	2566	430251	100	Payroll Expenditure			5,139.32		
	68	2566	430251	141	Employer Contributions			18.00		
	69	2566	430251	142	Employer Contributions			255.99		
	70	2566	430251	143	Employer Contributions			375.63		
	71	2566	430251	144	Employer Contributions			455.86		
	72	2566	430251	146	Employer Contributions			1,661.35		
	73	5210	101000		Employer Contributions				9,994.09	
	74	5210	101000		Payroll Expenditure				21,102.74	
	75	5210	430500	100	Payroll Expenditure			21,102.74		
	76	5210	430500	141	Employer Contributions			73.87		
	77	5210	430500	142	Employer Contributions			881.21		
	78	5210	430500	143	Employer Contributions			1,551.37		
	79	5210	430500	144	Employer Contributions			1,871.80		
	80	5210	430500	146	Employer Contributions			5,615.84		
	81	5310	101000		Employer Contributions				9,336.63	
	82	5310	101000		Payroll Expenditure				19,477.72	
	83	5310	430600	100	Payroll Expenditure			19,477.72		
	84	5310	430600	141	Employer Contributions			68.17		
	85	5310	430600	142	Employer Contributions			678.83		
	86	5310	430600	143	Employer Contributions			1,428.65		
	87	5310	430600	144	Employer Contributions			1,727.68		
	88	5310	430600	146	Employer Contributions			5,433.30		
	89	5410	101000		Employer Contributions				14,707.82	
	90	5410	101000		Payroll Expenditure				27,664.88	
	91	5410	430830	100	Payroll Expenditure			27,664.88		
	92	5410	430830	141	Employer Contributions			96.84		
	93	5410	430830	142	Employer Contributions			1,308.53		
	94	5410	430830	143	Employer Contributions			2,029.53		
	95	5410	430830	144	Employer Contributions			2,453.87		
	96	5410	430830	146	Employer Contributions			8,819.05		
	97	5710	101000		Employer Contributions				3,399.72	
	98	5710	101000		Payroll Expenditure				6,135.26	
	99	5710	430252	100	Payroll Expenditure			6,135.26		

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit	Credit	User ID/
								Amount	Amount	Proj
	100	5710	430252	141	Employer Contributions			21.48		
	101	5710	430252	142	Employer Contributions			235.85		
	102	5710	430252	143	Employer Contributions			444.41		
	103	5710	430252	144	Employer Contributions			544.20		
	104	5710	430252	146	Employer Contributions			2,153.78		
	105	7910	101000		Direct Deposit Clearing				105,109.30	
	106	7910	101000		Electronic Check				38,488.33	
	107	7910	101000		Employee Checks			166,753.91		
	108	7910	101000		Employer Contributions			77,636.35		
	109	7910	201000		Check for tax/benefit plan				58,356.70	
	110	7910	201000		Employee Checks				6,721.43	
	111	7910	212200		Employee Deduction				4,237.47	
	112	7910	212200		Employer Contributions				6,784.68	
	113	7910	212501		Electronic Check			24,561.80		
	114	7910	212501		Employee Deduction				12,280.90	
	115	7910	212501		Employer Contributions				12,280.90	
	116	7910	212502		Employee Deduction				8,468.60	
	117	7910	212502		Employer Contributions				9,508.43	
	118	7910	212503		Employer Contributions				571.23	
	119	7910	212504		Employer Contributions				5,844.09	
	120	7910	212505		Electronic Check			13,926.53		
	121	7910	212505		Employee Deduction				13,926.53	
	122	7910	212506		Check for tax/benefit plan			7,484.00		
	123	7910	212506		Employee Deduction				7,484.00	
	124	7910	212510		Check for tax/benefit plan			50,872.70		
	125	7910	212510		Employee Deduction				8,525.68	
	126	7910	212510		Employer Contributions				42,647.02	
UB	1974	1/22					02/01/22			UB
		1	5210	122000	Billing - UB			124,238.38		
		2	5210	313021	Billing - UB				702.54	
		3	5210	343021	Billing - UB				123,535.84	
		4	5310	122000	Billing - UB			154,483.34		
		5	5310	343031	Billing - UB				154,483.34	
UB	1975	1/22					02/01/22			UB
		1	5210	101000	Receipts - ACH UB			19,476.49		
		2	5210	122000	Receipts - ACH UB				19,476.49	
		3	5310	101000	Receipts - ACH UB			24,287.86		
		4	5310	122000	Receipts - ACH UB				24,287.86	
UB	1976	1/22					02/01/22			UB
		1	5210	101000	Batch Payment ONLINE			397.49		
		2	5210	122000	Batch Payment ONLINE				397.49	
		3	5310	101000	Batch Payment ONLINE			557.09		
		4	5310	122000	Batch Payment ONLINE				557.09	
UB	1977	1/22					02/01/22			UB
		1	5210	101000	Batch Payment ONLINE			542.73		
		2	5210	122000	Batch Payment ONLINE				542.73	
		3	5310	101000	Batch Payment ONLINE			598.21		
		4	5310	122000	Batch Payment ONLINE				598.21	

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UB	1978	1/22					02/01/22			UB
	1	5210	101000		Batch Payment ONLINE			198.44		
	2	5210	122000		Batch Payment ONLINE				198.44	
	3	5310	101000		Batch Payment ONLINE			136.09		
	4	5310	122000		Batch Payment ONLINE				136.09	
UB	1979	1/22					02/01/22			UB
	1	5210	101000		Batch Payment ONLINE			962.33		
	2	5210	122000		Batch Payment ONLINE				962.33	
	3	5310	101000		Batch Payment ONLINE			1,469.64		
	4	5310	122000		Batch Payment ONLINE				1,469.64	
UB	1980	1/22					02/01/22			UB
	1	5210	101000		Batch Payment ONLINE			304.34		
	2	5210	122000		Batch Payment ONLINE				304.34	
	3	5310	101000		Batch Payment ONLINE			388.70		
	4	5310	122000		Batch Payment ONLINE				388.70	
UB	1981	1/22					02/01/22			UB
	1	5210	101000		Batch Payment ONLINE			980.09		
	2	5210	122000		Batch Payment ONLINE				980.09	
	3	5310	101000		Batch Payment ONLINE			1,489.20		
	4	5310	122000		Batch Payment ONLINE				1,489.20	
UB	1982	1/22					02/01/22			UB
	1	5210	101000		Batch Payment ONLINE			1,268.38		
	2	5210	122000		Batch Payment ONLINE				1,268.38	
	3	5310	101000		Batch Payment ONLINE			1,580.56		
	4	5310	122000		Batch Payment ONLINE				1,580.56	
UB	1983	1/22					02/01/22			UB
	1	5210	101000		Batch Payment ONLINE			287.90		
	2	5210	122000		Batch Payment ONLINE				287.90	
	3	5310	101000		Batch Payment ONLINE			358.38		
	4	5310	122000		Batch Payment ONLINE				358.38	
UB	1984	1/22					02/01/22			UB
	1	5210	101000		Batch Payment ONLINE			520.91		
	2	5210	122000		Batch Payment ONLINE				520.91	
	3	5310	101000		Batch Payment ONLINE			325.66		
	4	5310	122000		Batch Payment ONLINE				325.66	
UB	1985	1/22					02/01/22			UB
	1	5210	101000		Batch Payment ONLINE			565.53		
	2	5210	122000		Batch Payment ONLINE				565.53	
	3	5310	101000		Batch Payment ONLINE			845.92		
	4	5310	122000		Batch Payment ONLINE				845.92	
UB	1986	1/22					02/01/22			UB
	1	5210	101000		Batch Payment ONLINE			238.75		
	2	5210	122000		Batch Payment ONLINE				238.75	
	3	5310	101000		Batch Payment ONLINE			277.58		
	4	5310	122000		Batch Payment ONLINE				277.58	
UB	1987	1/22					02/01/22			UB
	1	5210	101000		Batch Payment ONLINE			250.47		
	2	5210	122000		Batch Payment ONLINE				250.47	
	3	5310	101000		Batch Payment ONLINE			326.01		
	4	5310	122000		Batch Payment ONLINE				326.01	

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Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	1988	1/22					02/01/22			UB
	1	5210	101000		Batch Payment ONLINE			183.80		
	2	5210	122000		Batch Payment ONLINE				183.80	
	3	5310	101000		Batch Payment ONLINE			268.83		
	4	5310	122000		Batch Payment ONLINE				268.83	
UB	1989	1/22					02/01/22			UB
	1	5210	101000		Batch Payment ONLINE			326.87		
	2	5210	122000		Batch Payment ONLINE				326.87	
	3	5310	101000		Batch Payment ONLINE			325.20		
	4	5310	122000		Batch Payment ONLINE				325.20	
UB	1990	1/22					02/01/22			UB
	1	5210	101000		Batch Payment ONLINE			134.24		
	2	5210	122000		Batch Payment ONLINE				134.24	
	3	5310	101000		Batch Payment ONLINE			226.50		
	4	5310	122000		Batch Payment ONLINE				226.50	
UB	1991	1/22					02/01/22			UB
	1	5210	101000		Batch Payment ONLINE			99.55		
	2	5210	122000		Batch Payment ONLINE				99.55	
	3	5310	101000		Batch Payment ONLINE			139.06		
	4	5310	122000		Batch Payment ONLINE				139.06	
UB	1992	1/22				TRANSFER	02/01/22			UB
	1	5210	122000		Adj-UB Auto Distribute			2,647.28		
	2	5210	101000		Adj-UB Auto Distribute				2,647.28	
	3	5310	101000		Adj-UB Auto Distribute			2,647.28		
	4	5310	122000		Adj-UB Auto Distribute				2,647.28	
UB	1993	1/22					02/01/22			UB
	1	5210	122000		Adjustment - UB			546.39		
	2	5210	343021		Adjustment - UB				546.39	
	3	5310	122000		Adjustment - UB			187.62		
	4	5310	343031		Adjustment - UB				187.62	
Grand Total								930,714.64	930,714.64	