

02/16/22
08:58:25

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 12/21

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 211200	12/21						01/04/22			jess
	1	1000	101000		Employer Contributions				8,338.11	
	2	1000	101000		Payroll Expenditure				78,250.48	
	3	1000	410130	100	Payroll Expenditure			1,250.00		
	4	1000	410130	142	Employer Contributions			7.00		
	5	1000	410130	143	Employer Contributions			95.64		
	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			1,672.20		
	10	1000	410540	141	Employer Contributions			5.87		
	11	1000	410540	142	Employer Contributions			9.34		
	12	1000	410540	143	Employer Contributions			120.93		
	13	1000	410550	100	Payroll Expenditure			1,672.18		
	14	1000	410550	141	Employer Contributions			5.84		
	15	1000	410550	142	Employer Contributions			9.38		
	16	1000	410550	143	Employer Contributions			120.95		
	17	1000	420100	100	Payroll Expenditure			60,993.66		
	18	1000	420100	141	Employer Contributions			213.49		
	19	1000	420100	142	Employer Contributions			1,768.84		
	20	1000	420100	143	Employer Contributions			4,566.43		
	21	1000	420400	100	Payroll Expenditure			2,828.34		
	22	1000	420400	141	Employer Contributions			9.89		
	23	1000	420400	142	Employer Contributions			260.03		
	24	1000	420400	143	Employer Contributions			194.33		
	25	1000	420531	100	Payroll Expenditure			3,369.99		
	26	1000	420531	141	Employer Contributions			11.82		
	27	1000	420531	142	Employer Contributions			22.48		
	28	1000	420531	143	Employer Contributions			235.80		
	29	1000	460430	100	Payroll Expenditure			3,872.44		
	30	1000	460430	141	Employer Contributions			13.58		
	31	1000	460430	142	Employer Contributions			191.45		
	32	1000	460430	143	Employer Contributions			279.60		
	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			41.43		
	37	2370	101000		Employer Contributions				8,380.69	
	38	2370	410130	144	Employer Contributions			33.27		
	39	2370	410540	144	Employer Contributions			148.36		
	40	2370	410550	144	Employer Contributions			148.32		
	41	2370	420100	144	Employer Contributions			7,109.39		
	42	2370	420400	144	Employer Contributions			250.86		
	43	2370	420531	144	Employer Contributions			298.95		
	44	2370	460430	144	Employer Contributions			343.50		
	45	2370	460445	144	Employer Contributions			48.04		
	46	2371	101000		Employer Contributions				16,771.24	
	47	2371	410210	146	Employer Contributions			2,890.43		
	48	2371	410540	146	Employer Contributions			560.35		
	49	2371	410550	146	Employer Contributions			556.85		

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit	Credit	User ID/
								Amount	Amount	Proj
	50	2371	420100	146	Employer Contributions			9,097.95		
	51	2371	420400	146	Employer Contributions			1,003.72		
	52	2371	420531	146	Employer Contributions			1,005.47		
	53	2371	430200	146	Employer Contributions			3.51		
	54	2371	460430	146	Employer Contributions			1,651.21		
	55	2371	460445	146	Employer Contributions			1.75		
	56	2565	101000		Employer Contributions					4,298.35
	57	2565	101000		Payroll Expenditure					9,793.57
	58	2565	430200	100	Payroll Expenditure			9,793.57		
	59	2565	430200	141	Employer Contributions			34.25		
	60	2565	430200	142	Employer Contributions			485.82		
	61	2565	430200	143	Employer Contributions			724.15		
	62	2565	430200	144	Employer Contributions			868.70		
	63	2565	430200	146	Employer Contributions			2,185.43		
	64	2566	101000		Employer Contributions					2,779.22
	65	2566	101000		Payroll Expenditure					5,201.93
	66	2566	430251	100	Payroll Expenditure			5,201.93		
	67	2566	430251	141	Employer Contributions			18.21		
	68	2566	430251	142	Employer Contributions			257.84		
	69	2566	430251	143	Employer Contributions			380.43		
	70	2566	430251	144	Employer Contributions			461.43		
	71	2566	430251	146	Employer Contributions			1,661.31		
	72	5210	101000		Employer Contributions					9,995.51
	73	5210	101000		Payroll Expenditure					21,106.77
	74	5210	430500	100	Payroll Expenditure			21,106.77		
	75	5210	430500	141	Employer Contributions			73.85		
	76	5210	430500	142	Employer Contributions			882.03		
	77	5210	430500	143	Employer Contributions			1,551.62		
	78	5210	430500	144	Employer Contributions			1,872.14		
	79	5210	430500	146	Employer Contributions			5,615.87		
	80	5310	101000		Employer Contributions					9,357.32
	81	5310	101000		Payroll Expenditure					19,582.13
	82	5310	430600	100	Payroll Expenditure			19,582.13		
	83	5310	430600	141	Employer Contributions			68.52		
	84	5310	430600	142	Employer Contributions			681.94		
	85	5310	430600	143	Employer Contributions			1,436.63		
	86	5310	430600	144	Employer Contributions			1,736.93		
	87	5310	430600	146	Employer Contributions			5,433.30		
	88	5410	101000		Employer Contributions					14,719.14
	89	5410	101000		Payroll Expenditure					27,678.47
	90	5410	430830	100	Payroll Expenditure			27,678.47		
	91	5410	430830	141	Employer Contributions			96.88		
	92	5410	430830	142	Employer Contributions			1,317.53		
	93	5410	430830	143	Employer Contributions			2,030.64		
	94	5410	430830	144	Employer Contributions			2,455.03		
	95	5410	430830	146	Employer Contributions			8,819.06		
	96	5710	101000		Employer Contributions					3,400.29
	97	5710	101000		Payroll Expenditure					6,139.77
	98	5710	430252	100	Payroll Expenditure			6,139.77		
	99	5710	430252	141	Employer Contributions			21.50		

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	100	5710	430252	142	Employer Contributions			235.61		
	101	5710	430252	143	Employer Contributions			444.79		
	102	5710	430252	144	Employer Contributions			544.58		
	103	5710	430252	146	Employer Contributions			2,153.81		
	104	7910	101000		Direct Deposit Clearing				106,029.55	
	105	7910	101000		Electronic Check				70,668.66	
	106	7910	101000		Employee Checks			167,753.12		
	107	7910	101000		Employer Contributions			78,039.87		
	108	7910	201000		Check for tax/benefit plan				76,176.10	
	109	7910	201000		Employee Checks				6,477.73	
	110	7910	212200		Electronic Check			11,022.15		
	111	7910	212200		Employee Deduction				4,237.47	
	112	7910	212200		Employer Contributions				6,784.68	
	113	7910	212501		Electronic Check			25,020.74		
	114	7910	212501		Employee Deduction				12,357.37	
	115	7910	212501		Employer Contributions				12,357.37	
	116	7910	212502		Electronic Check			18,026.94		
	117	7910	212502		Employee Deduction				8,492.12	
	118	7910	212502		Employer Contributions				9,534.82	
	119	7910	212503		Electronic Check			2,044.47		
	120	7910	212503		Employer Contributions				575.59	
	121	7910	212504		Check for tax/benefit plan			21,709.75		
	122	7910	212504		Employer Contributions				6,147.39	
	123	7910	212505		Electronic Check			14,254.36		
	124	7910	212505		Employee Deduction				14,120.20	
	125	7910	212506		Check for tax/benefit plan			7,571.00		
	126	7910	212506		Employee Deduction				7,513.00	
	127	7910	212510		Check for tax/benefit plan			46,895.35		
	128	7910	212510		Electronic Check			300.00		
	129	7910	212510		Employee Deduction				8,525.68	
	130	7910	212510		Employer Contributions				42,640.02	
UB	1950	12/21					12/09/21			UB
	1	5210	101000		Receipts - ACH UB			19,582.34		
	2	5210	122000		Receipts - ACH UB				19,582.34	
	3	5310	101000		Receipts - ACH UB			24,721.69		
	4	5310	122000		Receipts - ACH UB				24,721.69	
UB	1951	12/21					12/09/21			UB
	1	5210	101000		Batch Payment ONLINE			124.61		
	2	5210	122000		Batch Payment ONLINE				124.61	
	3	5310	101000		Batch Payment ONLINE			151.02		
	4	5310	122000		Batch Payment ONLINE				151.02	
UB	1952	12/21					12/09/21			UB
	1	5210	101000		Batch Payment ONLINE			148.74		
	2	5210	122000		Batch Payment ONLINE				148.74	
	3	5310	101000		Batch Payment ONLINE			256.50		
	4	5310	122000		Batch Payment ONLINE				256.50	
UB	1953	12/21					12/09/21			UB
	1	5210	101000		Batch Payment ONLINE			156.38		
	2	5210	122000		Batch Payment ONLINE				156.38	
	3	5310	101000		Batch Payment ONLINE			239.19		

Doc #	Line #	Fund Org	Account	Object	Description		Type	Date	Debit Amount	Credit Amount	User ID/ Proj
					Fund	Account					
UB	1954	12/21	4 5310 122000		Batch Payment	ONLINE		12/09/21		239.19	UB
			1 5210 101000		Batch Payment	ONLINE			1,554.87		
			2 5210 122000		Batch Payment	ONLINE				1,554.87	
			3 5310 101000		Batch Payment	ONLINE			2,274.85		
			4 5310 122000		Batch Payment	ONLINE				2,274.85	
UB	1955	12/21	1 5210 101000		Batch Payment	ONLINE		12/09/21	197.38		UB
			2 5210 122000		Batch Payment	ONLINE				197.38	
			3 5310 101000		Batch Payment	ONLINE			287.73		
			4 5310 122000		Batch Payment	ONLINE				287.73	
UB	1956	12/21	1 5210 101000		Batch Payment	ONLINE		12/09/21	285.14		UB
			2 5210 122000		Batch Payment	ONLINE				285.14	
			3 5310 101000		Batch Payment	ONLINE			273.45		
			4 5310 122000		Batch Payment	ONLINE				273.45	
UB	1957	12/21	1 5210 101000		Batch Payment	ONLINE		12/09/21	363.01		UB
			2 5210 122000		Batch Payment	ONLINE				363.01	
			3 5310 101000		Batch Payment	ONLINE			424.63		
			4 5310 122000		Batch Payment	ONLINE				424.63	
UB	1958	12/21	1 5210 122000		Billing - UB			01/03/22	117,384.98		UB
			2 5210 313021		Billing - UB					702.54	
			3 5210 343021		Billing - UB					116,682.44	
			4 5310 122000		Billing - UB				153,913.16		
			5 5310 343031		Billing - UB					153,913.16	
UB	1959	12/21	1 5210 101000		Batch Payment	ONLINE		01/03/22	568.32		UB
			2 5210 122000		Batch Payment	ONLINE				568.32	
			3 5310 101000		Batch Payment	ONLINE			831.96		
			4 5310 122000		Batch Payment	ONLINE				831.96	
UB	1960	12/21	1 5210 101000		Batch Payment	ONLINE		01/03/22	541.57		UB
			2 5210 122000		Batch Payment	ONLINE				541.57	
			3 5310 101000		Batch Payment	ONLINE			805.12		
			4 5310 122000		Batch Payment	ONLINE				805.12	
UB	1961	12/21	1 5210 101000		Batch Payment	ONLINE		01/03/22	237.67		UB
			2 5210 122000		Batch Payment	ONLINE				237.67	
			3 5310 101000		Batch Payment	ONLINE			302.34		
			4 5310 122000		Batch Payment	ONLINE				302.34	
UB	1962	12/21	1 5210 101000		Batch Payment	ONLINE		01/03/22	157.89		UB
			2 5210 122000		Batch Payment	ONLINE				157.89	
			3 5310 101000		Batch Payment	ONLINE			230.28		
			4 5310 122000		Batch Payment	ONLINE				230.28	

02/16/22
08:58:28

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 12/21

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	1963	12/21					01/03/22			UB
	1	5210	101000		Batch Payment ONLINE			138.59		
	2	5210	122000		Batch Payment ONLINE				138.59	
	3	5310	101000		Batch Payment ONLINE			188.76		
	4	5310	122000		Batch Payment ONLINE				188.76	
UB	1964	12/21					01/03/22			UB
	1	5210	101000		Batch Payment ONLINE			259.40		
	2	5210	122000		Batch Payment ONLINE				259.40	
	3	5310	101000		Batch Payment ONLINE			385.89		
	4	5310	122000		Batch Payment ONLINE				385.89	
UB	1965	12/21					01/03/22			UB
	1	5210	101000		Batch Payment ONLINE			189.33		
	2	5210	122000		Batch Payment ONLINE				189.33	
	3	5310	101000		Batch Payment ONLINE			268.02		
	4	5310	122000		Batch Payment ONLINE				268.02	
UB	1966	12/21					01/03/22			UB
	1	5210	101000		Batch Payment ONLINE			119.00		
	2	5210	122000		Batch Payment ONLINE				119.00	
	3	5310	101000		Batch Payment ONLINE			180.39		
	4	5310	122000		Batch Payment ONLINE				180.39	
UB	1967	12/21					01/03/22			UB
	1	5210	101000		Batch Payment ONLINE			55.14		
	2	5210	122000		Batch Payment ONLINE				55.14	
	3	5310	101000		Batch Payment ONLINE			187.68		
	4	5310	122000		Batch Payment ONLINE				187.68	
UB	1968	12/21					01/03/22			UB
	1	5210	101000		Batch Payment ONLINE			288.48		
	2	5210	122000		Batch Payment ONLINE				288.48	
	3	5310	101000		Batch Payment ONLINE			353.76		
	4	5310	122000		Batch Payment ONLINE				353.76	
UB	1969	12/21					01/03/22			UB
	1	5210	101000		Batch Payment ONLINE			253.44		
	2	5210	122000		Batch Payment ONLINE				253.44	
	3	5310	101000		Batch Payment ONLINE			317.58		
	4	5310	122000		Batch Payment ONLINE				317.58	
UB	1970	12/21					01/03/22			UB
	1	5210	101000		Batch Payment ONLINE			27.57		
	2	5210	122000		Batch Payment ONLINE				27.57	
	3	5310	101000		Batch Payment ONLINE			44.22		
	4	5310	122000		Batch Payment ONLINE				44.22	
UB	1971	12/21					01/03/22			UB
	1	5210	101000		Batch Payment ONLINE			103.40		
	2	5210	122000		Batch Payment ONLINE				103.40	
	3	5310	101000		Batch Payment ONLINE			149.10		
	4	5310	122000		Batch Payment ONLINE				149.10	
UB	1972	12/21				TRANSFER	01/03/22			UB
	1	5210	122000		Adj-UB Auto Distribute			3,453.01		
	2	5210	101000		Adj-UB Auto Distribute				3,453.01	
	3	5310	101000		Adj-UB Auto Distribute			3,453.01		
	4	5310	122000		Adj-UB Auto Distribute				3,453.01	

02/16/22
08:58:28

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 12/21

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	1973	12/21					01/03/22			UB
	1	5210	122000		Adjustment - UB			47.22		
	2	5210	343021		Adjustment - UB				47.22	
	3	5310	343031		Adjustment - UB			47.22		
	4	5310	122000		Adjustment - UB				47.22	
							Grand Total	974,955.77	974,955.77	