

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
PR 220700	7/22						08/02/22			jess
	1	1000	101000		Employer Contributions				12,832.26	
	2	1000	101000		Payroll Expenditure				122,843.26	
	3	1000	410130	100	Payroll Expenditure			1,500.00		
	4	1000	410130	142	Employer Contributions			9.90		
	5	1000	410130	143	Employer Contributions			114.78		
	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			1,931.87		
	10	1000	410540	141	Employer Contributions			6.77		
	11	1000	410540	142	Employer Contributions			12.73		
	12	1000	410540	143	Employer Contributions			140.78		
	13	1000	410550	100	Payroll Expenditure			1,931.85		
	14	1000	410550	141	Employer Contributions			6.76		
	15	1000	410550	142	Employer Contributions			12.77		
	16	1000	410550	143	Employer Contributions			140.84		
	17	1000	420100	100	Payroll Expenditure			71,088.11		
	18	1000	420100	141	Employer Contributions			248.81		
	19	1000	420100	142	Employer Contributions			2,261.92		
	20	1000	420100	143	Employer Contributions			5,338.66		
	21	1000	420400	100	Payroll Expenditure			3,076.34		
	22	1000	420400	141	Employer Contributions			10.77		
	23	1000	420400	142	Employer Contributions			20.31		
	24	1000	420400	143	Employer Contributions			213.31		
	25	1000	420531	100	Payroll Expenditure			3,726.25		
	26	1000	420531	141	Employer Contributions			13.05		
	27	1000	420531	142	Employer Contributions			28.92		
	28	1000	420531	143	Employer Contributions			263.00		
	29	1000	460430	100	Payroll Expenditure			9,286.60		
	30	1000	460430	141	Employer Contributions			32.52		
	31	1000	460430	142	Employer Contributions			494.46		
	32	1000	460430	143	Employer Contributions			693.74		
	33	1000	460445	100	Payroll Expenditure			28,252.24		
	34	1000	460445	141	Employer Contributions			98.88		
	35	1000	460445	142	Employer Contributions			359.74		
	36	1000	460445	143	Employer Contributions			2,161.31		
	37	2370	101000		Employer Contributions				10,981.81	
	38	2370	410130	144	Employer Contributions			44.86		
	39	2370	410540	144	Employer Contributions			173.31		
	40	2370	410550	144	Employer Contributions			173.27		
	41	2370	420100	144	Employer Contributions			8,882.21		
	42	2370	420400	144	Employer Contributions			275.94		
	43	2370	420531	144	Employer Contributions			334.24		
	44	2370	460430	144	Employer Contributions			593.04		
	45	2370	460445	144	Employer Contributions			504.94		
	46	2371	101000		Employer Contributions				14,714.14	
	47	2371	410130	146	Employer Contributions			7.00		
	48	2371	410210	146	Employer Contributions			2,549.43		
	49	2371	410540	146	Employer Contributions			490.93		

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit	Credit	User ID/
								Amount	Amount	Proj
	50	2371	410550	146	Employer Contributions			487.29		
	51	2371	420100	146	Employer Contributions			7,965.95		
	52	2371	420400	146	Employer Contributions			881.23		
	53	2371	420531	146	Employer Contributions			882.99		
	54	2371	430200	146	Employer Contributions			3.51		
	55	2371	460430	146	Employer Contributions			1,444.07		
	56	2371	460445	146	Employer Contributions			1.74		
	57	2565	101000		Employer Contributions					5,011.58
	58	2565	101000		Payroll Expenditure					13,195.01
	59	2565	430200	100	Payroll Expenditure			13,195.01		
	60	2565	430200	141	Employer Contributions			46.17		
	61	2565	430200	142	Employer Contributions			703.06		
	62	2565	430200	143	Employer Contributions			979.79		
	63	2565	430200	144	Employer Contributions			942.33		
	64	2565	430200	146	Employer Contributions			2,340.23		
	65	2566	101000		Employer Contributions					2,911.29
	66	2566	101000		Payroll Expenditure					5,681.55
	67	2566	430251	100	Payroll Expenditure			5,681.55		
	68	2566	430251	141	Employer Contributions			19.86		
	69	2566	430251	142	Employer Contributions			301.95		
	70	2566	430251	143	Employer Contributions			414.91		
	71	2566	430251	144	Employer Contributions			509.62		
	72	2566	430251	146	Employer Contributions			1,664.95		
	73	5210	101000		Employer Contributions					10,112.06
	74	5210	101000		Payroll Expenditure					23,590.17
	75	5210	430500	100	Payroll Expenditure			23,590.17		
	76	5210	430500	141	Employer Contributions			82.55		
	77	5210	430500	142	Employer Contributions			1,045.65		
	78	5210	430500	143	Employer Contributions			1,739.17		
	79	5210	430500	144	Employer Contributions			2,094.81		
	80	5210	430500	146	Employer Contributions			5,149.88		
	81	5310	101000		Employer Contributions					9,716.19
	82	5310	101000		Payroll Expenditure					23,758.10
	83	5310	430600	100	Payroll Expenditure			23,758.10		
	84	5310	430600	141	Employer Contributions			83.14		
	85	5310	430600	142	Employer Contributions			905.05		
	86	5310	430600	143	Employer Contributions			1,753.64		
	87	5310	430600	144	Employer Contributions			1,984.82		
	88	5310	430600	146	Employer Contributions			4,989.54		
	89	5410	101000		Employer Contributions					14,697.70
	90	5410	101000		Payroll Expenditure					30,104.11
	91	5410	430830	100	Payroll Expenditure			30,104.11		
	92	5410	430830	141	Employer Contributions			105.39		
	93	5410	430830	142	Employer Contributions			1,517.15		
	94	5410	430830	143	Employer Contributions			2,211.35		
	95	5410	430830	144	Employer Contributions			2,689.73		
	96	5410	430830	146	Employer Contributions			8,174.08		
	97	5710	101000		Employer Contributions					3,468.46
	98	5710	101000		Payroll Expenditure					6,859.80
	99	5710	430252	100	Payroll Expenditure			6,859.80		

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	100	5710	430252	141	Employer Contributions			24.02		
	101	5710	430252	142	Employer Contributions			281.10		
	102	5710	430252	143	Employer Contributions			497.96		
	103	5710	430252	144	Employer Contributions			604.74		
	104	5710	430252	146	Employer Contributions			2,060.64		
	105	7910	101000		Direct Deposit Clearing				130,948.97	
	106	7910	101000		Electronic Check				85,745.29	
	107	7910	101000		Employee Checks			226,032.00		
	108	7910	101000		Employer Contributions			84,445.49		
	109	7910	201000		Check for tax/benefit plan				57,484.33	
	110	7910	201000		Employee Checks				27,388.97	
	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			33,594.48		
	115	7910	212501		Employee Deduction				16,797.24	
	116	7910	212501		Employer Contributions				16,797.24	
	117	7910	212502		Electronic Check			21,239.56		
	118	7910	212502		Employee Deduction				9,946.20	
	119	7910	212502		Employer Contributions				11,293.36	
	120	7910	212503		Employer Contributions				778.69	
	121	7910	212504		Employer Contributions				7,968.24	
	122	7910	212505		Electronic Check			16,677.12		
	123	7910	212505		Employee Deduction				16,677.12	
	124	7910	212506		Check for tax/benefit plan			9,612.00		
	125	7910	212506		Employee Deduction				9,775.00	
	126	7910	212510		Check for tax/benefit plan			47,722.33		
	127	7910	212510		Electronic Check			401.76		
	128	7910	212510		Employee Deduction				9,030.63	
	129	7910	212510		Employer Contributions				39,093.46	
	130	7910	212515		Check for tax/benefit plan			150.00		
	131	7910	212515		Employee Deduction				150.00	
UB	2106	7/22					08/01/22			UB
	1	5210	122000		Billing - UB			213,698.03		
	2	5210	313021		Billing - UB				712.14	
	3	5210	343021		Billing - UB				212,985.89	
	4	5310	122000		Billing - UB			163,740.17		
	5	5310	343031		Billing - UB				163,740.17	
UB	2107	7/22					08/01/22			UB
	1	5210	101000		Receipts - ACH UB			33,562.58		
	2	5210	122000		Receipts - ACH UB				33,562.58	
	3	5310	101000		Receipts - ACH UB			27,126.09		
	4	5310	122000		Receipts - ACH UB				27,126.09	
UB	2108	7/22					08/01/22			UB
	1	5210	101000		Batch Payment ONLINE			76.28		
	2	5210	122000		Batch Payment ONLINE				76.28	
	3	5310	101000		Batch Payment ONLINE			54.48		
	4	5310	122000		Batch Payment ONLINE				54.48	

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Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2109	7/22					08/01/22			UB
	1	5210	101000		Batch Payment ONLINE			1,048.99		
	2	5210	122000		Batch Payment ONLINE				1,048.99	
	3	5310	101000		Batch Payment ONLINE			1,325.35		
	4	5310	122000		Batch Payment ONLINE				1,325.35	
UB	2110	7/22					08/01/22			UB
	1	5210	101000		Batch Payment ONLINE			2,281.53		
	2	5210	122000		Batch Payment ONLINE				2,281.53	
	3	5310	101000		Batch Payment ONLINE			2,247.55		
	4	5310	122000		Batch Payment ONLINE				2,247.55	
UB	2111	7/22					08/01/22			UB
	1	5210	101000		Batch Payment ONLINE			520.49		
	2	5210	122000		Batch Payment ONLINE				520.49	
	3	5310	101000		Batch Payment ONLINE			688.14		
	4	5310	122000		Batch Payment ONLINE				688.14	
UB	2112	7/22					08/01/22			UB
	1	5210	101000		Batch Payment ONLINE			2,078.48		
	2	5210	122000		Batch Payment ONLINE				2,078.48	
	3	5310	101000		Batch Payment ONLINE			1,972.40		
	4	5310	122000		Batch Payment ONLINE				1,972.40	
UB	2113	7/22					08/01/22			UB
	1	5210	101000		Batch Payment ONLINE			517.94		
	2	5210	122000		Batch Payment ONLINE				517.94	
	3	5310	101000		Batch Payment ONLINE			633.12		
	4	5310	122000		Batch Payment ONLINE				633.12	
UB	2114	7/22					08/01/22			UB
	1	5210	101000		Batch Payment ONLINE			296.57		
	2	5210	122000		Batch Payment ONLINE				296.57	
	3	5310	101000		Batch Payment ONLINE			272.94		
	4	5310	122000		Batch Payment ONLINE				272.94	
UB	2115	7/22					08/01/22			UB
	1	5210	101000		Batch Payment ONLINE			92.50		
	2	5210	122000		Batch Payment ONLINE				92.50	
	3	5310	101000		Batch Payment ONLINE			90.60		
	4	5310	122000		Batch Payment ONLINE				90.60	
UB	2116	7/22					08/01/22			UB
	1	5210	101000		Batch Payment ONLINE			137.29		
	2	5210	122000		Batch Payment ONLINE				137.29	
	3	5310	101000		Batch Payment ONLINE			180.23		
	4	5310	122000		Batch Payment ONLINE				180.23	
UB	2117	7/22					08/01/22			UB
	1	5210	101000		Batch Payment ONLINE			766.13		
	2	5210	122000		Batch Payment ONLINE				766.13	
	3	5310	101000		Batch Payment ONLINE			648.78		
	4	5310	122000		Batch Payment ONLINE				648.78	
UB	2118	7/22					08/01/22			UB
	1	5210	101000		Batch Payment ONLINE			149.41		
	2	5210	122000		Batch Payment ONLINE				149.41	
	3	5310	101000		Batch Payment ONLINE			194.97		
	4	5310	122000		Batch Payment ONLINE				194.97	

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Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2119	7/22					08/01/22			UB
	1	5210	101000		Batch Payment ONLINE			216.68		
	2	5210	122000		Batch Payment ONLINE				216.68	
	3	5310	101000		Batch Payment ONLINE			269.10		
	4	5310	122000		Batch Payment ONLINE				269.10	
UB	2120	7/22					08/01/22			UB
	1	5210	101000		Batch Payment ONLINE			163.71		
	2	5210	122000		Batch Payment ONLINE				163.71	
	3	5310	101000		Batch Payment ONLINE			250.80		
	4	5310	122000		Batch Payment ONLINE				250.80	
UB	2121	7/22					08/01/22			UB
	1	5210	101000		Batch Payment ONLINE			126.76		
	2	5210	122000		Batch Payment ONLINE				126.76	
	3	5310	101000		Batch Payment ONLINE			235.14		
	4	5310	122000		Batch Payment ONLINE				235.14	
UB	2122	7/22					08/01/22			UB
	1	5210	101000		Batch Payment ONLINE			44.67		
	2	5210	122000		Batch Payment ONLINE				44.67	
	3	5310	101000		Batch Payment ONLINE			45.33		
	4	5310	122000		Batch Payment ONLINE				45.33	
UB	2123	7/22				TRANSFER	08/01/22			UB
	1	5210	122000		Adj-UB Auto Distribute			4,451.00		
	2	5210	101000		Adj-UB Auto Distribute				4,451.00	
	3	5310	101000		Adj-UB Auto Distribute			4,451.00		
	4	5310	122000		Adj-UB Auto Distribute				4,451.00	
UB	2124	7/22					08/01/22			UB
	1	5210	122000		Adjustment - UB			1,618.48		
	2	5210	343021		Adjustment - UB				1,618.48	
	3	5310	122000		Adjustment - UB			973.61		
	4	5310	343031		Adjustment - UB				973.61	
Grand Total								1,231,431.92	1,231,431.92	