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CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 5/22

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Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
PR 220500	5/22						06/01/22			bree
	1	1000	101000		Employer Contributions				8,680.52	
	2	1000	101000		Payroll Expenditure				83,422.29	
	3	1000	410130	100	Payroll Expenditure			1,375.00		
	4	1000	410130	142	Employer Contributions			7.70		
	5	1000	410130	143	Employer Contributions			105.21		
	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			1,672.18		
	10	1000	410540	141	Employer Contributions			5.81		
	11	1000	410540	142	Employer Contributions			9.36		
	12	1000	410540	143	Employer Contributions			120.98		
	13	1000	410550	100	Payroll Expenditure			1,672.17		
	14	1000	410550	141	Employer Contributions			5.86		
	15	1000	410550	142	Employer Contributions			9.38		
	16	1000	410550	143	Employer Contributions			120.96		
	17	1000	420100	100	Payroll Expenditure			62,774.34		
	18	1000	420100	141	Employer Contributions			219.71		
	19	1000	420100	142	Employer Contributions			1,799.52		
	20	1000	420100	143	Employer Contributions			4,702.64		
	21	1000	420400	100	Payroll Expenditure			2,871.67		
	22	1000	420400	141	Employer Contributions			10.06		
	23	1000	420400	142	Employer Contributions			16.10		
	24	1000	420400	143	Employer Contributions			197.65		
	25	1000	420531	100	Payroll Expenditure			3,413.34		
	26	1000	420531	141	Employer Contributions			11.92		
	27	1000	420531	142	Employer Contributions			22.70		
	28	1000	420531	143	Employer Contributions			239.05		
	29	1000	460430	100	Payroll Expenditure			6,598.18		
	30	1000	460430	141	Employer Contributions			23.12		
	31	1000	460430	142	Employer Contributions			327.37		
	32	1000	460430	143	Employer Contributions			488.12		
	33	1000	460445	100	Payroll Expenditure			995.41		
	34	1000	460445	141	Employer Contributions			3.49		
	35	1000	460445	142	Employer Contributions			12.15		
	36	1000	460445	143	Employer Contributions			76.16		
	37	2370	101000		Employer Contributions				8,639.55	
	38	2370	410130	144	Employer Contributions			44.36		
	39	2370	410540	144	Employer Contributions			148.33		
	40	2370	410550	144	Employer Contributions			148.31		
	41	2370	420100	144	Employer Contributions			7,142.95		
	42	2370	420400	144	Employer Contributions			254.72		
	43	2370	420531	144	Employer Contributions			302.78		
	44	2370	460430	144	Employer Contributions			538.10		
	45	2370	460445	144	Employer Contributions			60.00		
	46	2371	101000		Employer Contributions				16,778.27	
	47	2371	410130	146	Employer Contributions			7.00		
	48	2371	410210	146	Employer Contributions			2,890.43		
	49	2371	410540	146	Employer Contributions			560.41		

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									Amount	Proj
								556.83		
	50	2371	410550	146	Employer Contributions			9,097.95		
	51	2371	420100	146	Employer Contributions			1,003.72		
	52	2371	420400	146	Employer Contributions			1,005.47		
	53	2371	420531	146	Employer Contributions			3.51		
	54	2371	430200	146	Employer Contributions			1,651.20		
	55	2371	460430	146	Employer Contributions			1.75		
	56	2371	460445	146	Employer Contributions				4,516.36	
	57	2565	101000		Employer Contributions				9,630.62	
	58	2565	101000		Payroll Expenditure			9,630.62		
	59	2565	430200	100	Payroll Expenditure			33.71		
	60	2565	430200	141	Employer Contributions			480.37		
	61	2565	430200	142	Employer Contributions			710.49		
	62	2565	430200	143	Employer Contributions			854.27		
	63	2565	430200	144	Employer Contributions			2,437.52		
	64	2565	430200	146	Employer Contributions				3,019.51	
	65	2566	101000		Employer Contributions				5,149.15	
	66	2566	101000		Payroll Expenditure			5,149.15		
	67	2566	430251	100	Payroll Expenditure			18.03		
	68	2566	430251	141	Employer Contributions			256.12		
	69	2566	430251	142	Employer Contributions			375.24		
	70	2566	430251	143	Employer Contributions			456.72		
	71	2566	430251	144	Employer Contributions			1,913.40		
	72	2566	430251	146	Employer Contributions				10,436.18	
	73	5210	101000		Employer Contributions				21,304.28	
	74	5210	101000		Payroll Expenditure			21,304.28		
	75	5210	430500	100	Payroll Expenditure			74.56		
	76	5210	430500	141	Employer Contributions			887.92		
	77	5210	430500	142	Employer Contributions			1,564.88		
	78	5210	430500	143	Employer Contributions			1,889.64		
	79	5210	430500	144	Employer Contributions			6,019.18		
	80	5210	430500	146	Employer Contributions				9,744.52	
	81	5310	101000		Employer Contributions				19,514.76	
	82	5310	101000		Payroll Expenditure			19,514.76		
	83	5310	430600	100	Payroll Expenditure			68.31		
	84	5310	430600	141	Employer Contributions			679.00		
	85	5310	430600	142	Employer Contributions			1,429.62		
	86	5310	430600	143	Employer Contributions			1,730.93		
	87	5310	430600	144	Employer Contributions			5,836.66		
	88	5310	430600	146	Employer Contributions				15,479.70	
	89	5410	101000		Employer Contributions				27,511.77	
	90	5410	101000		Payroll Expenditure			27,511.77		
	91	5410	430830	100	Payroll Expenditure			96.32		
	92	5410	430830	141	Employer Contributions			1,303.28		
	93	5410	430830	142	Employer Contributions			2,014.11		
	94	5410	430830	143	Employer Contributions			2,440.29		
	95	5410	430830	144	Employer Contributions			9,625.70		
	96	5410	430830	146	Employer Contributions				3,792.80	
	97	5710	101000		Employer Contributions				6,095.77	
	98	5710	101000		Payroll Expenditure			6,095.77		
	99	5710	430252	100	Payroll Expenditure					

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Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	100	5710	430252	141	Employer Contributions			21.32		
	101	5710	430252	142	Employer Contributions			234.13		
	102	5710	430252	143	Employer Contributions			439.49		
	103	5710	430252	144	Employer Contributions			540.71		
	104	5710	430252	146	Employer Contributions			2,557.15		
	105	7910	101000		Direct Deposit Clearing				108,881.81	
	106	7910	101000		Employee Checks			172,628.64		
	107	7910	101000		Employer Contributions			81,087.41		
	108	7910	201000		Employee Checks				7,299.40	
	109	7910	212200		Employee Deduction				4,258.43	
	110	7910	212200		Employer Contributions				6,818.24	
	111	7910	212501		Employee Deduction				12,718.60	
	112	7910	212501		Employer Contributions				12,718.60	
	113	7910	212502		Employee Deduction				8,669.40	
	114	7910	212502		Employer Contributions				9,733.87	
	115	7910	212503		Employer Contributions				592.22	
	116	7910	212504		Employer Contributions				6,056.60	
	117	7910	212505		Employee Deduction				14,002.68	
	118	7910	212506		Employee Deduction				7,700.00	
	119	7910	212510		Employee Deduction				9,098.32	
	120	7910	212510		Employer Contributions				45,167.88	
							06/07/22			jess
PR 220501	5/22								69,318.92	
	1	7910	101000		Electronic Check				61,587.10	
	2	7910	201000		Check for tax/benefit plan					
	3	7910	212200		Electronic Check			11,076.67		
	4	7910	212501		Electronic Check			25,437.20		
	5	7910	212502		Electronic Check			18,403.27		
	6	7910	212505		Electronic Check			14,002.68		
	7	7910	212506		Check for tax/benefit plan			7,700.00		
	8	7910	212510		Check for tax/benefit plan			53,887.10		
	9	7910	212510		Electronic Check			399.10		
							06/01/22			UB
UB 2062	5/22							128,970.57		
	1	5210	122000		Billing - UB				709.74	
	2	5210	313021		Billing - UB				128,260.83	
	3	5210	343021		Billing - UB					
	4	5310	122000		Billing - UB			155,361.67		
	5	5310	343031		Billing - UB				155,361.67	
							06/01/22			UB
UB 2063	5/22							20,446.71		
	1	5210	101000		Receipts - ACH UB				20,446.71	
	2	5210	122000		Receipts - ACH UB					
	3	5310	101000		Receipts - ACH UB			25,929.62		
	4	5310	122000		Receipts - ACH UB				25,929.62	
							06/01/22			UB
UB 2064	5/22							605.78		
	1	5210	101000		Batch Payment ONLINE				605.78	
	2	5210	122000		Batch Payment ONLINE					
	3	5310	101000		Batch Payment ONLINE			891.88		
	4	5310	122000		Batch Payment ONLINE				891.88	

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Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
							06/01/22			UB
UB	2065	5/22								
	1	5210	101000		Batch Payment ONLINE			157.67		
	2	5210	122000		Batch Payment ONLINE				157.67	
	3	5310	101000		Batch Payment ONLINE			311.31		
	4	5310	122000		Batch Payment ONLINE				311.31	
							06/01/22			UB
UB	2066	5/22								
	1	5210	101000		Batch Payment ONLINE			252.87		
	2	5210	122000		Batch Payment ONLINE				252.87	
	3	5310	101000		Batch Payment ONLINE			325.20		
	4	5310	122000		Batch Payment ONLINE				325.20	
							06/01/22			UB
UB	2067	5/22								
	1	5210	101000		Batch Payment ONLINE			212.88		
	2	5210	122000		Batch Payment ONLINE				212.88	
	3	5310	101000		Batch Payment ONLINE			311.11		
	4	5310	122000		Batch Payment ONLINE				311.11	
							06/01/22			UB
UB	2068	5/22								
	1	5210	101000		Batch Payment ONLINE			1,039.76		
	2	5210	122000		Batch Payment ONLINE				1,039.76	
	3	5310	101000		Batch Payment ONLINE			1,402.89		
	4	5310	122000		Batch Payment ONLINE				1,402.89	
							06/01/22			UB
UB	2069	5/22								
	1	5210	101000		Batch Payment ONLINE			1,208.10		
	2	5210	122000		Batch Payment ONLINE				1,208.10	
	3	5310	101000		Batch Payment ONLINE			1,392.42		
	4	5310	122000		Batch Payment ONLINE				1,392.42	
							06/01/22			UB
UB	2070	5/22								
	1	5210	101000		Batch Payment ONLINE			1,174.38		
	2	5210	122000		Batch Payment ONLINE				1,174.38	
	3	5310	101000		Batch Payment ONLINE			1,482.85		
	4	5310	122000		Batch Payment ONLINE				1,482.85	
							06/01/22			UB
UB	2071	5/22								
	1	5210	101000		Batch Payment ONLINE			600.16		
	2	5210	122000		Batch Payment ONLINE				600.16	
	3	5310	101000		Batch Payment ONLINE			803.74		
	4	5310	122000		Batch Payment ONLINE				803.74	
							06/01/22			UB
UB	2072	5/22								
	1	5210	101000		Batch Payment ONLINE			159.10		
	2	5210	122000		Batch Payment ONLINE				159.10	
	3	5310	101000		Batch Payment ONLINE			275.13		
	4	5310	122000		Batch Payment ONLINE				275.13	
							06/01/22			UB
UB	2073	5/22								
	1	5210	101000		Batch Payment ONLINE			148.71		
	2	5210	122000		Batch Payment ONLINE				148.71	
	3	5310	101000		Batch Payment ONLINE			222.45		
	4	5310	122000		Batch Payment ONLINE				222.45	
							06/01/22			UB
UB	2074	5/22								
	1	5210	101000		Batch Payment ONLINE			514.57		
	2	5210	122000		Batch Payment ONLINE				514.57	
	3	5310	101000		Batch Payment ONLINE			610.98		
	4	5310	122000		Batch Payment ONLINE				610.98	

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Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
							06/01/22			UB
UB	2075	5/22								
	1	5210	101000		Batch Payment ONLINE			294.09		
	2	5210	122000		Batch Payment ONLINE				294.09	
	3	5310	101000		Batch Payment ONLINE			318.99		
	4	5310	122000		Batch Payment ONLINE				318.99	
UB	2076	5/22					06/01/22			UB
	1	5210	101000		Batch Payment ONLINE			186.81		
	2	5210	122000		Batch Payment ONLINE				186.81	
	3	5310	101000		Batch Payment ONLINE			228.18		
	4	5310	122000		Batch Payment ONLINE				228.18	
UB	2077	5/22					06/01/22			UB
	1	5210	101000		Batch Payment ONLINE			121.43		
	2	5210	122000		Batch Payment ONLINE				121.43	
	3	5310	101000		Batch Payment ONLINE			128.57		
	4	5310	122000		Batch Payment ONLINE				128.57	
UB	2078	5/22				TRANSFER	06/01/22			UB
	1	5210	122000		Adj-UB Auto Distribute			3,859.00		
	2	5210	101000		Adj-UB Auto Distribute				3,859.00	
	3	5310	101000		Adj-UB Auto Distribute			3,859.00		
	4	5310	122000		Adj-UB Auto Distribute				3,859.00	
UB	2079	5/22					06/01/22			UB
	1	5210	122000		Adjustment - UB			1,040.58		
	2	5210	343021		Adjustment - UB				1,040.58	
	3	5310	122000		Adjustment - UB			226.50		
	4	5310	343031		Adjustment - UB				226.50	
Grand Total								993,413.78	993,413.78	