

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
PR 211100	11/21						12/03/21			jess
	1	1000	101000		Employer Contributions				4,556.87	
	2	1000	101000		Payroll Expenditure				115,473.56	
	3	1000	410130	100	Payroll Expenditure			2,875.00		
	4	1000	410130	142	Employer Contributions			16.10		
	5	1000	410130	143	Employer Contributions			219.99		
	6	1000	410210	100	Payroll Expenditure			2,300.00		
	7	1000	410210	142	Employer Contributions			12.90		
	8	1000	410210	143	Employer Contributions			153.13		
	9	1000	410540	100	Payroll Expenditure			2,126.02		
	10	1000	410540	141	Employer Contributions			7.45		
	11	1000	410540	142	Employer Contributions			11.91		
	12	1000	410540	143	Employer Contributions			142.70		
	13	1000	410550	100	Payroll Expenditure			2,126.05		
	14	1000	410550	141	Employer Contributions			7.44		
	15	1000	410550	142	Employer Contributions			11.93		
	16	1000	410550	143	Employer Contributions			142.65		
	17	1000	420100	100	Payroll Expenditure			91,282.73		
	18	1000	420100	141	Employer Contributions			319.50		
	19	1000	420100	142	Employer Contributions			2,670.27		
	20	1000	420100	143	Employer Contributions				687.41	
	21	1000	420400	100	Payroll Expenditure			3,542.44		
	22	1000	420400	141	Employer Contributions			12.40		
	23	1000	420400	142	Employer Contributions			19.88		
	24	1000	420400	143	Employer Contributions			248.97		
	25	1000	420531	100	Payroll Expenditure			3,448.76		
	26	1000	420531	141	Employer Contributions			12.07		
	27	1000	420531	142	Employer Contributions			23.44		
	28	1000	420531	143	Employer Contributions			241.70		
	29	1000	460430	100	Payroll Expenditure			7,152.14		
	30	1000	460430	141	Employer Contributions			25.02		
	31	1000	460430	142	Employer Contributions			357.07		
	32	1000	460430	143	Employer Contributions			530.54		
	33	1000	460445	100	Payroll Expenditure			620.42		
	34	1000	460445	141	Employer Contributions			2.17		
	35	1000	460445	142	Employer Contributions			7.56		
	36	1000	460445	143	Employer Contributions			47.49		
	37	2370	101000		Employer Contributions				10,482.67	
	38	2370	410130	144	Employer Contributions			44.36		
	39	2370	410540	144	Employer Contributions			210.82		
	40	2370	410550	144	Employer Contributions			174.94		
	41	2370	420100	144	Employer Contributions			8,791.84		
	42	2370	420400	144	Employer Contributions			292.04		
	43	2370	420531	144	Employer Contributions			303.81		
	44	2370	460430	144	Employer Contributions			616.52		
	45	2370	460445	144	Employer Contributions			48.34		
	46	2371	101000		Employer Contributions				18,758.59	
	47	2371	410210	146	Employer Contributions			2,890.43		
	48	2371	410540	146	Employer Contributions			560.33		
	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			11,085.39		
	51	2371	420400	146	Employer Contributions			1,003.74		
	52	2371	420531	146	Employer Contributions			1,005.45		
	53	2371	430200	146	Employer Contributions			3.51		
	54	2371	460430	146	Employer Contributions			1,651.14		
	55	2371	460445	146	Employer Contributions			1.75		
	56	2565	101000		Employer Contributions				5,364.31	
	57	2565	101000		Payroll Expenditure				14,951.94	
	58	2565	430200	100	Payroll Expenditure			14,951.94		
	59	2565	430200	141	Employer Contributions			52.32		
	60	2565	430200	142	Employer Contributions			745.98		
	61	2565	430200	143	Employer Contributions			1,118.78		
	62	2565	430200	144	Employer Contributions			1,261.80		
	63	2565	430200	146	Employer Contributions			2,185.43		
	64	2566	101000		Employer Contributions				3,149.87	
	65	2566	101000		Payroll Expenditure				7,038.46	
	66	2566	430251	100	Payroll Expenditure			7,038.46		
	67	2566	430251	141	Employer Contributions			24.62		
	68	2566	430251	142	Employer Contributions			350.91		
	69	2566	430251	143	Employer Contributions			520.92		
	70	2566	430251	144	Employer Contributions			592.11		
	71	2566	430251	146	Employer Contributions			1,661.31		
	72	5210	101000		Employer Contributions				13,549.37	
	73	5210	101000		Payroll Expenditure				34,839.79	
	74	5210	430500	100	Payroll Expenditure			34,839.79		
	75	5210	430500	141	Employer Contributions			121.95		
	76	5210	430500	142	Employer Contributions			1,527.37		
	77	5210	430500	143	Employer Contributions			2,576.75		
	78	5210	430500	144	Employer Contributions			2,973.90		
	79	5210	430500	146	Employer Contributions			6,349.40		
	80	5310	101000		Employer Contributions				12,680.05	
	81	5310	101000		Payroll Expenditure				32,490.74	
	82	5310	430600	100	Payroll Expenditure			32,490.74		
	83	5310	430600	141	Employer Contributions			113.74		
	84	5310	430600	142	Employer Contributions			1,262.23		
	85	5310	430600	143	Employer Contributions			2,398.66		
	86	5310	430600	144	Employer Contributions			2,738.62		
	87	5310	430600	146	Employer Contributions			6,166.80		
	88	5410	101000		Employer Contributions				16,330.12	
	89	5410	101000		Payroll Expenditure				36,040.74	
	90	5410	430830	100	Payroll Expenditure			36,040.74		
	91	5410	430830	141	Employer Contributions			126.15		
	92	5410	430830	142	Employer Contributions			1,709.04		
	93	5410	430830	143	Employer Contributions			2,658.02		
	94	5410	430830	144	Employer Contributions			3,017.81		
	95	5410	430830	146	Employer Contributions			8,819.10		
	96	5710	101000		Employer Contributions				3,918.41	
	97	5710	101000		Payroll Expenditure				9,635.15	
	98	5710	430252	100	Payroll Expenditure			9,635.15		
	99	5710	430252	141	Employer Contributions			33.72		

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	100	5710	430252	142	Employer Contributions			391.51		
	101	5710	430252	143	Employer Contributions			699.94		
	102	5710	430252	144	Employer Contributions			639.38		
	103	5710	430252	146	Employer Contributions			2,153.86		
	104	7910	101000		Direct Deposit Clearing				103,738.74	
	105	7910	101000		Electronic Check				88,378.21	
	106	7910	101000		Employee Checks			250,470.38		
	107	7910	101000		Employer Contributions			88,790.26		
	108	7910	201000		Check for tax/benefit plan				66,650.05	
	109	7910	201000		Employee Checks				70,523.08	
	110	7910	212200		Electronic Check			13,707.93		
	111	7910	212200		Employee Deduction				5,270.02	
	112	7910	212200		Employer Contributions				8,437.91	
	113	7910	212501		Electronic Check			29,578.13		
	114	7910	212501		Employee Deduction				18,565.30	
	115	7910	212501		Employer Contributions				11,012.83	
	116	7910	212502		Electronic Check			25,085.74		
	117	7910	212502		Employee Deduction				11,817.36	
	118	7910	212502		Employer Contributions				13,268.38	
	119	7910	212503		Employer Contributions				858.55	
	120	7910	212504		Employer Contributions				9,118.10	
	121	7910	212505		Electronic Check			19,206.41		
	122	7910	212505		Employee Deduction				19,206.41	
	123	7910	212506		Check for tax/benefit plan			10,630.00		
	124	7910	212506		Employee Deduction				10,630.00	
	125	7910	212510		Check for tax/benefit plan			56,020.05		
	126	7910	212510		Electronic Check			800.00		
	127	7910	212510		Employee Deduction				10,719.47	
	128	7910	212510		Employer Contributions				46,094.49	
PR 211101	11/21						01/04/22			jess
	1	1000	101000		Employer Contributions				76.50	
	2	1000	410540	143	Employer Contributions			76.50		
	3	7910	101000		Direct Deposit Clearing				827.42	
	4	7910	101000		Employer Contributions			76.50		
	5	7910	212501		Employee Deduction				76.50	
	6	7910	212501		Employer Contributions				76.50	
	7	7910	212505		Employee Deduction				67.08	
	8	7910	212506		Employee Deduction				29.00	
	9	7910	212510		Employee Deduction			1,000.00		
UB 1926	11/21						12/01/21			UB
	1	5210	122000		Billing - UB			119,541.38		
	2	5210	313021		Billing - UB				702.54	
	3	5210	343021		Billing - UB				118,838.84	
	4	5310	122000		Billing - UB			155,088.62		
	5	5310	343031		Billing - UB				155,088.62	
UB 1927	11/21						12/01/21			UB
	1	5210	101000		Receipts - ACH   UB			23,688.99		
	2	5210	122000		Receipts - ACH   UB				23,688.99	
	3	5310	101000		Receipts - ACH   UB			24,958.98		
	4	5310	122000		Receipts - ACH   UB				24,958.98	

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	1928	11/21					12/01/21			UB
	1	5210	101000		Batch Payment ONLINE			490.40		
	2	5210	122000		Batch Payment ONLINE				490.40	
	3	5310	101000		Batch Payment ONLINE			480.62		
	4	5310	122000		Batch Payment ONLINE				480.62	
UB	1929	11/21					12/01/21			UB
	1	5210	101000		Batch Payment ONLINE			241.99		
	2	5210	122000		Batch Payment ONLINE				241.99	
	3	5310	101000		Batch Payment ONLINE			385.89		
	4	5310	122000		Batch Payment ONLINE				385.89	
UB	1930	11/21					12/01/21			UB
	1	5210	101000		Batch Payment ONLINE			66.96		
	2	5210	122000		Batch Payment ONLINE				66.96	
	3	5310	101000		Batch Payment ONLINE			223.18		
	4	5310	122000		Batch Payment ONLINE				223.18	
UB	1931	11/21					12/01/21			UB
	1	5210	101000		Batch Payment ONLINE			512.97		
	2	5210	122000		Batch Payment ONLINE				512.97	
	3	5310	101000		Batch Payment ONLINE			661.31		
	4	5310	122000		Batch Payment ONLINE				661.31	
UB	1932	11/21					12/01/21			UB
	1	5210	101000		Batch Payment ONLINE			332.22		
	2	5210	122000		Batch Payment ONLINE				332.22	
	3	5310	101000		Batch Payment ONLINE			325.68		
	4	5310	122000		Batch Payment ONLINE				325.68	
UB	1933	11/21					12/01/21			UB
	1	5210	101000		Batch Payment ONLINE			1,838.11		
	2	5210	122000		Batch Payment ONLINE				1,838.11	
	3	5310	101000		Batch Payment ONLINE			2,237.87		
	4	5310	122000		Batch Payment ONLINE				2,237.87	
UB	1934	11/21					12/01/21			UB
	1	5210	101000		Batch Payment ONLINE			421.50		
	2	5210	122000		Batch Payment ONLINE				421.50	
	3	5310	101000		Batch Payment ONLINE			508.02		
	4	5310	122000		Batch Payment ONLINE				508.02	
UB	1935	11/21					12/01/21			UB
	1	5210	101000		Batch Payment ONLINE			274.65		
	2	5210	122000		Batch Payment ONLINE				274.65	
	3	5310	101000		Batch Payment ONLINE			378.33		
	4	5310	122000		Batch Payment ONLINE				378.33	
UB	1936	11/21					12/01/21			UB
	1	5210	101000		Batch Payment ONLINE			657.54		
	2	5210	122000		Batch Payment ONLINE				657.54	
	3	5310	101000		Batch Payment ONLINE			742.83		
	4	5310	122000		Batch Payment ONLINE				742.83	
UB	1937	11/21					12/01/21			UB
	1	5210	101000		Batch Payment ONLINE			742.46		
	2	5210	122000		Batch Payment ONLINE				742.46	
	3	5310	101000		Batch Payment ONLINE			940.66		
	4	5310	122000		Batch Payment ONLINE				940.66	

Doc #	Line #	Fund Org	Account	Object	Description		Type	Date	Debit Amount	Credit Amount	User ID/Proj
					Fund	Account					
UB	1938	11/21						12/01/21			UB
	1	5210	101000		Batch Payment	ONLINE			175.57		
	2	5210	122000		Batch Payment	ONLINE				175.57	
	3	5310	101000		Batch Payment	ONLINE			247.91		
	4	5310	122000		Batch Payment	ONLINE				247.91	
UB	1939	11/21						12/01/21			UB
	1	5210	101000		Batch Payment	ONLINE			354.34		
	2	5210	122000		Batch Payment	ONLINE				354.34	
	3	5310	101000		Batch Payment	ONLINE			295.51		
	4	5310	122000		Batch Payment	ONLINE				295.51	
UB	1940	11/21						12/01/21			UB
	1	5210	101000		Batch Payment	ONLINE			292.26		
	2	5210	122000		Batch Payment	ONLINE				292.26	
	3	5310	101000		Batch Payment	ONLINE			462.00		
	4	5310	122000		Batch Payment	ONLINE				462.00	
UB	1941	11/21						12/01/21			UB
	1	5210	101000		Batch Payment	ONLINE			30.70		
	2	5210	122000		Batch Payment	ONLINE				30.70	
	3	5310	101000		Batch Payment	ONLINE			45.30		
	4	5310	122000		Batch Payment	ONLINE				45.30	
UB	1942	11/21						12/01/21			UB
	1	5210	101000		Batch Payment	ONLINE			321.42		
	2	5210	122000		Batch Payment	ONLINE				321.42	
	3	5310	101000		Batch Payment	ONLINE			466.84		
	4	5310	122000		Batch Payment	ONLINE				466.84	
UB	1943	11/21						12/01/21			UB
	1	5210	101000		Batch Payment	ONLINE			192.87		
	2	5210	122000		Batch Payment	ONLINE				192.87	
	3	5310	101000		Batch Payment	ONLINE			223.80		
	4	5310	122000		Batch Payment	ONLINE				223.80	
UB	1944	11/21						12/01/21			UB
	1	5210	101000		Batch Payment	ONLINE			105.09		
	2	5210	122000		Batch Payment	ONLINE				105.09	
	3	5310	101000		Batch Payment	ONLINE			100.32		
	4	5310	122000		Batch Payment	ONLINE				100.32	
UB	1945	11/21						12/01/21			UB
	1	5210	101000		Batch Payment	ONLINE			100.49		
	2	5210	122000		Batch Payment	ONLINE				100.49	
	3	5310	101000		Batch Payment	ONLINE			136.44		
	4	5310	122000		Batch Payment	ONLINE				136.44	
UB	1946	11/21						12/01/21			UB
	1	5210	101000		Batch Payment	ONLINE			250.47		
	2	5210	122000		Batch Payment	ONLINE				250.47	
	3	5310	101000		Batch Payment	ONLINE			136.71		
	4	5310	122000		Batch Payment	ONLINE				136.71	
UB	1947	11/21						12/01/21			UB
	1	5210	101000		Batch Payment	ONLINE			63.85		
	2	5210	122000		Batch Payment	ONLINE				63.85	
	3	5310	101000		Batch Payment	ONLINE			89.52		
	4	5310	122000		Batch Payment	ONLINE				89.52	

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CITY OF SIDNEY  
Journal Voucher Details  
For the Accounting Period: 11/21

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Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	1948	11/21				TRANSFER	12/01/21			UB
	1	5210	122000		Adj-UB Auto Distribute			2,636.22		
	2	5210	101000		Adj-UB Auto Distribute				2,636.22	
	3	5310	101000		Adj-UB Auto Distribute			2,636.22		
	4	5310	122000		Adj-UB Auto Distribute				2,636.22	
UB	1949	11/21					12/01/21			UB
	1	5210	343021		Adjustment - UB			562.05		
	2	5210	122000		Adjustment - UB				562.05	
	3	5310	343031		Adjustment - UB			2,834.13		
	4	5310	122000		Adjustment - UB				2,834.13	
<b>Grand Total</b>								<b>1,183,891.14</b>	<b>1,183,891.14</b>	