

10/10/25
15:26:29

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Periods: 9/25 to 25/25

Page: 1 of 6
Report ID: L100

Doc #	Line #	Fund Org	Account	Object	Description	Type	Date	Debit	Credit	User ID/
					Fund Account			Amount	Amount	Proj
PR 250900	9/25						09/29/25			karm
	1	1000	101000		Employer Contributions				9,681.97	
	2	1000	101000		Payroll Expenditure				103,485.00	
	3	1000	410130	100	Payroll Expenditure			1,375.00		
	4	1000	410130	142	Employer Contributions			5.39		
	5	1000	410130	143	Employer Contributions			105.21		
	6	1000	410210	100	Payroll Expenditure			2,050.00		
	7	1000	410210	142	Employer Contributions			8.00		
	8	1000	410210	143	Employer Contributions			127.83		
	9	1000	410540	100	Payroll Expenditure			1,414.00		
	10	1000	410540	141	Employer Contributions			3.54		
	11	1000	410540	142	Employer Contributions			5.53		
	12	1000	410540	143	Employer Contributions			101.57		
	13	1000	410550	100	Payroll Expenditure			1,413.99		
	14	1000	410550	141	Employer Contributions			3.54		
	15	1000	410550	142	Employer Contributions			5.51		
	16	1000	410550	143	Employer Contributions			101.50		
	17	1000	420100	100	Payroll Expenditure			77,462.77		
	18	1000	420100	141	Employer Contributions			193.68		
	19	1000	420100	142	Employer Contributions			1,400.41		
	20	1000	420100	143	Employer Contributions			5,693.45		
	21	1000	420180	100	Payroll Expenditure			1,081.42		
	22	1000	420180	141	Employer Contributions			2.71		
	23	1000	420180	142	Employer Contributions			10.59		
	24	1000	420180	143	Employer Contributions			77.61		
	25	1000	420400	100	Payroll Expenditure			3,440.92		
	26	1000	420400	141	Employer Contributions			8.60		
	27	1000	420400	142	Employer Contributions			13.41		
	28	1000	420400	143	Employer Contributions			236.35		
	29	1000	420531	100	Payroll Expenditure			4,522.34		
	30	1000	420531	141	Employer Contributions			11.30		
	31	1000	420531	142	Employer Contributions			24.04		
	32	1000	420531	143	Employer Contributions			313.98		
	33	1000	460430	100	Payroll Expenditure			10,161.03		
	34	1000	460430	141	Employer Contributions			25.39		
	35	1000	460430	142	Employer Contributions			422.42		
	36	1000	460430	143	Employer Contributions			730.37		
	37	1000	460445	100	Payroll Expenditure			563.53		
	38	1000	460445	141	Employer Contributions			1.41		
	39	1000	460445	142	Employer Contributions			5.52		
	40	1000	460445	143	Employer Contributions			43.11		
	41	2370	101000		Employer Contributions				12,371.90	
	42	2370	410130	144	Employer Contributions			11.34		
	43	2370	410540	144	Employer Contributions			128.22		
	44	2370	410550	144	Employer Contributions			128.26		
	45	2370	420100	144	Employer Contributions			10,310.98		
	46	2370	420180	144	Employer Contributions			98.08		
	47	2370	420400	144	Employer Contributions			312.09		
	48	2370	420531	144	Employer Contributions			410.18		
	49	2370	460430	144	Employer Contributions			921.64		

10/10/25
15:26:29

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Periods: 9/25 to 25/25

Page: 2 of 6
Report ID: L100

Doc #	Line #	Fund Org	Account	Object	Description	Type	Date	Debit	Credit	User ID/
					Fund Account			Amount	Amount	Proj
	50	2370	460445	144	Employer Contributions			51.11		
	51	2371	101000		Employer Contributions				22,657.30	
	52	2371	410210	146	Employer Contributions			1,333.60		
	53	2371	410540	146	Employer Contributions			321.40		
	54	2371	410550	146	Employer Contributions			317.89		
	55	2371	420100	146	Employer Contributions			14,669.60		
	56	2371	420180	146	Employer Contributions			382.47		
	57	2371	420400	146	Employer Contributions			1,062.57		
	58	2371	420531	146	Employer Contributions			1,445.04		
	59	2371	430200	146	Employer Contributions			3.38		
	60	2371	460430	146	Employer Contributions			3,121.35		
	61	2565	101000		Employer Contributions				6,471.31	
	62	2565	101000		Payroll Expenditure				14,651.68	
	63	2565	430200	100	Payroll Expenditure			14,651.68		
	64	2565	430200	141	Employer Contributions			36.61		
	65	2565	430200	142	Employer Contributions			554.93		
	66	2565	430200	143	Employer Contributions			1,061.97		
	67	2565	430200	144	Employer Contributions			1,328.93		
	68	2565	430200	146	Employer Contributions			3,488.87		
	69	2566	101000		Employer Contributions				3,453.21	
	70	2566	101000		Payroll Expenditure				7,304.85	
	71	2566	430251	100	Payroll Expenditure			7,304.85		
	72	2566	430251	141	Employer Contributions			18.25		
	73	2566	430251	142	Employer Contributions			303.43		
	74	2566	430251	143	Employer Contributions			528.80		
	75	2566	430251	144	Employer Contributions			662.55		
	76	2566	430251	146	Employer Contributions			1,940.18		
	77	5210	101000		Employer Contributions				7,996.75	
	78	5210	101000		Payroll Expenditure				17,093.22	
	79	5210	430500	100	Payroll Expenditure			17,093.22		
	80	5210	430500	141	Employer Contributions			42.75		
	81	5210	430500	142	Employer Contributions			550.18		
	82	5210	430500	143	Employer Contributions			1,234.62		
	83	5210	430500	144	Employer Contributions			1,550.33		
	84	5210	430500	146	Employer Contributions			4,618.87		
	85	5310	101000		Employer Contributions				11,466.57	
	86	5310	101000		Payroll Expenditure				24,509.91	
	87	5310	430600	100	Payroll Expenditure			24,509.91		
	88	5310	430600	141	Employer Contributions			61.28		
	89	5310	430600	142	Employer Contributions			846.22		
	90	5310	430600	143	Employer Contributions			1,776.00		
	91	5310	430600	144	Employer Contributions			2,223.03		
	92	5310	430600	146	Employer Contributions			6,560.04		
	93	5410	101000		Employer Contributions				14,473.43	
	94	5410	101000		Payroll Expenditure				31,305.42	
	95	5410	430830	100	Payroll Expenditure			31,305.42		
	96	5410	430830	141	Employer Contributions			78.28		
	97	5410	430830	142	Employer Contributions			1,215.89		
	98	5410	430830	143	Employer Contributions			2,269.72		
	99	5410	430830	144	Employer Contributions			2,839.40		

10/10/25
15:26:29

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Periods: 9/25 to 25/25

Page: 3 of 6
Report ID: L100

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	100	5410	430830	146	Employer Contributions			8,070.14		
	101	5710	101000		Employer Contributions				3,084.64	
	102	5710	101000		Payroll Expenditure				10,398.66	
	103	5710	430252	100	Payroll Expenditure			10,398.66		
	104	5710	430252	141	Employer Contributions			26.00		
	105	5710	430252	142	Employer Contributions			355.58		
	106	5710	430252	143	Employer Contributions			773.32		
	107	5710	430252	144	Employer Contributions			766.30		
	108	5710	430252	146	Employer Contributions			1,163.44		
	109	7910	101000		Direct Deposit Clearing				120,890.25	
	110	7910	101000		Electronic Check				110,890.47	
	111	7910	101000		Employee Checks			208,748.74		
	112	7910	101000		Employer Contributions			91,657.08		
	113	7910	201000		Check for tax/benefit plan				63,545.98	
	114	7910	201000		Employee Checks				19,345.41	
	115	7910	212200		Electronic Check			16,078.05		
	116	7910	212200		Employee Deduction				6,181.21	
	117	7910	212200		Employer Contributions				9,896.84	
	118	7910	212501		Electronic Check			30,350.82		
	119	7910	212501		Employee Deduction				15,175.41	
	120	7910	212501		Employer Contributions				15,175.41	
	121	7910	212502		Electronic Check			22,163.17		
	122	7910	212502		Employee Deduction				10,317.57	
	123	7910	212502		Employer Contributions				11,845.60	
	124	7910	212503		Electronic Check			1,745.16		
	125	7910	212503		Employer Contributions				513.34	
	126	7910	212504		Electronic Check			18,781.77		
	127	7910	212504		Employer Contributions				5,727.05	
	128	7910	212505		Electronic Check			15,026.09		
	129	7910	212505		Employee Deduction				15,026.09	
	130	7910	212506		Electronic Check			6,447.00		
	131	7910	212506		Employee Deduction				6,447.00	
	132	7910	212510		Check for tax/benefit plan			63,545.98		
	133	7910	212510		Electronic Check			298.41		
	134	7910	212510		Employee Deduction				15,365.80	
	135	7910	212510		Employer Contributions				48,498.84	
UB	2989	9/25					10/01/25			UB
	1	5210	122000		Billing - UB			220,318.53		
	2	5210	313021		Billing - UB				726.54	
	3	5210	343021		Billing - UB				219,591.99	
	4	5310	122000		Billing - UB			164,296.31		
	5	5310	343031		Billing - UB				164,296.31	
UB	2990	9/25					10/01/25			UB
	1	5210	101000		Receipts - ACH UB			47,074.33		
	2	5210	122000		Receipts - ACH UB				47,074.33	
	3	5310	101000		Receipts - ACH UB			32,163.53		
	4	5310	122000		Receipts - ACH UB				32,163.53	

10/10/25
15:26:29

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Periods: 9/25 to 25/25

Page: 4 of 6
Report ID: L100

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2991	9/25					10/01/25			UB
		1	5210	101000	Batch Payment			3,036.02		
		2	5210	122000	Batch Payment				3,036.02	
		3	5310	101000	Batch Payment			2,427.65		
		4	5310	122000	Batch Payment				2,427.65	
UB	2992	9/25					10/01/25			UB
		1	5210	101000	Batch Payment			1,458.07		
		2	5210	122000	Batch Payment				1,458.07	
		3	5310	101000	Batch Payment			1,465.18		
		4	5310	122000	Batch Payment				1,465.18	
UB	2993	9/25					10/01/25			UB
		1	5210	101000	Batch Payment			2,855.45		
		2	5210	122000	Batch Payment				2,855.45	
		3	5310	101000	Batch Payment			2,171.63		
		4	5310	122000	Batch Payment				2,171.63	
UB	2994	9/25					10/01/25			UB
		1	5210	101000	Batch Payment			2,177.99		
		2	5210	122000	Batch Payment				2,177.99	
		3	5310	101000	Batch Payment			1,889.47		
		4	5310	122000	Batch Payment				1,889.47	
UB	2995	9/25					10/01/25			UB
		1	5210	101000	Batch Payment			11,561.64		
		2	5210	122000	Batch Payment				11,561.64	
		3	5310	101000	Batch Payment			9,839.78		
		4	5310	122000	Batch Payment				9,839.78	
UB	2996	9/25					10/01/25			UB
		1	5210	101000	Batch Payment			3,919.69		
		2	5210	122000	Batch Payment				3,919.69	
		3	5310	101000	Batch Payment			3,070.44		
		4	5310	122000	Batch Payment				3,070.44	
UB	2997	9/25					10/01/25			UB
		1	5210	101000	Batch Payment			3,013.16		
		2	5210	122000	Batch Payment				3,013.16	
		3	5310	101000	Batch Payment			2,588.12		
		4	5310	122000	Batch Payment				2,588.12	
UB	2998	9/25					10/01/25			UB
		1	5210	101000	Batch Payment			4,329.86		
		2	5210	122000	Batch Payment				4,329.86	
		3	5310	101000	Batch Payment			3,468.35		
		4	5310	122000	Batch Payment				3,468.35	
UB	2999	9/25					10/01/25			UB
		1	5210	101000	Batch Payment			1,703.67		
		2	5210	122000	Batch Payment				1,703.67	
		3	5310	101000	Batch Payment			948.10		
		4	5310	122000	Batch Payment				948.10	
UB	3000	9/25					10/01/25			UB
		1	5210	101000	Batch Payment			3,675.34		
		2	5210	122000	Batch Payment				3,675.34	
		3	5310	101000	Batch Payment			3,200.22		
		4	5310	122000	Batch Payment				3,200.22	

10/10/25
15:26:29

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Periods: 9/25 to 25/25

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	3001	9/25					10/01/25			UB
	1	5210	101000		Batch Payment			1,336.60		
	2	5210	122000		Batch Payment				1,336.60	
	3	5310	101000		Batch Payment			904.71		
	4	5310	122000		Batch Payment				904.71	
UB	3002	9/25					10/01/25			UB
	1	5210	101000		Batch Payment			1,725.66		
	2	5210	122000		Batch Payment				1,725.66	
	3	5310	101000		Batch Payment			1,375.37		
	4	5310	122000		Batch Payment				1,375.37	
UB	3003	9/25					10/01/25			UB
	1	5210	101000		Batch Payment			970.50		
	2	5210	122000		Batch Payment				970.50	
	3	5310	101000		Batch Payment			970.26		
	4	5310	122000		Batch Payment				970.26	
UB	3004	9/25					10/01/25			UB
	1	5210	101000		Batch Payment			2,600.71		
	2	5210	122000		Batch Payment				2,600.71	
	3	5310	101000		Batch Payment			604.83		
	4	5310	122000		Batch Payment				604.83	
UB	3005	9/25					10/01/25			UB
	1	5210	101000		Batch Payment			1,304.27		
	2	5210	122000		Batch Payment				1,304.27	
	3	5310	101000		Batch Payment			1,113.25		
	4	5310	122000		Batch Payment				1,113.25	
UB	3006	9/25					10/01/25			UB
	1	5210	101000		Batch Payment			785.81		
	2	5210	122000		Batch Payment				785.81	
	3	5310	101000		Batch Payment			658.70		
	4	5310	122000		Batch Payment				658.70	
UB	3007	9/25					10/01/25			UB
	1	5210	101000		Batch Payment			867.86		
	2	5210	122000		Batch Payment				867.86	
	3	5310	101000		Batch Payment			702.06		
	4	5310	122000		Batch Payment				702.06	
UB	3008	9/25					10/01/25			UB
	1	5210	101000		Batch Payment			636.71		
	2	5210	122000		Batch Payment				636.71	
	3	5310	101000		Batch Payment			429.50		
	4	5310	122000		Batch Payment				429.50	
UB	3009	9/25					10/01/25			UB
	1	5210	101000		Batch Payment			308.77		
	2	5210	122000		Batch Payment				308.77	
	3	5310	101000		Batch Payment			304.96		
	4	5310	122000		Batch Payment				304.96	
UB	3010	9/25					10/01/25			UB
	1	5210	101000		Batch Payment			1,623.45		
	2	5210	122000		Batch Payment				1,623.45	
	3	5310	101000		Batch Payment			1,368.25		
	4	5310	122000		Batch Payment				1,368.25	

10/10/25
15:26:29

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Periods: 9/25 to 25/25

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	3011	9/25					10/01/25			UB
		1	5210	101000	Batch Payment			2,054.65		
		2	5210	122000	Batch Payment				2,054.65	
		3	5310	101000	Batch Payment			1,675.62		
		4	5310	122000	Batch Payment				1,675.62	
UB	3012	9/25				TRANSFER	10/01/25			UB
		1	5210	122000	Adj-UB Auto Distribute			2,293.64		
		2	5210	101000	Adj-UB Auto Distribute				2,293.64	
		3	5310	101000	Adj-UB Auto Distribute			2,293.64		
		4	5310	122000	Adj-UB Auto Distribute				2,293.64	
UB	3013	9/25					10/01/25			UB
		1	5210	122000	Adjustment - UB			585.59		
		2	5210	313021	Adjustment - UB			9.60		
		3	5210	343021	Adjustment - UB				595.19	
		4	5310	343031	Adjustment - UB			5,552.05		
		5	5310	122000	Adjustment - UB				5,552.05	
Grand Total								1,342,957.64	1,342,957.64	