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CITY OF SIDNEY
Journal Voucher Details
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Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
JV 1665	11/25						TRANSFER	11/14/25			karm
11/14/25 BRETT ALLEN ACCOUNT 1200214-00 AT 2710 RED RIVER DR -REQUESTED \$50 TAKE PART IN PARKS DONATION FROM 2022 BE MOVED TO WATER BILL											
	1	1000		365050		FROM TAKE PART IN PARKS			50.00		
	2	1000		101000		TO CASH				50.00	
	3	5210		101000		FROM CASH			50.00		
	4	5210		343021		TO METERED WATER SALES				50.00	
PR 251100	11/25							11/26/25			karm
	1	1000		101000		Employer Contributions				15,959.05	
	2	1000		101000		Payroll Expenditure				169,565.02	
	3	1000		410130	100	Payroll Expenditure			2,750.00		
	4	1000		410130	142	Employer Contributions			4.90		
	5	1000		410130	143	Employer Contributions			210.43		
	6	1000		410210	100	Payroll Expenditure			2,300.00		
	7	1000		410210	142	Employer Contributions			8.00		
	8	1000		410210	143	Employer Contributions			146.96		
	9	1000		410540	100	Payroll Expenditure			1,904.38		
	10	1000		410540	141	Employer Contributions			4.71		
	11	1000		410540	142	Employer Contributions			7.16		
	12	1000		410540	143	Employer Contributions			138.95		
	13	1000		410550	100	Payroll Expenditure			1,946.40		
	14	1000		410550	141	Employer Contributions			4.89		
	15	1000		410550	142	Employer Contributions			7.38		
	16	1000		410550	143	Employer Contributions			142.24		
	17	1000		420100	100	Payroll Expenditure			136,504.42		
	18	1000		420100	141	Employer Contributions			341.27		
	19	1000		420100	142	Employer Contributions			2,333.97		
	20	1000		420100	143	Employer Contributions			10,228.07		
	21	1000		420180	100	Payroll Expenditure			1,205.25		
	22	1000		420180	141	Employer Contributions			3.01		
	23	1000		420180	142	Employer Contributions			10.58		
	24	1000		420180	143	Employer Contributions			87.08		
	25	1000		420400	100	Payroll Expenditure			4,225.51		
	26	1000		420400	141	Employer Contributions			10.55		
	27	1000		420400	142	Employer Contributions			15.99		
	28	1000		420400	143	Employer Contributions			296.37		
	29	1000		420531	100	Payroll Expenditure			5,430.77		
	30	1000		420531	141	Employer Contributions			13.59		
	31	1000		420531	142	Employer Contributions			26.59		
	32	1000		420531	143	Employer Contributions			383.49		
	33	1000		460430	100	Payroll Expenditure			13,298.29		
	34	1000		460430	141	Employer Contributions			33.18		
	35	1000		460430	142	Employer Contributions			529.35		
	36	1000		460430	143	Employer Contributions			970.34		
	37	2370		101000		Employer Contributions				19,551.67	
	38	2370		410540	144	Employer Contributions			203.06		
	39	2370		410550	144	Employer Contributions			167.19		
	40	2370		420100	144	Employer Contributions			17,038.97		
	41	2370		420180	144	Employer Contributions			97.98		
	42	2370		420400	144	Employer Contributions			381.44		

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	43	2370		420531	144	Employer Contributions			460.37		
	44	2370		460430	144	Employer Contributions			1,202.66		
	45	2371		101000		Employer Contributions				21,337.25	
	46	2371		410210	146	Employer Contributions			1,333.60		
	47	2371		410540	146	Employer Contributions			321.36		
	48	2371		410550	146	Employer Contributions			317.90		
	49	2371		420100	146	Employer Contributions			13,349.50		
	50	2371		420180	146	Employer Contributions			382.48		
	51	2371		420400	146	Employer Contributions			1,062.58		
	52	2371		420531	146	Employer Contributions			1,445.02		
	53	2371		430200	146	Employer Contributions			3.38		
	54	2371		460430	146	Employer Contributions			3,121.43		
	55	2565		101000		Employer Contributions				7,711.68	
	56	2565		101000		Payroll Expenditure				20,944.00	
	57	2565		430200	100	Payroll Expenditure			20,944.00		
	58	2565		430200	141	Employer Contributions			52.39		
	59	2565		430200	142	Employer Contributions			774.57		
	60	2565		430200	143	Employer Contributions			1,543.23		
	61	2565		430200	144	Employer Contributions			1,852.56		
	62	2565		430200	146	Employer Contributions			3,488.93		
	63	2566		101000		Employer Contributions				3,984.63	
	64	2566		101000		Payroll Expenditure				10,132.22	
	65	2566		430251	100	Payroll Expenditure			10,132.22		
	66	2566		430251	141	Employer Contributions			25.32		
	67	2566		430251	142	Employer Contributions			406.80		
	68	2566		430251	143	Employer Contributions			745.09		
	69	2566		430251	144	Employer Contributions			867.25		
	70	2566		430251	146	Employer Contributions			1,940.17		
	71	5210		101000		Employer Contributions				8,421.37	
	72	5210		101000		Payroll Expenditure				19,712.01	
	73	5210		430500	100	Payroll Expenditure			19,712.01		
	74	5210		430500	141	Employer Contributions			49.30		
	75	5210		430500	142	Employer Contributions			614.01		
	76	5210		430500	143	Employer Contributions			1,418.04		
	77	5210		430500	144	Employer Contributions			1,721.19		
	78	5210		430500	146	Employer Contributions			4,618.83		
	79	5310		101000		Employer Contributions				12,169.96	
	80	5310		101000		Payroll Expenditure				28,771.94	
	81	5310		430600	100	Payroll Expenditure			28,771.94		
	82	5310		430600	141	Employer Contributions			71.93		
	83	5310		430600	142	Employer Contributions			962.43		
	84	5310		430600	143	Employer Contributions			2,102.14		
	85	5310		430600	144	Employer Contributions			2,473.48		
	86	5310		430600	146	Employer Contributions			6,559.98		
	87	5410		101000		Employer Contributions				16,280.03	
	88	5410		101000		Payroll Expenditure				41,128.79	
	89	5410		430830	100	Payroll Expenditure			41,128.79		
	90	5410		430830	141	Employer Contributions			102.86		
	91	5410		430830	142	Employer Contributions			1,538.26		
	92	5410		430830	143	Employer Contributions			3,021.24		

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	93	5410		430830	144	Employer Contributions			3,554.32		
	94	5410		430830	146	Employer Contributions			8,063.35		
	95	5710		101000		Employer Contributions				3,425.14	
	96	5710		101000		Payroll Expenditure				12,700.44	
	97	5710		430252	100	Payroll Expenditure			12,700.44		
	98	5710		430252	141	Employer Contributions			31.80		
	99	5710		430252	142	Employer Contributions			397.48		
	100	5710		430252	143	Employer Contributions			949.45		
	101	5710		430252	144	Employer Contributions			882.93		
	102	5710		430252	146	Employer Contributions			1,163.48		
	103	7910		101000		Direct Deposit Clearing				128,897.12	
	104	7910		101000		Electronic Check				128,722.57	
	105	7910		101000		Employee Checks			302,954.42		
	106	7910		101000		Employer Contributions			108,840.78		
	107	7910		201000		Check for tax/benefit plan				65,840.43	
	108	7910		201000		Employee Checks				83,692.41	
	109	7910		212200		Electronic Check			26,377.59		
	110	7910		212200		Employee Deduction				10,140.88	
	111	7910		212200		Employer Contributions				16,236.71	
	112	7910		212501		Electronic Check			44,766.24		
	113	7910		212501		Employee Deduction				22,383.12	
	114	7910		212501		Employer Contributions				22,383.12	
	115	7910		212502		Electronic Check			27,441.41		
	116	7910		212502		Employee Deduction				12,774.72	
	117	7910		212502		Employer Contributions				14,666.69	
	118	7910		212503		Employer Contributions				744.80	
	119	7910		212504		Employer Contributions				7,637.47	
	120	7910		212505		Electronic Check			21,020.79		
	121	7910		212505		Employee Deduction				21,020.79	
	122	7910		212506		Electronic Check			8,748.83		
	123	7910		212506		Employee Deduction				8,748.83	
	124	7910		212510		Check for tax/benefit plan			65,840.43		
	125	7910		212510		Electronic Check			367.71		
	126	7910		212510		Employee Deduction				15,296.55	
	127	7910		212510		Employer Contributions				47,171.99	
UB	3040	11/25						12/01/25			UB
	1	5210		122000		Billing - UB			134,617.10		
	2	5210		313021		Billing - UB				715.74	
	3	5210		343021		Billing - UB				133,901.36	
	4	5310		122000		Billing - UB			148,745.53		
	5	5310		343031		Billing - UB				148,745.53	
UB	3041	11/25						12/01/25			UB
	1	5210		101000		Receipts - ACH UB			35,636.91		
	2	5210		122000		Receipts - ACH UB				35,636.91	
	3	5310		101000		Receipts - ACH UB			31,405.23		
	4	5310		122000		Receipts - ACH UB				31,405.23	
UB	3042	11/25						12/01/25			UB
	1	5210		101000		Batch Payment			2,887.74		
	2	5210		122000		Batch Payment				2,887.74	
	3	5310		101000		Batch Payment			2,987.09		

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UB 3043	4	5310		122000		Batch Payment		12/01/25		2,987.09	UB
	1	5210		101000		Batch Payment			1,940.32		
	2	5210		122000		Batch Payment				1,940.32	
	3	5310		101000		Batch Payment			1,664.93		
	4	5310		122000		Batch Payment				1,664.93	
UB 3044	11/25							12/01/25			UB
	1	5210		101000		Batch Payment			2,025.38		
	2	5210		122000		Batch Payment				2,025.38	
	3	5310		101000		Batch Payment			1,388.00		
	4	5310		122000		Batch Payment				1,388.00	
UB 3045	11/25							12/01/25			UB
	1	5210		101000		Batch Payment			7,703.13		
	2	5210		122000		Batch Payment				7,703.13	
	3	5310		101000		Batch Payment			7,664.18		
	4	5310		122000		Batch Payment				7,664.18	
UB 3046	11/25							12/01/25			UB
	1	5210		101000		Batch Payment			2,206.79		
	2	5210		122000		Batch Payment				2,206.79	
	3	5310		101000		Batch Payment			2,067.97		
	4	5310		122000		Batch Payment				2,067.97	
UB 3047	11/25							12/01/25			UB
	1	5210		101000		Batch Payment			4,918.19		
	2	5210		122000		Batch Payment				4,918.19	
	3	5310		101000		Batch Payment			4,622.21		
	4	5310		122000		Batch Payment				4,622.21	
UB 3048	11/25							12/01/25			UB
	1	5210		101000		Batch Payment			6,032.15		
	2	5210		122000		Batch Payment				6,032.15	
	3	5310		101000		Batch Payment			5,971.71		
	4	5310		122000		Batch Payment				5,971.71	
UB 3049	11/25							12/01/25			UB
	1	5210		101000		Batch Payment			1,395.02		
	2	5210		122000		Batch Payment				1,395.02	
	3	5310		101000		Batch Payment			1,159.12		
	4	5310		122000		Batch Payment				1,159.12	
UB 3050	11/25							12/01/25			UB
	1	5210		101000		Batch Payment			4,651.43		
	2	5210		122000		Batch Payment				4,651.43	
	3	5310		101000		Batch Payment			3,516.45		
	4	5310		122000		Batch Payment				3,516.45	
UB 3051	11/25							12/01/25			UB
	1	5210		101000		Batch Payment			3,194.34		
	2	5210		122000		Batch Payment				3,194.34	
	3	5310		101000		Batch Payment			3,278.84		
	4	5310		122000		Batch Payment				3,278.84	
UB 3052	11/25							12/01/25			UB
	1	5210		101000		Batch Payment			1,665.68		
	2	5210		122000		Batch Payment				1,665.68	
	3	5310		101000		Batch Payment			1,471.57		

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UB	3053	11/25	4	5310	122000	Batch Payment		12/01/25		1,471.57	UB
			1	5210	101000	Batch Payment			864.16		
			2	5210	122000	Batch Payment				864.16	
			3	5310	101000	Batch Payment			856.57		
			4	5310	122000	Batch Payment				856.57	
UB	3054	11/25						12/01/25			UB
			1	5210	101000	Batch Payment			400.70		
			2	5210	122000	Batch Payment				400.70	
			3	5310	101000	Batch Payment			440.32		
			4	5310	122000	Batch Payment				440.32	
UB	3055	11/25						12/01/25			UB
			1	5210	101000	Batch Payment			534.63		
			2	5210	122000	Batch Payment				534.63	
			3	5310	101000	Batch Payment			433.73		
			4	5310	122000	Batch Payment				433.73	
UB	3056	11/25						12/01/25			UB
			1	5210	101000	Batch Payment			1,950.58		
			2	5210	122000	Batch Payment				1,950.58	
			3	5310	101000	Batch Payment			1,613.24		
			4	5310	122000	Batch Payment				1,613.24	
UB	3057	11/25					TRANSFER	12/01/25			UB
			1	5210	122000	Adj-UB Auto Distribute			2,707.10		
			2	5210	101000	Adj-UB Auto Distribute				2,707.10	
			3	5310	101000	Adj-UB Auto Distribute			2,707.10		
			4	5310	122000	Adj-UB Auto Distribute				2,707.10	
UB	3058	11/25						12/01/25			UB
			1	5210	122000	Adjustment - UB			906.94		
			2	5210	343021	Adjustment - UB				906.94	
			3	5310	122000	Adjustment - UB			335.48		
			4	5310	343031	Adjustment - UB				335.48	
Grand Total									1,456,820.96	1,456,820.96	