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Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
JV 1558	5/24						05/09/24			jess
					Correct coding for Old Fire Hall MDU-take expenditure out of General Facilities Administration instead of General Administration.					
	1	1000	410210	300	FROM GENERAL				13,744.44	
	2	1000	101000		TO CASH			13,744.44		
	3	1000	101000		FROM CASH				13,744.44	
	4	1000	411200	340	TO GENERAL			13,744.44		
JV 1559	5/24						05/09/24			jess
					TO CORRECT CODING FOR FIRE HALL AND GENERATOR MDU-TAKE OUT OF GENERAL-FIRE DEPARTMENT INSTEAD OF GENERAL FACILITIES ADMINISTRATION					
	1	1000	411200	340	FROM GENERAL				16,924.37	
	2	1000	101000		TO CASH			16,924.37		
	3	1000	101000		FROM CASH				16,924.37	
	4	1000	420400	300	TO GENERAL			16,924.37		
JV 1560	5/24						05/09/24			jess
					TO CORRECT CODING FOR FIRE TRUCK IMPROVEMENTS-TAKE FROM FIRE EQUIPMENT CIP INSTEAD OF GENERAL-FIRE DEPARTMENT.					
	1	1000	420400	300	FROM GENERAL				6,767.85	
	2	1000	101000		TO CASH			6,767.85		
	3	4040	101000		FROM CASH				6,767.85	
	4	4040	420400	940	TO FIRE CIP			6,767.85		
JV 1561	5/24						05/09/24			jess
					CORRECT CODING FOR MORRISON MAIERLE CLAIM 42463-TAKE OUT OF SEWER INSTEAD OF OIL AND GAS					
	1	2890	430600	300	FROM O&G				11,895.50	
	2	2890	101000		TO CASH			11,895.50		
	3	5310	101000		FROM CASH				11,895.50	
	4	5310	430600	952	TO SEWER			11,895.50		
JV 1562	5/24						05/09/24			jess
					CORRECT CODING FOR MORRISON MAIERLE CL 41744-TAKE OUT OF SEWER INSTEAD OF OIL AND GAS					
	1	2890	430500	300	FROM O&G				7,555.79	
	2	2890	101000		TO CASH			7,555.79		
	3	5310	101000		FROM CASH				7,555.79	
	4	5310	430600	952	TO SEWER			7,555.79		
JV 1563	5/24						05/09/24			jess
					TO CORRECT CODING FOR IMPACT FEE REVIEW CLAIM 42363.					
	1	5211	430500	300	FROM WATER				2,860.25	
	2	5211	101000		TO CASH			2,860.25		
	3	5211	101000		FROM CASH				2,860.25	
	4	5211	430590	300	TO WATER IMPACT			2,860.25		
JV 1564	5/24						05/09/24			jess
					TO CORRECT CODING FOR IMPACT FEE REVIEW CL 41998					
	1	5310	430690	300	FROM SEWER				255.96	
	2	5310	101000		TO CASH			255.96		
	3	5311	101000		FROM CASH				255.96	
	4	5311	430690	300	TO SEWER IMPACT			255.96		

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JV	1565	5/24					05/09/24			jess
					TO CORRECT CODING FOR MIDWEST WELDING CLAIM 41631					
	1	5310	430900	940	FROM SEWER				712.75	
	2	5310	101000		TO CASH			712.75		
	3	5310	101000		FROM CASH					712.75
	4	5310	430600	940	TO SEWER			712.75		
JV	1566	5/24					05/09/24			jess
					TO CORRECT CODING FOR JOSE ORTIZ CLAIM 41501.					
	1	2890	430200	930	FROM O&G				6,912.00	
	2	2890	101000		TO CASH			6,912.00		
	3	2820	101000		FROM CASH					6,912.00
	4	2820	430200	930	TO GAS TAX			6,912.00		
JV	1567	5/24					05/09/24			jess
					TO CORRECT CODING FOR CLAIMS TAKEN OUT OF CURB AND GUTTER FUND WHEN SHOULDN'T HAVE BEEN.					
	1	4075	430200	930	FROM C&G				53,976.03	
	2	4075	101000		TO CASH			53,976.03		
	3	5210	101000		FROM CASH					7,800.00
	4	5210	430500	930	TO WATER			7,800.00		
	5	1000	101000		FROM CASH					9,736.28
	6	1000	460430	200	TO PARK SUPPLIES			118.28		
	7	1000	460430	930	TO PARK CAPITAL			9,618.00		
	8	4031	101000		FROM CASH					36,439.75
	9	4031	430200	930	TO STREET CIP			36,439.75		
JV	1568	5/24					05/09/24			jess
					TO CORRECT CODING FOR CLAIMS TAKEN OUT OF CURB AND GUTTER WHEN SHOULDN'T HAVE BEEN.					
	1	4075	430200	200	FROM C&G				7,310.00	
	2	4075	101000		TO CASH			7,310.00		
	3	4031	101000		FROM CASH					7,310.00
	4	4031	430200	930	TO WATER			7,310.00		
PR	240500	5/24					05/31/24			jess
	1	1000	101000		Employer Contributions				11,828.81	
	2	1000	101000		Payroll Expenditure				116,961.37	
	3	1000	410130	100	Payroll Expenditure			1,375.00		
	4	1000	410130	142	Employer Contributions			8.03		
	5	1000	410130	143	Employer Contributions			105.21		
	6	1000	410210	100	Payroll Expenditure			2,050.00		
	7	1000	410210	142	Employer Contributions			11.93		
	8	1000	410210	143	Employer Contributions			134.00		
	9	1000	410540	100	Payroll Expenditure			2,008.46		
	10	1000	410540	141	Employer Contributions			3.04		
	11	1000	410540	142	Employer Contributions			11.67		
	12	1000	410540	143	Employer Contributions			146.67		
	13	1000	410550	100	Payroll Expenditure			2,008.46		
	14	1000	410550	141	Employer Contributions			3.00		
	15	1000	410550	142	Employer Contributions			11.69		
	16	1000	410550	143	Employer Contributions			146.70		
	17	1000	420100	100	Payroll Expenditure			86,308.32		
	18	1000	420100	141	Employer Contributions			129.47		

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Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit	Credit User ID/	
								Amount	Amount	Proj
	19	1000	420100	142	Employer Contributions			2,355.12		
	20	1000	420100	143	Employer Contributions			6,441.60		
	21	1000	420180	100	Payroll Expenditure			2,049.00		
	22	1000	420180	141	Employer Contributions			3.07		
	23	1000	420180	142	Employer Contributions			11.93		
	24	1000	420180	143	Employer Contributions			147.52		
	25	1000	420400	100	Payroll Expenditure			3,232.04		
	26	1000	420400	141	Employer Contributions			4.85		
	27	1000	420400	142	Employer Contributions			18.81		
	28	1000	420400	143	Employer Contributions			225.22		
	29	1000	420531	100	Payroll Expenditure			5,343.43		
	30	1000	420531	141	Employer Contributions			8.00		
	31	1000	420531	142	Employer Contributions			31.52		
	32	1000	420531	143	Employer Contributions			377.53		
	33	1000	460430	100	Payroll Expenditure			10,883.11		
	34	1000	460430	141	Employer Contributions			16.30		
	35	1000	460430	142	Employer Contributions			516.72		
	36	1000	460430	143	Employer Contributions			804.13		
	37	1000	460445	100	Payroll Expenditure			1,703.55		
	38	1000	460445	141	Employer Contributions			2.56		
	39	1000	460445	142	Employer Contributions			22.22		
	40	1000	460445	143	Employer Contributions			130.30		
	41	2370	101000		Employer Contributions					13,681.00
	42	2370	410130	144	Employer Contributions			34.02		
	43	2370	410540	144	Employer Contributions			182.15		
	44	2370	410550	144	Employer Contributions			182.16		
	45	2370	420100	144	Employer Contributions			11,274.71		
	46	2370	420180	144	Employer Contributions			185.85		
	47	2370	420400	144	Employer Contributions			293.15		
	48	2370	420531	144	Employer Contributions			484.64		
	49	2370	460430	144	Employer Contributions			949.33		
	50	2370	460445	144	Employer Contributions			94.99		
	51	2371	101000		Employer Contributions					22,118.46
	52	2371	410130	146	Employer Contributions			7.00		
	53	2371	410210	146	Employer Contributions			1,222.43		
	54	2371	410540	146	Employer Contributions			540.70		
	55	2371	410550	146	Employer Contributions			537.10		
	56	2371	420100	146	Employer Contributions			13,122.25		
	57	2371	420180	146	Employer Contributions			958.22		
	58	2371	420400	146	Employer Contributions			974.88		
	59	2371	420531	146	Employer Contributions			1,934.87		
	60	2371	430200	146	Employer Contributions			3.51		
	61	2371	460430	146	Employer Contributions			2,815.74		
	62	2371	460445	146	Employer Contributions			1.76		
	63	2565	101000		Employer Contributions					6,364.05
	64	2565	101000		Payroll Expenditure					14,436.70
	65	2565	430200	100	Payroll Expenditure			14,436.70		
	66	2565	430200	141	Employer Contributions			21.65		
	67	2565	430200	142	Employer Contributions			682.44		
	68	2565	430200	143	Employer Contributions			1,068.02		

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	69	2565	430200	144	Employer Contributions			1,309.35		
	70	2565	430200	146	Employer Contributions			3,282.59		
	71	2566	101000		Employer Contributions				2,400.30	
	72	2566	101000		Payroll Expenditure				4,897.76	
	73	2566	430251	100	Payroll Expenditure			4,897.76		
	74	2566	430251	141	Employer Contributions			7.35		
	75	2566	430251	142	Employer Contributions			231.42		
	76	2566	430251	143	Employer Contributions			359.56		
	77	2566	430251	144	Employer Contributions			444.23		
	78	2566	430251	146	Employer Contributions			1,357.74		
	79	5210	101000		Employer Contributions				9,662.56	
	80	5210	101000		Payroll Expenditure				19,751.94	
	81	5210	430500	100	Payroll Expenditure			19,751.94		
	82	5210	430500	141	Employer Contributions			29.62		
	83	5210	430500	142	Employer Contributions			746.37		
	84	5210	430500	143	Employer Contributions			1,445.53		
	85	5210	430500	144	Employer Contributions			1,765.40		
	86	5210	430500	146	Employer Contributions			5,675.64		
	87	5310	101000		Employer Contributions				9,619.94	
	88	5310	101000		Payroll Expenditure				21,718.13	
	89	5310	430600	100	Payroll Expenditure			21,718.13		
	90	5310	430600	141	Employer Contributions			32.59		
	91	5310	430600	142	Employer Contributions			685.25		
	92	5310	430600	143	Employer Contributions			1,599.27		
	93	5310	430600	144	Employer Contributions			1,969.86		
	94	5310	430600	146	Employer Contributions			5,332.97		
	95	5410	101000		Employer Contributions				12,297.58	
	96	5410	101000		Payroll Expenditure				26,959.93	
	97	5410	430830	100	Payroll Expenditure			26,959.93		
	98	5410	430830	141	Employer Contributions			40.46		
	99	5410	430830	142	Employer Contributions			1,199.69		
	100	5410	430830	143	Employer Contributions			1,985.55		
	101	5410	430830	144	Employer Contributions			2,445.29		
	102	5410	430830	146	Employer Contributions			6,626.59		
	103	5710	101000		Employer Contributions				2,656.18	
	104	5710	101000		Payroll Expenditure				6,633.70	
	105	5710	430252	100	Payroll Expenditure			6,633.70		
	106	5710	430252	141	Employer Contributions			9.97		
	107	5710	430252	142	Employer Contributions			235.53		
	108	5710	430252	143	Employer Contributions			489.90		
	109	5710	430252	144	Employer Contributions			601.71		
	110	5710	430252	146	Employer Contributions			1,319.07		
	111	7910	101000		Direct Deposit Clearing				135,747.86	
	112	7910	101000		Electronic Check				93,203.51	
	113	7910	101000		Employee Checks			211,359.53		
	114	7910	101000		Employer Contributions			90,628.88		
	115	7910	201000		Check for tax/benefit plan				56,254.01	
	116	7910	201000		Employee Checks				9,967.54	
	117	7910	212200		Electronic Check			17,688.23		
	118	7910	212200		Employee Deduction				6,800.26	

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	119	7910	212200		Employer Contributions				10,887.97
	120	7910	212501		Electronic Check			31,619.78	
	121	7910	212501		Employee Deduction				15,606.71
	122	7910	212501		Employer Contributions				15,606.71
	123	7910	212502		Electronic Check			21,647.08	
	124	7910	212502		Employee Deduction				9,867.49
	125	7910	212502		Employer Contributions				11,328.87
	126	7910	212503		Employer Contributions				311.93
	127	7910	212504		Employer Contributions				6,780.34
	128	7910	212505		Electronic Check			15,907.83	
	129	7910	212505		Employee Deduction				15,736.62
	130	7910	212506		Electronic Check			5,756.00	
	131	7910	212506		Employee Deduction				5,698.00
	132	7910	212510		Check for tax/benefit plan			56,254.01	
	133	7910	212510		Electronic Check			584.59	
	134	7910	212510		Employee Deduction				11,935.05
	135	7910	212510		Employer Contributions				45,713.06
UB	2603	5/24					06/03/24		UB
	1	5210	122000		Billing - UB			171,638.16	
	2	5210	313021		Billing - UB				712.14
	3	5210	343021		Billing - UB				170,926.02
	4	5310	122000		Billing - UB			154,393.67	
	5	5310	343031		Billing - UB				154,393.67
UB	2604	5/24					06/03/24		UB
	1	5210	101000		Receipts - ACH UB			29,245.95	
	2	5210	122000		Receipts - ACH UB				29,245.95
	3	5310	101000		Receipts - ACH UB			30,723.19	
	4	5310	122000		Receipts - ACH UB				30,723.19
UB	2605	5/24					06/03/24		UB
	1	5210	101000		Batch Payment			420.47	
	2	5210	122000		Batch Payment				420.47
	3	5310	101000		Batch Payment			442.10	
	4	5310	122000		Batch Payment				442.10
UB	2606	5/24					06/03/24		UB
	1	5210	101000		Batch Payment			1,040.45	
	2	5210	122000		Batch Payment				1,040.45
	3	5310	101000		Batch Payment			971.28	
	4	5310	122000		Batch Payment				971.28
UB	2607	5/24					06/03/24		UB
	1	5210	101000		Batch Payment			1,707.90	
	2	5210	122000		Batch Payment				1,707.90
	3	5310	101000		Batch Payment			1,975.34	
	4	5310	122000		Batch Payment				1,975.34
UB	2608	5/24					06/03/24		UB
	1	5210	101000		Batch Payment			3,937.07	
	2	5210	122000		Batch Payment				3,937.07
	3	5310	101000		Batch Payment			4,070.51	
	4	5310	122000		Batch Payment				4,070.51

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UB	2609	5/24					06/03/24			UB
	1	5210	101000		Batch Payment			4,654.03		
	2	5210	122000		Batch Payment				4,654.03	
	3	5310	101000		Batch Payment			5,269.49		
	4	5310	122000		Batch Payment				5,269.49	
UB	2610	5/24					06/03/24			UB
	1	5210	101000		Batch Payment			1,830.06		
	2	5210	122000		Batch Payment				1,830.06	
	3	5310	101000		Batch Payment			1,578.58		
	4	5310	122000		Batch Payment				1,578.58	
UB	2611	5/24					06/03/24			UB
	1	5210	101000		Batch Payment			1,388.10		
	2	5210	122000		Batch Payment				1,388.10	
	3	5310	101000		Batch Payment			1,412.62		
	4	5310	122000		Batch Payment				1,412.62	
UB	2612	5/24					06/03/24			UB
	1	5210	101000		Batch Payment			1,324.72		
	2	5210	122000		Batch Payment				1,324.72	
	3	5310	101000		Batch Payment			1,457.21		
	4	5310	122000		Batch Payment				1,457.21	
UB	2613	5/24					06/03/24			UB
	1	5210	101000		Batch Payment			3,016.38		
	2	5210	122000		Batch Payment				3,016.38	
	3	5310	101000		Batch Payment			3,203.93		
	4	5310	122000		Batch Payment				3,203.93	
UB	2614	5/24					06/03/24			UB
	1	5210	101000		Batch Payment			882.07		
	2	5210	122000		Batch Payment				882.07	
	3	5310	101000		Batch Payment			1,025.36		
	4	5310	122000		Batch Payment				1,025.36	
UB	2615	5/24					06/03/24			UB
	1	5210	101000		Batch Payment			1,049.97		
	2	5210	122000		Batch Payment				1,049.97	
	3	5310	101000		Batch Payment			898.50		
	4	5310	122000		Batch Payment				898.50	
UB	2616	5/24					06/03/24			UB
	1	5210	101000		Batch Payment			1,014.00		
	2	5210	122000		Batch Payment				1,014.00	
	3	5310	101000		Batch Payment			1,165.18		
	4	5310	122000		Batch Payment				1,165.18	
UB	2617	5/24					06/03/24			UB
	1	5210	101000		Batch Payment			956.02		
	2	5210	122000		Batch Payment				956.02	
	3	5310	101000		Batch Payment			962.63		
	4	5310	122000		Batch Payment				962.63	
UB	2618	5/24					06/03/24			UB
	1	5210	101000		Batch Payment			1,219.19		
	2	5210	122000		Batch Payment				1,219.19	
	3	5310	101000		Batch Payment			1,317.11		
	4	5310	122000		Batch Payment				1,317.11	

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UB	2619	5/24					06/03/24			UB
	1	5210	101000		Batch Payment			950.82		
	2	5210	122000		Batch Payment				950.82	
	3	5310	101000		Batch Payment			1,125.16		
	4	5310	122000		Batch Payment				1,125.16	
UB	2620	5/24					06/03/24			UB
	1	5210	101000		Batch Payment			231.31		
	2	5210	122000		Batch Payment				231.31	
	3	5310	101000		Batch Payment			393.40		
	4	5310	122000		Batch Payment				393.40	
UB	2621	5/24					06/03/24			UB
	1	5210	101000		Batch Payment			406.88		
	2	5210	122000		Batch Payment				406.88	
	3	5310	101000		Batch Payment			444.79		
	4	5310	122000		Batch Payment				444.79	
UB	2622	5/24					06/03/24			UB
	1	5210	101000		Batch Payment			303.53		
	2	5210	122000		Batch Payment				303.53	
	3	5310	101000		Batch Payment			303.91		
	4	5310	122000		Batch Payment				303.91	
UB	2623	5/24					06/03/24			UB
	1	5210	101000		Batch Payment			722.05		
	2	5210	122000		Batch Payment				722.05	
	3	5310	101000		Batch Payment			827.82		
	4	5310	122000		Batch Payment				827.82	
UB	2624	5/24					06/03/24			UB
	1	5210	101000		Batch Payment			173.85		
	2	5210	122000		Batch Payment				173.85	
	3	5310	101000		Batch Payment			141.83		
	4	5310	122000		Batch Payment				141.83	
UB	2625	5/24					06/03/24			UB
	1	5210	101000		Batch Payment			430.02		
	2	5210	122000		Batch Payment				430.02	
	3	5310	101000		Batch Payment			336.43		
	4	5310	122000		Batch Payment				336.43	
UB	2626	5/24					06/03/24			UB
	1	5210	101000		Batch Payment			795.24		
	2	5210	122000		Batch Payment				795.24	
	3	5310	101000		Batch Payment			866.87		
	4	5310	122000		Batch Payment				866.87	
UB	2627	5/24				TRANSFER	06/03/24			UB
	1	5210	122000		Adj-UB Auto Distribute			5,242.55		
	2	5210	101000		Adj-UB Auto Distribute				5,242.55	
	3	5310	101000		Adj-UB Auto Distribute			5,242.55		
	4	5310	122000		Adj-UB Auto Distribute				5,242.55	
UB	2628	5/24					06/03/24			UB
	1	5210	122000		Adjustment - UB			945.37		
	2	5210	343021		Adjustment - UB				945.37	
Grand Total								1,467,339.84	1,467,339.84	