

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
JV	1451	6/23					06/22/23			jess
					FY 2022-23 BUDGETED TRANSFERS APPROVED AT 6-19-23 COUNCIL MEETING FROM OIL AND GAS TO FIRE EQIP. CIP					
	1	2890	521000	820	FROM OIL & GAS			100,000.00		
	2	2890	101000		TO CASH				100,000.00	
	3	4040	101000		FROM CASH			100,000.00		
	4	4040	383000		TO FIRE EQUIPMENT				100,000.00	
JV	1452	6/23					06/22/23			jess
					FY 2022-23 BUDGETED TRANSFERS APPROVED AT 6-19-23 COUNCIL MEETING FROM OIL & GAS FUND TO PARKS CIP					
	1	2890	521000	820	FROM OIL & GAS			10,500.00		
	2	2890	101000		TO CASH				10,500.00	
	3	4015	101000		FROM CASH			10,500.00		
	4	4015	383000		TO PARK CIP				10,500.00	
JV	1453	6/23					06/22/23			jess
					FY 2022-23 BUDGETED TRANSFERS APPROVED AT 6-19-23 COUNCIL MEETING FROM OIL & GAS FUND TO CURB & SIDEWALK					
	1	2890	521000	820	FROM OIL & GAS			2,279.00		
	2	2890	101000		TO CASH				2,279.00	
	3	4075	101000		FROM CASH			2,279.00		
	4	4075	383000		TO CURB & SIDEWALK				2,279.00	
JV	1454	6/23					06/22/23			jess
					FY 2022-23 BUDGETED TRANSFERS APPROVED AT 6-19-23 COUNCIL MEETING FROM OIL & GAS FUND TO TENNIS COURT CIP					
	1	2890	521000	820	FROM OIL & GAS			8,500.00		
	2	2890	101000		TO CASH				8,500.00	
	3	2062	101000		FROM CASH			8,500.00		
	4	2062	383000		TO TENNIS CIP				8,500.00	
JV	1455	6/23					06/22/23			jess
					FY 2022-23 BUDGETED TRANSFERS APPROVED AT 6-19-23 COUNCIL MEETING FROM OIL & GAS FUND TO POLICE INVESTIGATIVE CIP					
	1	2890	521000	820	FROM OIL & GAS			13,000.00		
	2	2890	101000		TO CASH				13,000.00	
	3	4025	101000		FROM CASH			13,000.00		
	4	4025	383000		TO PD INVEST. CIP				13,000.00	
JV	1456	6/23					06/22/23			jess
					FY 2022-23 BUDGETED TRANSFERS APPROVED AT 6-19-23 COUNCIL MEETING FROM OIL & GAS TO BIKE PATH					
	1	2890	521000	820	FROM OIL & GAS			20,000.00		
	2	2890	101000		TO CASH				20,000.00	
	3	2063	101000		FROM CASH			20,000.00		
	4	2063	383000		TO BIKE PATH				20,000.00	
JV	1457	6/23					06/22/23			jess
					TO CORRECT CLAIMS 40510 AND 40749 THAT HAVE FIRE TRUCK PUMP EXPENDITURES COMING OUT OF GENERAL AND SHOULD BE FIRE TRUCK CIP					
	1	1000	420400	940	FROM GENERAL				4,406.34	
	2	1000	101000		TO CASH			4,406.34		
	3	4040	101000		FROM CASH				4,406.34	
	4	4040	420400	940	TO FIRE CIP			4,406.34		

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
JV	1458	6/23					06/22/23			jess
					TO TRANSFER TAX REVENUE FROM STREET MAINTENANCE REVENUE TO SNOW REMOVAL REVENUE					
	1	2565	363010		FROM STREETS			128,726.00		
	2	2565	101000		TO CASH				128,726.00	
	3	2566	101000		FROM CASH			128,726.00		
	4	2566	363010		TO SNOW REMOVAL				128,726.00	
JV	1459	6/23					06/23/23			jess
					TO TRANSFER EXPENDITURES FROM 2371 GROUP HEALTH TO 2372 PERMISSIVE HEALTH LEVY					
	1	2371	420100	146	FROM GROUP				40,000.00	
	2	2371	101000		TO CASH			40,000.00		
	3	2372	101000		FROM CASH				40,000.00	
	4	2372	420100	146	TO PERMISSIVE			40,000.00		
JV	1460	6/23					07/11/23			jess
					TO TAKE REVENUE DEPOSIT OUT OF GENERAL FUND AND PUT INTO SEWER SERVICE CHARGES. RV'S 23-657 AND 23-616					
	1	1000	362000		FROM GENERAL MISC REVENUE			94.44		
	2	1000	101000		TO CASH				94.44	
	3	5310	101000		FROM CASH			94.44		
	4	5310	343031		TO SEWER SERVICE CHGS				94.44	
PR	230600	6/23					07/03/23			jess
	1	1000	101000		Employer Contributions				15,525.53	
	2	1000	101000		Payroll Expenditure				143,744.22	
	3	1000	410130	100	Payroll Expenditure			1,250.00		
	4	1000	410130	142	Employer Contributions			8.26		
	5	1000	410130	143	Employer Contributions			95.64		
	6	1000	410210	100	Payroll Expenditure			2,050.00		
	7	1000	410210	142	Employer Contributions			13.53		
	8	1000	410210	143	Employer Contributions			134.00		
	9	1000	410540	100	Payroll Expenditure			1,931.87		
	10	1000	410540	141	Employer Contributions			6.72		
	11	1000	410540	142	Employer Contributions			12.67		
	12	1000	410540	143	Employer Contributions			140.91		
	13	1000	410550	100	Payroll Expenditure			1,931.87		
	14	1000	410550	141	Employer Contributions			6.77		
	15	1000	410550	142	Employer Contributions			12.77		
	16	1000	410550	143	Employer Contributions			140.81		
	17	1000	420100	100	Payroll Expenditure			91,930.92		
	18	1000	420100	141	Employer Contributions			321.75		
	19	1000	420100	142	Employer Contributions			2,900.39		
	20	1000	420100	143	Employer Contributions			6,938.24		
	21	1000	420400	100	Payroll Expenditure			3,119.27		
	22	1000	420400	141	Employer Contributions			10.91		
	23	1000	420400	142	Employer Contributions			244.50		
	24	1000	420400	143	Employer Contributions			216.59		
	25	1000	420531	100	Payroll Expenditure			3,769.16		
	26	1000	420531	141	Employer Contributions			13.18		
	27	1000	420531	142	Employer Contributions			29.20		
	28	1000	420531	143	Employer Contributions			266.29		
	29	1000	460430	100	Payroll Expenditure			12,866.55		
	30	1000	460430	141	Employer Contributions			45.02		

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	31	1000		460430	142	Employer Contributions			682.64		
	32	1000		460430	143	Employer Contributions			967.63		
	33	1000		460445	100	Payroll Expenditure			24,894.58		
	34	1000		460445	141	Employer Contributions			87.12		
	35	1000		460445	142	Employer Contributions			325.56		
	36	1000		460445	143	Employer Contributions			1,904.43		
	37	2370		101000		Employer Contributions					11,635.19
	38	2370		410130	144	Employer Contributions			33.64		
	39	2370		410540	144	Employer Contributions			173.27		
	40	2370		410550	144	Employer Contributions			173.29		
	41	2370		420100	144	Employer Contributions			9,470.78		
	42	2370		420400	144	Employer Contributions			279.80		
	43	2370		420531	144	Employer Contributions			338.08		
	44	2370		460430	144	Employer Contributions			669.94		
	45	2370		460445	144	Employer Contributions			496.39		
	46	2371		101000		Employer Contributions					16,703.63
	47	2371		410130	146	Employer Contributions			7.00		
	48	2371		410210	146	Employer Contributions			2,793.43		
	49	2371		410540	146	Employer Contributions			540.65		
	50	2371		410550	146	Employer Contributions			537.11		
	51	2371		420100	146	Employer Contributions			9,275.38		
	52	2371		420400	146	Employer Contributions			974.89		
	53	2371		420531	146	Employer Contributions			976.63		
	54	2371		430200	146	Employer Contributions			3.51		
	55	2371		460430	146	Employer Contributions			1,593.28		
	56	2371		460445	146	Employer Contributions			1.75		
	57	2565		101000		Employer Contributions					5,126.53
	58	2565		101000		Payroll Expenditure					12,350.07
	59	2565		430200	100	Payroll Expenditure			12,350.07		
	60	2565		430200	141	Employer Contributions			43.25		
	61	2565		430200	142	Employer Contributions			660.64		
	62	2565		430200	143	Employer Contributions			915.15		
	63	2565		430200	144	Employer Contributions			925.89		
	64	2565		430200	146	Employer Contributions			2,581.60		
	65	2566		101000		Employer Contributions					3,088.96
	66	2566		101000		Payroll Expenditure					5,711.40
	67	2566		430251	100	Payroll Expenditure			5,711.40		
	68	2566		430251	141	Employer Contributions			19.97		
	69	2566		430251	142	Employer Contributions			302.72		
	70	2566		430251	143	Employer Contributions			417.16		
	71	2566		430251	144	Employer Contributions			512.31		
	72	2566		430251	146	Employer Contributions			1,836.80		
	73	5210		101000		Employer Contributions					11,688.42
	74	5210		101000		Payroll Expenditure					25,240.61
	75	5210		430500	100	Payroll Expenditure			25,240.61		
	76	5210		430500	141	Employer Contributions			88.35		
	77	5210		430500	142	Employer Contributions			1,138.57		
	78	5210		430500	143	Employer Contributions			1,858.68		
	79	5210		430500	144	Employer Contributions			2,226.10		
	80	5210		430500	146	Employer Contributions			6,376.72		

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	81	5310		101000		Employer Contributions				9,977.46	
	82	5310		101000		Payroll Expenditure				21,958.78	
	83	5310		430600	100	Payroll Expenditure			21,958.78		
	84	5310		430600	141	Employer Contributions			76.88		
	85	5310		430600	142	Employer Contributions			809.31		
	86	5310		430600	143	Employer Contributions			1,615.98		
	87	5310		430600	144	Employer Contributions			1,969.69		
	88	5310		430600	146	Employer Contributions			5,505.60		
	89	5410		101000		Employer Contributions				14,313.55	
	90	5410		101000		Payroll Expenditure				29,465.11	
	91	5410		430830	100	Payroll Expenditure			29,465.11		
	92	5410		430830	141	Employer Contributions			103.13		
	93	5410		430830	142	Employer Contributions			1,496.72		
	94	5410		430830	143	Employer Contributions			2,175.93		
	95	5410		430830	144	Employer Contributions			2,643.03		
	96	5410		430830	146	Employer Contributions			7,894.74		
	97	5710		101000		Employer Contributions				3,662.57	
	98	5710		101000		Payroll Expenditure				6,728.93	
	99	5710		430252	100	Payroll Expenditure			6,728.93		
	100	5710		430252	141	Employer Contributions			23.56		
	101	5710		430252	142	Employer Contributions			273.70		
	102	5710		430252	143	Employer Contributions			487.93		
	103	5710		430252	144	Employer Contributions			603.60		
	104	5710		430252	146	Employer Contributions			2,273.78		
	105	7910		101000		Direct Deposit Clearing				134,966.31	
	106	7910		101000		Electronic Check				95,047.63	
	107	7910		101000		Employee Checks			245,199.12		
	108	7910		101000		Employer Contributions			91,721.84		
	109	7910		201000		Check for tax/benefit plan				87,692.14	
	110	7910		201000		Employee Checks				35,561.56	
	111	7910		212200		Electronic Check			15,385.91		
	112	7910		212200		Employee Deduction				5,915.13	
	113	7910		212200		Employer Contributions				9,470.78	
	114	7910		212501		Electronic Check			36,550.74		
	115	7910		212501		Employee Deduction				18,275.37	
	116	7910		212501		Employer Contributions				18,275.37	
	117	7910		212502		Electronic Check			20,772.57		
	118	7910		212502		Employee Deduction				9,727.54	
	119	7910		212502		Employer Contributions				11,045.03	
	120	7910		212503		Electronic Check			2,213.33		
	121	7910		212503		Employer Contributions				846.61	
	122	7910		212504		Check for tax/benefit plan			23,905.14		
	123	7910		212504		Employer Contributions				8,911.18	
	124	7910		212505		Electronic Check			19,617.63		
	125	7910		212505		Employee Deduction				19,617.63	
	126	7910		212506		Check for tax/benefit plan			10,447.00		
	127	7910		212506		Employee Deduction				10,447.00	
	128	7910		212510		Check for tax/benefit plan			51,675.17		
	129	7910		212510		Electronic Check			507.45		
	130	7910		212510		Employee Deduction				9,023.75	

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	131	7910		212510		Employer Contributions				43,172.87	
	132	7910		212515		Check for tax/benefit plan			1,664.83		
	133	7910		212515		Employee Deduction				1,664.83	
PR 230601	6/23							07/05/23			jess
	1	7910		101000		Direct Deposit Clearing			144.02		
	2	7910		201000		Employee Checks				144.02	
UB 2349	6/23							07/03/23			UB
	1	5210		122000		Billing - UB			226,257.59		
	2	5210		313021		Billing - UB				715.50	
	3	5210		343021		Billing - UB				225,542.09	
	4	5310		122000		Billing - UB			160,680.96		
	5	5310		343031		Billing - UB				160,680.96	
UB 2350	6/23							07/03/23			UB
	1	5210		101000		Receipts - ACH   UB			33,872.55		
	2	5210		122000		Receipts - ACH   UB				33,872.55	
	3	5310		101000		Receipts - ACH   UB			27,982.35		
	4	5310		122000		Receipts - ACH   UB				27,982.35	
UB 2351	6/23							07/03/23			UB
	1	5210		101000		Batch Payment ONLINE			529.82		
	2	5210		122000		Batch Payment ONLINE				529.82	
	3	5310		101000		Batch Payment ONLINE			405.63		
	4	5310		122000		Batch Payment ONLINE				405.63	
UB 2352	6/23							07/03/23			UB
	1	5210		101000		Batch Payment ONLINE			169.28		
	2	5210		122000		Batch Payment ONLINE				169.28	
	3	5310		101000		Batch Payment ONLINE			235.68		
	4	5310		122000		Batch Payment ONLINE				235.68	
UB 2353	6/23							07/03/23			UB
	1	5210		101000		Batch Payment ONLINE			1,121.29		
	2	5210		122000		Batch Payment ONLINE				1,121.29	
	3	5310		101000		Batch Payment ONLINE			1,176.95		
	4	5310		122000		Batch Payment ONLINE				1,176.95	
UB 2354	6/23							07/03/23			UB
	1	5210		101000		Batch Payment ONLINE			2,078.33		
	2	5210		122000		Batch Payment ONLINE				2,078.33	
	3	5310		101000		Batch Payment ONLINE			1,996.24		
	4	5310		122000		Batch Payment ONLINE				1,996.24	
UB 2355	6/23							07/03/23			UB
	1	5210		101000		Batch Payment ONLINE			825.95		
	2	5210		122000		Batch Payment ONLINE				825.95	
	3	5310		101000		Batch Payment ONLINE			780.96		
	4	5310		122000		Batch Payment ONLINE				780.96	
UB 2356	6/23							07/03/23			UB
	1	5210		101000		Batch Payment ONLINE			336.21		
	2	5210		122000		Batch Payment ONLINE				336.21	
	3	5310		101000		Batch Payment ONLINE			489.35		
	4	5310		122000		Batch Payment ONLINE				489.35	

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2357	6/23						07/03/23			UB
	1	5210		101000		Batch Payment ONLINE			2,608.41		
	2	5210		122000		Batch Payment ONLINE				2,608.41	
	3	5310		101000		Batch Payment ONLINE			2,470.79		
	4	5310		122000		Batch Payment ONLINE				2,470.79	
UB	2358	6/23						07/03/23			UB
	1	5210		101000		Batch Payment ONLINE			588.82		
	2	5210		122000		Batch Payment ONLINE				588.82	
	3	5310		101000		Batch Payment ONLINE			639.48		
	4	5310		122000		Batch Payment ONLINE				639.48	
UB	2359	6/23						07/03/23			UB
	1	5210		101000		Batch Payment ONLINE			200.09		
	2	5210		122000		Batch Payment ONLINE				200.09	
	3	5310		101000		Batch Payment ONLINE			244.28		
	4	5310		122000		Batch Payment ONLINE				244.28	
UB	2360	6/23						07/03/23			UB
	1	5210		101000		Batch Payment ONLINE			282.70		
	2	5210		122000		Batch Payment ONLINE				282.70	
	3	5310		101000		Batch Payment ONLINE			230.82		
	4	5310		122000		Batch Payment ONLINE				230.82	
UB	2361	6/23						07/03/23			UB
	1	5210		101000		Batch Payment ONLINE			969.55		
	2	5210		122000		Batch Payment ONLINE				969.55	
	3	5310		101000		Batch Payment ONLINE			801.80		
	4	5310		122000		Batch Payment ONLINE				801.80	
UB	2362	6/23						07/03/23			UB
	1	5210		101000		Batch Payment ONLINE			715.21		
	2	5210		122000		Batch Payment ONLINE				715.21	
	3	5310		101000		Batch Payment ONLINE			514.02		
	4	5310		122000		Batch Payment ONLINE				514.02	
UB	2363	6/23						07/03/23			UB
	1	5210		101000		Batch Payment ONLINE			38.82		
	2	5210		122000		Batch Payment ONLINE				38.82	
	3	5310		101000		Batch Payment ONLINE			44.22		
	4	5310		122000		Batch Payment ONLINE				44.22	
UB	2364	6/23						07/03/23			UB
	1	5210		101000		Batch Payment ONLINE			327.04		
	2	5210		122000		Batch Payment ONLINE				327.04	
	3	5310		101000		Batch Payment ONLINE			406.68		
	4	5310		122000		Batch Payment ONLINE				406.68	
UB	2365	6/23						07/03/23			UB
	1	5210		101000		Batch Payment ONLINE			186.82		
	2	5210		122000		Batch Payment ONLINE				186.82	
	3	5310		101000		Batch Payment ONLINE			222.18		
	4	5310		122000		Batch Payment ONLINE				222.18	
UB	2366	6/23						07/03/23			UB
	1	5210		101000		Batch Payment ONLINE			262.68		
	2	5210		122000		Batch Payment ONLINE				262.68	
	3	5310		101000		Batch Payment ONLINE			215.94		
	4	5310		122000		Batch Payment ONLINE				215.94	

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2367	6/23						07/03/23			UB
	1	5210		101000		Batch Payment ONLINE			286.15		
	2	5210		122000		Batch Payment ONLINE				286.15	
	3	5310		101000		Batch Payment ONLINE			312.70		
	4	5310		122000		Batch Payment ONLINE				312.70	
UB	2368	6/23						07/03/23			UB
	1	5210		101000		Batch Payment ONLINE			380.46		
	2	5210		122000		Batch Payment ONLINE				380.46	
	3	5310		101000		Batch Payment ONLINE			365.10		
	4	5310		122000		Batch Payment ONLINE				365.10	
UB	2369	6/23						07/03/23			UB
	1	5210		101000		Batch Payment ONLINE			40.78		
	2	5210		122000		Batch Payment ONLINE				40.78	
	3	5310		101000		Batch Payment ONLINE			45.03		
	4	5310		122000		Batch Payment ONLINE				45.03	
UB	2370	6/23						07/03/23			UB
	1	5210		101000		Batch Payment ONLINE			48.04		
	2	5210		122000		Batch Payment ONLINE				48.04	
	3	5310		101000		Batch Payment ONLINE			49.08		
	4	5310		122000		Batch Payment ONLINE				49.08	
UB	2371	6/23					TRANSFER	07/03/23			UB
	1	5210		122000		Adj-UB Auto Distribute			44.22		
	2	5210		101000		Adj-UB Auto Distribute				44.22	
	3	5310		101000		Adj-UB Auto Distribute			44.22		
	4	5310		122000		Adj-UB Auto Distribute				44.22	
UB	2372	6/23						07/03/23			UB
	1	5210		122000		Adjustment - UB			512.34		
	2	5210		313021		Adjustment - UB			2.40		
	3	5210		343021		Adjustment - UB				514.74	
	4	5310		343031		Adjustment - UB			624.87		
	5	5310		122000		Adjustment - UB				624.87	
								Grand Total	1,985,402.15	1,985,402.15	