Expense Audit Trail Report

AS OF: 02/28/23

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZ
STARTING DATE : ENDING DATE : 12/31/9999
STARTING BATCH : 202302000 ENDING BATCH : 202312999
STARTING ACCT YR: 2023 ENDING ACCT Y : 2023 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
2023 100-1000-52110		WAGES - FT POLICE							
PR202302899-0001-1	02/10/23	PAYROLL DISTRIBUTION		PAYROL	EFT021523		7970.76	0.00	0.00
PR202302999-0001-1	02/10/23	PAYROLL DISTRIBUTION		PAYROL	EFT020123		12878.24	0.00	0.00
	TOTAL	100-1000-52110					20849.00	0.00	0.00
2023 100-1000-52115		HOSPITALIZATION - POLICE							
GJ202302004-0001-1	02/13/23	FEB23 HEALTH CARE AL					7198.79	0.00	0.00
	TOTAL	100-1000-52115					7198.79	0.00	0.00
2023 100-1000-52117		PDPDF - POLICE							
PR202302896-0001-1	02/10/23	MATCHING PFDPF		PFDPF	EFT021523		1601.10	0.00	0.00
PR202302996-0001-1	02/10/23	MATCHING PFDPF		PFDPF	EFT020123		2555.13	0.00	0.00
	TOTAL	100-1000-52117					4156.23	0.00	0.00
2023 100-1000-52118		MEDICARE- POLICE							
PR202302898-0001-1	02/10/23	MATCHING MEDICARE		MEDI	EFT021523		118.70	0.00	0.00
PR202302998-0001-1	02/10/23	MATCHING MEDICARE		MEDI	EFT020123		190.00	0.00	0.00
	TOTAL	100-1000-52118					308.70	0.00	0.00
2023 100-1000-52123		OVERTIME-POLICE							
PR202302899-0001-1	02/10/23	PAYROLL DISTRIBUTION		PAYROL	EFT021523		240.00	0.00	0.00
PR202302999-0001-1	02/10/23	PAYROLL DISTRIBUTION		PAYROL	EFT020123		225.00	0.00	0.00
	TOTAL	100-1000-52123					465.00	0.00	0.00
2023 100-1000-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-POL							
EJ202302020-0051-1	02/22/23	IT MAINTENANCE	2023000215	NT00000375	0000049735	186729	50.00	0.00	0.00
	TOTAL	100-1000-52210					50.00	0.00	0.00
2023 100-1000-52310		UTILITIES - POLICE							
EJ202302003-0003-1	02/11/23	[VOID]UTILITIES	2023000177	NS00003289	0000049637	999450	73.95-	0.00	0.00
EJ202302012-0014-1	02/13/23	UTILITIES	2023000177	NXT0000040	EFT020623	0055827	120.80	0.00	0.00
EJ202302012-0015-1	02/13/23	UTILITIES	2023000177	NXT0000040	EFT020623	0055579	17.37	0.00	0.00
EJ202302012-0016-1	02/13/23	UTILITIES	2023000177	NXT0000040	EFT020623	FEB23	240.30	0.00	0.00
EJ202302015-0016-1	02/13/23	UTILITIES	2023000177	NE00000500	EFT020723	FEB23	158.93	0.00	0.00
EJ202302020-0065-1	02/22/23	UTILITIES	2023000177	NU00001401	0000049737	FEB23	161.32	0.00	0.00
EJ202302022-0007-1	02/23/23	UTILITIES	2023000177	NUSO	EFT022223	130724012	29.87	0.00	0.00
	TOTAL	100-1000-52310					654.64	0.00	0.00
2023 100-1000-52340		PROFESSIONAL SERVICES-POLICE							
EJ202302002-0037-1	02/08/23	PROFESSIONAL SERVICE	2023000225	NH00010040	0000049662	293127	32.00	0.00	0.00
EJ202302002-0045-1	02/08/23	LEADS	2023000225	NO00002400	0000049668	NT23-1296	50.00	0.00	0.00
EJ202302002-0059-1	02/08/23	PROFESSIONAL SERVICE	2023000225	NT00000375	0000049676	185687	415.00	0.00	0.00
EJ202302014-0004-1	02/13/23	PROFESSIONAL SERVICE	2023000225	NL00000402	EFT020623	14284437	169.18	0.00	0.00
EJ202302020-0035-1	02/22/23	PROFESSIONAL SERVICE	2023000225	NI00000300	0000049730	280418	1000.00	0.00	0.00
	TOTAL	100-1000-52340					1666.18	0.00	0.00
2023 100-1000-52412		GAS/OIL/OTHER FLUIDS - POLICE							
EJ202302024-0007-1	03/02/23	FUEL	2023000180	NA00700000	EFT021523	338194	42.63	0.00	0.00
	TOTAL	100-1000-52412					42.63	0.00	0.00
	TOTAL	1000 POLICE					35391.17	0.00	0.00
2023 100-4000-52110		WAGES - N INSP							
PR202302899-0001-1	02/10/23	PAYROLL DISTRIBUTION		PAYROL	EFT021523		616.00	0.00	0.00
PR202302999-0001-1	02/10/23	PAYROLL DISTRIBUTION		PAYROL	EFT020123		990.00	0.00	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	100-4000-52110					1606.00	0.00	0.00
2023 100-4000-52116		OPERS - CODE							
PR202302897-0001-1	02/10/23	MATCHING PERS		PERS	EFT021523		86.24	0.00	0.00
PR202302997-0001-1	02/10/23	MATCHING PERS		PERS	EFT020123		138.60	0.00	0.00
	TOTAL	100-4000-52116					224.84	0.00	0.00
2023 100-4000-52118		MEDICARE-CODE							
PR202302898-0001-1	02/10/23	MATCHING MEDICARE		MEDI	EFT021523		8.94	0.00	0.00
PR202302998-0001-1	02/10/23	MATCHING MEDICARE		MEDI	EFT020123		14.36	0.00	0.00
	TOTAL	100-4000-52118					23.30	0.00	0.00
2023 100-4000-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-N IN							
EJ202302014-0002-1	02/13/23	MAINTENANCE AGREEMEN	2023000187	NL00000402	EFT020623	14200863	184.75	0.00	0.00
EJ202302019-0013-1	02/16/23	MAINTENANCE AGREEMEN	2023000187	NH00018000	EFT021723	HNBCC	16.00	0.00	0.00
EJ202302020-0050-1	02/22/23	MAINTENANCE AGREEMEN	2023000187	NT00000375	0000049735	186528	149.00	0.00	0.00
	TOTAL	100-4000-52210					349.75	0.00	0.00
2023 100-4000-52310		UTILITIES - N INSP							
EJ202302012-0008-1	02/13/23	UTILITIES	2023000115	NXT0000040	EFT020623	FEB23	240.30	0.00	0.00
EJ202302015-0010-1	02/13/23	UTILITIES	2023000115	NE00000500	EFT020723	FEB23	158.93	0.00	0.00
EJ202302020-0060-1	02/22/23	UTILITIES	2023000115	NU00001401	0000049737	FEB23	161.32	0.00	0.00
EJ202302022-0002-1	02/23/23	UTILITIES	2023000115	NUSO	EFT022223	130724012	29.87	0.00	0.00
	TOTAL	100-4000-52310					590.42	0.00	0.00
2023 100-4000-52313		REPAIRS - N INSP							
EJ202302002-0085-1	02/08/23	REPAIRS	2023000116	NZ00001000	0000049684	09FORD	85.00	0.00	0.00
	TOTAL	100-4000-52313					85.00	0.00	0.00
2023 100-4000-52315		ADVERTISING/POSTAGE - N INSP							
EJ202302008-0002-1	02/11/23	POSTAGE	2023000117	NP00001300	EFT020723	3316962663	49.25	0.00	0.00
	TOTAL	100-4000-52315					49.25	0.00	0.00
	TOTAL	4000 ZONING					2928.56	0.00	0.00
2023 100-7010-52110		WAGES - CITY MANAGER							
PR202302899-0002-1	02/10/23	PAYROLL DISTRIBUTION		PAYROL	EFT021523		3269.22	0.00	0.00
PR202302999-0002-1	02/10/23	PAYROLL DISTRIBUTION		PAYROL	EFT020123		3269.22	0.00	0.00
	TOTAL	100-7010-52110					6538.44	0.00	0.00
2023 100-7010-52116		OPERS - CMGR							
PR202302897-0001-1	02/10/23	MATCHING PERS		PERS	EFT021523		457.69	0.00	0.00
PR202302997-0001-1	02/10/23	MATCHING PERS		PERS	EFT020123		457.69	0.00	0.00
	TOTAL	100-7010-52116					915.38	0.00	0.00
2023 100-7010-52118		MEDICARE-CMGR							
PR202302898-0001-1	02/10/23	MATCHING MEDICARE		MEDI	EFT021523		47.41	0.00	0.00
PR202302998-0001-1	02/10/23	MATCHING MEDICARE		MEDI	EFT020123		47.41	0.00	0.00
	TOTAL	100-7010-52118					94.82	0.00	0.00
2023 100-7010-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-CMGR							
EJ202302014-0001-1	02/13/23	MEETINGS/SUBSCRIPTIO	2023000160	NL00000402	EFT020623	14269616	230.00	0.00	0.00
EJ202302019-0010-1	02/16/23	GOOGLE SUBSCRIPTION	2023000169	NH00018000	EFT021723	HNBCC	44.84	0.00	0.00
	TOTAL	100-7010-52210					274.84	0.00	0.00
2023 100-7010-52310		UTILITIES - CITY MANAGER							
EJ202302012-0013-1	02/13/23	UTILITIES	2023000173	NXT0000040	EFT020623	FEB23	240.30	0.00	0.00
EJ202302015-0015-1	02/13/23	UTILITIES	2023000173	NE00000500	EFT020723	FEB23	158.93	0.00	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ202302017-0010-1	02/15/23	UTILITIES	2023000173	NC00004650	0000049698	477639044	72.55	0.00	0.00
EJ202302020-0064-1	02/22/23	UTILITIES	2023000173	NU00001401	0000049737	FEB23	161.32	0.00	0.00
EJ202302022-0006-1	02/23/23	UTILITIES	2023000173	NUSO	EFT022223	130724012	29.87	0.00	0.00
	TOTAL 100-7010-52310						662.97	0.00	0.00
2023 100-7010-52315		ADVERTISING/POSTAGE- CITY MANAGER							
EJ202302008-0004-1	02/11/23	POSTAGE	2023000175	NP00001300	EFT020723	3316962663	49.24	0.00	0.00
EJ202302019-0012-1	02/16/23	POSTAGE	2023000175	NH00018000	EFT021723	HNBCC	8.13	0.00	0.00
	TOTAL 100-7010-52315						57.37	0.00	0.00
2023 100-7010-52320		MAINTENANCE/LEASE AGREEMENTS- C MGR							
EJ202302002-0056-1	02/08/23	2023 IT SERVICES	2023000166	NT00000375	0000049676	185847	142.53	0.00	0.00
EJ202302002-0057-1	02/08/23	2023 IT SERVICES	2023000166	NT00000375	0000049676	185685	657.00	0.00	0.00
EJ202302009-0001-1	02/11/23	WEBSITE MAINTENANCE	2023000167	DIGITAL	EFT020723	113942	300.00	0.00	0.00
	TOTAL 100-7010-52320						1099.53	0.00	0.00
2023 100-7010-52340		PROFESSIONAL SERVICES - C MGR							
EJ202302002-0005-1	02/08/23	PROFESSIONAL SERVICE	2023000156	JSMEILES	0000049648	01302023	2240.00	0.00	0.00
EJ202302002-0083-1	02/08/23	CHANGED PAGES	2023000224	NW00000410	0000049682	22889	4828.94	0.00	0.00
EJ202302002-0088-1	02/08/23	GPS TRACKING	2023000168	TELETRAC	0000049687	92736875	568.50	0.00	0.00
EJ202302017-0006-1	02/15/23	PROFESSIONAL SERVICE	2023000156	JSMEILES	0000049694	02132023	1600.00	0.00	0.00
EJ202302019-0011-1	02/16/23	EMPLOYEE REFRESHMENT	2023000171	NH00018000	EFT021723	HNBCC	200.00	0.00	0.00
	TOTAL 100-7010-52340						9437.44	0.00	0.00
2023 100-7010-52410		OFFICE/PRINT/COPY SUPPLIES - CITY MANAG							
EJ202302021-0001-1	02/23/23	SHELF BRACKETS	2023000158	JFREY	0000049691	125708	150.00	0.00	0.00
	TOTAL 100-7010-52410						150.00	0.00	0.00
2023 100-7010-52412		GAS/OIL/OTHER FLUIDS - CITY MANAGER							
EJ202302024-0006-1	03/02/23	FUEL	2023000159	NA00700000	EFT021523	338194	54.67	0.00	0.00
	TOTAL 100-7010-52412						54.67	0.00	0.00
2023 100-7010-52714		OTHER OPERATING EXPENSE-CITY MANAGER							
EJ202302002-0062-1	02/08/23	1ST HALF 22 REAL EST	2023000223	NT00002050	0000049679	53265296	254.37	0.00	0.00
	TOTAL 100-7010-52714						254.37	0.00	0.00
	TOTAL 7010	CITY ADMINISTRATION					19539.83	0.00	0.00
2023 100-7020-52110		WAGES - COUNCIL							
PR202302798-0001-1	02/10/23	COR PR202301799 RETU		PAYROL	EFT013123		300.00-	0.00	0.00
PR202302799-0001-1	02/10/23	PAYROLL DISTRIBUTION		PAYROL	EFT022823		2200.00	0.00	0.00
	TOTAL 100-7020-52110						1900.00	0.00	0.00
2023 100-7020-52116		OPERS - COUNCIL							
PR202302793-0001-1	02/10/23	MATCHING PERS		PERS	EFT022823		84.00	0.00	0.00
	TOTAL 100-7020-52116						84.00	0.00	0.00
2023 100-7020-52117		FICA - COUNCIL							
PR202302795-0001-1	02/10/23	COR PR202301799 RETU		FICA	EFT013123		18.60-	0.00	0.00
PR202302797-0001-1	02/10/23	MATCHING FICA		FICA	EFT022823		99.20	0.00	0.00
	TOTAL 100-7020-52117						80.60	0.00	0.00
2023 100-7020-52118		MEDICARE - COUNCIL							
PR202302794-0001-1	02/10/23	COR PR202301799 RETU		MEDI	EFT013123		4.35-	0.00	0.00
PR202302796-0001-1	02/10/23	MATCHING MEDICARE		MEDI	EFT022823		31.90	0.00	0.00
	TOTAL 100-7020-52118						27.55	0.00	0.00
2023 100-7020-52315		ADVERTISING/POSTAGE - COUNCIL							
EJ202302002-0090-1	02/08/23	ADVERTISING	2023000161	TRIB000001	0000049689	D96C2124-4	230.40	0.00	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ202302017-0025-1	02/15/23	LEGAL NOTICES	2023000162	NT00002010	0000049708	27676	168.00	0.00	0.00
EJ202302017-0026-1	02/15/23	LEGAL NOTICES	2023000162	NT00002010	0000049708	27672	81.00	0.00	0.00
	TOTAL	100-7020-52315					479.40	0.00	0.00
2023 100-7020-52316		PROFESSIONAL SERVICES-COUNCIL							
EJ202302017-0009-1	02/15/23	ANSWERING SERVICE	2023000164	NA00010399	0000049697	9803020123	150.00	0.00	0.00
	TOTAL	100-7020-52316					150.00	0.00	0.00
	TOTAL	7020 COUNCIL					2721.55	0.00	0.00
2023 100-7030-52110		WAGES - COURT							
PR202302899-0002-1	02/10/23	PAYROLL DISTRIBUTION		PAYROL	EFT021523		14344.68	0.00	0.00
PR202302999-0002-1	02/10/23	PAYROLL DISTRIBUTION		PAYROL	EFT020123		14070.12	0.00	0.00
	TOTAL	100-7030-52110					28414.80	0.00	0.00
2023 100-7030-52115		HOSPITALIZATION - CRT							
GJ202302004-0001-1	02/13/23	FEB23 HEALTH CARE AL					19529.51	0.00	0.00
	TOTAL	100-7030-52115					19529.51	0.00	0.00
2023 100-7030-52116		OPERS - COURT							
PR202302897-0001-1	02/10/23	MATCHING PERS		PERS	EFT021523		2008.26	0.00	0.00
PR202302997-0001-1	02/10/23	MATCHING PERS		PERS	EFT020123		1969.82	0.00	0.00
	TOTAL	100-7030-52116					3978.08	0.00	0.00
2023 100-7030-52118		MEDICARE - CRT							
PR202302898-0002-1	02/10/23	MATCHING MEDICARE		MEDI	EFT021523		206.52	0.00	0.00
PR202302998-0002-1	02/10/23	MATCHING MEDICARE		MEDI	EFT020123		202.54	0.00	0.00
	TOTAL	100-7030-52118					409.06	0.00	0.00
2023 100-7030-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-COUR							
EJ202302002-0044-1	02/08/23	JURY SERVICE	2023000228	NO00001501	0000049667	23BR10	20.00	0.00	0.00
	TOTAL	100-7030-52210					20.00	0.00	0.00
2023 100-7030-52310		UTILITIES - COURT							
EJ202302015-0017-1	02/13/23	GAS UTILITY	2023000197	NE00000500	EFT020723	FEB23	158.92	0.00	0.00
EJ202302020-0066-1	02/22/23	UTILITIES	2023000199	NU00001401	0000049737	FEB23	161.32	0.00	0.00
	TOTAL	100-7030-52310					320.24	0.00	0.00
2023 100-7030-52316		PROFESSIONAL SERVICES - COURT							
EJ202302018-0001-1	02/15/23	BANK FEES	2023000200	NH00018000	EFT021423	12384	85.39	0.00	0.00
	TOTAL	100-7030-52316					85.39	0.00	0.00
2023 100-7030-52410		OFFICE/PRINT/COPY SUPPLIES - COURT							
EJ202302017-0020-1	02/15/23	SUPPLIES	2023000139	NQ00000400	0000049705	30519963	30.76	0.00	0.00
EJ202302017-0022-1	02/15/23	SUPPLIES	2023000201	NS00000600	0000049706	00125915	85.90	0.00	0.00
EJ202302017-0024-1	02/15/23	SPRING WATER	2023000194	NS00003289	0000049707	019216	47.40	0.00	0.00
EJ202302019-0019-1	02/16/23	SUPPLIES	2023000209	NH00018000	EFT021723	HNBCC	7.25	0.00	0.00
	TOTAL	100-7030-52410					171.31	0.00	0.00
2023 100-7030-52412		GAS/OIL/OTHER FLUIDS							
EJ202302024-0009-1	03/02/23	FUEL CHARGES	2023000253	NA00700000	EFT021523	338194	32.12	0.00	0.00
	TOTAL	100-7030-52412					32.12	0.00	0.00
	TOTAL	7030 MUNICIPAL COURT					52960.51	0.00	0.00
2023 100-7040-52110		WAGES - FINANCE							
PR202302899-0002-1	02/10/23	PAYROLL DISTRIBUTION		PAYROL	EFT021523		6680.00	0.00	0.00
PR202302999-0002-1	02/10/23	PAYROLL DISTRIBUTION		PAYROL	EFT020123		6680.00	0.00	0.00

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	TOTAL	100-7040-52110					13360.00	0.00	0.00
2023 100-7040-52115		HOSPITALIZATION - FINANCE							
GJ202302004-0001-1	02/13/23	FEB23 HEALTH CARE AL					3210.77	0.00	0.00
	TOTAL	100-7040-52115					3210.77	0.00	0.00
2023 100-7040-52116		OPERS-FINANCE							
GJ202302001-0001-1	02/07/23	COR JAN OPERS & PR20					7.02	0.00	0.00
GJ202302002-0001-1	02/08/23	COR 1/31					0.01	0.00	0.00
PR202302897-0002-1	02/10/23	MATCHING PERS		PERS	EFT021523		965.76	0.00	0.00
PR202302997-0002-1	02/10/23	MATCHING PERS		PERS	EFT020123		1004.15	0.00	0.00
	TOTAL	100-7040-52116					1976.94	0.00	0.00
2023 100-7040-52118		MEDICARE - FINANCE							
GJ202302002-0001-1	02/08/23	COR 1/31					0.02-	0.00	0.00
PR202302898-0002-1	02/10/23	MATCHING MEDICARE		MEDI	EFT021523		98.29	0.00	0.00
PR202302998-0002-1	02/10/23	MATCHING MEDICARE		MEDI	EFT020123		102.26	0.00	0.00
	TOTAL	100-7040-52118					200.53	0.00	0.00
2023 100-7040-52123		OVERTIME-FINANCE							
PR202302899-0003-1	02/10/23	PAYROLL DISTRIBUTION		PAYROL	EFT021523		218.28	0.00	0.00
PR202302999-0003-1	02/10/23	PAYROLL DISTRIBUTION		PAYROL	EFT020123		492.51	0.00	0.00
	TOTAL	100-7040-52123					710.79	0.00	0.00
2023 100-7040-52210		MEETINGS/DUES/SUBSCRIPTIONS/MIL.-FINANCE							
EJ202302002-0055-1	02/08/23	SUBSCRIPTION/MEETING	2023000121	NT00000375	0000049676	185686	400.00	0.00	0.00
EJ202302019-0006-1	02/16/23	SUBSCRIPTION/MEETING	2023000121	NH00018000	EFT021723	HNBCC	1.07	0.00	0.00
EJ202302019-0007-1	02/16/23	SUBSCRIPTION/MEETING	2023000121	NH00018000	EFT021723	HNBCC	15.00	0.00	0.00
EJ202302019-0008-1	02/16/23	SUBSCRIPTION/MEETING	2023000121	NH00018000	EFT021723	HNBCC	18.99	0.00	0.00
	TOTAL	100-7040-52210					435.06	0.00	0.00
2023 100-7040-52310		UTILITIES FINANCE							
EJ202302012-0009-1	02/13/23	UTILITIES	2023000122	NXT0000040	EFT020623	FEB23	240.31	0.00	0.00
EJ202302015-0011-1	02/13/23	UTILITIES	2023000122	NE00000500	EFT020723	FEB23	158.93	0.00	0.00
EJ202302020-0061-1	02/22/23	UTILITIES	2023000122	NU00001401	0000049737	FEB23	161.32	0.00	0.00
EJ202302022-0003-1	02/23/23	UTILITIES	2023000122	NUSO	EFT022223	130724012	29.87	0.00	0.00
GJ202302011-0001-1	02/24/23	COR NUSO TRANSACTION					0.84-	0.00	0.00
	TOTAL	100-7040-52310					589.59	0.00	0.00
2023 100-7040-52315		ADVERTISING/POSTAGE - FINANCE							
EJ202302008-0003-1	02/11/23	POSTAGE	2023000123	NP00001300	EFT020723	3316962663	49.24	0.00	0.00
	TOTAL	100-7040-52315					49.24	0.00	0.00
2023 100-7040-52316		PROFESSIONAL SERVICES - FINANCE							
EJ202302013-0003-1	02/13/23	PROFESSIONAL SERVICE	2023000124	PAYCHEX	EFT022823	FEB23	1245.11	0.00	0.00
GJ202302008-0002-1	02/16/23	FEB 23 HNB BANK FEES					501.44	0.00	0.00
GJ202302009-0002-1	02/16/23	FEB23 PAYCHEX ESR FE					108.09	0.00	0.00
GJ202302015-0005-1	03/02/23	FEB INVESTMENT ACTIV					410.65	0.00	0.00
	TOTAL	100-7040-52316					2265.29	0.00	0.00
2023 100-7040-52410		OFFICE/PRINT/COPY SUPPLIES - FINANCE							
EJ202302020-0046-1	02/22/23	OFFICE SUPPLIES	2023000125	NQ00000400	0000049733	30575357	97.77	0.00	0.00
	TOTAL	100-7040-52410					97.77	0.00	0.00
	TOTAL	7040 FINANCE					22895.98	0.00	0.00
2023 100-7060-52110		WAGES- BOARDS AND COMMISSIONS							
EJ202302002-0003-1	02/08/23	2022 MEETINGS - COMM	2023000227	JRICHARDS	0000049646	22 MEETING	10.00	0.00	0.00

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STARTING ACCT YR: 2023 ENDING ACCT Y : 2023 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ202302002-0004-1	02/08/23	2022 MEETINGS - COMM2023000227		JRUSCOE	0000049647	22 MEETING	30.00	0.00	0.00
EJ202302002-0007-1	02/08/23	2022 MEETINGS - COMM2023000227		LNEIHEISEL	0000049650	22 MEETING	60.00	0.00	0.00
EJ202302002-0087-1	02/08/23	2022 MEETINGS - COMM2023000227		STINSON	0000049686	22 MEETING	40.00	0.00	0.00
	TOTAL	100-7060-52110					140.00	0.00	0.00
	TOTAL	7060 BOARDS/COMMISSIONS					140.00	0.00	0.00
2023 100-7090-52110		WAGES - LAW							
PR202302899-0003-1	02/10/23	PAYROLL DISTRIBUTION		PAYROL	EFT021523		4994.70	0.00	0.00
PR202302999-0003-1	02/10/23	PAYROLL DISTRIBUTION		PAYROL	EFT020123		4976.00	0.00	0.00
	TOTAL	100-7090-52110					9970.70	0.00	0.00
2023 100-7090-52116		OPERS - LAW							
PR202302897-0002-1	02/10/23	MATCHING PERS		PERS	EFT021523		699.26	0.00	0.00
PR202302997-0002-1	02/10/23	MATCHING PERS		PERS	EFT020123		696.64	0.00	0.00
	TOTAL	100-7090-52116					1395.90	0.00	0.00
2023 100-7090-52118		MEDICARE - LAW							
PR202302898-0002-1	02/10/23	MATCHING MEDICARE		MEDI	EFT021523		72.43	0.00	0.00
PR202302998-0002-1	02/10/23	MATCHING MEDICARE		MEDI	EFT020123		72.15	0.00	0.00
	TOTAL	100-7090-52118					144.58	0.00	0.00
2023 100-7090-52210		MEETINGS/DUES/SUBSCRIPTIONS - LAW							
EJ202302002-0058-1	02/08/23	AGREEMENTS/SUBSCRIPT2023000188		NT00000375	0000049676	185975	25.00	0.00	0.00
EJ202302014-0003-1	02/13/23	AGREEMENTS/SUBSCRIPT2023000188		NL00000402	EFT020623	14277744	72.30	0.00	0.00
	TOTAL	100-7090-52210					97.30	0.00	0.00
2023 100-7090-52310		UTILITIES - LAW							
EJ202302012-0010-1	02/13/23	UTILITIES	2023000127	NXT0000040	EFT020623	FEB23	240.31	0.00	0.00
EJ202302015-0012-1	02/13/23	UTILITIES	2023000127	NE00000500	EFT020723	FEB23	158.93	0.00	0.00
EJ202302020-0062-1	02/22/23	UTILITIES	2023000127	NU00001401	0000049737	FEB23	161.32	0.00	0.00
EJ202302022-0004-1	02/23/23	UTILITIES	2023000127	NUSO	EFT022223	130724012	29.87	0.00	0.00
	TOTAL	100-7090-52310					590.43	0.00	0.00
	TOTAL	7090 LAW					12198.91	0.00	0.00
2023 100-7990-52110		WAGES-CUSTODIAN							
PR202302899-0003-1	02/10/23	PAYROLL DISTRIBUTION		PAYROL	EFT021523		640.00	0.00	0.00
PR202302999-0003-1	02/10/23	PAYROLL DISTRIBUTION		PAYROL	EFT020123		640.00	0.00	0.00
	TOTAL	100-7990-52110					1280.00	0.00	0.00
2023 100-7990-52115		HOSPITALIZATION - BUILDING MAINT.							
GJ202302004-0001-1	02/13/23	FEB23 HEALTH CARE AL					1156.38	0.00	0.00
	TOTAL	100-7990-52115					1156.38	0.00	0.00
2023 100-7990-52116		OPERS - CUSTODIAN							
PR202302897-0002-1	02/10/23	MATCHING PERS		PERS	EFT021523		89.60	0.00	0.00
PR202302997-0002-1	02/10/23	MATCHING PERS		PERS	EFT020123		89.60	0.00	0.00
	TOTAL	100-7990-52116					179.20	0.00	0.00
2023 100-7990-52118		MEDICARE - CUSTODIAN							
PR202302898-0003-1	02/10/23	MATCHING MEDICARE		MEDI	EFT021523		9.28	0.00	0.00
PR202302998-0003-1	02/10/23	MATCHING MEDICARE		MEDI	EFT020123		9.28	0.00	0.00
	TOTAL	100-7990-52118					18.56	0.00	0.00
2023 100-7990-52310		UTILITIES CUSTODIAN							
EJ202302012-0011-1	02/13/23	UTILITIES	2023000130	NXT0000040	EFT020623	FEB23	240.31	0.00	0.00
EJ202302015-0013-1	02/13/23	UTILITIES	2023000130	NE00000500	EFT020723	FEB23	158.93	0.00	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ202302020-0063-1	02/22/23	UTILITIES	2023000130	NU00001401	0000049737	FEB23	161.32	0.00	0.00
EJ202302022-0005-1	02/23/23	UTILITIES	2023000130	NUSO	EFT022223	130724012	29.87	0.00	0.00
	TOTAL 100-7990-52310						590.43	0.00	0.00
2023 100-7990-52411		EQUIP/MISC SUPPLIES - CUSTODIAN							
EJ202302002-0010-1	02/08/23	MISC SUPPLIES	2023000132	MUNICIPAL	0000049651	IN1821044	355.95	0.00	0.00
EJ202302002-0011-1	02/08/23	MISC SUPPLIES	2023000132	MUNICIPAL	0000049651	IN1821045	211.66	0.00	0.00
EJ202302002-0023-1	02/08/23	MISC SUPPLIES	2023000132	NC00007008	0000049656	4145372155	167.55	0.00	0.00
EJ202302017-0008-1	02/15/23	MISC SUPPLIES	2023000132	NA00002110	0000049696	15014	111.50	0.00	0.00
EJ202302017-0015-1	02/15/23	MISC PURCHASES	2023000239	NF00000100	0000049700	F38567	8.45	0.00	0.00
EJ202302019-0021-1	02/16/23	MISC PURCHASES	2023000239	NH00018000	EFT021723	HNBCC	3.49	0.00	0.00
EJ202302020-0023-1	02/22/23	MISC SUPPLIES	2023000132	NC00007008	0000049726	4146778504	285.51	0.00	0.00
	TOTAL 100-7990-52411						1144.11	0.00	0.00
2023 100-7990-52528		KAYAK LAUNCH PAD							
EJ202302002-0060-1	02/08/23	CANOE LAUNCH	2023000222	NT00000427	0000049677	1	11000.00	0.00	0.00
EJ202302002-0091-1	02/08/23	CANOE LAUNCH	2022000671	WOODFORD	0000049690	TF&A #763	80858.00	0.00	0.00
	TOTAL 100-7990-52528						91858.00	0.00	0.00
	TOTAL 7990	CUSTODIAN					96226.68	0.00	0.00
	TOTAL 100	GENERAL FUND					245003.19	0.00	0.00
2023 201-6010-52110		WAGES - STREET							
PR202302899-0004-1	02/10/23	PAYROLL DISTRIBUTION		PAYROL	EFT021523		5947.97	0.00	0.00
PR202302999-0004-1	02/10/23	PAYROLL DISTRIBUTION		PAYROL	EFT020123		5411.68	0.00	0.00
	TOTAL 201-6010-52110						11359.65	0.00	0.00
2023 201-6010-52115		HOSPITALIZATION - STREET							
GJ202302004-0001-1	02/13/23	FEB23 HEALTH CARE AL					5608.80	0.00	0.00
	TOTAL 201-6010-52115						5608.80	0.00	0.00
2023 201-6010-52116		OPERS - STREET							
PR202302897-0003-1	02/10/23	MATCHING PERS		PERS	EFT021523		1130.16	0.00	0.00
PR202302997-0003-1	02/10/23	MATCHING PERS		PERS	EFT020123		790.31	0.00	0.00
	TOTAL 201-6010-52116						1920.47	0.00	0.00
2023 201-6010-52118		MEDICARE- STREET							
PR202302898-0003-1	02/10/23	MATCHING MEDICARE		MEDI	EFT021523		114.94	0.00	0.00
PR202302998-0003-1	02/10/23	MATCHING MEDICARE		MEDI	EFT020123		79.76	0.00	0.00
	TOTAL 201-6010-52118						194.70	0.00	0.00
2023 201-6010-52123		OVERTIME-SCMR							
PR202302899-0004-1	02/10/23	PAYROLL DISTRIBUTION		PAYROL	EFT021523		2124.60	0.00	0.00
PR202302999-0004-1	02/10/23	PAYROLL DISTRIBUTION		PAYROL	EFT020123		233.39	0.00	0.00
	TOTAL 201-6010-52123						2357.99	0.00	0.00
2023 201-6010-52310		UTILITIES STREET							
EJ202302012-0007-1	02/13/23	2023 UTILITIES	2023000106	NXT0000040	EFT020623	0053178	219.97	0.00	0.00
EJ202302015-0009-1	02/13/23	2023 UTILITIES	2023000106	NE00000500	EFT020723	300718	389.82	0.00	0.00
EJ202302020-0056-1	02/22/23	2023 UTILITIES	2023000106	NU00001401	0000049737	3080040000	758.24	0.00	0.00
EJ202302020-0057-1	02/22/23	2023 UTILITIES	2023000106	NU00001401	0000049737	3080050000	34.99	0.00	0.00
EJ202302020-0058-1	02/22/23	2023 UTILITIES	2023000106	NU00001401	0000049737	3080057500	38.12	0.00	0.00
EJ202302020-0059-1	02/22/23	2023 UTILITIES	2023000106	NU00001401	0000049737	3080041000	122.62	0.00	0.00
	TOTAL 201-6010-52310						1563.76	0.00	0.00
2023 201-6010-52412		GAS/OIL/OTHER FLUIDS - STREET							
EJ202302002-0009-1	02/08/23	2023 MISC SUPPLIES	2023000101	MUNICIPAL	0000049651	IN1821847	281.02	0.00	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ202302002-0016-1	02/08/23	2023 MISC SUPPLIES	2023000101	NB00008000	0000049655	251867	18.00	0.00	0.00
EJ202302002-0030-1	02/08/23	2023 MISC SUPPLIES	2023000101	NF00000100	0000049659	F38366	6.99	0.00	0.00
EJ202302002-0031-1	02/08/23	2023 MISC SUPPLIES	2023000101	NF00000100	0000049659	F38349	49.48	0.00	0.00
EJ202302003-0001-1	02/11/23	[VOID]2023 MISC SUPP	2023000101	NB00008000	0000049614	251652	62.50-	0.00	0.00
EJ202302003-0002-1	02/11/23	[VOID]CREDIT MEMO	2023000101	NB00008000	0000049614	251652	12.00	0.00	0.00
EJ202302017-0012-1	02/15/23	2023 MISC SUPPLIES	2023000101	NF00000100	0000049700	F39209	13.49	0.00	0.00
EJ202302017-0013-1	02/15/23	2023 MISC SUPPLIES	2023000101	NF00000100	0000049700	F39092	38.99	0.00	0.00
EJ202302017-0016-1	02/15/23	2023 MISC SUPPLIES	2023000101	NG00000395	0000049701	388324	18.10	0.00	0.00
EJ202302020-0030-1	02/22/23	2023 MISC SUPPLIES	2023000101	NF00000100	0000049727	F41744	10.79	0.00	0.00
EJ202302020-0031-1	02/22/23	2023 MISC SUPPLIES	2023000101	NF00000100	0000049727	F40889	10.76	0.00	0.00
EJ202302020-0045-1	02/22/23	2023 MISC SUPPLIES	2023000101	NQ00000400	0000049733	30575357	123.71	0.00	0.00
EJ202302024-0004-1	03/02/23	2023 FUEL/DIESEL	2023000134	NA00700000	EFT021523	338194	193.05	0.00	0.00
	TOTAL	201-6010-52412					713.88	0.00	0.00
2023 201-6010-52413		UNIFORM/MATS/MAINTENANCE - STREET							
EJ202302002-0022-1	02/08/23	SHOP TOWELS & UNIFOR	2023000105	NC00007008	0000049656	4145364879	158.00	0.00	0.00
EJ202302020-0022-1	02/22/23	SHOP TOWELS & UNIFOR	2023000105	NC00007008	0000049726	4146065789	52.00	0.00	0.00
EJ202302020-0025-1	02/22/23	SHOP TOWELS & UNIFOR	2023000247	NC00007008	0000049726	4146065789	106.00	0.00	0.00
EJ202302020-0026-1	02/22/23	SHOP TOWELS & UNIFOR	2023000247	NC00007008	0000049726	4146770780	158.00	0.00	0.00
	TOTAL	201-6010-52413					474.00	0.00	0.00
	TOTAL	6010 STREET DEPARTMENT					24193.25	0.00	0.00
2023 201-7040-52316		PROFESSIONAL SERVICE							
GJ202302015-0005-1	03/02/23	FEB INVESTMENT ACTIV					1.24	0.00	0.00
	TOTAL	201-7040-52316					1.24	0.00	0.00
	TOTAL	7040 FINANCE					1.24	0.00	0.00
	TOTAL	201 STREET CMR					24194.49	0.00	0.00
2023 202-7040-52316		PROFESSIONAL SERVICE							
GJ202302015-0005-1	03/02/23	FEB INVESTMENT ACTIV					2.21	0.00	0.00
	TOTAL	202-7040-52316					2.21	0.00	0.00
	TOTAL	7040 FINANCE					2.21	0.00	0.00
	TOTAL	202 STATE HIGHWAY IMPROVEMENT					2.21	0.00	0.00
2023 203-6030-52313		REPAIRS-PERMISSIVE AUTO							
EJ202302020-0036-1	02/22/23	MISC REPAIR	2023000113	NM00009025	0000049731	WE00224	537.81	0.00	0.00
	TOTAL	203-6030-52313					537.81	0.00	0.00
2023 203-6030-52412		ROAD SALT							
EJ202302020-0009-1	02/22/23	SALT	2023000104	HWGOV	0000049718	3271	4801.61	0.00	0.00
	TOTAL	203-6030-52412					4801.61	0.00	0.00
	TOTAL	6030 ELECTRIC CONSTRUCTION FUND					5339.42	0.00	0.00
2023 203-7040-52316		PROFESSIONAL SERVICE							
GJ202302015-0006-1	03/02/23	FEB INVESTMENT ACTIV					2.31	0.00	0.00
	TOTAL	203-7040-52316					2.31	0.00	0.00
	TOTAL	7040 FINANCE					2.31	0.00	0.00
	TOTAL	203 PERMISSIVE AUTO					5341.73	0.00	0.00
2023 215-1990-52411		MISC SUPPLIES - INDIGENT DRIVERS							
EJ202302002-0006-1	02/08/23	INV. #104431	2023000230	KEYDEC	0000049649	104431	435.00	0.00	0.00
	TOTAL	215-1990-52411					435.00	0.00	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL 1990	INDIGENT DRIVERS					435.00	0.00	0.00
	TOTAL 215	INDIGENT DRIVERS					435.00	0.00	0.00
2023 218-1991-52410		SUPPLIES - LAW LIBRARY							
EJ202302002-0061-1	02/08/23	MONTHLY LAW LIBRARY	2023000181	NT00001810	0000049678	JAN23	824.00	0.00	0.00
	TOTAL 218-1991-52410						824.00	0.00	0.00
	TOTAL 1991	LAW LIBRARY					824.00	0.00	0.00
	TOTAL 218	LAW LIBRARY					824.00	0.00	0.00
2023 221-7500-52111		WAGES-CLERICAL							
PR202302999-0004-1	02/10/23	PAYROLL DISTRIBUTION		PAYROL	EFT020123		540.00	0.00	0.00
	TOTAL 221-7500-52111						540.00	0.00	0.00
2023 221-7500-52116		OPERS - INC TAX							
PR202302997-0003-1	02/10/23	MATCHING PERS		PERS	EFT020123		75.60	0.00	0.00
	TOTAL 221-7500-52116						75.60	0.00	0.00
2023 221-7500-52118		MEDICARE - INC TAX							
PR202302998-0003-1	02/10/23	MATCHING MEDICARE		MEDI	EFT020123		7.83	0.00	0.00
	TOTAL 221-7500-52118						7.83	0.00	0.00
2023 221-7500-52316		PROFESSIONAL SERVICES - INCOME TAX							
EJ202302001-0001-1	02/06/23	JAN23 RITA ADV FEES		REGIONAL	EFT020123		2791.55	0.00	0.00
EJ202302016-0001-1	02/14/23	JAN 23 RITA RECON FE		REGIONAL	EFT021423		266.34	0.00	0.00
	TOTAL 221-7500-52316						3057.89	0.00	0.00
2023 221-7500-52710		TRANSFERS OUT - INCOME TAX							
GJ202302007-0001-1	02/14/23	FEB23 INCOME TAX ALL					111308.68	0.00	0.00
	TOTAL 221-7500-52710						111308.68	0.00	0.00
	TOTAL 7500	INCOME TAX					114990.00	0.00	0.00
	TOTAL 221	INCOME TAX					114990.00	0.00	0.00
2023 222-7991-52511		CAPITAL OUTLAY - COURT COMPUTERIZATION							
EJ202302002-0050-1	02/08/23	LATE FEE	2023000196	NR00001410	0000049673	1095913881	5.00	0.00	0.00
EJ202302002-0051-1	02/08/23	COPIER LEASE	2023000196	NR00001410	0000049673	5066663251	81.24	0.00	0.00
EJ202302002-0084-1	02/08/23	ONLINE SUBSCRIPTION	2023000229	NW00001225	0000049683	847814043	283.81	0.00	0.00
EJ202302017-0021-1	02/15/23	SUPPLIES	2023000140	NQ00000400	0000049705	30519963	80.97	0.00	0.00
EJ202302017-0029-1	02/15/23	POSTAGE	2023000240	QUAIDENT	0000049711	80693850	500.00	0.00	0.00
EJ202302020-0008-1	02/22/23	INV. #16609	2023000243	FIRSTFORMS	0000049717	16609	523.88	0.00	0.00
	TOTAL 222-7991-52511						1474.90	0.00	0.00
2023 222-7991-52714		OTHER OPERATING EXPENSES-COURT COMPUTER							
EJ202302012-0017-1	02/13/23	INTERNET PHONE UTILI	2023000198	NXT0000040	EFT020623	FEB23	240.30	0.00	0.00
EJ202302017-0023-1	02/15/23	COMPUTER SUPPLIES	2023000202	NS00000600	0000049706	00125915	170.05	0.00	0.00
EJ202302017-0028-1	02/15/23	INTERNET PHONE UTILI	2023000198	NXT0000040	0000049710	6619020623	581.60	0.00	0.00
EJ202302019-0017-1	02/16/23	COMPUTER SUPPLIES	2023000207	NH00018000	EFT021723	HNBCC	21.34	0.00	0.00
EJ202302019-0018-1	02/16/23	COMPUTER SUPPLIES	2023000207	NH00018000	EFT021723	HNBCC	16.00	0.00	0.00
	TOTAL 222-7991-52714						1029.29	0.00	0.00
	TOTAL 7991	CAP OUTLAY COURT COMPUTER					2504.19	0.00	0.00
	TOTAL 222	COURT COMPUTERIZATION					2504.19	0.00	0.00
2023 223-7990-52110		WAGES							
PR202302899-0004-1	02/10/23	PAYROLL DISTRIBUTION		PAYROL	EFT021523		1830.00	0.00	0.00
PR202302999-0005-1	02/10/23	PAYROLL DISTRIBUTION		PAYROL	EFT020123		1978.75	0.00	0.00

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STARTING BATCH : 202302000 ENDING BATCH : 202312999
STARTING ACCT YR: 2023 ENDING ACCT Y : 2023 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	223-7990-52110					3808.75	0.00	0.00
2023 223-7990-52116		OPERS							
PR202302897-0003-1	02/10/23	MATCHING PERS		PERS	EFT021523		256.19	0.00	0.00
PR202302997-0003-1	02/10/23	MATCHING PERS		PERS	EFT020123		277.02	0.00	0.00
	TOTAL	223-7990-52116					533.21	0.00	0.00
2023 223-7990-52118		MEDICARE							
PR202302898-0003-1	02/10/23	MATCHING MEDICARE		MEDI	EFT021523		26.53	0.00	0.00
PR202302998-0004-1	02/10/23	MATCHING MEDICARE		MEDI	EFT020123		28.69	0.00	0.00
	TOTAL	223-7990-52118					55.22	0.00	0.00
2023 223-7990-52410		SUPPLIES							
EJ202302002-0053-1	02/08/23	SHREDDING SERVICES	2023000133	NS00001795	0000049675	8003295514	232.87	0.00	0.00
	TOTAL	223-7990-52410					232.87	0.00	0.00
	TOTAL	7990 CUSTODIAN					4630.05	0.00	0.00
	TOTAL	223 COURT GENERAL SPECIAL PROJECT					4630.05	0.00	0.00
2023 225-7993-52430		IDAT EXPENSE							
EJ202302002-0001-1	02/08/23	INV. #16607 & 16608	2023000233	FIRSTFORMS	0000049644	16607/08	377.70	0.00	0.00
EJ202302002-0002-1	02/08/23	INV. #CSTNEWTOH202302	2023000232	INTOXALOCK	0000049645	20230201	52.49	0.00	0.00
EJ202302002-0042-1	02/08/23	INV. #91181	2023000231	NO00000410	0000049666	91181	372.00	0.00	0.00
EJ202302002-0043-1	02/08/23	INV. #91180	2023000231	NO00000410	0000049666	91180	356.50	0.00	0.00
EJ202302020-0013-1	02/22/23	INV. #87881	2023000244	LOWCOST	0000049722	87881	77.39	0.00	0.00
	TOTAL	225-7993-52430					1236.08	0.00	0.00
	TOTAL	7993 INDIGENT DRIVERS ALCOHOL					1236.08	0.00	0.00
	TOTAL	225 INDIGENT DRIVERS ALCOHOL MONIT					1236.08	0.00	0.00
2023 501-5030-52110		WAGES - WATER PLANT							
PR202302899-0005-1	02/10/23	PAYROLL DISTRIBUTION		PAYROL	EFT021523		4649.98	0.00	0.00
PR202302999-0005-1	02/10/23	PAYROLL DISTRIBUTION		PAYROL	EFT020123		34734.54	0.00	0.00
	TOTAL	501-5030-52110					39384.52	0.00	0.00
2023 501-5030-52115		HOSPITALIZATION - W PLANT							
GJ202302004-0002-1	02/13/23	FEB23 HEALTH CARE AL					6473.50	0.00	0.00
	TOTAL	501-5030-52115					6473.50	0.00	0.00
2023 501-5030-52116		OPERS - WP							
PR202302897-0003-1	02/10/23	MATCHING PERS		PERS	EFT021523		652.06	0.00	0.00
PR202302997-0004-1	02/10/23	MATCHING PERS		PERS	EFT020123		3699.94	0.00	0.00
	TOTAL	501-5030-52116					4352.00	0.00	0.00
2023 501-5030-52118		MEDICARE-W PLANT							
PR202302898-0004-1	02/10/23	MATCHING MEDICARE		MEDI	EFT021523		66.77	0.00	0.00
PR202302998-0004-1	02/10/23	MATCHING MEDICARE		MEDI	EFT020123		530.97	0.00	0.00
	TOTAL	501-5030-52118					597.74	0.00	0.00
2023 501-5030-52123		OVERTIME-WATER PLANT							
PR202302899-0005-1	02/10/23	PAYROLL DISTRIBUTION		PAYROL	EFT021523		7.59	0.00	0.00
PR202302999-0005-1	02/10/23	PAYROLL DISTRIBUTION		PAYROL	EFT020123		1884.25	0.00	0.00
	TOTAL	501-5030-52123					1891.84	0.00	0.00
2023 501-5030-52310		UTILITIES WATER PLANT							
EJ202302002-0078-1	02/08/23	CITY UTILITIES	2023000049	NU00001401	0000049681	3080020001	9418.49	0.00	0.00
EJ202302002-0079-1	02/08/23	CITY UTILITIES	2023000049	NU00001401	0000049681	3080022501	694.22	0.00	0.00
EJ202302002-0080-1	02/08/23	CITY UTILITIES	2023000049	NU00001401	0000049681	3080027500	45.49	0.00	0.00

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STARTING ACCT YR: 2023 ENDING ACCT Y : 2023 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ202302002-0081-1	02/08/23	CITY UTILITIES	2023000049	NU00001401	0000049681	3080030000	319.47	0.00	0.00
EJ202302002-0082-1	02/08/23	CITY UTILITIES	2023000049	NU00001401	0000049681	3080070000	55.16	0.00	0.00
EJ202302012-0002-1	02/13/23	INTERNET UTILITY	2023000051	NXT0000040	EFT020623	0052782	117.48	0.00	0.00
EJ202302015-0006-1	02/13/23	GAS UTILITIES	2023000050	NE00000500	EFT020723	300796	1680.88	0.00	0.00
EJ202302020-0042-1	02/22/23	AMI ELECTRIC	2023000216	NO00001000	0000049732	148375238	22.72	0.00	0.00
EJ202302020-0043-1	02/22/23	AMI ELECTRIC	2023000216	NO00001000	0000049732	148375204	22.66	0.00	0.00
	TOTAL	501-5030-52310					12376.57	0.00	0.00
2023 501-5030-52315		ADVERTISING/POSTAGE - WATER PLANT							
EJ202302020-0047-1	02/22/23	ADVERTISING/POSTAGE	2023000041	NR00001800	0000049734	10336	16.45	0.00	0.00
EJ202302020-0048-1	02/22/23	ADVERTISING/POSTAGE	2023000041	NR00001800	0000049734	10341	16.45	0.00	0.00
EJ202302020-0049-1	02/22/23	ADVERTISING/POSTAGE	2023000041	NR00001800	0000049734	10329	16.45	0.00	0.00
	TOTAL	501-5030-52315					49.35	0.00	0.00
2023 501-5030-52316		PROFESSIONAL SERVICES - WATER PLANT							
EJ202302013-0002-1	02/13/23	PROFESSIONAL SERVICE	2023000042	PAYCHEX	EFT022823	FEB23	200.72	0.00	0.00
GJ202302008-0001-1	02/16/23	FEB 23 HNB BANK FEES					80.83	0.00	0.00
GJ202302009-0001-1	02/16/23	FEB23 PAYCHEX ESR FE					17.43	0.00	0.00
	TOTAL	501-5030-52316					298.98	0.00	0.00
2023 501-5030-52317		LAB - WATER PLANT							
EJ202302002-0012-1	02/08/23	LAB ANALYSIS	2023000036	NA00004400	0000049652	231667	140.00	0.00	0.00
EJ202302002-0013-1	02/08/23	LAB ANALYSIS	2023000036	NA00004400	0000049652	231559	110.00	0.00	0.00
EJ202302020-0015-1	02/22/23	LAB ANALYSIS	2023000036	NA00004400	0000049724	233292	140.00	0.00	0.00
EJ202302020-0016-1	02/22/23	LAB ANALYSIS	2023000036	NA00004400	0000049724	232704	110.00	0.00	0.00
EJ202302020-0017-1	02/22/23	LAB ANALYSIS	2023000036	NA00004400	0000049724	232425	110.00	0.00	0.00
	TOTAL	501-5030-52317					610.00	0.00	0.00
2023 501-5030-52411		EQUIP/BLD/TOOLS/MISC/LAB/SAFETY SUP. WP							
EJ202302002-0041-1	02/08/23	LAB SUPPLIES	2023000035	NN00002040	0000049665	121102	1087.92	0.00	0.00
EJ202302020-0028-1	02/22/23	EQUIP, BLG, TOOLS, L	2023000044	NF00000100	0000049727	F39563	10.40	0.00	0.00
EJ202302020-0053-1	02/22/23	EQUIP, BLG, TOOLS, L	2023000044	NU00001325	0000049736	244217	75.85	0.00	0.00
	TOTAL	501-5030-52411					1174.17	0.00	0.00
2023 501-5030-52412		GAS/OIL/OTHER FLUIDS - WATER PLANT							
EJ202302024-0002-1	03/02/23	GAS, OIL, DIESEL	2023000045	NA00700000	EFT021523	338194	109.65	0.00	0.00
	TOTAL	501-5030-52412					109.65	0.00	0.00
2023 501-5030-52413		UNIFORMS/MATS/MAINTENANCE-WATER PLANT							
EJ202302002-0020-1	02/08/23	UNIFORMS, MAINT. SUP	2023000046	NC00007008	0000049656	4145364819	54.30	0.00	0.00
EJ202302002-0021-1	02/08/23	UNIFORMS, MAINT. SUP	2023000046	NC00007008	0000049656	4144684620	43.12	0.00	0.00
EJ202302020-0021-1	02/22/23	UNIFORMS, MAINT. SUP	2023000046	NC00007008	0000049726	4146065862	43.12	0.00	0.00
	TOTAL	501-5030-52413					140.54	0.00	0.00
2023 501-5030-52417		CHEMICALS - WATER PLANT							
EJ202302002-0038-1	02/08/23	TREATMENT CHEMICALS	2023000029	NJ00001287	0000049663	905523	3940.42	0.00	0.00
EJ202302002-0039-1	02/08/23	TREATMENT CHEMICALS	2023000029	NJ00001287	0000049663	905523	1000.00-	0.00	0.00
	TOTAL	501-5030-52417					2940.42	0.00	0.00
2023 501-5030-52418		PLUMBING -WATER PLANT							
EJ202302002-0015-1	02/08/23	PLUMBING/ELECTRICAL	2023000048	NB00000900	0000049654	0050713-IN	994.07	0.00	0.00
EJ202302002-0040-1	02/08/23	PLUMBING/ELECTRICAL	2023000048	NN00001100	0000049664	35815874	198.78	0.00	0.00
	TOTAL	501-5030-52418					1192.85	0.00	0.00
2023 501-5030-52713		UT OFFICE CHARGES - WATER PLANT							
GJ202302002-0001-1	02/08/23	COR 1/31					0.01	0.00	0.00

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STARTING ACCT YR: 2023 ENDING ACCT Y : 2023 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
GJ202302010-0001-1	02/23/23	UTILITY BILLING ALLO					2338.17	0.00	0.00
	TOTAL	501-5030-52713					2338.18	0.00	0.00
	TOTAL	5030 WATER					73930.31	0.00	0.00
2023 501-5031-52110		WAGES-WATER DISTRIBUTION							
PR202302899-0005-1	02/10/23	PAYROLL DISTRIBUTION		PAYROL	EFT021523		7937.36	0.00	0.00
PR202302999-0006-1	02/10/23	PAYROLL DISTRIBUTION		PAYROL	EFT020123		4651.98	0.00	0.00
	TOTAL	501-5031-52110					12589.34	0.00	0.00
2023 501-5031-52115		HOSPITALIZATION-W DIST							
GJ202302004-0002-1	02/13/23	FEB23 HEALTH CARE AL					4806.83	0.00	0.00
	TOTAL	501-5031-52115					4806.83	0.00	0.00
2023 501-5031-52116		OPERS - WD							
PR202302897-0004-1	02/10/23	MATCHING PERS		PERS	EFT021523		1330.21	0.00	0.00
PR202302997-0004-1	02/10/23	MATCHING PERS		PERS	EFT020123		785.92	0.00	0.00
	TOTAL	501-5031-52116					2116.13	0.00	0.00
2023 501-5031-52118		MEDICARE-W DIST							
PR202302898-0004-1	02/10/23	MATCHING MEDICARE		MEDI	EFT021523		134.65	0.00	0.00
PR202302998-0004-1	02/10/23	MATCHING MEDICARE		MEDI	EFT020123		78.59	0.00	0.00
	TOTAL	501-5031-52118					213.24	0.00	0.00
2023 501-5031-52123		OVERTIME-WATER DISTRIBUTION							
PR202302899-0006-1	02/10/23	PAYROLL DISTRIBUTION		PAYROL	EFT021523		1564.13	0.00	0.00
PR202302999-0006-1	02/10/23	PAYROLL DISTRIBUTION		PAYROL	EFT020123		961.72	0.00	0.00
	TOTAL	501-5031-52123					2525.85	0.00	0.00
2023 501-5031-52310		UTILITIES-WATER DIST							
EJ202302012-0012-1	02/13/23	2023 UTILITIES	2023000152	NXT0000040	EFT020623	0047360	95.31	0.00	0.00
EJ202302015-0014-1	02/13/23	2023 UTILITIES	2023000152	NE00000500	EFT020723	312985	350.74	0.00	0.00
EJ202302017-0019-1	02/15/23	2023 UTILITIES	2023000152	NO00001000	0000049704	014646738	68.10	0.00	0.00
EJ202302020-0038-1	02/22/23	2023 UTILITIES	2023000152	NO00001000	0000049732	148375238	22.72	0.00	0.00
EJ202302020-0039-1	02/22/23	2023 UTILITIES	2023000152	NO00001000	0000049732	148375204	22.66	0.00	0.00
	TOTAL	501-5031-52310					559.53	0.00	0.00
2023 501-5031-52313		REPAIRS - WATER DIST							
EJ202302002-0034-1	02/08/23	REPAIRS/VEHICLE	2023000145	NG00000395	0000049661	388190	137.96	0.00	0.00
	TOTAL	501-5031-52313					137.96	0.00	0.00
2023 501-5031-52316		PROFESSIONAL SERVICES- WATER DIST							
EJ202302002-0035-1	02/08/23	ALARM MONITORING	2023000150	NH00010040	0000049662	293469	125.00	0.00	0.00
EJ202302002-0036-1	02/08/23	ALARM MONITORING	2023000150	NH00010040	0000049662	293066	57.50	0.00	0.00
	TOTAL	501-5031-52316					182.50	0.00	0.00
2023 501-5031-52410		OFFICE/PRINT/COPY SUPPLIES -WATER DISR							
EJ202302017-0014-1	02/15/23	OFFICE/PRINT/SUPPLIE	2023000154	NF00000100	0000049700	F39708	23.39	0.00	0.00
	TOTAL	501-5031-52410					23.39	0.00	0.00
2023 501-5031-52411		EQUIPMENT/TOOLS/BLD/MISC SUPPLIES - WD							
EJ202302002-0017-1	02/08/23	EQUIP/TOOLS/BLG/MISC	2023000153	NB00008000	0000049655	72513	70.00	0.00	0.00
EJ202302019-0009-1	02/16/23	EQUIP/TOOLS/BLG/MISC	2023000153	NH00018000	EFT021723	HNBCC	152.92	0.00	0.00
	TOTAL	501-5031-52411					222.92	0.00	0.00
2023 501-5031-52412		GAS/OIL/OTHER FLUIDS- WATER DIST							
EJ202302024-0005-1	03/02/23	GAS/OIL/OTHER FLUIDS	2023000141	NA00700000	EFT021523	338194	251.12	0.00	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	501-5031-52412					251.12	0.00	0.00
2023 501-5031-52413		UNIFORMS/MATS/MAINTENANCE-WATER DIST							
EJ202302002-0024-1	02/08/23	UNIFORMS/MATS/MAINTE	2023000155	NC00007008	0000049656	4145364780	88.84	0.00	0.00
EJ202302017-0011-1	02/15/23	UNIFORMS/MATS/MAINTE	2023000155	NC00007008	0000049699	4146065810	82.75	0.00	0.00
EJ202302020-0024-1	02/22/23	UNIFORMS/MATS/MAINTE	2023000155	NC00007008	0000049726	4146770789	88.84	0.00	0.00
	TOTAL	501-5031-52413					260.43	0.00	0.00
2023 501-5031-52415		OFFICE EQUIP/RADIOS-WATER DIST							
EJ202302020-0032-1	02/22/23	OFFICE EQUIPMENT/RAD	2023000149	NF00000100	0000049727	F41803	17.04	0.00	0.00
	TOTAL	501-5031-52415					17.04	0.00	0.00
2023 501-5031-52417		CHEMICAL/LAB/SAFETY SUPPLIES-WATER DIST							
EJ202302017-0007-1	02/15/23	CHEMICAL/LABORATORY	2023000143	NA00000525	0000049695	46075	184.00	0.00	0.00
	TOTAL	501-5031-52417					184.00	0.00	0.00
2023 501-5031-52713		BILLING CHARGES-WATER DIST							
GJ202302010-0001-1	02/23/23	UTILITY BILLING ALLO					2338.17	0.00	0.00
	TOTAL	501-5031-52713					2338.17	0.00	0.00
	TOTAL	5031 WATER DISTRIBUTION					26428.45	0.00	0.00
	TOTAL	501 WATER OPERATING					100358.76	0.00	0.00
2023 502-5040-52110		WAGES-SEWER							
PR202302899-0006-1	02/10/23	PAYROLL DISTRIBUTION		PAYROL	EFT021523		10203.22	0.00	0.00
PR202302999-0006-1	02/10/23	PAYROLL DISTRIBUTION		PAYROL	EFT020123		10134.07	0.00	0.00
	TOTAL	502-5040-52110					20337.29	0.00	0.00
2023 502-5040-52115		HOSPITALIZATION - WPC							
GJ202302004-0002-1	02/13/23	FEB23 HEALTH CARE AL					10151.21	0.00	0.00
	TOTAL	502-5040-52115					10151.21	0.00	0.00
2023 502-5040-52116		OPERS - WPC							
PR202302897-0004-1	02/10/23	MATCHING PERS		PERS	EFT021523		1530.62	0.00	0.00
PR202302997-0004-1	02/10/23	MATCHING PERS		PERS	EFT020123		1531.30	0.00	0.00
	TOTAL	502-5040-52116					3061.92	0.00	0.00
2023 502-5040-52118		MEDICARE-WPC							
PR202302898-0004-1	02/10/23	MATCHING MEDICARE		MEDI	EFT021523		155.34	0.00	0.00
PR202302998-0005-1	02/10/23	MATCHING MEDICARE		MEDI	EFT020123		155.42	0.00	0.00
	TOTAL	502-5040-52118					310.76	0.00	0.00
2023 502-5040-52123		OVERTIME-WPC							
PR202302899-0006-1	02/10/23	PAYROLL DISTRIBUTION		PAYROL	EFT021523		729.79	0.00	0.00
PR202302999-0007-1	02/10/23	PAYROLL DISTRIBUTION		PAYROL	EFT020123		803.76	0.00	0.00
	TOTAL	502-5040-52123					1533.55	0.00	0.00
2023 502-5040-52310		UTILITIES SEWER							
EJ202302002-0064-1	02/08/23	CITY UTILITIES	2023000009	NU00001401	0000049681	3080026000	53.67	0.00	0.00
EJ202302002-0065-1	02/08/23	CITY UTILITIES	2023000009	NU00001401	0000049681	1013410001	44.32	0.00	0.00
EJ202302002-0066-1	02/08/23	CITY UTILITIES	2023000009	NU00001401	0000049681	3080250000	190.19	0.00	0.00
EJ202302002-0067-1	02/08/23	CITY UTILITIES	2023000009	NU00001401	0000049681	3080245000	3370.86	0.00	0.00
EJ202302002-0068-1	02/08/23	CITY UTILITIES	2023000009	NU00001401	0000049681	1013055000	64.44	0.00	0.00
EJ202302002-0069-1	02/08/23	CITY UTILITIES	2023000009	NU00001401	0000049681	3080090000	87.73	0.00	0.00
EJ202302002-0070-1	02/08/23	CITY UTILITIES	2023000009	NU00001401	0000049681	3080241500	43.36	0.00	0.00
EJ202302002-0071-1	02/08/23	CITY UTILITIES	2023000009	NU00001401	0000049681	3080200000	156.10	0.00	0.00
EJ202302002-0072-1	02/08/23	CITY UTILITIES	2023000009	NU00001401	0000049681	3080260000	109.12	0.00	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ202302002-0073-1	02/08/23	CITY UTILITIES	2023000009	NU00001401	0000049681	3080100000	53.76	0.00	0.00
EJ202302002-0074-1	02/08/23	CITY UTILITIES	2023000009	NU00001401	0000049681	3010185000	86.97	0.00	0.00
EJ202302002-0075-1	02/08/23	CITY UTILITIES	2023000009	NU00001401	0000049681	5013280501	49.53	0.00	0.00
EJ202302002-0076-1	02/08/23	CITY UTILITIES	2023000009	NU00001401	0000049681	4014425000	43.52	0.00	0.00
EJ202302002-0077-1	02/08/23	CITY UTILITIES	2023000009	NU00001401	0000049681	3080247500	188.63	0.00	0.00
EJ202302012-0001-1	02/13/23	PHONE CABLE INTERNET	2023000023	NXT0000040	EFT020623	0027321	149.98	0.00	0.00
EJ202302015-0001-1	02/13/23	GAS UTILITIES	2023000010	NE00000500	EFT020723	31446354	3156.94	0.00	0.00
EJ202302015-0002-1	02/13/23	GAS UTILITIES	2023000010	NE00000500	EFT020723	0472527	59.97	0.00	0.00
EJ202302015-0003-1	02/13/23	GAS UTILITIES	2023000010	NE00000500	EFT020723	25609720	53.00	0.00	0.00
EJ202302015-0004-1	02/13/23	GAS UTILITIES	2023000010	NE00000500	EFT020723	27641090	54.14	0.00	0.00
EJ202302015-0005-1	02/13/23	GAS UTILITIES	2023000010	NE00000500	EFT020723	472511	61.63	0.00	0.00
EJ202302020-0037-1	02/22/23	ELECTRIC UTILITY	2023000017	NO00001000	0000049732	034944139	93.76	0.00	0.00
	TOTAL	502-5040-52310					8171.62	0.00	0.00
2023 502-5040-52312		MAINTENANCE - SEWER							
EJ202302002-0008-1	02/08/23	ANNUAL INSPECTION &	2023000027	MUNICIPAL	0000049651	IN1821840	462.71	0.00	0.00
	TOTAL	502-5040-52312					462.71	0.00	0.00
2023 502-5040-52316		PROFESSIONAL/ENGINEERING -SEWER							
EJ202302013-0001-1	02/13/23	PROFESSIONAL SERVICE	2023000020	PAYCHEX	EFT022823	FEB23	244.72	0.00	0.00
EJ202302017-0001-1	02/15/23	LAB ANALYSIS	2023000014	CRYSTAL	0000049692	25386	165.00	0.00	0.00
EJ202302020-0004-1	02/22/23	LAB ANALYSIS	2023000014	CRYSTAL	0000049715	25386	165.00	0.00	0.00
EJ202302020-0005-1	02/22/23	LAB ANALYSIS	2023000014	CRYSTAL	0000049715	25442	245.00	0.00	0.00
EJ202302020-0006-1	02/22/23	LAB ANALYSIS	2023000014	CRYSTAL	0000049715	25443	168.00	0.00	0.00
EJ202302020-0069-1	02/22/23	MONITORING FOR DIESE	2023000024	TOTALSIR	0000049740	303754	33.00	0.00	0.00
GJ202302008-0001-1	02/16/23	FEB 23 HNB BANK FEES					98.55	0.00	0.00
GJ202302009-0001-1	02/16/23	FEB23 PAYCHEX ESR FE					21.24	0.00	0.00
	TOTAL	502-5040-52316					1140.51	0.00	0.00
2023 502-5040-52410		OFFICE/PRINT/COPY SUPPLIES - SEWER							
EJ202302020-0052-1	02/22/23	DESKTOP COMPUTER	2023000241	NT00000375	0000049735	186039	1330.00	0.00	0.00
	TOTAL	502-5040-52410					1330.00	0.00	0.00
2023 502-5040-52411		EQUIP/BLDG/TOOLS/MISC SUPPLIES - SEWER							
EJ202302002-0027-1	02/08/23	MISC PURCHASES	2023000001	NF00000100	0000049659	F38202	32.39	0.00	0.00
EJ202302002-0028-1	02/08/23	MISC PURCHASES	2023000001	NF00000100	0000049659	F38012	25.32	0.00	0.00
EJ202302002-0032-1	02/08/23	BELT PRESS BELTS & C	2023000234	NF00000775	0000049660	F0386	787.91	0.00	0.00
EJ202302002-0047-1	02/08/23	EURODRIVE GEAR DRIVE	2023000190	NO00002930	0000049670	108691	2823.50	0.00	0.00
EJ202302019-0001-1	02/16/23	MISC CREDIT CARD PUR	2023000013	NH00018000	EFT021723	HNBCC	5.50	0.00	0.00
EJ202302019-0002-1	02/16/23	MISC CREDIT CARD PUR	2023000013	NH00018000	EFT021723	HNBCC	3.25	0.00	0.00
EJ202302020-0027-1	02/22/23	MISC PURCHASES	2023000001	NF00000100	0000049727	F39535	46.75	0.00	0.00
	TOTAL	502-5040-52411					3724.62	0.00	0.00
2023 502-5040-52412		GAS/OIL/OTHER FLUIDS - SEWER							
EJ202302024-0001-1	03/02/23	GAS & DIESEL FUEL	2023000011	NA00700000	EFT021523	338194	184.12	0.00	0.00
	TOTAL	502-5040-52412					184.12	0.00	0.00
2023 502-5040-52413		UNIFORM/MATS/MAINTENANCE - SEWER							
EJ202302002-0018-1	02/08/23	UNIFORM SERVICES	2023000008	NC00007008	0000049656	4144684651	143.28	0.00	0.00
EJ202302002-0019-1	02/08/23	UNIFORM SERVICES	2023000008	NC00007008	0000049656	4145364816	156.60	0.00	0.00
EJ202302020-0019-1	02/22/23	UNIFORM SERVICES	2023000008	NC00007008	0000049726	4146065740	143.28	0.00	0.00
EJ202302020-0020-1	02/22/23	UNIFORM SERVICES	2023000008	NC00007008	0000049726	4146770679	156.60	0.00	0.00

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	TOTAL	502-5040-52413					599.76	0.00	0.00
2023 502-5040-52414		VEHICLE/RADIO PARTS- SEWER							
EJ202302002-0033-1	02/08/23	MISC REPAIRS/PARTS	2023000026	NG00000395	0000049661	387930	11.99	0.00	0.00
EJ202302019-0004-1	02/16/23	MISC REPAIRS/PARTS	2023000026	NH00018000	EFT021723	HNBCC	22.39	0.00	0.00
	TOTAL	502-5040-52414					34.38	0.00	0.00
2023 502-5040-52417		CHEMICALS/LAB/SAFETY SUPPLIES - SEWER							
EJ202302017-0018-1	02/15/23	LAB CHEMICALS & SUPP	2023000016	NN00002300	0000049703	482669	547.63	0.00	0.00
	TOTAL	502-5040-52417					547.63	0.00	0.00
2023 502-5040-52418		PLUMBING/ELECTRICAL SUPPLIES- SEWER							
EJ202302017-0017-1	02/15/23	MISC REPAIR PARTS	2023000018	NG00005100	0000049702	9584156799	19.44	0.00	0.00
EJ202302019-0003-1	02/16/23	MISC REPAIR PARTS	2023000018	NH00018000	EFT021723	HNBCC	193.04	0.00	0.00
	TOTAL	502-5040-52418					212.48	0.00	0.00
2023 502-5040-52422		CHEMICALS - WASTEWATER							
EJ202302002-0014-1	02/08/23	BIOSYSTEMS WW BACTER	2023000002	NA00005020	0000049653	1906	2081.15	0.00	0.00
	TOTAL	502-5040-52422					2081.15	0.00	0.00
2023 502-5040-52610		TRANSFER TO DEBT SERVICE -SEWER							
GJ202302005-0001-1	02/14/23	FEB 23 DEBT ALLOCATI					33000.00	0.00	0.00
	TOTAL	502-5040-52610					33000.00	0.00	0.00
2023 502-5040-52713		UT OFFICE CHARGES -SEWER							
GJ202302010-0001-1	02/23/23	UTILITY BILLING ALLO					4676.33	0.00	0.00
	TOTAL	502-5040-52713					4676.33	0.00	0.00
	TOTAL	5040 SEWER					91560.04	0.00	0.00
	TOTAL	502 SEWER OPERATING					91560.04	0.00	0.00
2023 503-5010-52110		WAGES- ELECTRIC							
PR202302899-0007-1	02/10/23	PAYROLL DISTRIBUTION		PAYROL	EFT021523		8758.14	0.00	0.00
PR202302999-0007-1	02/10/23	PAYROLL DISTRIBUTION		PAYROL	EFT020123		9483.91	0.00	0.00
	TOTAL	503-5010-52110					18242.05	0.00	0.00
2023 503-5010-52115		HOSPITALIZATION - ELECTRIC							
GJ202302004-0003-1	02/13/23	FEB23 HEALTH CARE AL					11318.01	0.00	0.00
	TOTAL	503-5010-52115					11318.01	0.00	0.00
2023 503-5010-52116		OPERS - ELECT							
PR202302897-0004-1	02/10/23	MATCHING PERS		PERS	EFT021523		1240.62	0.00	0.00
PR202302997-0005-1	02/10/23	MATCHING PERS		PERS	EFT020123		1333.98	0.00	0.00
	TOTAL	503-5010-52116					2574.60	0.00	0.00
2023 503-5010-52118		MEDICARE- ELECTRIC							
PR202302898-0005-1	02/10/23	MATCHING MEDICARE		MEDI	EFT021523		128.16	0.00	0.00
PR202302998-0005-1	02/10/23	MATCHING MEDICARE		MEDI	EFT020123		137.85	0.00	0.00
	TOTAL	503-5010-52118					266.01	0.00	0.00
2023 503-5010-52123		OVERTIME-ELECTRIC							
PR202302899-0007-1	02/10/23	PAYROLL DISTRIBUTION		PAYROL	EFT021523		103.42	0.00	0.00
PR202302999-0007-1	02/10/23	PAYROLL DISTRIBUTION		PAYROL	EFT020123		44.53	0.00	0.00
	TOTAL	503-5010-52123					147.95	0.00	0.00
2023 503-5010-52310		UTILITIES ELECTRIC							
EJ202302012-0003-1	02/13/23	UTILITIES	2023000061	NXT0000040	EFT020623	0055066	109.98	0.00	0.00
EJ202302012-0004-1	02/13/23	UTILITIES	2023000061	NXT0000040	EFT020623	0009880	109.98	0.00	0.00
EJ202302012-0005-1	02/13/23	UTILITIES	2023000061	NXT0000040	EFT020623	0033592	219.97	0.00	0.00

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EJ202302015-0007-1	02/13/23	UTILITIES	2023000061	NE00000500	EFT020723	0099836	642.93	0.00	0.00
EJ202302020-0018-1	02/22/23	UTILITIES	2023000061	NC00004650	0000049725	464561511	89.64	0.00	0.00
EJ202302020-0040-1	02/22/23	ELECTRIC UTILITY FOR	2023000203	NO00001000	0000049732	148375238	22.71	0.00	0.00
EJ202302020-0041-1	02/22/23	ELECTRIC UTILITY FOR	2023000203	NO00001000	0000049732	148375204	22.66	0.00	0.00
	TOTAL	503-5010-52310					1217.87	0.00	0.00
2023 503-5010-52311		TRAINING - ELECTRIC							
EJ202302023-0001-1	02/23/23	ENVIRONMENTAL SERVIC	2023000064	NA00020000	EFT022423	6001694	220.00	0.00	0.00
	TOTAL	503-5010-52311					220.00	0.00	0.00
2023 503-5010-52316		PROFESSIONAL SERVICES- ELECTRIC							
EJ202302002-0026-1	02/08/23	ANNUAL TESTING ON TR	2023000068	ND00000550	0000049658	16700	2411.00	0.00	0.00
EJ202302002-0048-1	02/08/23	TEST & REPLACE GLOVE	2023000062	NP00001510	0000049671	56720491	654.00	0.00	0.00
EJ202302002-0052-1	02/08/23	SHIPPING OF RUBBER G	2023000069	NR00001800	0000049674	10328	122.84	0.00	0.00
EJ202302013-0004-1	02/13/23	PROFESSIONAL SERVICE	2023000237	PAYCHEX	EFT022823	FEB23	247.72	0.00	0.00
EJ202302019-0020-1	02/16/23	PROFESSIONAL SERVICE	2023000237	NH00018000	EFT021723	HNBCC	65.00	0.00	0.00
EJ202302020-0034-1	02/22/23	MISC GENERAL SERVICE	2023000057	NG00004950	0000049729	2022340003	340.00	0.00	0.00
EJ202302020-0067-1	02/22/23	PROFESSIONAL SERVICE	2023000237	SAWVEL001	0000049738	2023011607	805.50	0.00	0.00
GJ202302008-0001-1	02/16/23	FEB 23 HNB BANK FEES					99.76	0.00	0.00
GJ202302009-0001-1	02/16/23	FEB23 PAYCHEX ESR FE					21.51	0.00	0.00
	TOTAL	503-5010-52316					4767.33	0.00	0.00
2023 503-5010-52317		PURCHASE POWER - ELECTRIC							
EJ202302011-0001-1	02/11/23	MUNICIPAL POWER	2023000236	NA00020000	EFT020223	1004859	418429.03	0.00	0.00
	TOTAL	503-5010-52317					418429.03	0.00	0.00
2023 503-5010-52318		STATE SHARE OF KWH TAX - ELECTRIC							
EJ202302007-0001-1	02/11/23	KWH TAX	2023000186	NT00000923	EFT021323	JAN23	1151.00	0.00	0.00
	TOTAL	503-5010-52318					1151.00	0.00	0.00
2023 503-5010-52412		GAS/OIL/OTHER FLUIDS - ELECTRIC							
EJ202302024-0003-1	03/02/23	FUEL USAGE	2023000055	NA00700000	EFT021523	338194	345.02	0.00	0.00
	TOTAL	503-5010-52412					345.02	0.00	0.00
2023 503-5010-52418		PLUMBING/ELECTRICAL EQUIP - ELECTRIC							
EJ202302002-0029-1	02/08/23	MISC SUPPLIES	2023000073	NF00000100	0000049659	F38045	95.38	0.00	0.00
EJ202302002-0049-1	02/08/23	3 VALMONT LIGHT POLE	2022000491	NP00001746	0000049672	S101324305	7250.00	0.00	0.00
EJ202302019-0014-1	02/16/23	MISC EQUIPMENT & SUP	2023000204	NH00018000	EFT021723	HNBCC	33.99	0.00	0.00
EJ202302019-0015-1	02/16/23	MISC EQUIPMENT & SUP	2023000204	NH00018000	EFT021723	HNBCC	171.99	0.00	0.00
EJ202302019-0016-1	02/16/23	MISC EQUIPMENT & SUP	2023000204	NH00018000	EFT021723	HNBCC	30.85	0.00	0.00
EJ202302020-0029-1	02/22/23	MISC SUPPLIES	2023000073	NF00000100	0000049727	F40370	41.37	0.00	0.00
EJ202302020-0033-1	02/22/23	MISC PARTS & EQUIPME	2023000072	NG00000395	0000049728	388561	275.92	0.00	0.00
	TOTAL	503-5010-52418					7899.50	0.00	0.00
2023 503-5010-52713		BILLING CHARGES - ELECTRIC							
GJ202302010-0002-1	02/23/23	UTILITY BILLING ALLO					4676.33	0.00	0.00
	TOTAL	503-5010-52713					4676.33	0.00	0.00
2023 503-5010-52714		KWH TAX - ELECTRIC							
GJ202302003-0001-1	02/10/23	JAN23 KWH EXPENSE					13959.48	0.00	0.00
	TOTAL	503-5010-52714					13959.48	0.00	0.00
2023 503-5010-52717		REFUND							
EJ202302017-0027-1	02/15/23	GUARANTEE TRUST DEPO	2023000076	NU00001401	0000049709	4017420025	125.00	0.00	0.00
EJ202302020-0011-1	02/22/23	ELECTRIC DEPOSIT REF	2023000076	KBODNAR	0000049720	3014625000	83.85	0.00	0.00

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	TOTAL	503-5010-52717					208.85	0.00	0.00
	TOTAL	5010 ELECTRIC					485423.03	0.00	0.00
	TOTAL	503 ELECTRIC OPERATING					485423.03	0.00	0.00
2023 504-5050-52316		PROFESSIONAL SERVICES-STORMWATER							
EJ202302002-0063-1	02/08/23	2023 CONSERVATION AP2023000226		NT00002550	0000049680	23011	1678.25	0.00	0.00
EJ202302013-0005-1	02/13/23	PROFESSIONAL SERVICE2023000238		PAYCHEX	EFT022823	FEB23	51.86	0.00	0.00
GJ202302008-0002-1	02/16/23	FEB 23 HNB BANK FEES					20.89	0.00	0.00
GJ202302009-0002-1	02/16/23	FEB23 PAYCHEX ESR FE					4.50	0.00	0.00
	TOTAL	504-5050-52316					1755.50	0.00	0.00
	TOTAL	5050 STORMWATER UTILITY					1755.50	0.00	0.00
	TOTAL	504 STORMWATER OPERATING					1755.50	0.00	0.00
2023 508-5660-52714		UTILITY DEPOSITS (GUARANTEE TRUST)							
EJ202302020-0001-1	02/22/23	GT UTILITY DEPOSIT R2023000077		AFOOR	0000049712	1012854710	60.34	0.00	0.00
EJ202302020-0002-1	02/22/23	GT UTILITY DEPOSIT R2023000077		BNAYLOR	0000049713	1014700040	108.28	0.00	0.00
EJ202302020-0003-1	02/22/23	GT UTILITY DEPOSIT R2023000077		BTERRY	0000049714	2012480023	54.82	0.00	0.00
EJ202302020-0007-1	02/22/23	GT UTILITY DEPOSIT R2023000077		EBEIL	0000049716	1012847503	62.53	0.00	0.00
EJ202302020-0010-1	02/22/23	GT UTILITY DEPOSIT R2023000077		KBILLINGS	0000049719	5014390042	118.34	0.00	0.00
EJ202302020-0014-1	02/22/23	GT UTILITY DEPOSIT R2023000077		MSALMON	0000049723	5014200040	225.85	0.00	0.00
EJ202302020-0054-1	02/22/23	GT UTILITY DEPOSIT R2023000077		NU00001401	0000049737	FEB23	2074.84	0.00	0.00
	TOTAL	508-5660-52714					2705.00	0.00	0.00
	TOTAL	5660 GUARANTEE TRUST					2705.00	0.00	0.00
	TOTAL	508 GUARANTEE TRUST					2705.00	0.00	0.00
2023 510-5060-52411		REFUSE UTILITY EXPENSE							
EJ202302002-0025-1	02/08/23	OVW REFUSE MONTHLY F2023000087		NC00007015	0000049657	JAN2023	752.50	0.00	0.00
EJ202302002-0086-1	02/08/23	MONTHLY REFUSE REMOV2023000089		OHIOVALLEY	0000049685	0400470019	32438.25	0.00	0.00
	TOTAL	510-5060-52411					33190.75	0.00	0.00
	TOTAL	5060 REFUSE					33190.75	0.00	0.00
	TOTAL	510 REFUSE					33190.75	0.00	0.00
2023 514-5510-52110		WAGES- UT OFFICE							
PR202302899-0007-1	02/10/23	PAYROLL DISTRIBUTION		PAYROL	EFT021523		3238.24	0.00	0.00
PR202302999-0008-1	02/10/23	PAYROLL DISTRIBUTION		PAYROL	EFT020123		3215.21	0.00	0.00
	TOTAL	514-5510-52110					6453.45	0.00	0.00
2023 514-5510-52115		HOSPITALIZATION-UT OFFICE							
GJ202302004-0003-1	02/13/23	FEB23 HEALTH CARE AL					3131.69	0.00	0.00
	TOTAL	514-5510-52115					3131.69	0.00	0.00
2023 514-5510-52116		OPERS - UT OFFICE							
PR202302897-0005-1	02/10/23	MATCHING PERS		PERS	EFT021523		459.52	0.00	0.00
PR202302997-0005-1	02/10/23	MATCHING PERS		PERS	EFT020123		455.07	0.00	0.00
	TOTAL	514-5510-52116					914.59	0.00	0.00
2023 514-5510-52118		MEDICARE - UT OFFICE							
PR202302898-0005-1	02/10/23	MATCHING MEDICARE		MEDI	EFT021523		44.61	0.00	0.00
PR202302998-0005-1	02/10/23	MATCHING MEDICARE		MEDI	EFT020123		44.14	0.00	0.00
	TOTAL	514-5510-52118					88.75	0.00	0.00
2023 514-5510-52123		OVERTIME - UT OFFICE							
PR202302899-0008-1	02/10/23	PAYROLL DISTRIBUTION		PAYROL	EFT021523		44.03	0.00	0.00
PR202302999-0008-1	02/10/23	PAYROLL DISTRIBUTION		PAYROL	EFT020123		35.31	0.00	0.00

Expense Audit Trail Report

AS OF: 02/28/23

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZ
STARTING DATE : ENDING DATE : 12/31/9999
STARTING BATCH : 202302000 ENDING BATCH : 202312999
STARTING ACCT YR: 2023 ENDING ACCT Y : 2023 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	514-5510-52123					79.34	0.00	0.00
2023 514-5510-52310		UTILITIES - UT OFFICE							
EJ202302012-0006-1	02/13/23	UTILITIES	2023000091	NXT0000040	EFT020623	FEB23	240.31	0.00	0.00
EJ202302015-0008-1	02/13/23	UTILITIES	2023000091	NE00000500	EFT020723	FEB23	158.93	0.00	0.00
EJ202302020-0055-1	02/22/23	UTILITIES	2023000091	NU00001401	0000049737	FEB23	161.32	0.00	0.00
EJ202302022-0001-1	02/23/23	UTILITIES	2023000091	NUSO	EFT022223	130724012	29.87	0.00	0.00
	TOTAL	514-5510-52310					590.43	0.00	0.00
2023 514-5510-52312		MAINTENANCE AGREEMENTS- UT OFFICE							
EJ202302002-0054-1	02/08/23	MAINTENANCE AGREEMEN	2023000078	NT00000375	0000049676	185686	400.00	0.00	0.00
EJ202302002-0089-1	02/08/23	MAINTENANCE AGREEMEN	2023000078	TOSHIBA01	0000049688	5023652899	625.23	0.00	0.00
EJ202302017-0002-1	02/15/23	MAINTENANCE AGREEMEN	2023000078	INVCLOUD	0000049693	2864202210	368.05	0.00	0.00
EJ202302017-0003-1	02/15/23	MAINTENANCE AGREEMEN	2023000078	INVCLOUD	0000049693	2864202211	365.80	0.00	0.00
EJ202302017-0004-1	02/15/23	MAINTENANCE AGREEMEN	2023000078	INVCLOUD	0000049693	2864202212	360.15	0.00	0.00
EJ202302017-0005-1	02/15/23	MAINTENANCE AGREEMEN	2023000078	INVCLOUD	0000049693	286420231	411.10	0.00	0.00
EJ202302020-0068-1	02/22/23	MAINTENANCE AGREEMEN	2023000078	TOSHBUSI	0000049739	5726368	7.70	0.00	0.00
	TOTAL	514-5510-52312					2538.03	0.00	0.00
2023 514-5510-52315		POSTAGE- UT OFFICE							
EJ202302008-0001-1	02/11/23	POSTAGE	2023000081	NP00001300	EFT020723	3316962663	49.25	0.00	0.00
EJ202302019-0005-1	02/16/23	POSTAGE	2023000081	NH00018000	EFT021723	HNBCC	27.90	0.00	0.00
	TOTAL	514-5510-52315					77.15	0.00	0.00
2023 514-5510-52410		OFFICE/PRINT/COPY SUPPLIES- UT OFFICE							
EJ202302020-0044-1	02/22/23	OFFICE SUPPLIES	2023000080	NQ00000400	0000049733	30575357	155.57	0.00	0.00
	TOTAL	514-5510-52410					155.57	0.00	0.00
	TOTAL	5510 UTILITY OFFICE					14029.00	0.00	0.00
	TOTAL	514 UTILITY OFFICE					14029.00	0.00	0.00
2023 602-9990-52714		OTHER NON OPERATING EXPENSE-EMPLOYEE BEN							
EJ202302002-0046-1	02/08/23	RANDOM DRUG TESTING	2023000172	NO00002793	0000049669	48130	37.00	0.00	0.00
EJ202302004-0001-1	02/11/23	FSA EXPENSES JAN23	2023000235	WJL	EFT020623	4	2607.05	0.00	0.00
EJ202302005-0001-1	02/11/23	2021 FUNDING	2023000183	WJL	EFT020623	1	25000.00	0.00	0.00
EJ202302006-0001-1	02/11/23	HEALTH INSURANCE PRE	2023000183	WJL	EFT020623	FEB23	55261.62	0.00	0.00
EJ202302010-0001-1	02/11/23	TELEDOC SERVICES	2023000185	HEALTHIEST	EFT020623	9915142	120.00	0.00	0.00
EJ202302020-0012-1	02/22/23	EMPLOYEE LIFE INSURA	2023000210	LINCOLN	0000049721	1593248	2137.61	0.00	0.00
GJ202302006-0001-1	02/14/23	FSA BANK FEES FEB 23					5.00	0.00	0.00
GJ202302014-0001-1	03/01/23	FSA ACH FEE					0.32	0.00	0.00
	TOTAL	602-9990-52714					85168.60	0.00	0.00
	TOTAL	9990 EMPLOYEE BENEFITS					85168.60	0.00	0.00
	TOTAL	602 EMPLOYEE BENEFITS					85168.60	0.00	0.00
2023 711-0999-52714		FIRE FUEL							
EJ202302024-0008-1	03/02/23	FIRE DISTRICT FUEL/D	2023000218	NA00700000	EFT021523	338194	447.57	0.00	0.00
	TOTAL	711-0999-52714					447.57	0.00	0.00
	TOTAL	0999 DONATIONS					447.57	0.00	0.00
	TOTAL	711 FIRE/TWNSP FUEL					447.57	0.00	0.00
	TOTAL	REPORT:					1213799.19	0.00	0.00

* End of Report: CITY OF NEWTON FALLS *