

Expense Audit Trail Report

AS OF: 03/31/23

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202303000	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							
PR202303699-0001-1	03/28/23	PAYROLL DISTRIBUTION		PAYROL	EFT032923		5223.35	0.00	0.00
PR202303799-0001-1	03/28/23	PAYROLL DISTRIBUTION		PAYROL	EFT031523		13575.79	0.00	0.00
PR202303899-0001-1	03/28/23	PAYROLL DISTRIBUTION		PAYROL	EFT030223		26100.00	0.00	0.00
PR202303999-0001-1	03/28/23	PAYROLL DISTRIBUTION		PAYROL	EFT030123		5223.87	0.00	0.00
	TOTAL	100-1000-52110					50123.01	0.00	0.00
2023 100-1000-52117		PDPDF - POLICE							
PR202303696-0001-1	03/28/23	MATCHING PFDPF		PFDPF	EFT032923		1055.85	0.00	0.00
PR202303796-0001-1	03/28/23	MATCHING PFDPF		PFDPF	EFT031523		1062.51	0.00	0.00
PR202303996-0001-1	03/28/23	MATCHING PFDPF		PFDPF	EFT030123		1060.34	0.00	0.00
	TOTAL	100-1000-52117					3178.70	0.00	0.00
2023 100-1000-52118		MEDICARE- POLICE							
PR202303698-0001-1	03/28/23	MATCHING MEDICARE		MEDI	EFT032923		78.43	0.00	0.00
PR202303798-0001-1	03/28/23	MATCHING MEDICARE		MEDI	EFT031523		200.05	0.00	0.00
PR202303898-0001-1	03/28/23	MATCHING MEDICARE		MEDI	EFT030223		378.17	0.00	0.00
PR202303998-0001-1	03/28/23	MATCHING MEDICARE		MEDI	EFT030123		78.77	0.00	0.00
	TOTAL	100-1000-52118					735.42	0.00	0.00
2023 100-1000-52123		OVERTIME-POLICE							
PR202303699-0001-1	03/28/23	PAYROLL DISTRIBUTION		PAYROL	EFT032923		191.25	0.00	0.00
PR202303799-0001-1	03/28/23	PAYROLL DISTRIBUTION		PAYROL	EFT031523		225.00	0.00	0.00
PR202303999-0001-1	03/28/23	PAYROLL DISTRIBUTION		PAYROL	EFT030123		213.75	0.00	0.00
	TOTAL	100-1000-52123					630.00	0.00	0.00
2023 100-1000-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-POL							
EJ202303001-0058-1	03/02/23	IT MAINTENANCE	2023000215	NT00000375	0000049761	187136	207.35	0.00	0.00
EJ202303020-0050-1	03/22/23	IT MAINTENANCE	2023000215	NT00000375	0000049850	188157	50.00	0.00	0.00
	TOTAL	100-1000-52210					257.35	0.00	0.00
2023 100-1000-52310		UTILITIES - POLICE							
EJ202303001-0033-1	03/02/23	UTILITIES	2023000177	NH00010040	0000049754	294943	16.00	0.00	0.00
EJ202303003-0043-1	03/09/23	UTILITIES	2023000177	NXT0000040	0000049797	8263021823	127.97	0.00	0.00
EJ202303017-0014-1	03/20/23	UTILITIES	2023000177	NXT0000040	EFT031423	0055827	120.80	0.00	0.00
EJ202303017-0015-1	03/20/23	UTILITIES	2023000177	NXT0000040	EFT031423	0055579	17.40	0.00	0.00
EJ202303017-0016-1	03/20/23	UTILITIES	2023000177	NXT0000040	EFT031423	MAR23	240.26	0.00	0.00
EJ202303018-0016-1	03/20/23	UTILITIES	2023000177	NE00000500	EFT031423	MAR23	174.12	0.00	0.00
EJ202303020-0062-1	03/22/23	UTILITIES	2023000177	NU00001401	0000049854	MAR23	303.04	0.00	0.00
EJ202303021-0056-1	03/29/23	UTILITIES	2023000177	NXT0000040	0000049877	8263031823	127.97	0.00	0.00
EJ202303028-0006-1	03/30/23	UTILITIES	2023000177	NUSO	EFT032423	130733592	29.75	0.00	0.00
	TOTAL	100-1000-52310					1157.31	0.00	0.00
2023 100-1000-52340		PROFESSIONAL SERVICES-POLICE							
EJ202303001-0036-1	03/02/23	LEADS	2023000225	NO00002400	0000049757	NT23-1365	50.00	0.00	0.00
EJ202303001-0092-1	03/02/23	SHREDDING SERVICE	2023000225	PROTECT	0000049766	3243362	41.42	0.00	0.00
EJ202303007-0016-1	03/15/23	INTERVIEW & INTERROG	2023000225	NO00002000	0000049812	2022-3524	115.00	0.00	0.00
EJ202303015-0002-1	03/20/23	PROFESSIONAL SERVICE	2023000225	NL00000402	EFT031423	14413964	169.18	0.00	0.00
	TOTAL	100-1000-52340					375.60	0.00	0.00
2023 100-1000-52412		GAS/OIL/OTHER FLUIDS - POLICE							
EJ202303031-0006-1	04/03/23	FUEL	2023000180	NA00700000	EFT031523	338857	33.26	0.00	0.00

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STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202303000	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 100-1000-52412							33.26	0.00	0.00
TOTAL 1000 POLICE							56490.65	0.00	0.00
WAGES - N INSP									
2023 100-4000-52110									
PR202303699-0001-1	03/28/23	PAYROLL DISTRIBUTION		PAYROL	EFT032923		1120.46	0.00	0.00
PR202303799-0001-1	03/28/23	PAYROLL DISTRIBUTION		PAYROL	EFT031523		1180.74	0.00	0.00
PR202303999-0001-1	03/28/23	PAYROLL DISTRIBUTION		PAYROL	EFT030123		1232.00	0.00	0.00
TOTAL 100-4000-52110							3533.20	0.00	0.00
OPERS - CODE									
2023 100-4000-52116									
PR202303697-0001-1	03/28/23	MATCHING PERS		PERS	EFT032923		156.86	0.00	0.00
PR202303797-0001-1	03/28/23	MATCHING PERS		PERS	EFT031523		165.30	0.00	0.00
PR202303997-0001-1	03/28/23	MATCHING PERS		PERS	EFT030123		172.48	0.00	0.00
TOTAL 100-4000-52116							494.64	0.00	0.00
MEDICARE-CODE									
2023 100-4000-52118									
PR202303698-0001-1	03/28/23	MATCHING MEDICARE		MEDI	EFT032923		16.24	0.00	0.00
PR202303798-0001-1	03/28/23	MATCHING MEDICARE		MEDI	EFT031523		17.13	0.00	0.00
PR202303998-0001-1	03/28/23	MATCHING MEDICARE		MEDI	EFT030123		17.86	0.00	0.00
TOTAL 100-4000-52118							51.23	0.00	0.00
MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-N IN									
2023 100-4000-52210									
EJ202303001-0056-1	03/02/23	IT MAINTENANCE	2023000187	NT00000375	0000049761	187138	415.00	0.00	0.00
EJ202303001-0061-1	03/02/23	MAINTENANCE AGREEMEN	2023000261	NT00000375	0000049761	187136	127.15	0.00	0.00
EJ202303015-0003-1	03/20/23	MAINTENANCE AGREEMEN	2023000261	NL00000402	EFT031423	14459662	352.70	0.00	0.00
EJ202303019-0018-1	03/21/23	MAINTENANCE AGREEMEN	2023000261	NH00018000	EFT032023	HNBCC	21.34	0.00	0.00
TOTAL 100-4000-52210							916.19	0.00	0.00
UTILITIES - N INSP									
2023 100-4000-52310									
EJ202303001-0004-1	03/02/23	UTILITIES	2023000115	AT&T	0000049741	7294959847	38.23	0.00	0.00
EJ202303001-0005-1	03/02/23	UTILITIES	2023000115	AT&T	0000049741	7294959847	44.10	0.00	0.00
EJ202303001-0006-1	03/02/23	UTILITIES	2023000115	AT&T	0000049741	7294959847	49.13	0.00	0.00
EJ202303017-0008-1	03/20/23	UTILITIES	2023000115	NXT0000040	EFT031423	MAR23	240.26	0.00	0.00
EJ202303018-0010-1	03/20/23	UTILITIES	2023000115	NE00000500	EFT031423	MAR23	174.12	0.00	0.00
EJ202303020-0057-1	03/22/23	UTILITIES	2023000115	NU00001401	0000049854	MAR23	303.04	0.00	0.00
EJ202303021-0004-1	03/29/23	UTILITIES	2023000115	AT&T	0000049862	7294959847	38.23	0.00	0.00
EJ202303021-0005-1	03/29/23	UTILITIES	2023000115	AT&T	0000049862	7294959847	44.10	0.00	0.00
EJ202303021-0006-1	03/29/23	UTILITIES	2023000115	AT&T	0000049862	7294959847	49.13	0.00	0.00
EJ202303028-0002-1	03/30/23	UTILITIES	2023000115	NUSO	EFT032423	130733592	29.75	0.00	0.00
TOTAL 100-4000-52310							1010.09	0.00	0.00
ADVERTISING/POSTAGE - N INSP									
2023 100-4000-52315									
EJ202303012-0002-1	03/20/23	POSTAGE	2023000117	NP00001300	EFT031423	09819520	252.12	0.00	0.00
TOTAL 100-4000-52315							252.12	0.00	0.00
OFFICE/PRINT/COPY SUPPLIES - N INSP									
2023 100-4000-52410									
EJ202303003-0029-1	03/09/23	OFFICE SUPPLIES	2023000119	NQ00000400	0000049788	30992022	4.53	0.00	0.00
TOTAL 100-4000-52410							4.53	0.00	0.00
TOTAL 4000 ZONING							6262.00	0.00	0.00
WAGES - CITY MANAGER									
2023 100-7010-52110									
PR202303699-0002-1	03/28/23	PAYROLL DISTRIBUTION		PAYROL	EFT032923		3269.22	0.00	0.00
PR202303799-0002-1	03/28/23	PAYROLL DISTRIBUTION		PAYROL	EFT031523		3269.22	0.00	0.00
PR202303999-0002-1	03/28/23	PAYROLL DISTRIBUTION		PAYROL	EFT030123		3269.22	0.00	0.00

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STARTING BATCH : 202303000	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 100-7010-52110							9807.66	0.00	0.00
2023 100-7010-52116		OPERS - CMGR							
PR202303697-0001-1	03/28/23	MATCHING PERS		PERS	EFT032923		457.69	0.00	0.00
PR202303797-0001-1	03/28/23	MATCHING PERS		PERS	EFT031523		457.69	0.00	0.00
PR202303997-0001-1	03/28/23	MATCHING PERS		PERS	EFT030123		457.69	0.00	0.00
TOTAL 100-7010-52116							1373.07	0.00	0.00
2023 100-7010-52118		MEDICARE-CMGR							
PR202303698-0001-1	03/28/23	MATCHING MEDICARE		MEDI	EFT032923		47.41	0.00	0.00
PR202303798-0001-1	03/28/23	MATCHING MEDICARE		MEDI	EFT031523		47.40	0.00	0.00
PR202303998-0001-1	03/28/23	MATCHING MEDICARE		MEDI	EFT030123		47.40	0.00	0.00
TOTAL 100-7010-52118							142.21	0.00	0.00
2023 100-7010-52150		ADMINISTRATIVE COST ALLOCATION-CMGR							
GJ202303013-0001-1	04/04/23	COST ALLOCATION					17210.23-	0.00	0.00
TOTAL 100-7010-52150							17210.23-	0.00	0.00
2023 100-7010-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-CMGR							
EJ202303015-0004-1	03/20/23	MEETINGS/SUBSCRIPTIO	2023000277	NL00000402	EFT031423	14399067	230.00	0.00	0.00
EJ202303019-0019-1	03/21/23	MEETINGS/SUBSCRIPTIO	2023000277	NH00018000	EFT032023	HNBCC	44.84	0.00	0.00
EJ202303021-0059-1	03/29/23	MEETINGS/SUBSCRIPTIO	2023000277	PROTECT	0000049879	3256398	41.04	0.00	0.00
TOTAL 100-7010-52210							315.88	0.00	0.00
2023 100-7010-52250		ADMINISTRATIVE COST ALLOCTION-CMGR							
GJ202303013-0001-1	04/04/23	COST ALLOCATION					726.97-	0.00	0.00
TOTAL 100-7010-52250							726.97-	0.00	0.00
2023 100-7010-52310		UTILITIES - CITY MANAGER							
EJ202303007-0003-1	03/15/23	UTILITIES	2023000173	NC00004650	0000049804	477639044	69.56	0.00	0.00
EJ202303017-0013-1	03/20/23	UTILITIES	2023000173	NXT0000040	EFT031423	MAR23	240.26	0.00	0.00
EJ202303018-0015-1	03/20/23	UTILITIES	2023000173	NE00000500	EFT031423	MAR23	174.11	0.00	0.00
EJ202303020-0061-1	03/22/23	UTILITIES	2023000173	NU00001401	0000049854	MAR23	303.03	0.00	0.00
EJ202303021-0022-1	03/29/23	UTILITIES	2023000173	NC00004650	0000049869	302212675	65.38	0.00	0.00
EJ202303028-0005-1	03/30/23	UTILITIES	2023000173	NUSO	EFT032423	130733592	29.75	0.00	0.00
TOTAL 100-7010-52310							882.09	0.00	0.00
2023 100-7010-52315		ADVERTISING/POSTAGE- CITY MANAGER							
EJ202303012-0004-1	03/20/23	POSTAGE	2023000175	NP00001300	EFT031423	09819520	252.13	0.00	0.00
EJ202303019-0011-1	03/21/23	POSTAGE	2023000175	NH00018000	EFT032023	HNBCC	5.65	0.00	0.00
EJ202303019-0012-1	03/21/23	POSTAGE	2023000175	NH00018000	EFT032023	HNBCC	5.41	0.00	0.00
TOTAL 100-7010-52315							263.19	0.00	0.00
2023 100-7010-52320		MAINTENANCE/LEASE AGREEMENTS- C MGR							
EJ202303001-0055-1	03/02/23	2023 IT SERVICES	2023000166	NT00000375	0000049761	187136	247.40	0.00	0.00
EJ202303003-0036-1	03/09/23	2023 IT SERVICES	2023000166	NT00000375	0000049791	187304	164.88	0.00	0.00
EJ202303013-0001-1	03/20/23	WEBSITE MAINTENANCE	2023000167	DIGITAL	EFT032123	113946	300.00	0.00	0.00
TOTAL 100-7010-52320							712.28	0.00	0.00
2023 100-7010-52340		PROFESSIONAL SERVICES - C MGR							
EJ202303001-0015-1	03/02/23	PROFESSIONAL SERVICE	2023000156	JSMEILES	0000049746	03022023	1600.00	0.00	0.00
EJ202303001-0088-1	03/02/23	ENGINEERING SERVICES	2023000260	OHM	0000049765	59903	3000.00	0.00	0.00
EJ202303007-0029-1	03/15/23	CIVIC WORKSHOP & TRA	2023000269	REVITALIZE	0000049823	PIA58	4280.00	0.00	0.00
EJ202303019-0020-1	03/21/23	RETIREMENT PARTY	2023000278	NH00018000	EFT032023	HNBCC	11.26	0.00	0.00
EJ202303019-0021-1	03/21/23	RETIREMENT PARTY	2023000278	NH00018000	EFT032023	HNBCC	45.37	0.00	0.00

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STARTING BATCH : 202303000	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	
EJ202303019-0022-1	03/21/23	RETIREMENT PARTY	2023000278	NH00018000	EFT032023	HNBCC	177.00	0.00	0.00	
EJ202303019-0023-1	03/21/23	RETIREMENT PARTY	2023000278	NH00018000	EFT032023	HNBCC	119.99	0.00	0.00	
EJ202303020-0007-1	03/22/23	PROFESSIONAL SERVICE	2023000156	JSMEILES	0000049830	03202023	2400.00	0.00	0.00	
EJ202303020-0064-1	03/22/23	ENGINEERING SERVICES	2023000260	OHM	0000049855	60901	3000.00	0.00	0.00	
		TOTAL 100-7010-52340					14633.62	0.00	0.00	
2023 100-7010-52350		ADMINISTRATIVE COST ALLOCATION-CMGR								
GJ202303013-0001-1	04/04/23	COST ALLOCATION					24874.27-	0.00	0.00	
		TOTAL 100-7010-52350					24874.27-	0.00	0.00	
2023 100-7010-52410		OFFICE/PRINT/COPY SUPPLIES - CITY MANAG								
EJ202303001-0091-1	03/02/23	OFFICE SUPPLIES	2023000158	PROTECT	0000049766	3251386	41.04	0.00	0.00	
EJ202303019-0009-1	03/21/23	OFFICE SUPPLIES	2023000158	NH00018000	EFT032023	HNBCC	110.00	0.00	0.00	
EJ202303019-0010-1	03/21/23	OFFICE SUPPLIES	2023000158	NH00018000	EFT032023	HNBCC	101.40	0.00	0.00	
EJ202303020-0045-1	03/22/23	OFFICE SUPPLIES	2023000158	NS00000600	0000049848	1000125915	29.96	0.00	0.00	
		TOTAL 100-7010-52410					282.40	0.00	0.00	
2023 100-7010-52450		ADMINISTRATIVE COST ALLOCATION-CMGR								
GJ202303013-0001-1	04/04/23	COST ALLOCATION					317.28-	0.00	0.00	
		TOTAL 100-7010-52450					317.28-	0.00	0.00	
2023 100-7010-52714		OTHER OPERATING EXPENSE-CITY MANAGER								
EJ202303020-0053-1	03/22/23	53-265296 2ND HALF	22023000281	NT00002050	0000049852	53265296	254.37	0.00	0.00	
		TOTAL 100-7010-52714					254.37	0.00	0.00	
		TOTAL 7010 CITY ADMINISTRATION					14461.98-	0.00	0.00	
2023 100-7020-52110		WAGES - COUNCIL								
PR202303599-0001-1	03/28/23	PAYROLL DISTRIBUTION		PAYROL	EFT033123		1900.00	0.00	0.00	
		TOTAL 100-7020-52110					1900.00	0.00	0.00	
2023 100-7020-52116		OPERS - COUNCIL								
PR202303596-0001-1	03/28/23	MATCHING PERS		PERS	EFT033123		84.00	0.00	0.00	
		TOTAL 100-7020-52116					84.00	0.00	0.00	
2023 100-7020-52117		FICA - COUNCIL								
PR202303598-0001-1	03/28/23	MATCHING FICA		FICA	EFT033123		80.60	0.00	0.00	
		TOTAL 100-7020-52117					80.60	0.00	0.00	
2023 100-7020-52118		MEDICARE - COUNCIL								
PR202303597-0001-1	03/28/23	MATCHING MEDICARE		MEDI	EFT033123		27.55	0.00	0.00	
		TOTAL 100-7020-52118					27.55	0.00	0.00	
2023 100-7020-52150		ADMINISTRATIVE COST ALLOCATION-COUNCIL								
GJ202303013-0001-1	04/04/23	COST ALLOCATION					4088.50-	0.00	0.00	
		TOTAL 100-7020-52150					4088.50-	0.00	0.00	
2023 100-7020-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-COUN								
EJ202303003-0044-1	03/09/23	2023 ANNUAL DUES	2023000263	TCLA RAV	0000049798	23DUES	15.00	0.00	0.00	
		TOTAL 100-7020-52210					15.00	0.00	0.00	
2023 100-7020-52250		ADMINISTRATIVE COST ALLOCATION-COUNCIL								
GJ202303013-0001-1	04/04/23	COST ALLOCATION					9.77-	0.00	0.00	
		TOTAL 100-7020-52250					9.77-	0.00	0.00	
2023 100-7020-52315		ADVERTISING/POSTAGE - COUNCIL								
EJ202303001-0062-1	03/02/23	LEGAL NOTICES	2023000162	NT00002010	0000049762	27693	79.50	0.00	0.00	
EJ202303001-0063-1	03/02/23	LEGAL NOTICES	2023000162	NT00002010	0000049762	27675	33.00	0.00	0.00	
EJ202303003-0039-1	03/09/23	LEGAL NOTICES	2023000162	NT00002010	0000049793	27746	72.00	0.00	0.00	

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STARTING BATCH : 202303000	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
EJ202303003-0047-1	03/09/23	ADVERTISING	2023000161	TRIB000001	0000049801	D96C212406	67.09	0.00	0.00
EJ202303003-0048-1	03/09/23	ADVERTISING	2023000161	TRIB000001	0000049801	D96C212405	524.58	0.00	0.00
EJ202303020-0051-1	03/22/23	LEGAL NOTICES	2023000162	NT00002010	0000049851	27756	66.00	0.00	0.00
EJ202303020-0052-1	03/22/23	LEGAL NOTICES	2023000162	NT00002010	0000049851	27676	168.00	0.00	0.00
		TOTAL 100-7020-52315					1010.17	0.00	0.00
2023 100-7020-52316		PROFESSIONAL SERVICES-COUNCIL							
EJ202303001-0035-1	03/02/23	COUNCIL PROFESSIONAL	2023000170	NO00001800	0000049756	250LAC	250.00	0.00	0.00
EJ202303020-0011-1	03/22/23	ANSWERING SERVICE	2023000164	NA00010399	0000049834	9803030123	75.00	0.00	0.00
		TOTAL 100-7020-52316					325.00	0.00	0.00
2023 100-7020-52350		ADMINISTRATIVE COST ALLOCATION-COUNCIL							
GJ202303013-0002-1	04/04/23	COST ALLOCATION					1797.39-	0.00	0.00
		TOTAL 100-7020-52350					1797.39-	0.00	0.00
		TOTAL 7020 COUNCIL					2453.34-	0.00	0.00
2023 100-7030-52110		WAGES - COURT							
PR202303699-0002-1	03/28/23	PAYROLL DISTRIBUTION		PAYROL	EFT032923		13548.42	0.00	0.00
PR202303799-0002-1	03/28/23	PAYROLL DISTRIBUTION		PAYROL	EFT031523		14035.79	0.00	0.00
PR202303999-0002-1	03/28/23	PAYROLL DISTRIBUTION		PAYROL	EFT030123		13923.52	0.00	0.00
		TOTAL 100-7030-52110					41507.73	0.00	0.00
2023 100-7030-52115		HOSPITALIZATION - CRT							
GJ202303003-0001-1	03/20/23	MAR23 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							
PR202303697-0001-1	03/28/23	MATCHING PERS		PERS	EFT032923		1896.79	0.00	0.00
PR202303797-0001-1	03/28/23	MATCHING PERS		PERS	EFT031523		1965.01	0.00	0.00
PR202303997-0001-1	03/28/23	MATCHING PERS		PERS	EFT030123		1949.29	0.00	0.00
		TOTAL 100-7030-52116					5811.09	0.00	0.00
2023 100-7030-52118		MEDICARE - CRT							
PR202303698-0002-1	03/28/23	MATCHING MEDICARE		MEDI	EFT032923		194.98	0.00	0.00
PR202303798-0002-1	03/28/23	MATCHING MEDICARE		MEDI	EFT031523		202.04	0.00	0.00
PR202303998-0002-1	03/28/23	MATCHING MEDICARE		MEDI	EFT030123		200.41	0.00	0.00
		TOTAL 100-7030-52118					597.43	0.00	0.00
2023 100-7030-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-COUR							
EJ202303007-0002-1	03/15/23	EMPLOYEE REIMBURSEME	2023000217	MFROST	0000049803	REIMB.	44.20	0.00	0.00
		TOTAL 100-7030-52210					44.20	0.00	0.00
2023 100-7030-52310		UTILITIES - COURT							
EJ202303018-0017-1	03/20/23	GAS UTILITY	2023000197	NE00000500	EFT031423	MAR23	174.11	0.00	0.00
EJ202303020-0063-1	03/22/23	UTILITIES	2023000199	NU00001401	0000049854	MAR23	303.03	0.00	0.00
		TOTAL 100-7030-52310					477.14	0.00	0.00
2023 100-7030-52311		TRAINING - COURT							
EJ202303003-0041-1	03/09/23	ONLINE SOFTWARE	2023000267	NW00001225	0000049795	847968065	283.81	0.00	0.00
		TOTAL 100-7030-52311					283.81	0.00	0.00
2023 100-7030-52314		INSURANCE-MUNI COURT							
EJ202303019-0015-1	03/21/23	INSURANCE	2023000208	NH00018000	EFT032023	HNBCC	75.00	0.00	0.00
		TOTAL 100-7030-52314					75.00	0.00	0.00
2023 100-7030-52316		PROFESSIONAL SERVICES - COURT							
EJ202303027-0001-1	03/30/23	BANK FEES	2023000200	NH00018000	EFT032823	12497	86.80	0.00	0.00

Expense Audit Trail Report

AS OF: 03/31/23

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202303000	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	100-7030-52316					86.80	0.00	0.00
		OFFICE/PRINT/COPY SUPPLIES - COURT							
EJ202303001-0043-1	03/02/23	INV. #30833904	2023000257	NQ00000400	0000049759	30833904	4.69	0.00	0.00
EJ202303001-0044-1	03/02/23	INV. #30833904	2023000257	NQ00000400	0000049759	30833904	8.59	0.00	0.00
EJ202303001-0045-1	03/02/23	INV. #30833904	2023000257	NQ00000400	0000049759	30833904	33.18	0.00	0.00
EJ202303007-0021-1	03/15/23	SPRING WATER	2023000194	NS00003289	0000049816	037798	38.50	0.00	0.00
EJ202303019-0016-1	03/21/23	SUPPLIES	2023000209	NH00018000	EFT032023	HNBCC	419.00	0.00	0.00
EJ202303020-0039-1	03/22/23	SUPPLIES	2023000139	NQ00000400	0000049846	31066357	45.78	0.00	0.00
EJ202303020-0046-1	03/22/23	SUPPLIES	2023000201	NS00000600	0000049848	1000125915	113.54	0.00	0.00
	TOTAL	100-7030-52410					663.28	0.00	0.00
		GAS/OIL/OTHER FLUIDS							
EJ202303031-0009-1	04/03/23	FUEL CHARGES	2023000253	NA00700000	EFT031523	338857	24.94	0.00	0.00
	TOTAL	100-7030-52412					24.94	0.00	0.00
	TOTAL	7030					69100.93	0.00	0.00
		MUNICIPAL COURT							
		WAGES - FINANCE							
PR202303699-0002-1	03/28/23	PAYROLL DISTRIBUTION		PAYROL	EFT032923		6680.00	0.00	0.00
PR202303799-0002-1	03/28/23	PAYROLL DISTRIBUTION		PAYROL	EFT031523		6683.36	0.00	0.00
PR202303999-0002-1	03/28/23	PAYROLL DISTRIBUTION		PAYROL	EFT030123		6680.00	0.00	0.00
	TOTAL	100-7040-52110					20043.36	0.00	0.00
		HOSPITALIZATION - FINANCE							
GJ202303003-0001-1	03/20/23	MAR23 HEALTH CARE AL					3210.77	0.00	0.00
	TOTAL	100-7040-52115					3210.77	0.00	0.00
		OPERS-FINANCE							
PR202303697-0002-1	03/28/23	MATCHING PERS		PERS	EFT032923		976.66	0.00	0.00
PR202303797-0002-1	03/28/23	MATCHING PERS		PERS	EFT031523		962.80	0.00	0.00
PR202303997-0002-1	03/28/23	MATCHING PERS		PERS	EFT030123		978.62	0.00	0.00
	TOTAL	100-7040-52116					2918.08	0.00	0.00
		MEDICARE - FINANCE							
GJ202303002-0001-1	03/20/23	COR BR 02/28/2023					0.06-	0.00	0.00
PR202303698-0002-1	03/28/23	MATCHING MEDICARE		MEDI	EFT032923		99.41	0.00	0.00
PR202303798-0002-1	03/28/23	MATCHING MEDICARE		MEDI	EFT031523		97.98	0.00	0.00
PR202303998-0002-1	03/28/23	MATCHING MEDICARE		MEDI	EFT030123		99.62	0.00	0.00
	TOTAL	100-7040-52118					296.95	0.00	0.00
		OVERTIME-FINANCE							
PR202303699-0003-1	03/28/23	PAYROLL DISTRIBUTION		PAYROL	EFT032923		296.13	0.00	0.00
PR202303799-0003-1	03/28/23	PAYROLL DISTRIBUTION		PAYROL	EFT031523		193.80	0.00	0.00
PR202303999-0003-1	03/28/23	PAYROLL DISTRIBUTION		PAYROL	EFT030123		310.14	0.00	0.00
	TOTAL	100-7040-52123					800.07	0.00	0.00
		ADMINISTRATIVE COST ALLOCATION-FINANCE							
GJ202303013-0002-1	04/04/23	COST ALLOCATION					45666.52-	0.00	0.00
	TOTAL	100-7040-52150					45666.52-	0.00	0.00
		MEETINGS/DUES/SUBSCRIPTIONS/MIL.-FINANCE							
EJ202303001-0052-1	03/02/23	IT MAINTENANCE	2023000121	NT00000375	0000049761	187136	35.75	0.00	0.00
EJ202303001-0053-1	03/02/23	SUBSCRIPTION/MEETING	2023000121	NT00000375	0000049761	187137	400.00	0.00	0.00
EJ202303001-0090-1	03/02/23	SUBSCRIPTION/MEETING	2023000121	PROTECT	0000049766	3251385	20.52	0.00	0.00
EJ202303021-0058-1	03/29/23	SHRED SERVICE	2023000121	PROTECT	0000049879	3256397	41.04	0.00	0.00

Expense Audit Trail Report

AS OF: 03/31/23

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202303000	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	100-7040-52210					497.31	0.00	0.00	
2023 100-7040-52250		ADMINISTRATIVE COST ALLOCATION-FINANCE								
GJ202303013-0002-1	04/04/23	COST ALLOCATION					1237.60-	0.00	0.00	
	TOTAL	100-7040-52250					1237.60-	0.00	0.00	
2023 100-7040-52310		UTILITIES FINANCE								
EJ202303017-0009-1	03/20/23	UTILITIES	2023000122	NXT0000040	EFT031423	MAR23	240.27	0.00	0.00	
EJ202303018-0011-1	03/20/23	UTILITIES	2023000122	NE00000500	EFT031423	MAR23	174.12	0.00	0.00	
EJ202303020-0058-1	03/22/23	UTILITIES	2023000122	NU00001401	0000049854	MAR23	303.03	0.00	0.00	
EJ202303028-0003-1	03/30/23	UTILITIES	2023000122	NUSO	EFT032423	130733592	29.75	0.00	0.00	
	TOTAL	100-7040-52310					747.17	0.00	0.00	
2023 100-7040-52315		ADVERTISING/POSTAGE - FINANCE								
EJ202303012-0003-1	03/20/23	POSTAGE	2023000123	NP00001300	EFT031423	09819520	252.13	0.00	0.00	
	TOTAL	100-7040-52315					252.13	0.00	0.00	
2023 100-7040-52316		PROFESSIONAL SERVICES - FINANCE								
EJ202303003-0004-1	03/09/23	22 FINANCIAL STMT PR	2023000266	HARRIS	0000049771	DEC22	1800.00	0.00	0.00	
EJ202303005-0001-1	03/14/23	[VOID]2019 AUDIT	2020000209	HARRIS	0000046373	2019AUDIT	3250.00-	0.00	0.00	
EJ202303007-0001-1	03/15/23	21/22 AUDIT	2023000270	HARRIS	0000049802	21/22AUDIT	9984.00	0.00	0.00	
EJ202303007-0015-1	03/15/23	INCOME TAX SOFTWARE	2023000124	NM00009850	0000049811	3711	380.00	0.00	0.00	
EJ202303021-0020-1	03/29/23	BANK REC	2023000195	HARRIS	0000049867	JAN/FEB23	1094.18	0.00	0.00	
EJ202303023-0002-1	03/30/23	PAYCHEX PAYROLL FEES		PAYCHEX	EFT033023		764.27	0.00	0.00	
EJ202303024-0003-1	03/30/23	TIME CLOCK TERMINAL	2023000124	PAYCHEX	EFT030523	3363727	107.15	0.00	0.00	
EJ202303026-0001-1	03/30/23	INK	2023000124	NP00001300	EFT032423	1022780429	130.37	0.00	0.00	
GJ202303001-0002-1	03/13/23	COR BANK REC 02/28/2					671.74-	0.00	0.00	
GJ202303007-0002-1	03/20/23	MAR23 HNB BANK FEES					310.32	0.00	0.00	
GJ202303011-0005-1	04/03/23	MAR 23 INVESTMENT AC					410.31	0.00	0.00	
	TOTAL	100-7040-52316					11058.86	0.00	0.00	
2023 100-7040-52350		ADMINISTRATIVE COST ALLOCATIONS-FINANCE								
GJ202303013-0002-1	04/04/23	COST ALLOCATION					12843.48-	0.00	0.00	
	TOTAL	100-7040-52350					12843.48-	0.00	0.00	
2023 100-7040-52410		OFFICE/PRINT/COPY SUPPLIES - FINANCE								
EJ202303001-0038-1	03/02/23	OFFICE SUPPLIES	2023000125	NQ00000250	0000049758	165863	18.12	0.00	0.00	
EJ202303001-0041-1	03/02/23	OFFICE SUPPLIES	2023000125	NQ00000400	0000049759	30780964	13.99	0.00	0.00	
EJ202303003-0030-1	03/09/23	OFFICE SUPPLIES	2023000125	NQ00000400	0000049788	31040792	22.23	0.00	0.00	
EJ202303003-0031-1	03/09/23	OFFICE SUPPLIES	2023000125	NQ00000400	0000049788	30992022	4.53	0.00	0.00	
EJ202303020-0043-1	03/22/23	OFFICE SUPPLIES	2023000125	NS00000600	0000049848	1000125915	61.54	0.00	0.00	
EJ202303021-0034-1	03/29/23	OFFICE SUPPLIES	2023000125	NQ00000250	0000049873	166337	37.00	0.00	0.00	
	TOTAL	100-7040-52410					157.41	0.00	0.00	
2023 100-7040-52450		ADMINISTRATIVE COST ALLOCATION-FINANCE								
GJ202303013-0002-1	04/04/23	COST ALLOCATION					341.99-	0.00	0.00	
	TOTAL	100-7040-52450					341.99-	0.00	0.00	
2023 100-7040-52715		TRUMBULL COUNTY AUDITOR FEES								
EJ202303022-0001-1	03/30/23	TCA MFG SETTLEMENT		NT00002045	EFT032423		0.12	0.00	0.00	
EJ202303029-0001-1	03/30/23	1ST HALF REAL ESTATE		NT00002045	EFT033123		1440.78	0.00	0.00	
EJ202303030-0001-1	03/30/23	TCA REAL ESTATE SPA		NT00002045	EFT033123		300.89	0.00	0.00	
	TOTAL	100-7040-52715					1741.79	0.00	0.00	

Expense Audit Trail Report

AS OF: 03/31/23

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202303000	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 7040	FINANCE					18365.69-	0.00	0.00
2023 100-7090-52110		WAGES - LAW							
PR202303699-0003-1	03/28/23	PAYROLL DISTRIBUTION		PAYROL	EFT032923		5063.34	0.00	0.00
PR202303799-0003-1	03/28/23	PAYROLL DISTRIBUTION		PAYROL	EFT031523		4908.37	0.00	0.00
PR202303999-0003-1	03/28/23	PAYROLL DISTRIBUTION		PAYROL	EFT030123		4976.50	0.00	0.00
	TOTAL 100-7090-52110						14948.21	0.00	0.00
2023 100-7090-52116		OPERS - LAW							
PR202303697-0002-1	03/28/23	MATCHING PERS		PERS	EFT032923		708.87	0.00	0.00
PR202303797-0002-1	03/28/23	MATCHING PERS		PERS	EFT031523		687.17	0.00	0.00
PR202303997-0002-1	03/28/23	MATCHING PERS		PERS	EFT030123		696.71	0.00	0.00
	TOTAL 100-7090-52116						2092.75	0.00	0.00
2023 100-7090-52118		MEDICARE - LAW							
PR202303698-0002-1	03/28/23	MATCHING MEDICARE		MEDI	EFT032923		73.40	0.00	0.00
PR202303798-0002-1	03/28/23	MATCHING MEDICARE		MEDI	EFT031523		71.17	0.00	0.00
PR202303998-0002-1	03/28/23	MATCHING MEDICARE		MEDI	EFT030123		72.16	0.00	0.00
	TOTAL 100-7090-52118						216.73	0.00	0.00
2023 100-7090-52150		ADMINISTRATIVE COST ALLOCATION=							
GJ202303013-0002-1	04/04/23	COST ALLOCATION					23990.26-	0.00	0.00
	TOTAL 100-7090-52150						23990.26-	0.00	0.00
2023 100-7090-52210		MEETINGS/DUES/SUBSCRIPTIONS - LAW							
EJ202303001-0057-1	03/02/23	IT MAINTENANCE	2023000188	NT00000375	0000049761	187136	14.30	0.00	0.00
EJ202303003-0037-1	03/09/23	AGREEMENTS/SUBSCRIPT	2023000188	NT00000375	0000049791	187418	25.00	0.00	0.00
EJ202303015-0001-1	03/20/23	AGREEMENTS/SUBSCRIPT	2023000188	NL00000402	EFT031423	14407456	72.30	0.00	0.00
EJ202303028-0007-1	03/30/23	AGREEMENTS/SUBSCRIPT	2023000188	NUSO	EFT032423	130733592	29.75	0.00	0.00
	TOTAL 100-7090-52210						141.35	0.00	0.00
2023 100-7090-52310		UTILITIES - LAW							
EJ202303017-0010-1	03/20/23	UTILITIES	2023000127	NXT0000040	EFT031423	MAR23	240.27	0.00	0.00
EJ202303018-0012-1	03/20/23	UTILITIES	2023000127	NE00000500	EFT031423	MAR23	174.12	0.00	0.00
EJ202303020-0059-1	03/22/23	UTILITIES	2023000127	NU00001401	0000049854	MAR23	303.03	0.00	0.00
	TOTAL 100-7090-52310						717.42	0.00	0.00
2023 100-7090-52350		ADMINISTRATIVE COST ALLOCATION-LAW							
GJ202303013-0003-1	04/04/23	COST ALLOCATION					1194.53-	0.00	0.00
	TOTAL 100-7090-52350						1194.53-	0.00	0.00
	TOTAL 7090	LAW					7068.33-	0.00	0.00
2023 100-7990-52110		WAGES-CUSTODIAN							
PR202303699-0003-1	03/28/23	PAYROLL DISTRIBUTION		PAYROL	EFT032923		640.00	0.00	0.00
PR202303799-0003-1	03/28/23	PAYROLL DISTRIBUTION		PAYROL	EFT031523		640.00	0.00	0.00
PR202303999-0003-1	03/28/23	PAYROLL DISTRIBUTION		PAYROL	EFT030123		640.00	0.00	0.00
	TOTAL 100-7990-52110						1920.00	0.00	0.00
2023 100-7990-52115		HOSPITALIZATION - BUILDING MAINT.							
GJ202303003-0001-1	03/20/23	MAR23 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							
PR202303697-0002-1	03/28/23	MATCHING PERS		PERS	EFT032923		89.60	0.00	0.00
PR202303797-0002-1	03/28/23	MATCHING PERS		PERS	EFT031523		89.60	0.00	0.00
PR202303997-0002-1	03/28/23	MATCHING PERS		PERS	EFT030123		89.60	0.00	0.00

Expense Audit Trail Report

AS OF: 03/31/23

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202303000	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
PR202303797-0003-1	03/28/23	MATCHING PERS		PERS	EFT031523		897.67	0.00	0.00
PR202303997-0003-1	03/28/23	MATCHING PERS		PERS	EFT030123		878.73	0.00	0.00
		TOTAL 201-6010-52116					2659.46	0.00	0.00
2023 201-6010-52118		MEDICARE- STREET							
PR202303698-0003-1	03/28/23	MATCHING MEDICARE		MEDI	EFT032923		89.37	0.00	0.00
PR202303798-0003-1	03/28/23	MATCHING MEDICARE		MEDI	EFT031523		117.56	0.00	0.00
PR202303998-0003-1	03/28/23	MATCHING MEDICARE		MEDI	EFT030123		88.92	0.00	0.00
		TOTAL 201-6010-52118					295.85	0.00	0.00
2023 201-6010-52123		OVERTIME-SCMR							
PR202303699-0004-1	03/28/23	PAYROLL DISTRIBUTION		PAYROL	EFT032923		203.89	0.00	0.00
PR202303799-0004-1	03/28/23	PAYROLL DISTRIBUTION		PAYROLL	EFT031523		153.30	0.00	0.00
PR202303999-0004-1	03/28/23	PAYROLL DISTRIBUTION		PAYROLL	EFT030123		19.16	0.00	0.00
		TOTAL 201-6010-52123					376.35	0.00	0.00
2023 201-6010-52310		UTILITIES STREET							
EJ202303001-0003-1	03/02/23	2023 UTILITIES	2023000106	AT&T	0000049741	7294959847	44.10	0.00	0.00
EJ202303017-0007-1	03/20/23	2023 UTILITIES	2023000106	NXT0000040	EFT031423	0053178	155.47	0.00	0.00
EJ202303018-0009-1	03/20/23	2023 UTILITIES	2023000106	NE00000500	EFT031423	300718	418.68	0.00	0.00
EJ202303021-0003-1	03/29/23	2023 UTILITIES	2023000106	AT&T	0000049862	7294959847	44.10	0.00	0.00
EJ202303021-0051-1	03/29/23	2023 UTILITIES	2023000106	NU00001401	0000049876	3080057500	91.77	0.00	0.00
EJ202303021-0052-1	03/29/23	2023 UTILITIES	2023000106	NU00001401	0000049876	3080041000	266.66	0.00	0.00
EJ202303021-0053-1	03/29/23	2023 UTILITIES	2023000106	NU00001401	0000049876	3080050000	91.17	0.00	0.00
EJ202303021-0054-1	03/29/23	2023 UTILITIES	2023000106	NU00001401	0000049876	3080040000	104.43	0.00	0.00
		TOTAL 201-6010-52310					1216.38	0.00	0.00
2023 201-6010-52311		TRAINING - STREET							
EJ202303003-0015-1	03/09/23	TRAINING	2023000184	NC00050150	0000049778	CDL RENEW	46.25	0.00	0.00
		TOTAL 201-6010-52311					46.25	0.00	0.00
2023 201-6010-52313		REPAIRS - STREET							
EJ202303001-0087-1	03/02/23	TIRE REPAIR	2023000102	NZ00001000	0000049764	TIRE	20.00	0.00	0.00
		TOTAL 201-6010-52313					20.00	0.00	0.00
2023 201-6010-52412		GAS/OIL/OTHER FLUIDS - STREET							
EJ202303001-0029-1	03/02/23	2023 MISC SUPPLIES	2023000101	NF00000100	0000049751	F43157	40.47	0.00	0.00
EJ202303001-0039-1	03/02/23	2023 MISC SUPPLIES	2023000101	NQ00000400	0000049759	30780964	289.99	0.00	0.00
EJ202303001-0040-1	03/02/23	2023 MISC SUPPLIES	2023000101	NQ00000400	0000049759	2019763	72.17	0.00	0.00
EJ202303007-0011-1	03/15/23	2023 MISC SUPPLIES	2023000101	NF00000100	0000049808	544888	44.99	0.00	0.00
EJ202303020-0025-1	03/22/23	2023 MISC SUPPLIES	2023000101	NF00000100	0000049840	F45815	48.17	0.00	0.00
EJ202303020-0026-1	03/22/23	2023 MISC SUPPLIES	2023000101	NF00000100	0000049840	F46106	43.15	0.00	0.00
EJ202303021-0027-1	03/29/23	2023 MISC SUPPLIES	2023000101	NF00000100	0000049871	F47272	9.51	0.00	0.00
EJ202303031-0004-1	04/03/23	2023 FUEL/DIESEL	2023000134	NA00700000	EFT031523	338857	175.40	0.00	0.00
EJ202303032-0003-1	04/04/23	2023 FUEL/DIESEL	2023000134	NJ00000608	EFT031723	1176422	510.56	0.00	0.00
		TOTAL 201-6010-52412					1090.07	0.00	0.00
2023 201-6010-52413		UNIFORM/MATS/MAINTENANCE - STREET							
EJ202303001-0023-1	03/02/23	SHOP TOWELS & UNIFOR	2023000262	NC00007008	0000049750	4147521147	158.00	0.00	0.00
EJ202303003-0014-1	03/09/23	SHOP TOWELS & UNIFOR	2023000247	NC00007008	0000049777	4148183895	247.14	0.00	0.00
EJ202303007-0006-1	03/15/23	SHOP TOWELS & UNIFOR	2023000262	NC00007008	0000049805	4148898152	158.00	0.00	0.00
EJ202303021-0025-1	03/29/23	SHOP TOWELS & UNIFOR	2023000247	NC00007008	0000049870	4150318691	158.00	0.00	0.00
EJ202303021-0026-1	03/29/23	SHOP TOWELS & UNIFOR	2023000262	NC00007008	0000049870	4149597153	158.00	0.00	0.00

Expense Audit Trail Report

AS OF: 03/31/23

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202303000	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
EJ202303003-0022-1	03/09/23	INV#92426	2023000264	NO00000410	0000049784	92426	336.00	0.00	0.00
EJ202303003-0023-1	03/09/23	INV#92425	2023000264	NO00000410	0000049784	92425	322.00	0.00	0.00
		TOTAL 225-7993-52430					798.38	0.00	0.00
		TOTAL 7993					798.38	0.00	0.00
		TOTAL 225					798.38	0.00	0.00
2023 501-5030-52110		INDIGENT DRIVERS ALCOHOL							
		INDIGENT DRIVERS ALCOHOL MONIT							
		WAGES - WATER PLANT							
PR202303699-0005-1	03/28/23	PAYROLL DISTRIBUTION		PAYROL	EFT032923		10913.16	0.00	0.00
PR202303799-0005-1	03/28/23	PAYROLL DISTRIBUTION		PAYROL	EFT031523		11149.93	0.00	0.00
PR202303999-0005-1	03/28/23	PAYROLL DISTRIBUTION		PAYROL	EFT030123		7995.62	0.00	0.00
		TOTAL 501-5030-52110					30058.71	0.00	0.00
2023 501-5030-52115		HOSPITALIZATION - W PLANT							
GJ202303003-0002-1	03/20/23	MAR23 HEALTH CARE AL					3825.48	0.00	0.00
		TOTAL 501-5030-52115					3825.48	0.00	0.00
2023 501-5030-52116		OPERS - WP							
PR202303697-0003-1	03/28/23	MATCHING PERS		PERS	EFT032923		1583.71	0.00	0.00
PR202303797-0003-1	03/28/23	MATCHING PERS		PERS	EFT031523		1760.69	0.00	0.00
PR202303997-0003-1	03/28/23	MATCHING PERS		PERS	EFT030123		1256.35	0.00	0.00
		TOTAL 501-5030-52116					4600.75	0.00	0.00
2023 501-5030-52118		MEDICARE-W PLANT							
PR202303698-0004-1	03/28/23	MATCHING MEDICARE		MEDI	EFT032923		163.22	0.00	0.00
PR202303798-0004-1	03/28/23	MATCHING MEDICARE		MEDI	EFT031523		167.91	0.00	0.00
PR202303998-0004-1	03/28/23	MATCHING MEDICARE		MEDI	EFT030123		118.63	0.00	0.00
		TOTAL 501-5030-52118					449.76	0.00	0.00
2023 501-5030-52123		OVERTIME-WATER PLANT							
PR202303699-0005-1	03/28/23	PAYROLL DISTRIBUTION		PAYROL	EFT032923		399.06	0.00	0.00
PR202303799-0005-1	03/28/23	PAYROLL DISTRIBUTION		PAYROL	EFT031523		1426.45	0.00	0.00
PR202303999-0005-1	03/28/23	PAYROLL DISTRIBUTION		PAYROL	EFT030123		978.33	0.00	0.00
		TOTAL 501-5030-52123					2803.84	0.00	0.00
2023 501-5030-52150		ADMINISTRATIVE COST ALLOCATION-W PLANT							
GJ202303013-0003-1	04/04/23	COST ALLOCATION					15929.67	0.00	0.00
		TOTAL 501-5030-52150					15929.67	0.00	0.00
2023 501-5030-52250		ADMINSTRATIVE COST ALLOCATION-W PLANT							
GJ202303013-0003-1	04/04/23	COST ALLOCATION					333.20	0.00	0.00
		TOTAL 501-5030-52250					333.20	0.00	0.00
2023 501-5030-52310		UTILITIES WATER PLANT							
EJ202303001-0009-1	03/02/23	CELL PHONE UTILITY	2023000214	AT&T	0000049741	7294959847	44.10	0.00	0.00
EJ202303001-0077-1	03/02/23	CITY UTILITIES	2023000049	NU00001401	0000049763	3080070000	40.31	0.00	0.00
EJ202303001-0078-1	03/02/23	CITY UTILITIES	2023000049	NU00001401	0000049763	3080030000	269.65	0.00	0.00
EJ202303001-0079-1	03/02/23	CITY UTILITIES	2023000049	NU00001401	0000049763	3080027500	26.82	0.00	0.00
EJ202303001-0080-1	03/02/23	CITY UTILITIES	2023000049	NU00001401	0000049763	3080022501	615.22	0.00	0.00
EJ202303001-0081-1	03/02/23	CITY UTILITIES	2023000049	NU00001401	0000049763	3080020001	11001.68	0.00	0.00
EJ202303017-0002-1	03/20/23	INTERNET UTILITY	2023000051	NXT00000040	EFT031423	0052782	117.48	0.00	0.00
EJ202303018-0006-1	03/20/23	GAS UTILITIES	2023000050	NE00000500	EFT031423	300796	1692.43	0.00	0.00
EJ202303020-0037-1	03/22/23	AMI ELECTRIC	2023000216	NO00001000	0000049845	148375238	22.98	0.00	0.00
EJ202303020-0038-1	03/22/23	AMI ELECTRIC	2023000216	NO00001000	0000049845	148375204	22.92	0.00	0.00
EJ202303021-0009-1	03/29/23	CELL PHONE UTILITY	2023000214	AT&T	0000049862	7294959847	44.10	0.00	0.00

Expense Audit Trail Report

AS OF: 03/31/23

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202303000	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		501-5030-52310					13897.69	0.00	0.00
		REPAIRS - WATER PLANT							
EJ202303020-0028-1	03/22/23	REPAIRS	2023000040	NG00005100	0000049842	9630781558	16.42	0.00	0.00
EJ202303020-0054-1	03/22/23	REPAIRS	2023000040	NU00001325	0000049853	282030	1018.60	0.00	0.00
TOTAL		501-5030-52313					1035.02	0.00	0.00
		ADVERTISING/POSTAGE - WATER PLANT							
EJ202303007-0019-1	03/15/23	ADVERTISING/POSTAGE	2023000041	NR00001800	0000049815	10370	16.45	0.00	0.00
EJ202303007-0020-1	03/15/23	ADVERTISING/POSTAGE	2023000041	NR00001800	0000049815	10362	16.45	0.00	0.00
TOTAL		501-5030-52315					32.90	0.00	0.00
		PROFESSIONAL SERVICES - WATER PLANT							
EJ202303001-0013-1	03/02/23	CONSULTING & TECHNIC	2023000245	FONTUSBLUE	0000049744	1091	5000.00	0.00	0.00
EJ202303001-0049-1	03/02/23	EMAIL SUBSCRIPTION	2023000042	NT00000375	0000049761	187136	7.15	0.00	0.00
EJ202303007-0017-1	03/15/23	PROFESSIONAL SERVICE	2023000042	NP00001975	0000049813	13264	420.00	0.00	0.00
EJ202303020-0049-1	03/22/23	CCR INSERT	2023000042	NS00002032	0000049849	61436-I	543.75	0.00	0.00
EJ202303021-0016-1	03/29/23	BANK REC	2023000195	HARRIS	0000049867	JAN/FEB23	192.60	0.00	0.00
EJ202303023-0001-1	03/30/23	PAYCHEX PAYROLL FEES		PAYCHEX	EFT033023		143.46	0.00	0.00
EJ202303024-0002-1	03/30/23	TIME CLOCK TERMINAL	2023000042	PAYCHEX	EFT030523	3363727	107.14	0.00	0.00
GJ202303001-0001-1	03/13/23	COR BANK REC 02/28/2					108.27-	0.00	0.00
GJ202303007-0001-1	03/20/23	MAR23 HNB BANK FEES					58.24	0.00	0.00
TOTAL		501-5030-52316					6364.07	0.00	0.00
		LAB - WATER PLANT							
EJ202303003-0003-1	03/09/23	LAB ANALYSIS	2023000037	CARDINAL01	0000049770	139163	260.00	0.00	0.00
EJ202303003-0008-1	03/09/23	LAB ANALYSIS	2023000036	NA00004400	0000049775	234385	110.00	0.00	0.00
EJ202303020-0010-1	03/22/23	LAB ANALYSIS	2023000036	NA00004400	0000049833	235691	110.00	0.00	0.00
TOTAL		501-5030-52317					480.00	0.00	0.00
		ADMINISTRATIVE COST ALLOCATION-W PLANT							
GJ202303013-0003-1	04/04/23	COST ALLOCATION					6730.69	0.00	0.00
TOTAL		501-5030-52350					6730.69	0.00	0.00
		EQUIP/BLD/TOOLS/MISC/LAB/SAFETY SUP. WP							
EJ202303001-0034-1	03/02/23	LAB SUPPLIES	2023000035	NN00002040	0000049755	121447	518.56	0.00	0.00
EJ202303003-0021-1	03/09/23	LAB SUPPLIES	2023000035	NN00002040	0000049783	121768	232.12	0.00	0.00
EJ202303007-0024-1	03/15/23	EQUIP, BLG, TOOLS, L	2023000044	NU00001325	0000049819	269511	59.09	0.00	0.00
EJ202303007-0025-1	03/15/23	EQUIP, BLG, TOOLS, L	2023000044	NU00001325	0000049819	269970	116.11	0.00	0.00
EJ202303020-0023-1	03/22/23	EQUIP, BLG, TOOLS, L	2023000044	NF00000100	0000049840	F46107	16.17	0.00	0.00
EJ202303020-0055-1	03/22/23	EQUIP, BLG, TOOLS, L	2023000044	NU00001325	0000049853	280227	553.88	0.00	0.00
TOTAL		501-5030-52411					1495.93	0.00	0.00
		GAS/OIL/OTHER FLUIDS - WATER PLANT							
EJ202303031-0002-1	04/03/23	GAS, OIL, DIESEL	2023000045	NA00700000	EFT031523	338857	65.99	0.00	0.00
TOTAL		501-5030-52412					65.99	0.00	0.00
		UNIFORMS/MATS/MAINTENANCE-WATER PLANT							
EJ202303001-0020-1	03/02/23	UNIFORMS, MAINT. SUP	2023000046	NC00007008	0000049750	4147521091	43.12	0.00	0.00
EJ202303001-0021-1	03/02/23	UNIFORMS, MAINT. SUP	2023000046	NC00007008	0000049750	4146770775	54.30	0.00	0.00
EJ202303003-0006-1	03/09/23	UNIFORMS, MAINT. SUP	2023000046	JECKENRODE	0000049773	23BOOTS	97.00	0.00	0.00
EJ202303003-0011-1	03/09/23	UNIFORMS, MAINT. SUP	2023000046	NC00007008	0000049777	4148183876	68.30	0.00	0.00
EJ202303007-0004-1	03/15/23	UNIFORMS, MAINT. SUP	2023000046	NC00007008	0000049805	4148898069	57.12	0.00	0.00
EJ202303020-0017-1	03/22/23	UNIFORMS, MAINT. SUP	2023000046	NC00007008	0000049838	4149597078	83.58	0.00	0.00

Expense Audit Trail Report

AS OF: 03/31/23

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202303000	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
EJ202303032-0004-1	04/04/23	GAS/OIL/OTHER FLUIDS	2023000141	NJ00000608	EFT031723	1176422	105.75	0.00	0.00
		TOTAL 501-5031-52412					367.87	0.00	0.00
2023 501-5031-52413		UNIFORMS/MATS/MAINTENANCE-WATER DIST							
EJ202303001-0022-1	03/02/23	UNIFORMS/MATS/MAINTE	2023000155	NC00007008	0000049750	4147521084	82.75	0.00	0.00
EJ202303003-0013-1	03/09/23	UNIFORMS/MATS/MAINTE	2023000155	NC00007008	0000049777	4148183867	88.84	0.00	0.00
EJ202303007-0005-1	03/15/23	UNIFORMS/MATS/MAINTE	2023000155	NC00007008	0000049805	4148898104	82.75	0.00	0.00
EJ202303020-0019-1	03/22/23	UNIFORMS/MATS/MAINTE	2023000155	NC00007008	0000049838	4149597037	88.84	0.00	0.00
EJ202303021-0024-1	03/29/23	UNIFORMS/MATS/MAINTE	2023000155	NC00007008	0000049870	4150318675	82.75	0.00	0.00
		TOTAL 501-5031-52413					425.93	0.00	0.00
2023 501-5031-52415		OFFICE EQUIP/RADIOS-WATER DIST							
EJ202303001-0030-1	03/02/23	OFFICE EQUIPMENT/RAD	2023000149	NF00000100	0000049751	F42984	43.72	0.00	0.00
EJ202303021-0028-1	03/29/23	OFFICE EQUIPMENT/RAD	2023000149	NF00000100	0000049871	F48453	6.99	0.00	0.00
EJ202303021-0029-1	03/29/23	OFFICE EQUIPMENT/RAD	2023000149	NF00000100	0000049871	F47632	13.49	0.00	0.00
		TOTAL 501-5031-52415					64.20	0.00	0.00
2023 501-5031-52418		PLUMBING/ELECTRICAL EQUIP-WATER DIST							
EJ202303003-0016-1	03/09/23	PLUMBING/ELECTRICAL	2023000142	NF00000100	0000049779	F43533	7.19	0.00	0.00
EJ202303007-0012-1	03/15/23	PLUMBING/ELECTRICAL	2023000142	NF00000100	0000049808	F45770	8.98	0.00	0.00
EJ202303007-0023-1	03/15/23	PLUMBING/ELECTRICAL	2023000142	NT00002400	0000049818	01832294	65.91	0.00	0.00
		TOTAL 501-5031-52418					82.08	0.00	0.00
2023 501-5031-52450		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202303013-0004-1	04/04/23	COST ALLOCATION					110.52	0.00	0.00
		TOTAL 501-5031-52450					110.52	0.00	0.00
2023 501-5031-52713		BILLING CHARGES-WATER DIST							
GJ202303008-0001-1	03/30/23	MAR23 UTILITY ALLOCA					4667.93	0.00	0.00
		TOTAL 501-5031-52713					4667.93	0.00	0.00
		TOTAL 5031					64227.07	0.00	0.00
		TOTAL 501					192782.11	0.00	0.00
2023 502-5040-52110		WAGES-SEWER							
PR202303699-0006-1	03/28/23	PAYROLL DISTRIBUTION		PAYROL	EFT032923		11180.12	0.00	0.00
PR202303799-0006-1	03/28/23	PAYROLL DISTRIBUTION		PAYROL	EFT031523		11136.19	0.00	0.00
PR202303999-0006-1	03/28/23	PAYROLL DISTRIBUTION		PAYROL	EFT030123		11454.65	0.00	0.00
		TOTAL 502-5040-52110					33770.96	0.00	0.00
2023 502-5040-52115		HOSPITALIZATION - WPC							
GJ202303003-0002-1	03/20/23	MAR23 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							
PR202303697-0004-1	03/28/23	MATCHING PERS		PERS	EFT032923		1660.53	0.00	0.00
PR202303797-0004-1	03/28/23	MATCHING PERS		PERS	EFT031523		1673.64	0.00	0.00
PR202303997-0004-1	03/28/23	MATCHING PERS		PERS	EFT030123		1716.69	0.00	0.00
		TOTAL 502-5040-52116					5050.86	0.00	0.00
2023 502-5040-52118		MEDICARE-WPC							
PR202303698-0004-1	03/28/23	MATCHING MEDICARE		MEDI	EFT032923		168.80	0.00	0.00
PR202303798-0004-1	03/28/23	MATCHING MEDICARE		MEDI	EFT031523		170.17	0.00	0.00
PR202303998-0004-1	03/28/23	MATCHING MEDICARE		MEDI	EFT030123		174.61	0.00	0.00
		TOTAL 502-5040-52118					513.58	0.00	0.00
2023 502-5040-52123		OVERTIME-WPC							
PR202303699-0006-1	03/28/23	PAYROLL DISTRIBUTION		PAYROL	EFT032923		680.84	0.00	0.00

Expense Audit Trail Report

AS OF: 03/31/23

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202303000	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
PR202303799-0006-1	03/28/23	PAYROLL DISTRIBUTION		PAYROL	EFT031523		818.39	0.00	0.00
PR202303999-0006-1	03/28/23	PAYROLL DISTRIBUTION		PAYROL	EFT030123		807.43	0.00	0.00
		TOTAL 502-5040-52123					2306.66	0.00	0.00
2023 502-5040-52150		ADMINISTRATIVE COST ALLOCATION-WPC							
GJ202303013-0005-1	04/04/23	COST ALLOCATION					21003.54	0.00	0.00
		TOTAL 502-5040-52150					21003.54	0.00	0.00
2023 502-5040-52250		ADMINISTRATIVE COST ALLOCATION-WPC							
GJ202303013-0005-1	04/04/23	COST ALLOCATION					409.68	0.00	0.00
		TOTAL 502-5040-52250					409.68	0.00	0.00
2023 502-5040-52310		UTILITIES SEWER							
EJ202303001-0001-1	03/02/23	CELL PHONE UTILITY	2023000003	AT&T	0000049741	7294959847	44.10	0.00	0.00
EJ202303001-0064-1	03/02/23	CITY UTILITIES	2023000009	NU00001401	0000049763	1013410001	26.08	0.00	0.00
EJ202303001-0065-1	03/02/23	CITY UTILITIES	2023000009	NU00001401	0000049763	3080026000	36.21	0.00	0.00
EJ202303001-0066-1	03/02/23	CITY UTILITIES	2023000009	NU00001401	0000049763	5013280501	31.49	0.00	0.00
EJ202303001-0067-1	03/02/23	CITY UTILITIES	2023000009	NU00001401	0000049763	3010185000	77.41	0.00	0.00
EJ202303001-0068-1	03/02/23	CITY UTILITIES	2023000009	NU00001401	0000049763	4014425000	25.28	0.00	0.00
EJ202303001-0069-1	03/02/23	CITY UTILITIES	2023000009	NU00001401	0000049763	3080245000	3701.06	0.00	0.00
EJ202303001-0070-1	03/02/23	CITY UTILITIES	2023000009	NU00001401	0000049763	3080200000	141.93	0.00	0.00
EJ202303001-0071-1	03/02/23	CITY UTILITIES	2023000009	NU00001401	0000049763	3080100000	34.09	0.00	0.00
EJ202303001-0072-1	03/02/23	CITY UTILITIES	2023000009	NU00001401	0000049763	3080260000	86.69	0.00	0.00
EJ202303001-0073-1	03/02/23	CITY UTILITIES	2023000009	NU00001401	0000049763	3080250000	275.08	0.00	0.00
EJ202303001-0074-1	03/02/23	CITY UTILITIES	2023000009	NU00001401	0000049763	3080241500	25.08	0.00	0.00
EJ202303001-0075-1	03/02/23	CITY UTILITIES	2023000009	NU00001401	0000049763	3080090000	75.45	0.00	0.00
EJ202303001-0076-1	03/02/23	CITY UTILITIES	2023000009	NU00001401	0000049763	1013055000	56.94	0.00	0.00
EJ202303001-0082-1	03/02/23	SEWER TIE IN'S	2023000052	NU00001401	0000049763	3080247500	188.63	0.00	0.00
EJ202303017-0001-1	03/20/23	PHONE CABLE INTERNET	2023000023	NXT00000040	EFT031423	0027321	149.98	0.00	0.00
EJ202303018-0001-1	03/20/23	GAS UTILITIES	2023000010	NE00000500	EFT031423	31446354	3114.62	0.00	0.00
EJ202303018-0002-1	03/20/23	GAS UTILITIES	2023000010	NE00000500	EFT031423	472527	62.04	0.00	0.00
EJ202303018-0003-1	03/20/23	GAS UTILITIES	2023000010	NE00000500	EFT031423	25609720	53.00	0.00	0.00
EJ202303018-0004-1	03/20/23	GAS UTILITIES	2023000010	NE00000500	EFT031423	27641090	54.18	0.00	0.00
EJ202303018-0005-1	03/20/23	GAS UTILITIES	2023000010	NE00000500	EFT031423	472511	62.92	0.00	0.00
EJ202303020-0031-1	03/22/23	ELECTRIC UTILITY	2023000017	NO00001000	0000049845	034944139	93.70	0.00	0.00
EJ202303021-0001-1	03/29/23	CELL PHONE UTILITY	2023000003	AT&T	0000049862	7294959847	44.10	0.00	0.00
EJ202303021-0037-1	03/29/23	CITY UTILITIES	2023000009	NU00001401	0000049876	3080245000	11713.01	0.00	0.00
EJ202303021-0038-1	03/29/23	CITY UTILITIES	2023000009	NU00001401	0000049876	3080200000	623.48	0.00	0.00
EJ202303021-0039-1	03/29/23	CITY UTILITIES	2023000009	NU00001401	0000049876	3080100000	51.62	0.00	0.00
EJ202303021-0040-1	03/29/23	CITY UTILITIES	2023000009	NU00001401	0000049876	3080250000	1087.54	0.00	0.00
EJ202303021-0041-1	03/29/23	CITY UTILITIES	2023000009	NU00001401	0000049876	3080260000	446.56	0.00	0.00
EJ202303021-0042-1	03/29/23	CITY UTILITIES	2023000009	NU00001401	0000049876	3080241500	43.71	0.00	0.00
EJ202303021-0043-1	03/29/23	CITY UTILITIES	2023000009	NU00001401	0000049876	4014425000	44.79	0.00	0.00
EJ202303021-0044-1	03/29/23	CITY UTILITIES	2023000009	NU00001401	0000049876	3080090000	333.51	0.00	0.00
EJ202303021-0045-1	03/29/23	CITY UTILITIES	2023000009	NU00001401	0000049876	1013055000	195.92	0.00	0.00
EJ202303021-0046-1	03/29/23	CITY UTILITIES	2023000009	NU00001401	0000049876	5013280501	80.98	0.00	0.00
EJ202303021-0047-1	03/29/23	CITY UTILITIES	2023000009	NU00001401	0000049876	3010185000	408.96	0.00	0.00
EJ202303021-0048-1	03/29/23	CITY UTILITIES	2023000009	NU00001401	0000049876	3080026000	113.46	0.00	0.00
EJ202303021-0049-1	03/29/23	CITY UTILITIES	2023000009	NU00001401	0000049876	1013410001	49.34	0.00	0.00

Expense Audit Trail Report

AS OF: 03/31/23

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202303000	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
EJ202303021-0050-1	03/29/23	SEWER TIE IN'S	2023000052	NU00001401	0000049876	3080247500	188.63	0.00	0.00
		TOTAL 502-5040-52310					23841.57	0.00	0.00
2023 502-5040-52316		PROFESSIONAL/ENGINEERING -SEWER							
EJ202303001-0048-1	03/02/23	EMAIL SUBSCRIPTION	2023000020	NT00000375	0000049761	187136	7.15	0.00	0.00
EJ202303001-0094-1	03/02/23	MONITORING FOR DIESE	2023000024	TOTALSIR	0000049768	301349	33.00	0.00	0.00
EJ202303003-0046-1	03/09/23	MONITORING FOR DIESE	2023000024	TOTALSIR	0000049800	305672	33.00	0.00	0.00
EJ202303020-0004-1	03/22/23	LAB ANALYSIS	2023000014	CRYSTAL	0000049827	25537	193.00	0.00	0.00
EJ202303021-0010-1	03/29/23	LAB ANALYSIS	2023000014	CRYSTAL	0000049863	25581	397.00	0.00	0.00
EJ202303021-0011-1	03/29/23	LAB ANALYSIS	2023000014	CRYSTAL	0000049863	25582	168.00	0.00	0.00
EJ202303021-0012-1	03/29/23	LAB ANALYSIS	2023000014	CRYSTAL	0000049863	25583	80.00	0.00	0.00
EJ202303021-0017-1	03/29/23	BANK REC	2023000195	HARRIS	0000049867	JAN/FEB23	199.56	0.00	0.00
EJ202303023-0001-1	03/30/23	PAYCHEX PAYROLL FEES		PAYCHEX	EFT033023		130.87	0.00	0.00
EJ202303024-0001-1	03/30/23	TIME CLOCK TERMINAL	2023000020	PAYCHEX	EFT030523	3363727	107.14	0.00	0.00
GJ202303001-0001-1	03/13/23	COR BANK REC 02/28/2					132.02-	0.00	0.00
GJ202303007-0001-1	03/20/23	MAR23 HNB BANK FEES					53.14	0.00	0.00
		TOTAL 502-5040-52316					1269.84	0.00	0.00
2023 502-5040-52350		ADMINISTRATIVE COST ALLOCATION-WPC							
GJ202303013-0005-1	04/04/23	COST ALLOCATION					9301.90	0.00	0.00
		TOTAL 502-5040-52350					9301.90	0.00	0.00
2023 502-5040-52411		EQUIP/BLDG/TOOLS/MISC SUPPLIES - SEWER							
EJ202303020-0021-1	03/22/23	MISC PURCHASES	2023000001	NF00000100	0000049840	F45677	2.00	0.00	0.00
EJ202303020-0022-1	03/22/23	MISC PURCHASES	2023000001	NF00000100	0000049840	F46199	7.19	0.00	0.00
		TOTAL 502-5040-52411					9.19	0.00	0.00
2023 502-5040-52412		GAS/OIL/OTHER FLUIDS - SEWER							
EJ202303031-0001-1	04/03/23	GAS & DIESEL FUEL	2023000011	NA00700000	EFT031523	338857	183.46	0.00	0.00
EJ202303032-0001-1	04/04/23	GAS & DIESEL FUEL	2023000011	NJ00000608	EFT031723	1176422	361.03	0.00	0.00
		TOTAL 502-5040-52412					544.49	0.00	0.00
2023 502-5040-52413		UNIFORM/MATS/MAINTENANCE - SEWER							
EJ202303001-0019-1	03/02/23	UNIFORM SERVICES	2023000008	NC00007008	0000049750	4147521053	143.28	0.00	0.00
EJ202303003-0010-1	03/09/23	UNIFORM SERVICES	2023000008	NC00007008	0000049777	4148183793	156.60	0.00	0.00
EJ202303020-0015-1	03/22/23	UNIFORM SERVICES	2023000008	NC00007008	0000049838	4149597024	156.60	0.00	0.00
EJ202303020-0016-1	03/22/23	UNIFORM SERVICES	2023000008	NC00007008	0000049838	4148898076	143.28	0.00	0.00
EJ202303021-0023-1	03/29/23	UNIFORM SERVICES	2023000008	NC00007008	0000049870	4150318673	143.28	0.00	0.00
		TOTAL 502-5040-52413					743.04	0.00	0.00
2023 502-5040-52418		PLUMBING/ELECTRICAL SUPPLIES- SEWER							
EJ202303003-0018-1	03/09/23	MISC REPAIR PARTS	2023000018	NG00000395	0000049780	389081	39.66	0.00	0.00
EJ202303019-0001-1	03/21/23	MISC REPAIR PARTS	2023000018	NH00018000	EFT032023	HNBCC	43.23	0.00	0.00
EJ202303020-0027-1	03/22/23	MISC REPAIR PARTS	2023000018	NG00000395	0000049841	389518	23.98	0.00	0.00
		TOTAL 502-5040-52418					106.87	0.00	0.00
2023 502-5040-52450		ADMINISTRATIVE COST ALLOCATION- SEWER							
GJ202303013-0005-1	04/04/23	COST ALLOCATION					143.02	0.00	0.00
		TOTAL 502-5040-52450					143.02	0.00	0.00
2023 502-5040-52610		TRANSFER TO DEBT SERVICE -SEWER							
GJ202303006-0001-1	03/20/23	MAR23 DEBT ALLOCATIO					33000.00	0.00	0.00
		TOTAL 502-5040-52610					33000.00	0.00	0.00
2023 502-5040-52713		UT OFFICE CHARGES -SEWER							
GJ202303008-0001-1	03/30/23	MAR23 UTILITY ALLOCA					9335.85	0.00	0.00

Expense Audit Trail Report

AS OF: 03/31/23

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202303000	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	502-5040-52713					9335.85	0.00	0.00
	TOTAL	5040 SEWER					151502.26	0.00	0.00
	TOTAL	502 SEWER OPERATING					151502.26	0.00	0.00
2023 503-5010-52110		WAGES- ELECTRIC							
PR202303699-0007-1	03/28/23	PAYROLL DISTRIBUTION		PAYROL	EFT032923		10002.98	0.00	0.00
PR202303799-0007-1	03/28/23	PAYROLL DISTRIBUTION		PAYROL	EFT031523		9800.20	0.00	0.00
PR202303999-0007-1	03/28/23	PAYROLL DISTRIBUTION		PAYROL	EFT030123		8696.79	0.00	0.00
	TOTAL	503-5010-52110					28499.97	0.00	0.00
2023 503-5010-52115		HOSPITALIZATION - ELECTRIC							
GJ202303003-0003-1	03/20/23	MAR23 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							
PR202303697-0004-1	03/28/23	MATCHING PERS		PERS	EFT032923		1442.93	0.00	0.00
PR202303797-0004-1	03/28/23	MATCHING PERS		PERS	EFT031523		1402.06	0.00	0.00
PR202303997-0004-1	03/28/23	MATCHING PERS		PERS	EFT030123		1274.15	0.00	0.00
	TOTAL	503-5010-52116					4119.14	0.00	0.00
2023 503-5010-52118		MEDICARE- ELECTRIC							
PR202303698-0005-1	03/28/23	MATCHING MEDICARE		MEDI	EFT032923		149.11	0.00	0.00
PR202303798-0005-1	03/28/23	MATCHING MEDICARE		MEDI	EFT031523		144.90	0.00	0.00
PR202303998-0005-1	03/28/23	MATCHING MEDICARE		MEDI	EFT030123		131.65	0.00	0.00
	TOTAL	503-5010-52118					425.66	0.00	0.00
2023 503-5010-52123		OVERTIME-ELECTRIC							
PR202303699-0007-1	03/28/23	PAYROLL DISTRIBUTION		PAYROL	EFT032923		303.68	0.00	0.00
PR202303799-0007-1	03/28/23	PAYROLL DISTRIBUTION		PAYROL	EFT031523		214.51	0.00	0.00
PR202303999-0007-1	03/28/23	PAYROLL DISTRIBUTION		PAYROL	EFT030123		404.30	0.00	0.00
	TOTAL	503-5010-52123					922.49	0.00	0.00
2023 503-5010-52150		ADMINISTRATIVE COST ALLOCATION-ELECTRIC							
GJ202303013-0005-1	04/04/23	COST ALLOCATION					38092.63	0.00	0.00
	TOTAL	503-5010-52150					38092.63	0.00	0.00
2023 503-5010-52250		ADMINISTRATIVE COST ALLOCATION-ELECTRIC							
GJ202303013-0006-1	04/04/23	COST ALLOCATION					898.26	0.00	0.00
	TOTAL	503-5010-52250					898.26	0.00	0.00
2023 503-5010-52310		UTILITIES ELECTRIC							
EJ202303001-0002-1	03/02/23	UTILITIES	2023000061	AT&T	0000049741	7294959847	44.10	0.00	0.00
EJ202303001-0083-1	03/02/23	UTILITIES	2023000061	NU00001401	0000049763	3080330000	34.99	0.00	0.00
EJ202303001-0084-1	03/02/23	UTILITIES	2023000061	NU00001401	0000049763	3080320000	32.13	0.00	0.00
EJ202303001-0085-1	03/02/23	UTILITIES	2023000061	NU00001401	0000049763	4012505000	37.82	0.00	0.00
EJ202303001-0086-1	03/02/23	UTILITIES	2023000061	NU00001401	0000049763	3080060000	64.10	0.00	0.00
EJ202303017-0003-1	03/20/23	UTILITIES	2023000061	NXT0000040	EFT031423	0055066	109.98	0.00	0.00
EJ202303017-0004-1	03/20/23	UTILITIES	2023000061	NXT0000040	EFT031423	0009880	109.98	0.00	0.00
EJ202303017-0005-1	03/20/23	UTILITIES	2023000061	NXT0000040	EFT031423	0033592	219.97	0.00	0.00
EJ202303018-0007-1	03/20/23	UTILITIES	2023000061	NE00000500	EFT031423	99836	610.10	0.00	0.00
EJ202303020-0014-1	03/22/23	UTILITIES	2023000061	NC00004650	0000049837	464561511	89.64	0.00	0.00
EJ202303020-0035-1	03/22/23	ELECTRIC UTILITY FOR2023000203	NO00001000	0000049845	148375238		22.99	0.00	0.00
EJ202303020-0036-1	03/22/23	ELECTRIC UTILITY FOR2023000203	NO00001000	0000049845	148375204		22.91	0.00	0.00
EJ202303021-0002-1	03/29/23	UTILITIES	2023000061	AT&T	0000049862	7294959847	44.10	0.00	0.00

Expense Audit Trail Report

AS OF: 03/31/23

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202303000	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 503-5010-52310							1442.81	0.00	0.00
2023 503-5010-52316		PROFESSIONAL SERVICES- ELECTRIC							
EJ202303001-0031-1	03/02/23	DUNKIN DONUTS PROJEC	2023000246	NG00004950	0000049752	2022340015	2248.84	0.00	0.00
EJ202303001-0059-1	03/02/23	EMAIL SUBSCRIPTION	2023000237	NT00000375	0000049761	187136	7.15	0.00	0.00
EJ202303007-0014-1	03/15/23	MISC GENERAL SERVICE	2023000057	NG00004950	0000049810	2022340016	89.50	0.00	0.00
EJ202303020-0067-1	03/22/23	PROFESSIONAL SERVICE	2023000237	SAWVEL001	0000049858	2023021607	1263.40	0.00	0.00
EJ202303021-0018-1	03/29/23	BANK REC	2023000195	HARRIS	0000049867	JAN/FEB23	651.57	0.00	0.00
EJ202303023-0001-1	03/30/23	PAYCHEX PAYROLL FEES		PAYCHEX	EFT033023		693.85	0.00	0.00
EJ202303024-0005-1	03/30/23	TIME CLOCK TERMINAL	2023000237	PAYCHEX	EFT030523	3363727	107.14	0.00	0.00
GJ202303001-0001-1	03/13/23	COR BANK REC 02/28/2					133.65-	0.00	0.00
GJ202303007-0001-1	03/20/23	MAR23 HNB BANK FEES					281.72	0.00	0.00
TOTAL 503-5010-52316							5209.52	0.00	0.00
2023 503-5010-52317		PURCHASE POWER - ELECTRIC							
EJ202303008-0001-1	03/20/23	MUNICIPAL POWER	2023000275	NA00020000	EFT030123	1005038	347399.78	0.00	0.00
EJ202303025-0001-1	03/30/23	MUNICIPAL POWER	2023000276	NA00020000	EFT032823	1005274	321549.63	0.00	0.00
TOTAL 503-5010-52317							668949.41	0.00	0.00
2023 503-5010-52318		STATE SHARE OF KWH TAX - ELECTRIC							
EJ202303011-0001-1	03/20/23	KWH TAX	2023000186	NT00000923	EFT031323	FEB23	1073.00	0.00	0.00
TOTAL 503-5010-52318							1073.00	0.00	0.00
2023 503-5010-52350		ADMINISTRATIVE COST ALLOCATION-ELECTRIC							
GJ202303013-0006-1	04/04/23	COST ALLOCATION					17946.39	0.00	0.00
TOTAL 503-5010-52350							17946.39	0.00	0.00
2023 503-5010-52410		OFFICE/PRINT/COPY SUPPLIES-ELECTRIC							
EJ202303020-0042-1	03/22/23	OFFICE SUPPLIES	2023000067	NS00000600	0000049848	1000125915	220.66	0.00	0.00
TOTAL 503-5010-52410							220.66	0.00	0.00
2023 503-5010-52412		GAS/OIL/OTHER FLUIDS - ELECTRIC							
EJ202303031-0003-1	04/03/23	FUEL USAGE	2023000055	NA00700000	EFT031523	338857	350.68	0.00	0.00
EJ202303032-0002-1	04/04/23	FUEL USAGE	2023000055	NJ00000608	EFT031723	1176422	347.73	0.00	0.00
TOTAL 503-5010-52412							698.41	0.00	0.00
2023 503-5010-52418		PLUMBING/ELECTRICAL EQUIP - ELECTRIC							
EJ202303001-0024-1	03/02/23	MISC SUPPLIES	2023000073	NF00000100	0000049751	F42252	25.18	0.00	0.00
EJ202303001-0025-1	03/02/23	MISC SUPPLIES	2023000073	NF00000100	0000049751	F42257	0.90-	0.00	0.00
EJ202303001-0026-1	03/02/23	MISC SUPPLIES	2023000073	NF00000100	0000049751	F41013	5.39	0.00	0.00
EJ202303001-0027-1	03/02/23	MISC SUPPLIES	2023000073	NF00000100	0000049751	F41755	6.29	0.00	0.00
EJ202303001-0028-1	03/02/23	MISC SUPPLIES	2023000073	NF00000100	0000049751	F41765	22.32	0.00	0.00
EJ202303003-0033-1	03/09/23	MISC EQUIPMENT & SUP	2023000204	NQ00000400	0000049788	30992022	440.14	0.00	0.00
EJ202303007-0009-1	03/15/23	MISC SUPPLIES	2023000073	NF00000100	0000049808	F43111	13.66	0.00	0.00
EJ202303007-0010-1	03/15/23	MISC SUPPLIES	2023000073	NF00000100	0000049808	F45089	13.48	0.00	0.00
EJ202303019-0002-1	03/21/23	MISC TOOLS & EQUIPME	2023000063	NH00018000	EFT032023	HNBCC	63.96	0.00	0.00
EJ202303019-0003-1	03/21/23	MISC TOOLS & EQUIPME	2023000063	NH00018000	EFT032023	HNBCC	3.25	0.00	0.00
EJ202303019-0004-1	03/21/23	MISC TOOLS & EQUIPME	2023000063	NH00018000	EFT032023	HNBCC	3.25	0.00	0.00
EJ202303019-0005-1	03/21/23	MISC TOOLS & EQUIPME	2023000063	NH00018000	EFT032023	HNBCC	494.39	0.00	0.00
EJ202303020-0024-1	03/22/23	MISC SUPPLIES	2023000073	NF00000100	0000049840	F46406	2.24	0.00	0.00
EJ202303020-0069-1	03/22/23	MISC EQUIPMENT & SUP	2023000204	SUNBELT	0000049860	370697	324.46	0.00	0.00
TOTAL 503-5010-52418							1417.11	0.00	0.00
2023 503-5010-52450		ADMINISTRATIVE COST ALLOCATION-ELECTRIC							
GJ202303013-0006-1	04/04/23	COST ALLOCATION					295.21	0.00	0.00

Expense Audit Trail Report

AS OF: 03/31/23

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202303000	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	503-5010-52450					295.21	0.00	0.00
2023 503-5010-52713		BILLING CHARGES - ELECTRIC							
GJ202303008-0002-1	03/30/23	MAR23 UTILITY ALLOCA					9335.85	0.00	0.00
	TOTAL	503-5010-52713					9335.85	0.00	0.00
2023 503-5010-52714		KWH TAX - ELECTRIC							
GJ202303004-0001-1	03/20/23	FEB 23 EXPENSE KWH S					13492.59	0.00	0.00
	TOTAL	503-5010-52714					13492.59	0.00	0.00
	TOTAL	5010 ELECTRIC					804357.12	0.00	0.00
	TOTAL	503 ELECTRIC OPERATING					804357.12	0.00	0.00
2023 504-5050-52316		PROFESSIONAL SERVICES-STORMWATER							
EJ202303001-0060-1	03/02/23	EMAIL SUBSCRIPTION	2023000238	NT00000375	0000049761	187136	7.15	0.00	0.00
EJ202303021-0019-1	03/29/23	BANK REC	2023000195	HARRIS	0000049867	JAN/FEB23	22.09	0.00	0.00
EJ202303023-0002-1	03/30/23	PAYCHEX PAYROLL FEES		PAYCHEX	EFT033023		2.51	0.00	0.00
EJ202303024-0006-1	03/30/23	TIME CLOCK TERMINAL	2023000238	PAYCHEX	EFT030523	3363727	107.14	0.00	0.00
GJ202303001-0002-1	03/13/23	COR BANK REC 02/28/2					27.98-	0.00	0.00
GJ202303007-0002-1	03/20/23	MAR23 HNB BANK FEES					1.02	0.00	0.00
	TOTAL	504-5050-52316					111.93	0.00	0.00
	TOTAL	5050 STORMWATER UTILITY					111.93	0.00	0.00
	TOTAL	504 STORMWATER OPERATING					111.93	0.00	0.00
2023 508-5660-52714		UTILITY DEPOSITS (GUARANTEE TRUST)							
EJ202303007-0030-1	03/15/23	GT UTILITY DEPOSIT	R2023000077	WRRG INC.	0000049824	4017830004	225.00	0.00	0.00
EJ202303020-0003-1	03/22/23	GT UTILITY DEPOSIT	R2023000077	CGAUGLER	0000049826	5014080062	173.83	0.00	0.00
EJ202303020-0005-1	03/22/23	GT UTILITY DEPOSIT	R2023000077	GCOCHRAN	0000049828	2016360031	105.00	0.00	0.00
EJ202303020-0006-1	03/22/23	GT UTILITY DEPOSIT	R2023000077	JSANDERS	0000049829	2010340007	133.74	0.00	0.00
EJ202303020-0008-1	03/22/23	GT UTILITY DEPOSIT	R2023000077	KLANDA	0000049831	1012530032	72.32	0.00	0.00
EJ202303020-0020-1	03/22/23	GT UTILITY DEPOSIT	R2023000077	NC00007015	0000049839	REF	1125.90	0.00	0.00
EJ202303020-0068-1	03/22/23	GT UTILITY DEPOSIT	R2023000077	SBREYMAIER	0000049859	1012854205	64.21	0.00	0.00
	TOTAL	508-5660-52714					1900.00	0.00	0.00
	TOTAL	5660 GUARANTEE TRUST					1900.00	0.00	0.00
	TOTAL	508 GUARANTEE TRUST					1900.00	0.00	0.00
2023 510-5060-52411		REFUSE UTILITY EXPENSE							
EJ202303007-0007-1	03/15/23	OVW REFUSE MONTHLY	F2023000087	NC00007015	0000049806	FEB2023	753.00	0.00	0.00
EJ202303007-0027-1	03/15/23	MONTHLY REFUSE REMOV	2023000089	OHIOVALLEY	0000049821	0400470019	22428.25	0.00	0.00
	TOTAL	510-5060-52411					23181.25	0.00	0.00
	TOTAL	5060 REFUSE					23181.25	0.00	0.00
	TOTAL	510 REFUSE					23181.25	0.00	0.00
2023 514-5510-52110		WAGES- UT OFFICE							
PR202303699-0007-1	03/28/23	PAYROLL DISTRIBUTION		PAYROL	EFT032923		3290.22	0.00	0.00
PR202303799-0007-1	03/28/23	PAYROLL DISTRIBUTION		PAYROL	EFT031523		3230.40	0.00	0.00
PR202303999-0007-1	03/28/23	PAYROLL DISTRIBUTION		PAYROL	EFT030123		3332.16	0.00	0.00
	TOTAL	514-5510-52110					9852.78	0.00	0.00
2023 514-5510-52115		HOSPITALIZATION-UT OFFICE							
GJ202303003-0003-1	03/20/23	MAR23 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							
PR202303697-0005-1	03/28/23	MATCHING PERS		PERS	EFT032923		466.76	0.00	0.00

Expense Audit Trail Report

AS OF: 03/31/23

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202303000	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
PR202303797-0005-1	03/28/23	MATCHING PERS		PERS	EFT031523		456.90	0.00	0.00
PR202303997-0005-1	03/28/23	MATCHING PERS		PERS	EFT030123		479.06	0.00	0.00
		TOTAL 514-5510-52116					1402.72	0.00	0.00
2023 514-5510-52118		MEDICARE - UT OFFICE							
PR202303698-0005-1	03/28/23	MATCHING MEDICARE		MEDI	EFT032923		45.35	0.00	0.00
PR202303798-0005-1	03/28/23	MATCHING MEDICARE		MEDI	EFT031523		44.34	0.00	0.00
PR202303998-0005-1	03/28/23	MATCHING MEDICARE		MEDI	EFT030123		46.63	0.00	0.00
		TOTAL 514-5510-52118					136.32	0.00	0.00
2023 514-5510-52123		OVERTIME - UT OFFICE							
PR202303699-0008-1	03/28/23	PAYROLL DISTRIBUTION		PAYROL	EFT032923		43.77	0.00	0.00
PR202303799-0008-1	03/28/23	PAYROLL DISTRIBUTION		PAYROLL	EFT031523		33.16	0.00	0.00
PR202303999-0008-1	03/28/23	PAYROLL DISTRIBUTION		PAYROLL	EFT030123		89.73	0.00	0.00
		TOTAL 514-5510-52123					166.66	0.00	0.00
2023 514-5510-52310		UTILITIES - UT OFFICE							
EJ202303017-0006-1	03/20/23	UTILITIES	2023000091	NXT0000040	EFT031423	MAR23	240.27	0.00	0.00
EJ202303018-0008-1	03/20/23	UTILITIES	2023000091	NE00000500	EFT031423	MAR23	174.12	0.00	0.00
EJ202303020-0056-1	03/22/23	UTILITIES	2023000091	NU00001401	0000049854	MAR23	303.03	0.00	0.00
EJ202303028-0001-1	03/30/23	UTILITIES	2023000091	NUSO	EFT032423	130733592	29.75	0.00	0.00
		TOTAL 514-5510-52310					747.17	0.00	0.00
2023 514-5510-52312		MAINTENANCE AGREEMENTS- UT OFFICE							
EJ202303001-0050-1	03/02/23	EMAIL SUBSCRIPTION	2023000078	NT00000375	0000049761	187136	14.30	0.00	0.00
EJ202303001-0051-1	03/02/23	MAINTENANCE AGREEMEN	2023000078	NT00000375	0000049761	187137	400.00	0.00	0.00
EJ202303001-0089-1	03/02/23	MAINTENANCE AGREEMEN	2023000078	PROTECT	0000049766	3251385	20.52	0.00	0.00
EJ202303003-0020-1	03/09/23	MAINTENANCE AGREEMEN	2023000078	NN00001075	0000049782	149788	7145.00	0.00	0.00
EJ202303003-0045-1	03/09/23	MAINTENANCE AGREEMEN	2023000078	TOSHIBA01	0000049799	5024091013	625.23	0.00	0.00
EJ202303019-0006-1	03/21/23	MAINTENANCE AGREEMEN	2023000078	NH00018000	EFT032023	HNBCC	256.07	0.00	0.00
EJ202303020-0070-1	03/22/23	MAINTENANCE AGREEMEN	2023000078	TOSHBUSI	0000049861	5742000	7.70	0.00	0.00
EJ202303021-0060-1	03/29/23	MAINTENANCE AGREEMEN	2023000078	TOSHBUSI	0000049880	5727578	169.76	0.00	0.00
EJ202303021-0061-1	03/29/23	MAINTENANCE AGREEMEN	2023000078	TOSHBUSI	0000049880	5743340	95.86	0.00	0.00
		TOTAL 514-5510-52312					8734.44	0.00	0.00
2023 514-5510-52315		POSTAGE- UT OFFICE							
EJ202303012-0001-1	03/20/23	POSTAGE	2023000081	NP00001300	EFT031423	09819520	252.12	0.00	0.00
		TOTAL 514-5510-52315					252.12	0.00	0.00
2023 514-5510-52316		PROFESSIONAL SERVICES-UT OFFICE							
EJ202303001-0047-1	03/02/23	UTILITY BILLING	2023000090	NS00002032	0000049760	61039-S	1742.14	0.00	0.00
EJ202303003-0025-1	03/09/23	MANUAL CALL OUTS	2023000079	NO00002500	0000049786	134446	8.00	0.00	0.00
EJ202303021-0036-1	03/29/23	UTILITY BILLING	2023000090	NS00002032	0000049875	61550-S	1752.26	0.00	0.00
		TOTAL 514-5510-52316					3502.40	0.00	0.00
2023 514-5510-52410		OFFICE/PRINT/COPY SUPPLIES- UT OFFICE							
EJ202303001-0037-1	03/02/23	OFFICE SUPPLIES	2023000080	NQ00000250	0000049758	165863	18.13	0.00	0.00
EJ202303003-0027-1	03/09/23	OFFICE SUPPLIES	2023000080	NQ00000400	0000049788	31040792	40.75	0.00	0.00
EJ202303003-0028-1	03/09/23	OFFICE SUPPLIES	2023000080	NQ00000400	0000049788	30992022	15.12	0.00	0.00
EJ202303021-0033-1	03/29/23	OFFICE SUPPLIES	2023000080	NQ00000250	0000049873	166337	37.00	0.00	0.00
		TOTAL 514-5510-52410					111.00	0.00	0.00
		TOTAL 5510 UTILITY OFFICE					28037.30	0.00	0.00

Expense Audit Trail Report

AS OF: 03/31/23

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202303000	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	UTILITY OFFICE				28037.30	0.00	0.00
2023 602-9990-52714			OTHER NON OPERATING EXPENSE-EMPLOYEE BEN						
EJ202303001-0014-1	03/02/23	K BODNAR SAFETY GLAS	2023000172	HANDEL	0000049745	206895922	120.00	0.00	0.00
EJ202303003-0026-1	03/09/23	RANDOM DRUG TESTING	2023000172	NO00002793	0000049787	48603	319.00	0.00	0.00
EJ202303009-0001-1	03/20/23	FSA EXPENSES	2023000235	WJL	EFT031423	5	4747.12	0.00	0.00
EJ202303010-0001-1	03/20/23	HEALTH INSURANCE PRE	2023000183	WJL	EFT030923	2	50000.00	0.00	0.00
EJ202303014-0001-1	03/20/23	TELEDOC SERVICES	2023000185	HEALTHIEST	EFT031423	34140341	120.00	0.00	0.00
EJ202303016-0001-1	03/20/23	HEALTH INSURANCE PRE	2023000183	WJL	EFT031423	MAR23	50405.01	0.00	0.00
EJ202303020-0009-1	03/22/23	EMPLOYEE LIFE INSURA	2023000210	LINCOLN	0000049832	1593248	1140.11	0.00	0.00
EJ202303021-0014-1	03/29/23	V LOMBARDO #61966009	2023000286	FROSTARNET	0000049865	61966009	507.00	0.00	0.00
EJ202303021-0015-1	03/29/23	T HOLESKO	2023000286	HANDEL	0000049866	209027055	80.00	0.00	0.00
GJ202303010-0001-1	03/30/23	MAR23 FSA ACCOUNT FE					5.00	0.00	0.00
	TOTAL	602-9990-52714					107443.24	0.00	0.00
	TOTAL	9990	EMPLOYEE BENEFITS				107443.24	0.00	0.00
	TOTAL	602	EMPLOYEE BENEFITS				107443.24	0.00	0.00
2023 705-9955-52714			OTHER NONOPERATING-TRUMBULL CTY REIMBURS						
EJ202303007-0022-1	03/15/23	SCOTT STREET CAPITAL	2023000273	NT00002050	0000049817	1ST QTR 23	2288.91	0.00	0.00
	TOTAL	705-9955-52714					2288.91	0.00	0.00
	TOTAL	9955	TRUMBULL COUNTY CAPITAL FEES				2288.91	0.00	0.00
	TOTAL	705	TRUMBULL COUNTY CAPITAL FEES				2288.91	0.00	0.00
2023 711-0999-52714			FIRE FUEL						
EJ202303031-0007-1	04/03/23	FIRE DISTRICT FUEL/D	2023000218	NA00700000	EFT031523	338857	354.11	0.00	0.00
EJ202303032-0005-1	04/04/23	FIRE DISTRICT FUEL/D	2023000218	NJ00000608	EFT031723	1176422	342.81	0.00	0.00
EJ202303032-0007-1	04/04/23	FUEL	2023000290	NJ00000608	EFT031723	1176422	3117.25	0.00	0.00
	TOTAL	711-0999-52714					3814.17	0.00	0.00
2023 711-0999-52715			TOWNSHIP FUEL						
EJ202303031-0008-1	04/03/23	TOWNSHIP FUEL/DIESEL	2023000219	NA00700000	EFT031523	338857	43.55	0.00	0.00
EJ202303032-0006-1	04/04/23	TOWNSHIP FUEL/DIESEL	2023000219	NJ00000608	EFT031723	1176422	643.28	0.00	0.00
	TOTAL	711-0999-52715					686.83	0.00	0.00
	TOTAL	0999	DONATIONS				4501.00	0.00	0.00
	TOTAL	711	FIRE/TWNSP FUEL				4501.00	0.00	0.00
	TOTAL REPORT:						1542398.81	0.00	0.00

* End of Report: CITY OF NEWTON FALLS *