Expense Audit Trail Report

AS OF: 04/30/23

STARTING ACCOUNT:
STARTING DATE :
STARTING BATCH : 202304000
STARTING ACCT YR: 2023

ENDING ACCOUNT: ZZZZZZZZZZZZZZZ
ENDING DATE : 12/31/9999
ENDING BATCH : 202312999
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							
PR202304899-0001-1	04/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT041723		62578.69	0.00	0.00
PR202304999-0001-1	04/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT041223		2998.84	0.00	0.00
	TOTAL 100-1000-52110						65577.53	0.00	0.00
2023 100-1000-52112		WAGES - PT POLICE							
PR202304799-0001-1	04/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT042623		146.24	0.00	0.00
	TOTAL 100-1000-52112						146.24	0.00	0.00
2023 100-1000-52115		HOSPITALIZATION - POLICE							
EJ202304018-0039-1	04/19/23	REIMBURSEMENT OF HEA	2023000320	NF00000929	0000049952	22REIMBHC	11225.00	0.00	0.00
GJ202304002-0001-1	04/14/23	APRIL23 HEALTH CARE					3917.76	0.00	0.00
	TOTAL 100-1000-52115						15142.76	0.00	0.00
2023 100-1000-52116		OPERS - POLICE							
PR202304797-0001-1	04/21/23	MATCHING PERS		PERS	EFT042623		20.47	0.00	0.00
	TOTAL 100-1000-52116						20.47	0.00	0.00
2023 100-1000-52117		PDPDF - POLICE							
GJ202304004-0001-1	04/19/23	OP&F COR 3/31					560.73-	0.00	0.00
PR202304897-0001-1	04/21/23	MATCHING PFDPF		PFDPF	EFT041723		12202.84	0.00	0.00
PR202304996-0001-1	04/21/23	MATCHING PFDPF		PFDPF	EFT041223		468.41	0.00	0.00
	TOTAL 100-1000-52117						12110.52	0.00	0.00
2023 100-1000-52118		MEDICARE- POLICE							
GJ202304005-0001-1	04/24/23	MEDI COR 3/31					0.03	0.00	0.00
PR202304798-0001-1	04/21/23	MATCHING MEDICARE		MEDI	EFT042623		2.12	0.00	0.00
PR202304898-0001-1	04/21/23	MATCHING MEDICARE		MEDI	EFT041723		907.39	0.00	0.00
PR202304998-0001-1	04/21/23	MATCHING MEDICARE		MEDI	EFT041223		43.41	0.00	0.00
	TOTAL 100-1000-52118						952.95	0.00	0.00
2023 100-1000-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-POL							
EJ202304002-0041-1	04/05/23	IT MAINTENANCE	2023000215	NT00000375	0000049898	188805	207.35	0.00	0.00
EJ202304002-0042-1	04/05/23	IT MAINTENANCE	2023000215	NT00000375	0000049898	188807	415.00	0.00	0.00
EJ202304018-0069-1	04/19/23	IT MAINTENANCE	2023000215	NT00000375	0000049964	183101	20.30	0.00	0.00
	TOTAL 100-1000-52210						642.65	0.00	0.00
2023 100-1000-52310		UTILITIES - POLICE							
EJ202304002-0019-1	04/05/23	UTILITIES	2023000177	NH00010040	0000049891	296742	16.00	0.00	0.00
EJ202304011-0013-1	04/13/23	UTILITIES	2023000177	NXT0000040	EFT041123	0055827	120.80	0.00	0.00
EJ202304011-0014-1	04/13/23	UTILITIES	2023000177	NXT0000040	EFT041123	0055579	17.40	0.00	0.00
EJ202304011-0015-1	04/13/23	UTILITIES	2023000177	NXT0000040	EFT041123	APR23	240.82	0.00	0.00
EJ202304012-0015-1	04/13/23	UTILITIES	2023000177	NE00000500	EFT041123	APR23	163.61	0.00	0.00
EJ202304018-0087-1	04/19/23	UTILITIES	2023000177	NU00001401	0000049966	APRIL2023	398.16	0.00	0.00
EJ202304020-0006-1	04/25/23	UTILITIES	2023000177	NUSO	EFT042523	130743098	29.59	0.00	0.00
EJ202304021-0081-1	04/26/23	UTILITIES	2023000177	NU00001401	0000049996	1010900001	152.57	0.00	0.00
	TOTAL 100-1000-52310						1138.95	0.00	0.00
2023 100-1000-52314		INSURANCE - POLICE							
EJ202304021-0044-1	04/26/23	INSURANCE RENEWAL	2023000322	NO00001755	0000049989	23/24P001	6499.05	0.00	0.00
	TOTAL 100-1000-52314						6499.05	0.00	0.00
2023 100-1000-52340		PROFESSIONAL SERVICES-POLICE							
EJ202304002-0030-1	04/05/23	REPLACE WINDOW ON CR	2023000280	NR00001000	0000049897	I034959	245.00	0.00	0.00
EJ202304009-0002-1	04/13/23	PROFESSIONAL SERVICE	2023000280	NL00000402	EFT041123	14545796	169.18	0.00	0.00

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STARTING BATCH : 202304000 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
EJ202304018-0070-1	04/19/23	IT MAINTENANCE	2023000280	NT00000375	0000049964	183101	29.70	0.00	0.00
EJ202304021-0066-1	04/26/23	IT MAINTENANCE	2023000280	NT00000375	0000049995	190089	50.00	0.00	0.00
EJ202304021-0086-1	04/26/23	SHREDDING SERVICES	2023000280	PROTECT	0000049998	3260375	41.04	0.00	0.00
	TOTAL	100-1000-52340					534.92	0.00	0.00
	TOTAL	1000 POLICE					102766.04	0.00	0.00
2023 100-4000-52110		WAGES - N INSP							
PR202304799-0001-1	04/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT042623		1366.86	0.00	0.00
PR202304999-0001-1	04/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT041223		1133.00	0.00	0.00
	TOTAL	100-4000-52110					2499.86	0.00	0.00
2023 100-4000-52116		OPERS - CODE							
PR202304797-0001-1	04/21/23	MATCHING PERS		PERS	EFT042623		191.36	0.00	0.00
PR202304997-0001-1	04/21/23	MATCHING PERS		PERS	EFT041223		158.62	0.00	0.00
	TOTAL	100-4000-52116					349.98	0.00	0.00
2023 100-4000-52118		MEDICARE-CODE							
PR202304798-0001-1	04/21/23	MATCHING MEDICARE		MEDI	EFT042623		19.82	0.00	0.00
PR202304998-0001-1	04/21/23	MATCHING MEDICARE		MEDI	EFT041223		16.43	0.00	0.00
	TOTAL	100-4000-52118					36.25	0.00	0.00
2023 100-4000-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-N IN							
EJ202304002-0045-1	04/05/23	MAINTENANCE AGREEMEN	2023000261	NT00000375	0000049898	188805	124.65	0.00	0.00
EJ202304016-0020-1	04/18/23	MAINTENANCE AGREEMEN	2023000261	NH00018000	EFT041823	HNBCC	21.34	0.00	0.00
	TOTAL	100-4000-52210					145.99	0.00	0.00
2023 100-4000-52310		UTILITIES - N INSP							
EJ202304011-0008-1	04/13/23	UTILITIES	2023000115	NXT0000040	EFT041123	APR23	240.82	0.00	0.00
EJ202304012-0010-1	04/13/23	UTILITIES	2023000115	NE00000500	EFT041123	APR23	163.61	0.00	0.00
EJ202304018-0083-1	04/19/23	UTILITIES	2023000115	NU00001401	0000049966	APRIL2023	398.16	0.00	0.00
EJ202304020-0002-1	04/25/23	UTILITIES	2023000115	NUSO	EFT042523	130743098	29.59	0.00	0.00
EJ202304021-0004-1	04/26/23	UTILITIES	2023000115	AT&T	0000049978	7294959847	38.23	0.00	0.00
EJ202304021-0005-1	04/26/23	UTILITIES	2023000115	AT&T	0000049978	7294959847	44.06	0.00	0.00
EJ202304021-0006-1	04/26/23	UTILITIES	2023000115	AT&T	0000049978	7294959847	49.08	0.00	0.00
EJ202304021-0077-1	04/26/23	UTILITIES	2023000115	NU00001401	0000049996	1010900001	152.57	0.00	0.00
	TOTAL	100-4000-52310					1116.12	0.00	0.00
2023 100-4000-52314		INSURANCE - N INSP							
EJ202304021-0045-1	04/26/23	INSURANCE RENEWAL	2023000322	NO00001755	0000049989	23/24P001	1150.64	0.00	0.00
	TOTAL	100-4000-52314					1150.64	0.00	0.00
2023 100-4000-52410		OFFICE/PRINT/COPY SUPPLIES - N INSP							
EJ202304003-0028-1	04/12/23	OFFICE SUPPLIES	2023000119	NQ00000400	0000049925	31611980	85.56	0.00	0.00
	TOTAL	100-4000-52410					85.56	0.00	0.00
2023 100-4000-52412		GAS/OIL/OTHER FLUIDS - N INSP							
EJ202304023-0004-1	05/01/23	INV# 337519 & 3397972023000120		NA00700000	EFT043023	APR23	83.15	0.00	0.00
	TOTAL	100-4000-52412					83.15	0.00	0.00
	TOTAL	4000 ZONING					5467.55	0.00	0.00
2023 100-7010-52110		WAGES - CITY MANAGER							
PR202304799-0001-1	04/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT042623		3269.22	0.00	0.00
PR202304999-0001-1	04/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT041223		3269.22	0.00	0.00
	TOTAL	100-7010-52110					6538.44	0.00	0.00
2023 100-7010-52116		OPERS - CMGR							
PR202304797-0001-1	04/21/23	MATCHING PERS		PERS	EFT042623		457.69	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
PR202304997-0001-1	04/21/23	MATCHING PERS		PERS	EFT041223		457.69	0.00	0.00
	TOTAL	100-7010-52116					915.38	0.00	0.00
2023 100-7010-52118		MEDICARE-CMGR							
PR202304798-0001-1	04/21/23	MATCHING MEDICARE		MEDI	EFT042623		47.40	0.00	0.00
PR202304998-0001-1	04/21/23	MATCHING MEDICARE		MEDI	EFT041223		47.40	0.00	0.00
	TOTAL	100-7010-52118					94.80	0.00	0.00
2023 100-7010-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-CMGR							
EJ202304002-0046-1	04/05/23	MEETINGS/SUBSCRIPTIO	2023000277	NT00000375	0000049898	189056	124.50	0.00	0.00
EJ202304002-0047-1	04/05/23	MEETINGS/SUBSCRIPTIO	2023000277	NT00000375	0000049898	189106	122.50	0.00	0.00
EJ202304002-0048-1	04/05/23	MEETINGS/SUBSCRIPTIO	2023000277	NT00000375	0000049898	188805	221.30	0.00	0.00
EJ202304002-0049-1	04/05/23	MEETINGS/SUBSCRIPTIO	2023000277	NT00000375	0000049898	188878	128.11	0.00	0.00
EJ202304002-0050-1	04/05/23	MEETINGS/SUBSCRIPTIO	2023000277	NT00000375	0000049898	189090	87.71	0.00	0.00
EJ202304002-0056-1	04/05/23	SUBSCRIPTIONS/MEETIN	2023000295	NT00000375	0000049898	189090	559.29	0.00	0.00
EJ202304003-0023-1	04/12/23	SUBSCRIPTIONS/MEETIN	2023000295	NP00000625	0000049924	26398	60.00	0.00	0.00
EJ202304009-0003-1	04/13/23	SUBSCRIPTIONS/MEETIN	2023000295	NL00000402	EFT041123	14529604	230.00	0.00	0.00
EJ202304016-0013-1	04/18/23	GOOGLE SUBSCRIPTION	2023000169	NH00018000	EFT041823	HNBCC	44.84	0.00	0.00
EJ202304021-0088-1	04/26/23	SUBSCRIPTIONS/MEETIN	2023000295	PROTECT	0000049998	3260378	41.04	0.00	0.00
	TOTAL	100-7010-52210					1619.29	0.00	0.00
2023 100-7010-52310		UTILITIES - CITY MANAGER							
EJ202304003-0006-1	04/12/23	UTILITIES	2023000173	NC00004650	0000049913	477639044	68.96	0.00	0.00
EJ202304011-0012-1	04/13/23	UTILITIES	2023000173	NXT0000040	EFT041123	APR23	240.83	0.00	0.00
EJ202304012-0014-1	04/13/23	UTILITIES	2023000173	NE00000500	EFT041123	APR23	163.61	0.00	0.00
EJ202304018-0086-1	04/19/23	UTILITIES	2023000173	NU00001401	0000049966	APRIL2023	398.16	0.00	0.00
EJ202304020-0005-1	04/25/23	UTILITIES	2023000173	NUSO	EFT042523	130743098	29.59	0.00	0.00
EJ202304021-0080-1	04/26/23	UTILITIES	2023000173	NU00001401	0000049996	1010900001	152.58	0.00	0.00
	TOTAL	100-7010-52310					1053.73	0.00	0.00
2023 100-7010-52314		INSURANCE - CITY MANAGER							
EJ202304021-0046-1	04/26/23	INSURANCE RENEWAL	2023000322	NO00001755	0000049989	23/24P001	1320.77	0.00	0.00
	TOTAL	100-7010-52314					1320.77	0.00	0.00
2023 100-7010-52320		MAINTENANCE/LEASE AGREEMENTS- C MGR							
EJ202304004-0001-1	04/13/23	WEBSITE MAINTENANCE	2023000167	DIGITAL	EFT040623	113976	300.00	0.00	0.00
EJ202304018-0066-1	04/19/23	2023 IT SERVICES	2023000166	NT00000375	0000049964	183493	225.00	0.00	0.00
EJ202304018-0067-1	04/19/23	2023 IT SERVICES	2023000166	NT00000375	0000049964	182257	183.98	0.00	0.00
	TOTAL	100-7010-52320					708.98	0.00	0.00
2023 100-7010-52340		PROFESSIONAL SERVICES - C MGR							
EJ202304016-0014-1	04/18/23	EMPLOYEE REFRESHMENT	2023000171	NH00018000	EFT041823	HNBCC	200.00	0.00	0.00
EJ202304018-0011-1	04/19/23	PROFESSIONAL SERVICE	2023000156	JSMEILES	0000049943	04142023	3200.00	0.00	0.00
EJ202304018-0092-1	04/19/23	ENGINEERING CONSULTA	2023000311	OHM	0000049969	61789	3000.00	0.00	0.00
	TOTAL	100-7010-52340					6400.00	0.00	0.00
2023 100-7010-52412		GAS/OIL/OTHER FLUIDS - CITY MANAGER							
EJ202304023-0006-1	05/01/23	INV. #337519 & 339792	2023000159	NA00700000	EFT043023	APR23	87.86	0.00	0.00
	TOTAL	100-7010-52412					87.86	0.00	0.00
	TOTAL	7010 CITY ADMINISTRATION					18739.25	0.00	0.00
2023 100-7020-52110		WAGES - COUNCIL							
PR202304699-0001-1	04/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT042823		1900.00	0.00	0.00

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	TOTAL	100-7020-52110					1900.00	0.00	0.00
2023 100-7020-52116		OPERS - COUNCIL							
PR202304696-0001-1	04/21/23	MATCHING PERS		PERS	EFT042823		84.00	0.00	0.00
	TOTAL	100-7020-52116					84.00	0.00	0.00
2023 100-7020-52117		FICA - COUNCIL							
PR202304698-0001-1	04/21/23	MATCHING FICA		FICA	EFT042823		80.60	0.00	0.00
	TOTAL	100-7020-52117					80.60	0.00	0.00
2023 100-7020-52118		MEDICARE - COUNCIL							
PR202304697-0001-1	04/21/23	MATCHING MEDICARE		MEDI	EFT042823		27.55	0.00	0.00
	TOTAL	100-7020-52118					27.55	0.00	0.00
2023 100-7020-52314		INSURANCE - COUNCIL							
EJ202304021-0049-1	04/26/23	INSURANCE RENEWAL	2023000322	NO00001755	0000049989	23/24P001	353.44	0.00	0.00
	TOTAL	100-7020-52314					353.44	0.00	0.00
2023 100-7020-52315		ADVERTISING/POSTAGE - COUNCIL							
EJ202304002-0065-1	04/05/23	ADVERTISING	2023000161	TRIB000001	0000049907	D96C212407	88.13	0.00	0.00
EJ202304018-0100-1	04/19/23	ADVERTISING	2023000161	TRIB000001	0000049975	2124-008	347.64	0.00	0.00
	TOTAL	100-7020-52315					435.77	0.00	0.00
2023 100-7020-52316		PROFESSIONAL SERVICES-COUNCIL							
EJ202304002-0037-1	04/05/23	COUNCIL PROFESSIONAL	2023000170	NT00000375	0000049898	189015	98.00	0.00	0.00
EJ202304002-0038-1	04/05/23	EMAIL ACCOUNTS	2023000170	NT00000375	0000049898	188805	42.90	0.00	0.00
EJ202304002-0060-1	04/05/23	CASE #2022CV01460	2023000289	OGA	0000049902	22CV01460	500.00	0.00	0.00
EJ202304003-0005-1	04/12/23	ANSWERING SERVICE	2023000164	NA00010399	0000049912	9803412023	75.00	0.00	0.00
EJ202304018-0101-1	04/19/23	PUBLIC NOTICES	2023000316	TRIB000001	0000049975	D96C21248	61.02	0.00	0.00
	TOTAL	100-7020-52316					776.92	0.00	0.00
	TOTAL	7020 COUNCIL					3658.28	0.00	0.00
2023 100-7030-52110		WAGES - COURT							
PR202304799-0002-1	04/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT042623		13740.21	0.00	0.00
PR202304999-0002-1	04/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT041223		14240.92	0.00	0.00
	TOTAL	100-7030-52110					27981.13	0.00	0.00
2023 100-7030-52115		HOSPITALIZATION - CRT							
GJ202304002-0001-1	04/14/23	APRIL23 HEALTH CARE					19529.51	0.00	0.00
	TOTAL	100-7030-52115					19529.51	0.00	0.00
2023 100-7030-52116		OPERS - COURT							
PR202304797-0002-1	04/21/23	MATCHING PERS		PERS	EFT042623		1925.13	0.00	0.00
PR202304997-0001-1	04/21/23	MATCHING PERS		PERS	EFT041223		1925.10	0.00	0.00
	TOTAL	100-7030-52116					3850.23	0.00	0.00
2023 100-7030-52118		MEDICARE - CRT							
PR202304798-0002-1	04/21/23	MATCHING MEDICARE		MEDI	EFT042623		197.75	0.00	0.00
PR202304998-0002-1	04/21/23	MATCHING MEDICARE		MEDI	EFT041223		204.15	0.00	0.00
	TOTAL	100-7030-52118					401.90	0.00	0.00
2023 100-7030-52310		UTILITIES - COURT							
EJ202304002-0025-1	04/05/23	REMOTE SERVICE	2023000292	NP00000625	0000049895	26364	120.00	0.00	0.00
EJ202304012-0016-1	04/13/23	GAS UTILITY	2023000197	NE00000500	EFT041123	APR23	163.61	0.00	0.00
EJ202304018-0088-1	04/19/23	UTILITIES	2023000199	NU00001401	0000049966	APRIL2023	398.16	0.00	0.00
EJ202304021-0082-1	04/26/23	UTILITIES	2023000199	NU00001401	0000049996	1010900001	152.58	0.00	0.00

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	TOTAL	100-7030-52310					834.35	0.00	0.00
2023 100-7030-52314		INSURANCE-MUNI COURT							
EJ202304021-0050-1	04/26/23	INSURANCE RENEWAL	2023000322	NO00001755	0000049989	23/24P001	8481.27	0.00	0.00
	TOTAL	100-7030-52314					8481.27	0.00	0.00
2023 100-7030-52316		PROFESSIONAL SERVICES - COURT							
EJ202304014-0001-1	04/18/23	BANK FEES	2023000200	NH00018000	EFT041723	12609	96.57	0.00	0.00
	TOTAL	100-7030-52316					96.57	0.00	0.00
2023 100-7030-52410		OFFICE/PRINT/COPY SUPPLIES - COURT							
EJ202304003-0036-1	04/12/23	SPRING WATER	2023000194	NS00003289	0000049928	057372	45.50	0.00	0.00
EJ202304016-0019-1	04/18/23	SUPPLIES	2023000209	NH00018000	EFT041823	HNBCC	66.84	0.00	0.00
EJ202304018-0057-1	04/19/23	SUPPLIES	2023000139	NQ00000400	0000049961	31561256	62.96	0.00	0.00
EJ202304018-0058-1	04/19/23	SUPPLIES	2023000139	NQ00000400	0000049961	31637616	20.07	0.00	0.00
EJ202304021-0060-1	04/26/23	SUPPLIES	2023000139	NQ00000400	0000049991	31900740	180.61	0.00	0.00
	TOTAL	100-7030-52410					375.98	0.00	0.00
	TOTAL	7030 MUNICIPAL COURT					61550.94	0.00	0.00
2023 100-7040-52110		WAGES - FINANCE							
PR202304799-0002-1	04/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT042623		6680.00	0.00	0.00
PR202304999-0002-1	04/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT041223		6780.00	0.00	0.00
	TOTAL	100-7040-52110					13460.00	0.00	0.00
2023 100-7040-52115		HOSPITALIZATION - FINANCE							
GJ202304002-0001-1	04/14/23	APRIL23 HEALTH CARE					3210.77	0.00	0.00
	TOTAL	100-7040-52115					3210.77	0.00	0.00
2023 100-7040-52116		OPERS-FINANCE							
GJ202304001-0001-1	04/11/23	OPERS COR OB					127.09-	0.00	0.00
PR202304797-0002-1	04/21/23	MATCHING PERS		PERS	EFT042623		964.91	0.00	0.00
PR202304997-0002-1	04/21/23	MATCHING PERS		PERS	EFT041223		981.66	0.00	0.00
	TOTAL	100-7040-52116					1819.48	0.00	0.00
2023 100-7040-52118		MEDICARE - FINANCE							
GJ202304008-0001-1	04/25/23	COR BR 03/31/2023					0.12	0.00	0.00
PR202304798-0002-1	04/21/23	MATCHING MEDICARE		MEDI	EFT042623		98.20	0.00	0.00
PR202304998-0002-1	04/21/23	MATCHING MEDICARE		MEDI	EFT041223		101.38	0.00	0.00
	TOTAL	100-7040-52118					199.70	0.00	0.00
2023 100-7040-52123		OVERTIME-FINANCE							
PR202304799-0002-1	04/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT042623		212.19	0.00	0.00
PR202304999-0002-1	04/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT041223		331.86	0.00	0.00
	TOTAL	100-7040-52123					544.05	0.00	0.00
2023 100-7040-52210		MEETINGS/DUES/SUBSCRIPTIONS/MIL.-FINANCE							
EJ202304002-0035-1	04/05/23	SUBSCRIPTION/MEETING	2023000121	NT00000375	0000049898	188806	320.99	0.00	0.00
EJ202304002-0051-1	04/05/23	SUBSCRIPTIONS/MEETIN	2023000294	NT00000375	0000049898	189072	49.00	0.00	0.00
EJ202304002-0052-1	04/05/23	SUBSCRIPTIONS/MEETIN	2023000294	NT00000375	0000049898	189097	49.00	0.00	0.00
EJ202304002-0053-1	04/05/23	SUBSCRIPTIONS/MEETIN	2023000294	NT00000375	0000049898	189107	49.00	0.00	0.00
EJ202304002-0054-1	04/05/23	SUBSCRIPTIONS/MEETIN	2023000294	NT00000375	0000049898	188805	21.45	0.00	0.00
EJ202304002-0055-1	04/05/23	SUBSCRIPTIONS/MEETIN	2023000294	NT00000375	0000049898	188806	79.01	0.00	0.00
EJ202304016-0021-1	04/18/23	SUBSCRIPTIONS/MEETIN	2023000294	NH00018000	EFT041823	HNBCC	256.07	0.00	0.00
EJ202304018-0099-1	04/19/23	SUBSCRIPTIONS/MEETIN	2023000294	TOSHBUSI	0000049974	5727578	169.76	0.00	0.00
EJ202304021-0087-1	04/26/23	SUBSCRIPTIONS/MEETIN	2023000294	PROTECT	0000049998	3260377	41.04	0.00	0.00

Expense Audit Trail Report

AS OF: 04/30/23

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZ
STARTING DATE : ENDING DATE : 12/31/9999
STARTING BATCH : 202304000 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
EJ202304021-0090-1	04/26/23	SUBSCRIPTIONS/MEETIN	2023000294	TOSHBUSI	0000050000	5759179	253.51	0.00	0.00
	TOTAL 100-7040-52210						1288.83	0.00	0.00
2023 100-7040-52310		UTILITIES FINANCE							
EJ202304011-0009-1	04/13/23	UTILITIES	2023000122	NXT0000040	EFT041123	APR23	240.83	0.00	0.00
EJ202304012-0011-1	04/13/23	UTILITIES	2023000122	NE00000500	EFT041123	APR23	163.62	0.00	0.00
EJ202304018-0084-1	04/19/23	UTILITIES	2023000122	NU00001401	0000049966	APRIL2023	398.16	0.00	0.00
EJ202304020-0003-1	04/25/23	UTILITIES	2023000122	NUSO	EFT042523	130743098	29.59	0.00	0.00
EJ202304021-0078-1	04/26/23	UTILITIES	2023000122	NU00001401	0000049996	1010900001	152.58	0.00	0.00
	TOTAL 100-7040-52310						984.78	0.00	0.00
2023 100-7040-52314		INSURANCE - FINANCE							
EJ202304021-0047-1	04/26/23	INSURANCE RENEWAL	2023000322	NO00001755	0000049989	23/24P001	1526.75	0.00	0.00
	TOTAL 100-7040-52314						1526.75	0.00	0.00
2023 100-7040-52316		PROFESSIONAL SERVICES - FINANCE							
EJ202304017-0002-1	04/18/23	HNB BANK FEES		NH00018000	EFT041723		205.30	0.00	0.00
EJ202304019-0002-1	04/24/23	PAYCHEX FEES APR 202		PAYCHEX	EFT043023		262.03	0.00	0.00
EJ202304022-0003-1	04/26/23	TIME CLOCK	2023000124	PAYCHEX	EFT042023	3469642	100.00	0.00	0.00
GJ202304013-0005-1	05/02/23	APRIL INVESTMENT ACT					409.31	0.00	0.00
	TOTAL 100-7040-52316						976.64	0.00	0.00
2023 100-7040-52410		OFFICE/PRINT/COPY SUPPLIES - FINANCE							
EJ202304002-0028-1	04/05/23	OFFICE SUPPLIES	2023000125	NQ00000400	0000049896	31504402	22.45	0.00	0.00
EJ202304003-0029-1	04/12/23	OFFICE SUPPLIES	2023000125	NQ00000400	0000049925	31611980	67.56	0.00	0.00
EJ202304003-0030-1	04/12/23	OFFICE SUPPLIES	2023000125	NQ00000400	0000049925	31668768	31.98	0.00	0.00
EJ202304003-0031-1	04/12/23	OFFICE SUPPLIES	2023000125	NQ00000400	0000049925	31687040	58.97	0.00	0.00
EJ202304021-0059-1	04/26/23	OFFICE SUPPLIES	2023000125	NQ00000250	0000049990	166823	14.50	0.00	0.00
	TOTAL 100-7040-52410						195.46	0.00	0.00
	TOTAL 7040	FINANCE					24206.46	0.00	0.00
2023 100-7090-52110		WAGES - LAW							
PR202304799-0003-1	04/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT042623		4994.37	0.00	0.00
PR202304999-0003-1	04/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT041223		5061.67	0.00	0.00
	TOTAL 100-7090-52110						10056.04	0.00	0.00
2023 100-7090-52116		OPERS - LAW							
PR202304797-0002-1	04/21/23	MATCHING PERS		PERS	EFT042623		699.21	0.00	0.00
PR202304997-0002-1	04/21/23	MATCHING PERS		PERS	EFT041223		708.63	0.00	0.00
	TOTAL 100-7090-52116						1407.84	0.00	0.00
2023 100-7090-52118		MEDICARE - LAW							
PR202304798-0002-1	04/21/23	MATCHING MEDICARE		MEDI	EFT042623		72.42	0.00	0.00
PR202304998-0002-1	04/21/23	MATCHING MEDICARE		MEDI	EFT041223		73.40	0.00	0.00
	TOTAL 100-7090-52118						145.82	0.00	0.00
2023 100-7090-52210		MEETINGS/DUES/SUBSCRIPTIONS - LAW							
EJ202304002-0039-1	04/05/23	AGREEMENTS/SUBSCRIPT	2023000188	NT00000375	0000049898	188942	25.92	0.00	0.00
EJ202304002-0040-1	04/05/23	AGREEMENTS/SUBSCRIPT	2023000188	NT00000375	0000049898	188805	14.30	0.00	0.00
EJ202304009-0001-1	04/13/23	AGREEMENTS/SUBSCRIPT	2023000188	NL00000402	EFT041123	14529605	72.30	0.00	0.00
EJ202304018-0068-1	04/19/23	AGREEMENTS/SUBSCRIPT	2023000188	NT00000375	0000049964	182258	25.00	0.00	0.00
EJ202304020-0007-1	04/25/23	AGREEMENTS/SUBSCRIPT	2023000188	NUSO	EFT042523	130743098	29.60	0.00	0.00
	TOTAL 100-7090-52210						167.12	0.00	0.00
2023 100-7090-52310		UTILITIES - LAW							
EJ202304011-0017-1	04/13/23	UTILITIES	2023000302	NXT0000040	EFT041123	APR23	240.83	0.00	0.00

Expense Audit Trail Report

AS OF: 04/30/23

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZ
STARTING DATE : ENDING DATE : 12/31/9999
STARTING BATCH : 202304000 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
EJ202304012-0017-1	04/13/23	UTILITIES	2023000302	NE00000500	EFT041123	APR23	163.62	0.00	0.00
EJ202304018-0089-1	04/19/23	UTILITIES	2023000302	NU00001401	0000049966	APRIL2023	398.16	0.00	0.00
EJ202304021-0083-1	04/26/23	UTILITIES	2023000302	NU00001401	0000049996	1010900001	152.58	0.00	0.00
	TOTAL	100-7090-52310					955.19	0.00	0.00
2023 100-7090-52314		INSURANCE - LAW							
EJ202304021-0048-1	04/26/23	INSURANCE RENEWAL	2023000322	NO00001755	0000049989	23/24P001	1253.57	0.00	0.00
	TOTAL	100-7090-52314					1253.57	0.00	0.00
	TOTAL	7090 LAW					13985.58	0.00	0.00
2023 100-7990-52110		WAGES-CUSTODIAN							
PR202304799-0003-1	04/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT042623		640.00	0.00	0.00
PR202304999-0003-1	04/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT041223		640.00	0.00	0.00
	TOTAL	100-7990-52110					1280.00	0.00	0.00
2023 100-7990-52115		HOSPITALIZATION - BUILDING MAINT.							
GJ202304002-0001-1	04/14/23	APRIL23 HEALTH CARE					1156.38	0.00	0.00
	TOTAL	100-7990-52115					1156.38	0.00	0.00
2023 100-7990-52116		OPERS - CUSTODIAN							
PR202304797-0003-1	04/21/23	MATCHING PERS		PERS	EFT042623		89.60	0.00	0.00
PR202304997-0002-1	04/21/23	MATCHING PERS		PERS	EFT041223		89.60	0.00	0.00
	TOTAL	100-7990-52116					179.20	0.00	0.00
2023 100-7990-52118		MEDICARE - CUSTODIAN							
PR202304798-0003-1	04/21/23	MATCHING MEDICARE		MEDI	EFT042623		9.28	0.00	0.00
PR202304998-0003-1	04/21/23	MATCHING MEDICARE		MEDI	EFT041223		9.72	0.00	0.00
	TOTAL	100-7990-52118					19.00	0.00	0.00
2023 100-7990-52310		UTILITIES CUSTODIAN							
EJ202304011-0010-1	04/13/23	UTILITIES	2023000130	NXT0000040	EFT041123	APR23	240.83	0.00	0.00
EJ202304012-0012-1	04/13/23	UTILITIES	2023000130	NE00000500	EFT041123	APR23	163.62	0.00	0.00
EJ202304018-0085-1	04/19/23	UTILITIES	2023000130	NU00001401	0000049966	APRIL2023	398.16	0.00	0.00
EJ202304020-0004-1	04/25/23	UTILITIES	2023000130	NUSO	EFT042523	130743098	29.60	0.00	0.00
EJ202304021-0079-1	04/26/23	UTILITIES	2023000130	NU00001401	0000049996	1010900001	43.70	0.00	0.00
EJ202304021-0084-1	04/26/23	UTILITIES	2023000327	NU00001401	0000049996	1010900001	108.88	0.00	0.00
	TOTAL	100-7990-52310					984.79	0.00	0.00
2023 100-7990-52314		INSURANCE - CUSTODIAN							
EJ202304021-0051-1	04/26/23	INSURANCE RENEWAL	2023000322	NO00001755	0000049989	23/24P001	2826.31	0.00	0.00
	TOTAL	100-7990-52314					2826.31	0.00	0.00
2023 100-7990-52316		PROFESSIONAL SERVICES - CUSTODIAN							
EJ202304022-0006-1	04/26/23	TIME CLOCK	2023000287	PAYCHEX	EFT042023	3469642	225.00	0.00	0.00
	TOTAL	100-7990-52316					225.00	0.00	0.00
2023 100-7990-52411		EQUIP/MISC SUPPLIES - CUSTODIAN							
EJ202304002-0003-1	04/05/23	INVOICE #202303	2023000293	NB00001350	0000049884	202303	410.00	0.00	0.00
EJ202304002-0007-1	04/05/23	MISC SUPPLIES	2023000132	NC00007008	0000049886	4151041110	167.55	0.00	0.00
EJ202304002-0029-1	04/05/23	MISC SUPPLIES	2023000132	NQ00000400	0000049896	31504402	126.98	0.00	0.00
EJ202304002-0058-1	04/05/23	COMMUNITY EVENT SUPP	2023000268	NXP0000002	0000049900	MISCSUPP	180.50	0.00	0.00
EJ202304003-0032-1	04/12/23	MISC SUPPLIES	2023000132	NQ00000400	0000049925	31611980	59.96	0.00	0.00
EJ202304003-0039-1	04/12/23	SENIOR KITCHEN SUPPL	2023000268	NXP0000002	0000049931	SEN. KIT.	137.84	0.00	0.00
EJ202304018-0010-1	04/19/23	MISC SUPPLIES	2023000132	JENSEN	0000049942	82949	470.00	0.00	0.00
EJ202304018-0014-1	04/19/23	MISC SUPPLIES	2023000132	NA00002110	0000049946	15685	111.50	0.00	0.00

Expense Audit Trail Report

AS OF: 04/30/23

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZ
STARTING DATE : ENDING DATE : 12/31/9999
STARTING BATCH : 202304000 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
EJ202304018-0015-1	04/19/23	MISC SUPPLIES	2023000132	NA00002110	0000049946	15688	81.50	0.00	0.00
EJ202304018-0022-1	04/19/23	MISC SUPPLIES	2023000132	NC00007008	0000049950	4152442387	285.51	0.00	0.00
EJ202304018-0060-1	04/19/23	INV. #31561256	2023000314	NQ00000400	0000049961	31573623	95.98	0.00	0.00
EJ202304018-0061-1	04/19/23	INV. #31561256	2023000314	NQ00000400	0000049961	31561256	66.55	0.00	0.00
EJ202304018-0064-1	04/19/23	EASTER EGG HUNT	2023000268	NS00000600	0000049963	1000125915	32.04	0.00	0.00
EJ202304018-0065-1	04/19/23	EASTER EGG HUNT	2023000319	NS00000600	0000049963	1000125915	89.19	0.00	0.00
EJ202304018-0090-1	04/19/23	SENIOR KITCHEN SUPPL	2023000268	NXP0000002	0000049967	SENKITCHEN	162.71	0.00	0.00
EJ202304018-0093-1	04/19/23	COMMUNITY EVENTS	2023000319	PHANZES	0000049970	POOLS	187.80	0.00	0.00
EJ202304021-0012-1	04/26/23	DISCONNECT ALARM 612	2023000132	NAO1050080	0000049981	7127	115.00	0.00	0.00
EJ202304021-0013-1	04/26/23	REP. HANDICAP DOOR 12	2023000132	NAO1050080	0000049981	7261	135.00	0.00	0.00
EJ202304021-0085-1	04/26/23	SENIOR KITCHEN SUPPL	2023000319	NXP0000002	0000049997	SENKIT	145.40	0.00	0.00
	TOTAL	100-7990-52411					3061.01	0.00	0.00
	TOTAL	7990 CUSTODIAN					9731.69	0.00	0.00
	TOTAL	100 GENERAL FUND					240105.79	0.00	0.00
2023 201-6010-52110		WAGES - STREET							
PR202304799-0003-1	04/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT042623		10532.34	0.00	0.00
PR202304999-0003-1	04/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT041223		6549.16	0.00	0.00
	TOTAL	201-6010-52110					17081.50	0.00	0.00
2023 201-6010-52115		HOSPITALIZATION - STREET							
GJ202304002-0001-1	04/14/23	APRIL23 HEALTH CARE					5608.80	0.00	0.00
	TOTAL	201-6010-52115					5608.80	0.00	0.00
2023 201-6010-52116		OPERS - STREET							
PR202304797-0003-1	04/21/23	MATCHING PERS		PERS	EFT042623		1503.07	0.00	0.00
PR202304997-0003-1	04/21/23	MATCHING PERS		PERS	EFT041223		1004.05	0.00	0.00
	TOTAL	201-6010-52116					2507.12	0.00	0.00
2023 201-6010-52118		MEDICARE- STREET							
PR202304798-0003-1	04/21/23	MATCHING MEDICARE		MEDI	EFT042623		153.59	0.00	0.00
PR202304998-0003-1	04/21/23	MATCHING MEDICARE		MEDI	EFT041223		101.89	0.00	0.00
	TOTAL	201-6010-52118					255.48	0.00	0.00
2023 201-6010-52120		UNIFORM/BOOT ALLOWANCE -STREET							
EJ202304018-0103-1	04/19/23	UNIFORM/BOOT ALLOWAN	2023000103	ZDERRY	0000049977	23BOOTS	110.00	0.00	0.00
EJ202304021-0020-1	04/26/23	UNIFORM/BOOT ALLOWAN	2023000103	NC00050150	0000049983	BOOTS23	110.00	0.00	0.00
	TOTAL	201-6010-52120					220.00	0.00	0.00
2023 201-6010-52123		OVERTIME-SCMR							
PR202304799-0004-1	04/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT042623		203.89	0.00	0.00
PR202304999-0004-1	04/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT041223		622.66	0.00	0.00
	TOTAL	201-6010-52123					826.55	0.00	0.00
2023 201-6010-52310		UTILITIES STREET							
EJ202304011-0007-1	04/13/23	2023 UTILITIES	2023000106	NXT0000040	EFT041123	0053178	179.98	0.00	0.00
EJ202304012-0009-1	04/13/23	2023 UTILITIES	2023000106	NE00000500	EFT041123	300718	383.79	0.00	0.00
EJ202304021-0003-1	04/26/23	2023 UTILITIES	2023000106	AT&T	0000049978	7294959847	44.06	0.00	0.00
EJ202304021-0073-1	04/26/23	2023 UTILITIES	2023000106	NU00001401	0000049996	3080057500	46.03	0.00	0.00
EJ202304021-0074-1	04/26/23	2023 UTILITIES	2023000106	NU00001401	0000049996	3080050000	51.18	0.00	0.00
EJ202304021-0075-1	04/26/23	2023 UTILITIES	2023000106	NU00001401	0000049996	3080040000	141.14	0.00	0.00
EJ202304021-0076-1	04/26/23	2023 UTILITIES	2023000106	NU00001401	0000049996	30800410	449.39	0.00	0.00

Expense Audit Trail Report

AS OF: 04/30/23

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZ
STARTING DATE : ENDING DATE : 12/31/9999
STARTING BATCH : 202304000 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 201-6010-52310						1295.57	0.00	0.00
2023 201-6010-52311		TRAINING - STREET							
EJ202304007-0005-1	04/13/23	TRAINING	2023000184	NA00020000	EFT041123	6001810	215.00	0.00	0.00
	TOTAL 201-6010-52311						215.00	0.00	0.00
2023 201-6010-52314		INSURANCE - STREET							
EJ202304021-0052-1	04/26/23	INSURANCE RENEWAL	2023000322	NO00001755	0000049989	23/24P001	5176.01	0.00	0.00
	TOTAL 201-6010-52314						5176.01	0.00	0.00
2023 201-6010-52410		OFFICE/PRINT/COPY SUPPLIES - STREET							
EJ202304003-0027-1	04/12/23	OFFICE/PRINT/COPY SU	2023000110	NQ00000400	0000049925	31611980	44.99	0.00	0.00
	TOTAL 201-6010-52410						44.99	0.00	0.00
2023 201-6010-52411		EQUIP/BLD/TOOLS/MISC - STREET							
EJ202304021-0031-1	04/26/23	2023 MISC SUPPLIES	2023000101	NF00000100	0000049985	F54327	33.98	0.00	0.00
EJ202304021-0032-1	04/26/23	2023 MISC SUPPLIES	2023000101	NF00000100	0000049985	F54591	10.04	0.00	0.00
EJ202304021-0033-1	04/26/23	2023 MISC SUPPLIES	2023000101	NF00000100	0000049985	F54472	14.37	0.00	0.00
EJ202304021-0034-1	04/26/23	2023 MISC SUPPLIES	2023000101	NF00000100	0000049985	F54297	2.86	0.00	0.00
GJ202304003-0001-1	04/17/23	COR EQUIP					1255.00	0.00	0.00
	TOTAL 201-6010-52411						1316.25	0.00	0.00
2023 201-6010-52412		GAS/OIL/OTHER FLUIDS - STREET							
EJ202304002-0004-1	04/05/23	2023 MISC SUPPLIES	2023000101	NB00008000	0000049885	252933	47.00	0.00	0.00
EJ202304002-0012-1	04/05/23	2023 MISC SUPPLIES	2023000101	NF00000100	0000049888	F50202	4.58	0.00	0.00
EJ202304002-0013-1	04/05/23	2023 MISC SUPPLIES	2023000101	NF00000100	0000049888	F49203	13.02	0.00	0.00
EJ202304023-0009-1	05/01/23	FUEL	2023000328	NA00700000	EFT043023	APR23	233.26	0.00	0.00
GJ202304003-0001-1	04/17/23	COR EQUIP					1255.00-	0.00	0.00
	TOTAL 201-6010-52412						957.14-	0.00	0.00
2023 201-6010-52413		UNIFORM/MATS/MAINTENANCE - STREET							
EJ202304002-0009-1	04/05/23	SHOP TOWELS & UNIFOR	2023000262	NC00007008	0000049886	4151033960	158.00	0.00	0.00
EJ202304003-0011-1	04/12/23	SHOP TOWELS & UNIFOR	2023000262	NC00007008	0000049915	4151681854	158.00	0.00	0.00
EJ202304018-0008-1	04/19/23	UNIFORMS	2023000296	FRENDAKJ	0000049940	UNIALLOW	25.00	0.00	0.00
EJ202304018-0025-1	04/19/23	SHOP TOWELS & UNIFOR	2023000262	NC00007008	0000049950	4152434267	158.00	0.00	0.00
EJ202304021-0018-1	04/26/23	SHOP TOWELS & UNIFOR	2023000262	NC00007008	0000049982	4153091725	52.00	0.00	0.00
EJ202304021-0019-1	04/26/23	SHOP TOWELS & UNIFOR	2023000326	NC00007008	0000049982	4153091725	106.00	0.00	0.00
EJ202304021-0021-1	04/26/23	UNIFORMS	2023000296	NC00050150	0000049983	UNIFORMS	20.00	0.00	0.00
EJ202304021-0062-1	04/26/23	UNIFORMS	2023000296	NR00000290	0000049992	15903	1444.51	0.00	0.00
	TOTAL 201-6010-52413						2121.51	0.00	0.00
2023 201-6010-52414		VEHICLE/RADIO PARTS - STREET							
EJ202304002-0059-1	04/05/23	VEHICLE & RADIO PART	2023000108	NZ00001000	0000049901	DODGERAM	148.84	0.00	0.00
	TOTAL 201-6010-52414						148.84	0.00	0.00
	TOTAL 6010	STREET DEPARTMENT					35860.48	0.00	0.00
2023 201-7040-52316		PROFESSIONAL SERVICE							
EJ202304021-0023-1	04/26/23	FIRST STREET MILL &	2023000321	NE00000100	0000049984	2020-CF30X	2701.00	0.00	0.00
GJ202304013-0005-1	05/02/23	APRIL INVESTMENT ACT					1.75	0.00	0.00
	TOTAL 201-7040-52316						2702.75	0.00	0.00
	TOTAL 7040	FINANCE					2702.75	0.00	0.00
	TOTAL 201	STREET CMR					38563.23	0.00	0.00
2023 202-6020-52515		SIGN REPLACEMENT CAPITAL							
EJ202304018-0047-1	04/19/23	STREET SIGNS	2023000107	NM00040000	0000049958	65198	65.00	0.00	0.00

Expense Audit Trail Report

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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
	TOTAL	202-6020-52515					65.00	0.00	0.00
	TOTAL	6020 STATE HIGHWAY IMPROVEMENT					65.00	0.00	0.00
2023 202-7040-52316		PROFESSIONAL SERVICE							
GJ202304013-0005-1	05/02/23	APRIL INVESTMENT ACT					2.43	0.00	0.00
	TOTAL	202-7040-52316					2.43	0.00	0.00
	TOTAL	7040 FINANCE					2.43	0.00	0.00
	TOTAL	202 STATE HIGHWAY IMPROVEMENT					67.43	0.00	0.00
2023 203-6030-52412		ROAD SALT							
EJ202304003-0002-1	04/12/23	SALT	2023000104	HWGOV	0000049909	3340	17827.84	0.00	0.00
	TOTAL	203-6030-52412					17827.84	0.00	0.00
2023 203-6030-52551		CAPITAL OUTLAY -STREETS							
EJ202304018-0071-1	04/19/23	COLD PATCH	2023000304	NT00002050	0000049965	3394	1685.09	0.00	0.00
	TOTAL	203-6030-52551					1685.09	0.00	0.00
	TOTAL	6030 ELECTRIC CONSTRUCTION FUND					19512.93	0.00	0.00
2023 203-7040-52316		PROFESSIONAL SERVICE							
GJ202304013-0006-1	05/02/23	APRIL INVESTMENT ACT					2.92	0.00	0.00
	TOTAL	203-7040-52316					2.92	0.00	0.00
	TOTAL	7040 FINANCE					2.92	0.00	0.00
	TOTAL	203 PERMISSIVE AUTO					19515.85	0.00	0.00
2023 204-3020-52313		REPAIRS - PARK & REC							
EJ202304018-0035-1	04/19/23	REPAIRS	2023000318	NF00000100	0000049951	F53838	8.99-	0.00	0.00
EJ202304018-0036-1	04/19/23	REPAIRS	2023000318	NF00000100	0000049951	F53569	33.27	0.00	0.00
EJ202304018-0037-1	04/19/23	REPAIRS	2023000318	NF00000100	0000049951	F53571	9.70	0.00	0.00
EJ202304018-0038-1	04/19/23	REPAIRS	2023000318	NF00000100	0000049951	F53634	2.51	0.00	0.00
	TOTAL	204-3020-52313					36.49	0.00	0.00
2023 204-3020-52411		EQUIP/BLDG/TOOLS/MISC SUPPLIES - PARK&RE							
EJ202304002-0010-1	04/05/23	EQUIP/BLDG/TOOLS/MIS	2023000288	NC00007070	0000049887	20619	1047.21	0.00	0.00
EJ202304018-0034-1	04/19/23	SENIOR SERVICE DAY S	2023000317	NF00000100	0000049951	F52142	827.44	0.00	0.00
	TOTAL	204-3020-52411					1874.65	0.00	0.00
	TOTAL	3020 PARK AND RECREATION					1911.14	0.00	0.00
	TOTAL	204 PARK AND RECREATION					1911.14	0.00	0.00
2023 218-1991-52410		SUPPLIES - LAW LIBRARY							
EJ202304003-0037-1	04/12/23	MONTHLY LAW LIBRARY	2023000181	NT00001810	0000049929	MARCH23	1215.50	0.00	0.00
	TOTAL	218-1991-52410					1215.50	0.00	0.00
	TOTAL	1991 LAW LIBRARY					1215.50	0.00	0.00
	TOTAL	218 LAW LIBRARY					1215.50	0.00	0.00
2023 221-7500-52316		PROFESSIONAL SERVICES - INCOME TAX							
EJ202304001-0001-1	04/05/23	MAR23 RITA ADVANCE F		REGIONAL	EFT040323		2060.37	0.00	0.00
EJ202304013-0001-1	04/14/23	MAR23 RITA RECON FEE		REGIONAL	EFT041423		253.91	0.00	0.00
	TOTAL	221-7500-52316					2314.28	0.00	0.00
2023 221-7500-52710		TRANSFERS OUT - INCOME TAX							
GJ202304009-0001-1	04/26/23	APR23 INCOME TAX ALL					74830.59	0.00	0.00
	TOTAL	221-7500-52710					74830.59	0.00	0.00
	TOTAL	7500 INCOME TAX					77144.87	0.00	0.00
	TOTAL	221 INCOME TAX					77144.87	0.00	0.00
2023 222-7991-52511		CAPITAL OUTLAY - COURT COMPUTERIZATION							
EJ202304002-0016-1	04/05/23	ANNUAL FEES/SOFTWARE	2023000093	NH00003200	0000049889	20230247	1273.35	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
EJ202304003-0034-1	04/12/23	COPIER LEASE	2023000196	NR00001410	0000049926	5067104313	108.62	0.00	0.00
EJ202304021-0010-1	04/26/23	INV. # 2651	2023000259	DCNS, LLC	0000049979	2651	500.00	0.00	0.00
EJ202304021-0061-1	04/26/23	SUPPLIES	2023000140	NQ00000400	0000049991	31900740	93.99	0.00	0.00
EJ202304021-0089-1	04/26/23	POSTAGE	2023000240	QUAIDENT	0000049999	4080693850	673.00	0.00	0.00
	TOTAL	222-7991-52511					2648.96	0.00	0.00
2023 222-7991-52714		OTHER OPERATING EXPENSES-COURT COMPUTER							
EJ202304003-0040-1	04/12/23	ACCT #836110429005662	2023000198	NXT0000040	0000049932	6619040623	1163.20	0.00	0.00
EJ202304011-0016-1	04/13/23	INTERNET PHONE UTILI	2023000198	NXT0000040	EFT041123	APR23	240.83	0.00	0.00
EJ202304016-0017-1	04/18/23	COMPUTER SUPPLIES	2023000207	NH00018000	EFT041823	HNBCC	21.34	0.00	0.00
EJ202304016-0018-1	04/18/23	COMPUTER SUPPLIES	2023000207	NH00018000	EFT041823	HNBCC	16.00	0.00	0.00
	TOTAL	222-7991-52714					1441.37	0.00	0.00
	TOTAL	7991 CAP OUTLAY COURT COMPUTER					4090.33	0.00	0.00
	TOTAL	222 COURT COMPUTERIZATION					4090.33	0.00	0.00
2023 223-7990-52110		WAGES							
PR202304799-0004-1	04/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT042623		1917.50	0.00	0.00
PR202304999-0004-1	04/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT041223		2127.50	0.00	0.00
	TOTAL	223-7990-52110					4045.00	0.00	0.00
2023 223-7990-52116		OPERS							
PR202304797-0003-1	04/21/23	MATCHING PERS		PERS	EFT042623		291.74	0.00	0.00
PR202304997-0003-1	04/21/23	MATCHING PERS		PERS	EFT041223		297.87	0.00	0.00
	TOTAL	223-7990-52116					589.61	0.00	0.00
2023 223-7990-52118		MEDICARE							
PR202304798-0003-1	04/21/23	MATCHING MEDICARE		MEDI	EFT042623		30.22	0.00	0.00
PR202304998-0003-1	04/21/23	MATCHING MEDICARE		MEDI	EFT041223		31.28	0.00	0.00
	TOTAL	223-7990-52118					61.50	0.00	0.00
2023 223-7990-52123		OVERTIME							
FM20230421 -0000-0	04/21/23	GL FILE MAINT ACTIONBFMFME					0.00	0.00	0.00
PR202304799-0004-1	04/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT042623		166.37	0.00	0.00
	TOTAL	223-7990-52123					166.37	0.00	0.00
2023 223-7990-52410		SUPPLIES							
EJ202304003-0035-1	04/12/23	SHREDDING SERVICES	2023000133	NS00001795	0000049927	8003687200	205.22	0.00	0.00
EJ202304003-0038-1	04/12/23	ACCOUNT #1005771245	2023000300	NW00001225	0000049930	848125920	283.81	0.00	0.00
	TOTAL	223-7990-52410					489.03	0.00	0.00
	TOTAL	7990 CUSTODIAN					5351.51	0.00	0.00
	TOTAL	223 COURT GENERAL SPECIAL PROJECT					5351.51	0.00	0.00
2023 224-7992-52316		PROFESSIONAL SERVICES							
EJ202304018-0059-1	04/19/23	INV. #31561256	2023000313	NQ00000400	0000049961	31573623	63.99	0.00	0.00
	TOTAL	224-7992-52316					63.99	0.00	0.00
	TOTAL	7992 COURT SECURITY					63.99	0.00	0.00
	TOTAL	224 COURT SECURITY/DIVERSION PROJE					63.99	0.00	0.00
2023 225-7993-52430		IDAT EXPENSE							
EJ202304003-0003-1	04/12/23	INV #CSTNEWTOH2023042	2023000297	INTOXALOCK	0000049910	20230401	52.49	0.00	0.00
EJ202304003-0004-1	04/12/23	INV #87883	2023000298	LOWCOST	0000049911	87883	77.39	0.00	0.00
EJ202304003-0018-1	04/12/23	INV #94887	2023000299	NO00000410	0000049920	94887	148.00	0.00	0.00
EJ202304003-0019-1	04/12/23	INV #94430	2023000299	NO00000410	0000049920	94430	372.00	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 225-7993-52430						649.88	0.00	0.00
	TOTAL 7993	INDIGENT DRIVERS ALCOHOL					649.88	0.00	0.00
	TOTAL 225	INDIGENT DRIVERS ALCOHOL MONIT					649.88	0.00	0.00
2023 501-5030-52110		WAGES - WATER PLANT							
PR202304799-0005-1	04/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT042623		10504.02	0.00	0.00
PR202304999-0004-1	04/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT041223		11468.86	0.00	0.00
	TOTAL 501-5030-52110						21972.88	0.00	0.00
2023 501-5030-52115		HOSPITALIZATION - W PLANT							
GJ202304002-0002-1	04/14/23	APRIL23 HEALTH CARE					4440.19	0.00	0.00
	TOTAL 501-5030-52115						4440.19	0.00	0.00
2023 501-5030-52116		OPERS - WP							
PR202304797-0004-1	04/21/23	MATCHING PERS		PERS	EFT042623		1636.33	0.00	0.00
PR202304997-0003-1	04/21/23	MATCHING PERS		PERS	EFT041223		1726.63	0.00	0.00
	TOTAL 501-5030-52116						3362.96	0.00	0.00
2023 501-5030-52118		MEDICARE-W PLANT							
PR202304798-0004-1	04/21/23	MATCHING MEDICARE		MEDI	EFT042623		168.72	0.00	0.00
PR202304998-0004-1	04/21/23	MATCHING MEDICARE		MEDI	EFT041223		180.96	0.00	0.00
	TOTAL 501-5030-52118						349.68	0.00	0.00
2023 501-5030-52123		OVERTIME-WATER PLANT							
PR202304799-0005-1	04/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT042623		1184.07	0.00	0.00
PR202304999-0005-1	04/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT041223		1064.23	0.00	0.00
	TOTAL 501-5030-52123						2248.30	0.00	0.00
2023 501-5030-52310		UTILITIES WATER PLANT							
EJ202304011-0002-1	04/13/23	INTERNET UTILITY	2023000051	NXT0000040	EFT041123	0052782	117.48	0.00	0.00
EJ202304012-0006-1	04/13/23	GAS UTILITIES	2023000050	NE00000500	EFT041123	300796	1678.38	0.00	0.00
EJ202304018-0055-1	04/19/23	AMI ELECTRIC	2023000216	NO00001000	0000049960	148375238	22.93	0.00	0.00
EJ202304018-0056-1	04/19/23	AMI ELECTRIC	2023000216	NO00001000	0000049960	148375204	22.84	0.00	0.00
EJ202304018-0072-1	04/19/23	CITY UTILITIES	2023000049	NU00001401	0000049966	3080070000	121.02	0.00	0.00
EJ202304018-0073-1	04/19/23	CITY UTILITIES	2023000049	NU00001401	0000049966	3080030000	1856.06	0.00	0.00
EJ202304018-0074-1	04/19/23	CITY UTILITIES	2023000049	NU00001401	0000049966	3080027500	54.38	0.00	0.00
EJ202304018-0075-1	04/19/23	CITY UTILITIES	2023000049	NU00001401	0000049966	3080022501	4099.54	0.00	0.00
EJ202304018-0076-1	04/19/23	CITY UTILITIES	2023000049	NU00001401	0000049966	3080020001	9530.62	0.00	0.00
EJ202304021-0009-1	04/26/23	CELL PHONE UTILITY	2023000214	AT&T	0000049978	7294959847	44.06	0.00	0.00
	TOTAL 501-5030-52310						17547.31	0.00	0.00
2023 501-5030-52311		TRAINING - WATER PLANT							
EJ202304002-0057-1	04/05/23	TRAINING	2023000039	NT00000922	0000049899	1559892	500.00	0.00	0.00
EJ202304007-0002-1	04/13/23	TRAINING	2023000039	NA00020000	EFT041123	6001810	215.00	0.00	0.00
	TOTAL 501-5030-52311						715.00	0.00	0.00
2023 501-5030-52313		REPAIRS - WATER PLANT							
EJ202304018-0062-1	04/19/23	PARTS & LABOR BACKWA	2023000291	NS00000091	0000049962	3001	3272.32	0.00	0.00
	TOTAL 501-5030-52313						3272.32	0.00	0.00
2023 501-5030-52314		INSURANCE - WATER PLANT							
EJ202304021-0053-1	04/26/23	INSURANCE RENEWAL	2023000322	NO00001755	0000049989	23/24P001	14524.27	0.00	0.00
	TOTAL 501-5030-52314						14524.27	0.00	0.00
2023 501-5030-52315		ADVERTISING/POSTAGE - WATER PLANT							
EJ202304021-0064-1	04/26/23	ADVERTISING/POSTAGE	2023000041	NR00001800	0000049993	10377	16.45	0.00	0.00

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	TOTAL 501-5030-52315						16.45	0.00	0.00
2023 501-5030-52316		PROFESSIONAL SERVICES - WATER PLANT							
EJ202304002-0032-1	04/05/23	EMAIL ACCOUNTS	2023000042	NT00000375	0000049898	188805	7.15	0.00	0.00
EJ202304017-0001-1	04/18/23	HNB BANK FEES		NH00018000	EFT041723		100.54	0.00	0.00
EJ202304018-0009-1	04/19/23	TESTED BACKFLOW PREV	2023000042	JDFARMER	0000049941	33563	150.00	0.00	0.00
EJ202304019-0001-1	04/24/23	PAYCHEX FEES APR 202		PAYCHEX	EFT043023		128.33	0.00	0.00
EJ202304022-0002-1	04/26/23	TIME CLOCK	2023000042	PAYCHEX	EFT042023	3469642	100.00	0.00	0.00
	TOTAL 501-5030-52316						486.02	0.00	0.00
2023 501-5030-52317		LAB - WATER PLANT							
EJ202304002-0002-1	04/05/23	LAB ANALYSIS	2023000036	NA00004400	0000049883	236002	590.00	0.00	0.00
EJ202304018-0016-1	04/19/23	LAB ANALYSIS	2023000036	NA00004400	0000049947	236965	110.00	0.00	0.00
	TOTAL 501-5030-52317						700.00	0.00	0.00
2023 501-5030-52411		EQUIP/BLD/TOOLS/MISC/LAB/SAFETY SUP. WP							
EJ202304002-0011-1	04/05/23	EQUIP, BLG, TOOLS, L	2023000044	NF00000100	0000049888	F48680	8.96	0.00	0.00
EJ202304002-0022-1	04/05/23	LAB SUPPLIES	2023000035	NN00002040	0000049893	122123	171.76	0.00	0.00
EJ202304002-0023-1	04/05/23	LAB SUPPLIES	2023000035	NN00002040	0000049893	122323	994.51	0.00	0.00
EJ202304018-0028-1	04/19/23	EQUIP, BLG, TOOLS, L	2023000044	NF00000100	0000049951	F51796	3.58	0.00	0.00
EJ202304018-0029-1	04/19/23	EQUIP, BLG, TOOLS, L	2023000044	NF00000100	0000049951	F50561	69.28	0.00	0.00
EJ202304018-0030-1	04/19/23	EQUIP, BLG, TOOLS, L	2023000044	NF00000100	0000049951	F50680	43.09	0.00	0.00
EJ202304021-0040-1	04/26/23	EQUIP, BLG, TOOLS, L	2023000044	NG00000395	0000049986	390957	45.96	0.00	0.00
	TOTAL 501-5030-52411						1337.14	0.00	0.00
2023 501-5030-52412		GAS/OIL/OTHER FLUIDS - WATER PLANT							
EJ202304002-0017-1	04/05/23	GAS, OIL, DIESEL	2023000045	NH00007000	0000049890	44268	596.75	0.00	0.00
EJ202304023-0002-1	05/01/23	INV# 337519 & 3397972	2023000045	NA00700000	EFT043023	APR23	138.59	0.00	0.00
	TOTAL 501-5030-52412						735.34	0.00	0.00
2023 501-5030-52413		UNIFORMS/MATS/MAINTENANCE-WATER PLANT							
EJ202304002-0005-1	04/05/23	UNIFORMS, MAINT. SUP	2023000046	NC00007008	0000049886	4150318747	103.39	0.00	0.00
EJ202304002-0006-1	04/05/23	UNIFORMS, MAINT. SUP	2023000046	NC00007008	0000049886	4151033941	83.58	0.00	0.00
EJ202304018-0020-1	04/19/23	UNIFORMS, MAINT. SUP	2023000046	NC00007008	0000049950	4151681701	73.90	0.00	0.00
EJ202304018-0021-1	04/19/23	UNIFORMS, MAINT. SUP	2023000046	NC00007008	0000049950	1903873910	98.00	0.00	0.00
EJ202304021-0015-1	04/26/23	UNIFORMS, MAINT. SUP	2023000046	NC00007008	0000049982	4152434231	96.26	0.00	0.00
EJ202304021-0016-1	04/26/23	UNIFORMS, MAINT. SUP	2023000046	NC00007008	0000049982	4153091728	73.90	0.00	0.00
EJ202304021-0017-1	04/26/23	UNIFORMS, MAINT. SUP	2023000046	NC00007008	0000049982	1903901303	98.06	0.00	0.00
	TOTAL 501-5030-52413						627.09	0.00	0.00
2023 501-5030-52414		VEHICLE/RADIO PARTS - WATER PLANT							
EJ202304018-0091-1	04/19/23	VEHICLE	2023000047	NZ00001000	0000049968	TIREREPAIR	20.00	0.00	0.00
	TOTAL 501-5030-52414						20.00	0.00	0.00
2023 501-5030-52417		CHEMICALS - WATER PLANT							
EJ202304002-0020-1	04/05/23	TREATMENT CHEMICALS	2023000029	NJ00001287	0000049892	909895	4490.63	0.00	0.00
EJ202304002-0021-1	04/05/23	CREDIT MEMO	2023000029	NJ00001287	0000049892	909931	1000.00-	0.00	0.00
	TOTAL 501-5030-52417						3490.63	0.00	0.00
2023 501-5030-52418		PLUMBING -WATER PLANT							
EJ202304002-0061-1	04/05/23	INV. #S135946976.001	2023000048	REXEL	0000049903	1206891	97.29	0.00	0.00
EJ202304018-0017-1	04/19/23	PLUMBING/ELECTRICAL	2023000048	NB00000900	0000049948	0051032-IN	2571.00	0.00	0.00
	TOTAL 501-5030-52418						2668.29	0.00	0.00
2023 501-5030-52713		UT OFFICE CHARGES - WATER PLANT							
GJ202304008-0001-1	04/25/23	COR BR 03/31/2023					0.02-	0.00	0.00

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AS OF: 04/30/23

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZ
STARTING DATE : ENDING DATE : 12/31/9999
STARTING BATCH : 202304000 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
GJ202304010-0001-1	04/28/23	UTILITY BILLING ALLO					3043.51	0.00	0.00
	TOTAL	501-5030-52713					3043.49	0.00	0.00
	TOTAL	5030 WATER					81557.36	0.00	0.00
2023 501-5031-52110		WAGES-WATER DISTRIBUTION							
PR202304799-0005-1	04/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT042623		7431.42	0.00	0.00
PR202304999-0005-1	04/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT041223		6882.75	0.00	0.00
	TOTAL	501-5031-52110					14314.17	0.00	0.00
2023 501-5031-52115		HOSPITALIZATION-W DIST							
GJ202304002-0002-1	04/14/23	APRIL23 HEALTH CARE					8069.56	0.00	0.00
	TOTAL	501-5031-52115					8069.56	0.00	0.00
2023 501-5031-52116		OPERS - WD							
PR202304797-0004-1	04/21/23	MATCHING PERS		PERS	EFT042623		1116.74	0.00	0.00
PR202304997-0004-1	04/21/23	MATCHING PERS		PERS	EFT041223		1312.28	0.00	0.00
	TOTAL	501-5031-52116					2429.02	0.00	0.00
2023 501-5031-52118		MEDICARE-W DIST							
PR202304798-0004-1	04/21/23	MATCHING MEDICARE		MEDI	EFT042623		112.54	0.00	0.00
PR202304998-0004-1	04/21/23	MATCHING MEDICARE		MEDI	EFT041223		134.25	0.00	0.00
	TOTAL	501-5031-52118					246.79	0.00	0.00
2023 501-5031-52123		OVERTIME-WATER DISTRIBUTION							
PR202304799-0006-1	04/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT042623		545.26	0.00	0.00
PR202304999-0005-1	04/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT041223		2590.69	0.00	0.00
	TOTAL	501-5031-52123					3135.95	0.00	0.00
2023 501-5031-52310		UTILITIES-WATER DIST							
EJ202304002-0024-1	04/05/23	2023 UTILITIES	2023000152	NO00001000	0000049894	014646738	68.86	0.00	0.00
EJ202304011-0011-1	04/13/23	2023 UTILITIES	2023000152	NXT0000040	EFT041123	0047360	95.31	0.00	0.00
EJ202304012-0013-1	04/13/23	2023 UTILITIES	2023000152	NE00000500	EFT041123	312985	396.90	0.00	0.00
EJ202304018-0049-1	04/19/23	2023 UTILITIES	2023000152	NO00001000	0000049960	148375238	22.94	0.00	0.00
EJ202304018-0050-1	04/19/23	2023 UTILITIES	2023000152	NO00001000	0000049960	148375204	22.84	0.00	0.00
EJ202304018-0051-1	04/19/23	2023 UTILITIES	2023000152	NO00001000	0000049960	014964172	0.59	0.00	0.00
EJ202304018-0052-1	04/19/23	2023 UTILITIES	2023000152	NO00001000	0000049960	014646738	137.62	0.00	0.00
EJ202304021-0007-1	04/26/23	2023 UTILITIES	2023000152	AT&T	0000049978	7294959847	38.23	0.00	0.00
EJ202304021-0008-1	04/26/23	2023 UTILITIES	2023000152	AT&T	0000049978	7294959847	44.06	0.00	0.00
	TOTAL	501-5031-52310					827.35	0.00	0.00
2023 501-5031-52311		TRAINING - WATER DIST							
EJ202304007-0004-1	04/13/23	TRAINING	2023000151	NA00020000	EFT041123	6001810	215.00	0.00	0.00
EJ202304016-0007-1	04/18/23	TRAINING	2023000151	NH00018000	EFT041823	HNBCC	70.00	0.00	0.00
EJ202304016-0008-1	04/18/23	TRAINING	2023000151	NH00018000	EFT041823	HNBCC	65.00	0.00	0.00
EJ202304016-0009-1	04/18/23	TRAINING	2023000151	NH00018000	EFT041823	HNBCC	1.24	0.00	0.00
EJ202304016-0010-1	04/18/23	TRAINING	2023000151	NH00018000	EFT041823	HNBCC	55.00	0.00	0.00
EJ202304016-0011-1	04/18/23	TRAINING	2023000151	NH00018000	EFT041823	HNBCC	1.04	0.00	0.00
	TOTAL	501-5031-52311					407.28	0.00	0.00
2023 501-5031-52312		MAINTENANCE/LEASE AGREEMENTS - WD							
EJ202304002-0036-1	04/05/23	EMAIL ACCOUNTS	2023000148	NT00000375	0000049898	188805	7.15	0.00	0.00
	TOTAL	501-5031-52312					7.15	0.00	0.00
2023 501-5031-52313		REPAIRS - WATER DIST							
EJ202304021-0036-1	04/26/23	REPAIRS/VEHICLE	2023000145	NF00000100	0000049985	F53766	21.87	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
EJ202304021-0041-1	04/26/23	REPAIRS/VEHICLE	2023000145	NG00000395	0000049986	390831	81.89	0.00	0.00
	TOTAL	501-5031-52313					103.76	0.00	0.00
2023 501-5031-52314		INSURANCE-WATER DIST							
EJ202304021-0054-1	04/26/23	INSURANCE RENEWAL	2023000322	NO00001755	0000049989	23/24P001	11805.65	0.00	0.00
	TOTAL	501-5031-52314					11805.65	0.00	0.00
2023 501-5031-52316		PROFESSIONAL SERVICES- WATER DIST							
EJ202304002-0018-1	04/05/23	ALARM MONITORING	2023000150	NH00010040	0000049891	296681	36.75	0.00	0.00
EJ202304022-0004-1	04/26/23	TIME CLOCK	2023000150	PAYCHEX	EFT042023	3469642	100.00	0.00	0.00
	TOTAL	501-5031-52316					136.75	0.00	0.00
2023 501-5031-52410		OFFICE/PRINT/COPY SUPPLIES -WATER DISR							
EJ202304016-0012-1	04/18/23	OFFICE/PRINT/SUPPLIE	2023000154	NH00018000	EFT041823	HNBCC	31.97	0.00	0.00
	TOTAL	501-5031-52410					31.97	0.00	0.00
2023 501-5031-52411		EQUIPMENT/TOOLS/BLD/MISC SUPPLIES - WD							
EJ202304002-0014-1	04/05/23	EQUIP/TOOLS/BLG/MISC	2023000153	NF00000100	0000049888	F49202	20.49	0.00	0.00
EJ202304002-0015-1	04/05/23	EQUIP/TOOLS/BLG/MISC	2023000153	NF00000100	0000049888	F49969	44.96	0.00	0.00
EJ202304003-0015-1	04/12/23	EQUIP/TOOLS/BLG/MISC	2023000153	NF00000100	0000049917	F50692	7.53	0.00	0.00
EJ202304018-0032-1	04/19/23	EQUIP/TOOLS/BLG/MISC	2023000153	NF00000100	0000049951	F51855	24.99	0.00	0.00
EJ202304018-0033-1	04/19/23	EQUIP/TOOLS/BLG/MISC	2023000153	NF00000100	0000049951	F51855	24.99	0.00	0.00
EJ202304018-0045-1	04/19/23	EQUIP/TOOLS/BLG/MISC	2023000153	NH00000013	0000049956	210922	1107.75	0.00	0.00
EJ202304021-0037-1	04/26/23	EQUIP/TOOLS/BLG/MISC	2023000153	NF00000100	0000049985	F55219	5.93	0.00	0.00
	TOTAL	501-5031-52411					1236.64	0.00	0.00
2023 501-5031-52412		GAS/OIL/OTHER FLUIDS- WATER DIST							
EJ202304023-0005-1	05/01/23	INV #337519 & 3397972	2023000141	NA00700000	EFT043023	APR23	792.87	0.00	0.00
	TOTAL	501-5031-52412					792.87	0.00	0.00
2023 501-5031-52413		UNIFORMS/MATS/MAINTENANCE-WATER DIST							
EJ202304002-0008-1	04/05/23	UNIFORMS/MATS/MAINTE	2023000155	NC00007008	0000049886	4151033949	88.84	0.00	0.00
EJ202304003-0010-1	04/12/23	UNIFORMS/MATS/MAINTE	2023000155	NC00007008	0000049915	4151681802	82.75	0.00	0.00
EJ202304018-0023-1	04/19/23	UNIFORMS/MATS/MAINTE	2023000155	NC00007008	0000049950	4152434188	88.84	0.00	0.00
EJ202304021-0063-1	04/26/23	UNIFORMS	2023000303	NR00000290	0000049992	15904	1292.20	0.00	0.00
	TOTAL	501-5031-52413					1552.63	0.00	0.00
2023 501-5031-52415		OFFICE EQUIP/RADIOS-WATER DIST							
EJ202304016-0006-1	04/18/23	OFFICE EQUIPMENT/RAD	2023000149	NH00018000	EFT041823	HNBCC	17.07	0.00	0.00
	TOTAL	501-5031-52415					17.07	0.00	0.00
2023 501-5031-52416		CONSTRUCTION-WATER DIST							
EJ202304002-0064-1	04/05/23	SLAG, SAND, GRAVEL	2023000144	TPPAGG	0000049906	04032023	2151.25	0.00	0.00
	TOTAL	501-5031-52416					2151.25	0.00	0.00
2023 501-5031-52417		CHEMICAL/LAB/SAFETY SUPPLIES-WATER DIST							
EJ202304002-0001-1	04/05/23	CHEMICAL/LABORATORY	2023000143	NA00000525	0000049882	46144	230.00	0.00	0.00
EJ202304018-0013-1	04/19/23	CHEMICAL/LABORATORY	2023000143	NA00000525	0000049945	46271	184.00	0.00	0.00
	TOTAL	501-5031-52417					414.00	0.00	0.00
2023 501-5031-52418		PLUMBING/ELECTRICAL EQUIP-WATER DIST							
EJ202304021-0035-1	04/26/23	PLUMBING/ELECTRICAL	2023000142	NF00000100	0000049985	F54247	64.78	0.00	0.00
	TOTAL	501-5031-52418					64.78	0.00	0.00
2023 501-5031-52713		BILLING CHARGES-WATER DIST							
GJ202304010-0001-1	04/28/23	UTILITY BILLING ALLO					3043.52	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
	TOTAL	501-5031-52713					3043.52	0.00	0.00
	TOTAL	5031 WATER DISTRIBUTION					50788.16	0.00	0.00
	TOTAL	501 WATER OPERATING					132345.52	0.00	0.00
2023 502-5040-52110		WAGES-SEWER							
PR202304799-0006-1	04/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT042623		10720.14	0.00	0.00
PR202304999-0006-1	04/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT041223		11319.32	0.00	0.00
	TOTAL	502-5040-52110					22039.46	0.00	0.00
2023 502-5040-52115		HOSPITALIZATION - WPC							
GJ202304002-0002-1	04/14/23	APRIL23 HEALTH CARE					10151.21	0.00	0.00
	TOTAL	502-5040-52115					10151.21	0.00	0.00
2023 502-5040-52116		OPERS - WPC							
PR202304797-0004-1	04/21/23	MATCHING PERS		PERS	EFT042623		1625.99	0.00	0.00
PR202304997-0004-1	04/21/23	MATCHING PERS		PERS	EFT041223		1824.88	0.00	0.00
	TOTAL	502-5040-52116					3450.87	0.00	0.00
2023 502-5040-52118		MEDICARE-WPC							
PR202304798-0004-1	04/21/23	MATCHING MEDICARE		MEDI	EFT042623		165.21	0.00	0.00
PR202304998-0004-1	04/21/23	MATCHING MEDICARE		MEDI	EFT041223		189.44	0.00	0.00
	TOTAL	502-5040-52118					354.65	0.00	0.00
2023 502-5040-52123		OVERTIME-WPC							
PR202304799-0006-1	04/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT042623		894.07	0.00	0.00
PR202304999-0006-1	04/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT041223		1965.57	0.00	0.00
	TOTAL	502-5040-52123					2859.64	0.00	0.00
2023 502-5040-52310		UTILITIES SEWER							
EJ202304003-0020-1	04/12/23	ELECTRIC UTILITY	2023000017	NO00001000	0000049921	034944139	215.33	0.00	0.00
EJ202304011-0001-1	04/13/23	PHONE CABLE INTERNET	2023000023	NXT0000040	EFT041123	0027321	149.98	0.00	0.00
EJ202304012-0001-1	04/13/23	GAS UTILITIES	2023000010	NE00000500	EFT041123	31446354	3330.90	0.00	0.00
EJ202304012-0002-1	04/13/23	GAS UTILITIES	2023000010	NE00000500	EFT041123	472527	88.19	0.00	0.00
EJ202304012-0003-1	04/13/23	GAS UTILITIES	2023000010	NE00000500	EFT041123	25609720	53.00	0.00	0.00
EJ202304012-0004-1	04/13/23	GAS UTILITIES	2023000010	NE00000500	EFT041123	27641090	54.18	0.00	0.00
EJ202304012-0005-1	04/13/23	GAS UTILITIES	2023000010	NE00000500	EFT041123	472511	62.92	0.00	0.00
EJ202304021-0001-1	04/26/23	CELL PHONE UTILITY	2023000003	AT&T	0000049978	7294959847	44.06	0.00	0.00
	TOTAL	502-5040-52310					3998.56	0.00	0.00
2023 502-5040-52311		TRAINING - SEWER							
EJ202304007-0001-1	04/13/23	TRAINING	2023000025	NA00020000	EFT041123	6001810	215.00	0.00	0.00
EJ202304018-0002-1	04/19/23	TRAINING	2023000025	BRADYK	0000049935	CDLRENEW	46.25	0.00	0.00
	TOTAL	502-5040-52311					261.25	0.00	0.00
2023 502-5040-52314		INSURANCE - SEWER							
EJ202304021-0055-1	04/26/23	INSURANCE RENEWAL	2023000322	NO00001755	0000049989	23/24P001	21002.46	0.00	0.00
	TOTAL	502-5040-52314					21002.46	0.00	0.00
2023 502-5040-52316		PROFESSIONAL/ENGINEERING -SEWER							
EJ202304002-0031-1	04/05/23	EMAIL ACCOUNTS	2023000020	NT00000375	0000049898	188805	7.15	0.00	0.00
EJ202304002-0063-1	04/05/23	MONITORING FOR DIESE	2023000024	TOTALSIR	0000049905	307390	33.00	0.00	0.00
EJ202304003-0001-1	04/12/23	LAB ANALYSIS	2023000014	CRYSTAL	0000049908	25665	193.00	0.00	0.00
EJ202304017-0001-1	04/18/23	HNB BANK FEES		NH00018000	EFT041723		79.01	0.00	0.00
EJ202304018-0003-1	04/19/23	LAB ANALYSIS	2023000014	CRYSTAL	0000049936	25693	245.00	0.00	0.00
EJ202304018-0004-1	04/19/23	LAB ANALYSIS	2023000014	CRYSTAL	0000049936	25694	168.00	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
EJ202304019-0001-1	04/24/23	PAYCHEX FEES APR 202		PAYCHEX	EFT043023		100.85	0.00	0.00
EJ202304021-0022-1	04/26/23	LAB ANALYSIS	2023000014	NE00000100	0000049984	2020-CT26X	2004.00	0.00	0.00
EJ202304022-0001-1	04/26/23	TIME CLOCK	2023000020	PAYCHEX	EFT042023	3469642	100.00	0.00	0.00
	TOTAL	502-5040-52316					2930.01	0.00	0.00
2023 502-5040-52411		EQUIP/BLDG/TOOLS/MISC SUPPLIES - SEWER							
EJ202304003-0013-1	04/12/23	MISC PURCHASES	2023000001	NF00000100	0000049917	F51592	39.98	0.00	0.00
EJ202304003-0014-1	04/12/23	MISC PURCHASES	2023000001	NF00000100	0000049917	F50752	34.68	0.00	0.00
EJ202304018-0026-1	04/19/23	MISC PURCHASES	2023000001	NF00000100	0000049951	F36227	56.96	0.00	0.00
EJ202304018-0027-1	04/19/23	MISC PURCHASES	2023000001	NF00000100	0000049951	F38012	25.32	0.00	0.00
EJ202304021-0024-1	04/26/23	MISC PURCHASES	2023000001	NF00000100	0000049985	F54066	4.49	0.00	0.00
EJ202304021-0025-1	04/26/23	MISC PURCHASES	2023000001	NF00000100	0000049985	F54054	64.77	0.00	0.00
	TOTAL	502-5040-52411					226.20	0.00	0.00
2023 502-5040-52412		GAS/OIL/OTHER FLUIDS - SEWER							
EJ202304023-0001-1	05/01/23	INV #337519 & 3397972023000011		NA00700000	EFT043023	APR23	493.19	0.00	0.00
	TOTAL	502-5040-52412					493.19	0.00	0.00
2023 502-5040-52413		UNIFORM/MATS/MAINTENANCE - SEWER							
EJ202304003-0008-1	04/12/23	UNIFORM SERVICES	2023000008	NC00007008	0000049915	4151681706	143.28	0.00	0.00
EJ202304003-0009-1	04/12/23	UNIFORM SERVICES	2023000008	NC00007008	0000049915	4151033922	156.60	0.00	0.00
EJ202304018-0019-1	04/19/23	UNIFORM SERVICES	2023000008	NC00007008	0000049950	4152434218	156.60	0.00	0.00
EJ202304021-0014-1	04/26/23	UNIFORM SERVICES	2023000008	NC00007008	0000049982	4153091618	143.28	0.00	0.00
	TOTAL	502-5040-52413					599.76	0.00	0.00
2023 502-5040-52414		VEHICLE/RADIO PARTS- SEWER							
EJ202304018-0040-1	04/19/23	MISC REPAIRS/PARTS	2023000026	NG00000395	0000049953	390829	47.97	0.00	0.00
	TOTAL	502-5040-52414					47.97	0.00	0.00
2023 502-5040-52417		CHEMICALS/LAB/SAFETY SUPPLIES - SEWER							
EJ202304021-0043-1	04/26/23	MISC LAB SUPPLIES &	2023000015	NL00000354	0000049988	2023000856	515.00	0.00	0.00
	TOTAL	502-5040-52417					515.00	0.00	0.00
2023 502-5040-52418		PLUMBING/ELECTRICAL SUPPLIES- SEWER							
EJ202304003-0016-1	04/12/23	MISC REPAIR PARTS	2023000018	NG00000395	0000049918	390444	64.99	0.00	0.00
EJ202304003-0017-1	04/12/23	MISC REPAIR PARTS	2023000018	NG00005100	0000049919	9657846870	343.11	0.00	0.00
EJ202304016-0001-1	04/18/23	MISC REPAIR PARTS	2023000018	NH00018000	EFT041823	HNBCC	370.77	0.00	0.00
EJ202304016-0002-1	04/18/23	MISC REPAIR PARTS	2023000018	NH00018000	EFT041823	HNBCC	157.57	0.00	0.00
EJ202304021-0038-1	04/26/23	MISC REPAIR PARTS	2023000018	NG00000395	0000049986	390941	33.49	0.00	0.00
EJ202304021-0039-1	04/26/23	MISC REPAIR PARTS	2023000018	NG00000395	0000049986	390903	577.08	0.00	0.00
	TOTAL	502-5040-52418					1547.01	0.00	0.00
2023 502-5040-52422		CHEMICALS - WASTEWATER							
EJ202304003-0007-1	04/12/23	MISC. CHEMICALS	2023000007	NC00006000	0000049914	8182304	2080.70	0.00	0.00
	TOTAL	502-5040-52422					2080.70	0.00	0.00
2023 502-5040-52610		TRANSFER TO DEBT SERVICE -SEWER							
GJ202304007-0001-1	04/24/23	APR23 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							
GJ202304010-0001-1	04/28/23	UTILITY BILLING ALLO					6087.04	0.00	0.00
	TOTAL	502-5040-52713					6087.04	0.00	0.00
	TOTAL	5040 SEWER					111644.98	0.00	0.00

Expense Audit Trail Report

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STARTING DATE : ENDING DATE : 12/31/9999
STARTING BATCH : 202304000 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	SEWER OPERATING					111644.98	0.00	0.00
2023 503-5010-52110		WAGES- ELECTRIC							
PR202304799-0007-1	04/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT042623		11873.83	0.00	0.00
PR202304999-0006-1	04/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT041223		10016.24	0.00	0.00
	TOTAL 503-5010-52110						21890.07	0.00	0.00
2023 503-5010-52115		HOSPITALIZATION - ELECTRIC							
GJ202304002-0003-1	04/14/23	APRIL23 HEALTH CARE					11318.01	0.00	0.00
	TOTAL 503-5010-52115						11318.01	0.00	0.00
2023 503-5010-52116		OPERS - ELECT							
PR202304797-0005-1	04/21/23	MATCHING PERS		PERS	EFT042623		1781.51	0.00	0.00
PR202304997-0004-1	04/21/23	MATCHING PERS		PERS	EFT041223		1660.21	0.00	0.00
	TOTAL 503-5010-52116						3441.72	0.00	0.00
2023 503-5010-52118		MEDICARE- ELECTRIC							
PR202304798-0005-1	04/21/23	MATCHING MEDICARE		MEDI	EFT042623		184.18	0.00	0.00
PR202304998-0005-1	04/21/23	MATCHING MEDICARE		MEDI	EFT041223		171.63	0.00	0.00
	TOTAL 503-5010-52118						355.81	0.00	0.00
2023 503-5010-52120		CLOTHING/BOOT - ELECTRIC							
EJ202304021-0042-1	04/26/23	FR CLOTHING	2023000071	NH00000400	0000049987	30905-1	318.30	0.00	0.00
	TOTAL 503-5010-52120						318.30	0.00	0.00
2023 503-5010-52123		OVERTIME-ELECTRIC							
PR202304799-0007-1	04/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT042623		851.24	0.00	0.00
PR202304999-0007-1	04/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT041223		1842.42	0.00	0.00
	TOTAL 503-5010-52123						2693.66	0.00	0.00
2023 503-5010-52310		UTILITIES ELECTRIC							
EJ202304011-0003-1	04/13/23	UTILITIES	2023000061	NXT0000040	EFT041123	0055066	109.98	0.00	0.00
EJ202304011-0004-1	04/13/23	UTILITIES	2023000061	NXT0000040	EFT041123	0009880	109.98	0.00	0.00
EJ202304011-0005-1	04/13/23	UTILITIES	2023000061	NXT0000040	EFT041123	0033592	229.97	0.00	0.00
EJ202304012-0007-1	04/13/23	UTILITIES	2023000061	NE00000500	EFT041123	99836	570.46	0.00	0.00
EJ202304018-0018-1	04/19/23	UTILITIES	2023000061	NC00004650	0000049949	464561511	89.64	0.00	0.00
EJ202304018-0053-1	04/19/23	ELECTRIC UTILITY FOR	2023000203	NO00001000	0000049960	148375238	22.94	0.00	0.00
EJ202304018-0054-1	04/19/23	ELECTRIC UTILITY FOR	2023000203	NO00001000	0000049960	148375204	22.84	0.00	0.00
EJ202304018-0077-1	04/19/23	UTILITIES	2023000061	NU00001401	0000049966	3080060000	64.10	0.00	0.00
EJ202304018-0078-1	04/19/23	UTILITIES	2023000061	NU00001401	0000049966	4012505000	136.23	0.00	0.00
EJ202304018-0079-1	04/19/23	UTILITIES	2023000061	NU00001401	0000049966	3080320000	94.65	0.00	0.00
EJ202304018-0080-1	04/19/23	UTILITIES	2023000061	NU00001401	0000049966	3080330000	115.26	0.00	0.00
EJ202304021-0002-1	04/26/23	UTILITIES	2023000061	AT&T	0000049978	7294959847	44.06	0.00	0.00
EJ202304021-0067-1	04/26/23	UTILITIES	2023000061	NU00001401	0000049996	3080320000	226.14	0.00	0.00
EJ202304021-0068-1	04/26/23	UTILITIES	2023000061	NU00001401	0000049996	3080060000	149.08	0.00	0.00
EJ202304021-0069-1	04/26/23	UTILITIES	2023000061	NU00001401	0000049996	4012505000	356.07	0.00	0.00
EJ202304021-0070-1	04/26/23	UTILITIES	2023000061	NU00001401	0000049996	3080330000	282.17	0.00	0.00
	TOTAL 503-5010-52310						2623.57	0.00	0.00
2023 503-5010-52311		TRAINING - ELECTRIC							
EJ202304007-0003-1	04/13/23	2023 SAFETY TRAINING	2023000064	NA00020000	EFT041123	6001810	215.00	0.00	0.00
EJ202304018-0048-1	04/19/23	4TH YEAR LINEMAN BOO	2023000282	NN00002740	0000049959	CIGT014841	1340.00	0.00	0.00
	TOTAL 503-5010-52311						1555.00	0.00	0.00
2023 503-5010-52314		INSURANCE - ELECTRIC							
EJ202304021-0056-1	04/26/23	INSURANCE RENEWAL	2023000322	NO00001755	0000049989	23/24P001	76642.28	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
	TOTAL 503-5010-52314						76642.28	0.00	0.00
2023 503-5010-52316		PROFESSIONAL SERVICES- ELECTRIC							
EJ202304002-0043-1	04/05/23	EMAIL ACCOUNTS	2023000237	NT00000375	0000049898	188805	7.15	0.00	0.00
EJ202304017-0001-1	04/18/23	HNB BANK FEES		NH00018000	EFT041723		419.49	0.00	0.00
EJ202304018-0043-1	04/19/23	MEAL FOR AMP CONF.	2023000312	NG00000710	0000049954	MEAL	18.99	0.00	0.00
EJ202304018-0046-1	04/19/23	DAMAGE HELP FOR STOR	2023000307	NM00000808	0000049957	23-200-04	4675.50	0.00	0.00
EJ202304018-0095-1	04/19/23	PROFESSIONAL SERVICE	2023000237	SAWVEL001	0000049972	2023031607	604.08	0.00	0.00
EJ202304018-0096-1	04/19/23	PROFESSIONAL SERVICE	2023000312	SAWVEL001	0000049972	2023031607	1396.66	0.00	0.00
EJ202304018-0102-1	04/19/23	EMERGENCY MUTUAL AID	2023000306	WADSWORTH	0000049976	7	2571.30	0.00	0.00
EJ202304019-0001-1	04/24/23	PAYCHEX FEES APR 202		PAYCHEX	EFT043023		535.43	0.00	0.00
EJ202304022-0007-1	04/26/23	TIME CLOCK	2023000312	PAYCHEX	EFT042023	3469642	100.00	0.00	0.00
	TOTAL 503-5010-52316						10328.60	0.00	0.00
2023 503-5010-52318		STATE SHARE OF KWH TAX - ELECTRIC							
EJ202304010-0001-1	04/13/23	KWH TAX	2023000186	NT00000923	EFT041423	MAR23	967.00	0.00	0.00
	TOTAL 503-5010-52318						967.00	0.00	0.00
2023 503-5010-52319		TREE TRIMMING							
EJ202304018-0005-1	04/19/23	EMERGENCY TREE REMOV	2023000308	D&L TREE	0000049937	115	750.00	0.00	0.00
	TOTAL 503-5010-52319						750.00	0.00	0.00
2023 503-5010-52410		OFFICE/PRINT/COPY SUPPLIES-ELECTRIC							
EJ202304018-0063-1	04/19/23	OFFICE SUPPLIES	2023000067	NS00000600	0000049963	1000125915	742.93	0.00	0.00
	TOTAL 503-5010-52410						742.93	0.00	0.00
2023 503-5010-52412		GAS/OIL/OTHER FLUIDS - ELECTRIC							
EJ202304023-0003-1	05/01/23	INV. #337519 & 339792	2023000055	NA00700000	EFT043023	APR23	825.82	0.00	0.00
	TOTAL 503-5010-52412						825.82	0.00	0.00
2023 503-5010-52418		PLUMBING/ELECTRICAL EQUIP - ELECTRIC							
EJ202304003-0033-1	04/12/23	MISC EQUIPMENT & SUP	2023000204	NQ00000400	0000049925	31676022	16.99	0.00	0.00
EJ202304016-0003-1	04/18/23	MISC TOOLS & EQUIPME	2023000063	NH00018000	EFT041823	HNBCC	59.14	0.00	0.00
EJ202304016-0015-1	04/18/23	MISC EQUIPMENT & SUP	2023000204	NH00018000	EFT041823	HNBCC	67.19	0.00	0.00
EJ202304016-0016-1	04/18/23	MISC EQUIPMENT & SUP	2023000204	NH00018000	EFT041823	HNBCC	140.89	0.00	0.00
EJ202304018-0024-1	04/19/23	MISC EQUIPMENT & SUP	2023000204	NC00007008	0000049950	4147521147	178.28	0.00	0.00
EJ202304018-0031-1	04/19/23	MISC SUPPLIES	2023000073	NF00000100	0000049951	F49950	56.17	0.00	0.00
EJ202304018-0041-1	04/19/23	MISC PARTS & EQUIPME	2023000072	NG00000395	0000049953	390601	12.08	0.00	0.00
EJ202304018-0042-1	04/19/23	DONUTS FOR DOMINOS A	2023000063	NG00000710	0000049954	CRASH	19.26	0.00	0.00
EJ202304021-0026-1	04/26/23	MISC SUPPLIES	2023000073	NF00000100	0000049985	F53994	43.19	0.00	0.00
EJ202304021-0027-1	04/26/23	MISC SUPPLIES	2023000073	NF00000100	0000049985	F50555	25.96	0.00	0.00
EJ202304021-0028-1	04/26/23	MISC SUPPLIES	2023000073	NF00000100	0000049985	F50570	1.80-	0.00	0.00
EJ202304021-0029-1	04/26/23	MISC SUPPLIES	2023000073	NF00000100	0000049985	F36223	19.59	0.00	0.00
EJ202304021-0030-1	04/26/23	MISC SUPPLIES	2023000073	NF00000100	0000049985	F28726	0.89	0.00	0.00
	TOTAL 503-5010-52418						637.83	0.00	0.00
2023 503-5010-52713		BILLING CHARGES - ELECTRIC							
GJ202304010-0002-1	04/28/23	UTILITY BILLING ALLO					6087.04	0.00	0.00
	TOTAL 503-5010-52713						6087.04	0.00	0.00
2023 503-5010-52717		REFUND							
EJ202304018-0007-1	04/19/23	ELECTRIC DEPOSIT REF	2023000076	DRUPERT	0000049939	1011080004	16.55	0.00	0.00
	TOTAL 503-5010-52717						16.55	0.00	0.00

Expense Audit Trail Report

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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
	TOTAL 5010	ELECTRIC					141194.19	0.00	0.00
2023 503-5011-52551		CONSTRUCTION ELECTRIC R&I							
EJ202304018-0044-1	04/19/23	SURVEY & MARKING DUN	2023000274	NG00004950	0000049955	2022340017	1070.00	0.00	0.00
	TOTAL 503-5011-52551						1070.00	0.00	0.00
	TOTAL 5011	ELECTRIC CAPITAL OUTLAY					1070.00	0.00	0.00
	TOTAL 503	ELECTRIC OPERATING					142264.19	0.00	0.00
2023 504-5050-52316		PROFESSIONAL SERVICES-STORMWATER							
EJ202304002-0044-1	04/05/23	EMAIL ACCOUNTS	2023000238	NT00000375	0000049898	188805	7.15	0.00	0.00
EJ202304017-0002-1	04/18/23	HNB BANK FEES		NH00018000	EFT041723		0.06	0.00	0.00
EJ202304019-0002-1	04/24/23	PAYCHEX FEES APR 202		PAYCHEX	EFT043023		0.07	0.00	0.00
EJ202304022-0005-1	04/26/23	TIME CLOCKS	2023000238	PAYCHEX	EFT042023	3469642	100.00	0.00	0.00
	TOTAL 504-5050-52316						107.28	0.00	0.00
2023 504-5050-52801		INTEREST							
EJ202304015-0001-1	04/18/23	STREET SWEEPER PRINC	2023000315	NH00018000	EFT040123	567589	37195.21	0.00	0.00
EJ202304015-0002-1	04/18/23	STREET SWEEPER INTER	2023000315	NH00018000	EFT040123	567589	5299.92	0.00	0.00
	TOTAL 504-5050-52801						42495.13	0.00	0.00
	TOTAL 5050	STORMWATER UTILITY					42602.41	0.00	0.00
	TOTAL 504	STORMWATER OPERATING					42602.41	0.00	0.00
2023 508-5660-52714		UTILITY DEPOSITS (GUARANTEE TRUST)							
EJ202304018-0001-1	04/19/23	GT UTILITY DEPOSIT R	2023000077	AARGHETI	0000049934	1014610010	77.75	0.00	0.00
EJ202304018-0006-1	04/19/23	GT UTILITY DEPOSIT R	2023000077	DROBERTO	0000049938	5011130039	45.05	0.00	0.00
EJ202304018-0012-1	04/19/23	GT UTILITY DEPOSIT R	2023000077	MMICHAEL	0000049944	5014550060	195.34	0.00	0.00
EJ202304018-0081-1	04/19/23	GT UTILITY DEPOSIT R	2023000077	NU00001401	0000049966	GTREF	933.36	0.00	0.00
EJ202304018-0094-1	04/19/23	GT UTILITY DEPOSIT R	2023000077	RLAMBERT	0000049971	1012854707	16.31	0.00	0.00
EJ202304018-0097-1	04/19/23	GT UTILITY DEPOSIT R	2023000077	TALMASHY	0000049973	1012540023	29.19	0.00	0.00
EJ202304021-0011-1	04/26/23	GT UTILITY DEPOSIT R	2023000077	JDOBOSH	0000049980	5014190030	108.01	0.00	0.00
EJ202304021-0071-1	04/26/23	GT UTILITY DEPOSIT R	2023000077	NU00001401	0000049996	6001130003	141.99	0.00	0.00
	TOTAL 508-5660-52714						1547.00	0.00	0.00
	TOTAL 5660	GUARANTEE TRUST					1547.00	0.00	0.00
	TOTAL 508	GUARANTEE TRUST					1547.00	0.00	0.00
2023 510-5060-52411		REFUSE UTILITY EXPENSE							
EJ202304003-0012-1	04/12/23	OVW REFUSE MONTHLY F	2023000087	NC00007015	0000049916	MARCH23	755.00	0.00	0.00
EJ202304003-0041-1	04/12/23	MONTHLY REFUSE REMOV	2023000089	OHIOVALLEY	0000049933	0400470019	29625.58	0.00	0.00
	TOTAL 510-5060-52411						30380.58	0.00	0.00
	TOTAL 5060	REFUSE					30380.58	0.00	0.00
	TOTAL 510	REFUSE					30380.58	0.00	0.00
2023 514-5510-52110		WAGES- UT OFFICE							
PR202304799-0007-1	04/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT042623		3230.40	0.00	0.00
PR202304999-0007-1	04/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT041223		3233.46	0.00	0.00
	TOTAL 514-5510-52110						6463.86	0.00	0.00
2023 514-5510-52115		HOSPITALIZATION-UT OFFICE							
GJ202304002-0003-1	04/14/23	APRIL23 HEALTH CARE					3131.69	0.00	0.00
	TOTAL 514-5510-52115						3131.69	0.00	0.00
2023 514-5510-52116		OPERS - UT OFFICE							
PR202304797-0005-1	04/21/23	MATCHING PERS		PERS	EFT042623		474.79	0.00	0.00
PR202304997-0005-1	04/21/23	MATCHING PERS		PERS	EFT041223		461.68	0.00	0.00

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STARTING BATCH : 202304000 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 514-5510-52116						936.47	0.00	0.00
2023 514-5510-52118		MEDICARE - UT OFFICE							
PR202304798-0005-1	04/21/23	MATCHING MEDICARE		MEDI	EFT042623		46.19	0.00	0.00
PR202304998-0005-1	04/21/23	MATCHING MEDICARE		MEDI	EFT041223		44.84	0.00	0.00
	TOTAL 514-5510-52118						91.03	0.00	0.00
2023 514-5510-52123		OVERTIME - UT OFFICE							
PR202304799-0008-1	04/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT042623		160.94	0.00	0.00
PR202304999-0007-1	04/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT041223		64.26	0.00	0.00
	TOTAL 514-5510-52123						225.20	0.00	0.00
2023 514-5510-52310		UTILITIES - UT OFFICE							
EJ202304011-0006-1	04/13/23	UTILITIES	2023000091	NXT0000040	EFT041123	APR23	240.83	0.00	0.00
EJ202304012-0008-1	04/13/23	UTILITIES	2023000091	NE00000500	EFT041123	APR23	163.62	0.00	0.00
EJ202304018-0082-1	04/19/23	UTILITIES	2023000091	NU00001401	0000049966	APRIL2023	398.16	0.00	0.00
EJ202304020-0001-1	04/25/23	UTILITIES	2023000091	NUSO	EFT042523	130743098	29.60	0.00	0.00
EJ202304021-0072-1	04/26/23	UTILITIES	2023000091	NU00001401	0000049996	1010900001	152.58	0.00	0.00
	TOTAL 514-5510-52310						984.79	0.00	0.00
2023 514-5510-52312		MAINTENANCE AGREEMENTS- UT OFFICE							
EJ202304002-0033-1	04/05/23	MAINTENANCE AGREEMEN	2023000078	NT00000375	0000049898	188805	14.30	0.00	0.00
EJ202304002-0034-1	04/05/23	MAINTENANCE AGREEMEN	2023000078	NT00000375	0000049898	188806	400.00	0.00	0.00
EJ202304002-0062-1	04/05/23	MAINTENANCE AGREEMEN	2023000078	TOSHIBA01	0000049904	5024486619	625.23	0.00	0.00
EJ202304016-0004-1	04/18/23	MAINTENANCE AGREEMEN	2023000078	NH00018000	EFT041823	HNBCC	256.07	0.00	0.00
EJ202304018-0098-1	04/19/23	MAINTENANCE AGREEMEN	2023000078	TOSHBUSI	0000049974	5757399	7.70	0.00	0.00
	TOTAL 514-5510-52312						1303.30	0.00	0.00
2023 514-5510-52314		INSURANCE-UT OFFICE							
EJ202304021-0057-1	04/26/23	INSURANCE RENEWAL	2023000322	NO00001755	0000049989	23/24P001	2970.53	0.00	0.00
	TOTAL 514-5510-52314						2970.53	0.00	0.00
2023 514-5510-52315		POSTAGE- UT OFFICE							
EJ202304016-0005-1	04/18/23	POSTAGE	2023000081	NH00018000	EFT041823	HNBCC	201.12	0.00	0.00
	TOTAL 514-5510-52315						201.12	0.00	0.00
2023 514-5510-52316		PROFESSIONAL SERVICES-UT OFFICE							
EJ202304003-0021-1	04/12/23	MANUAL CALL OUTS	2023000079	NO00002500	0000049922	134704	4.00	0.00	0.00
EJ202304021-0065-1	04/26/23	UTILITY BILLING	2023000090	NS00002032	0000049994	62027-S	1692.90	0.00	0.00
	TOTAL 514-5510-52316						1696.90	0.00	0.00
2023 514-5510-52410		OFFICE/PRINT/COPY SUPPLIES- UT OFFICE							
EJ202304002-0026-1	04/05/23	OFFICE SUPPLIES	2023000080	NQ00000400	0000049896	31537690	15.99	0.00	0.00
EJ202304002-0027-1	04/05/23	OFFICE SUPPLIES	2023000080	NQ00000400	0000049896	31504402	41.44	0.00	0.00
EJ202304003-0024-1	04/12/23	OFFICE SUPPLIES	2023000080	NQ00000400	0000049925	31611980	47.97	0.00	0.00
EJ202304003-0025-1	04/12/23	OFFICE SUPPLIES	2023000080	NQ00000400	0000049925	31668768	47.59	0.00	0.00
EJ202304003-0026-1	04/12/23	OFFICE SUPPLIES	2023000080	NQ00000400	0000049925	31687040	58.98	0.00	0.00
EJ202304021-0058-1	04/26/23	OFFICE SUPPLIES	2023000080	NQ00000250	0000049990	166823	14.50	0.00	0.00
	TOTAL 514-5510-52410						226.47	0.00	0.00
	TOTAL 5510	UTILITY OFFICE					18231.36	0.00	0.00
	TOTAL 514	UTILITY OFFICE					18231.36	0.00	0.00
2023 602-9990-52714		OTHER NON OPERATING EXPENSE-EMPLOYEE BEN							
EJ202304003-0022-1	04/12/23	RANDOM DRUG TESTING	2023000172	NO00002793	0000049923	49289	146.00	0.00	0.00
EJ202304005-0001-1	04/13/23	FSA EXPENSES	2023000235	WJL	EFT040623	6	2645.83	0.00	0.00

Expense Audit Trail Report

AS OF: 04/30/23

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZ
STARTING DATE : ENDING DATE : 12/31/9999
STARTING BATCH : 202304000 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
EJ202304005-0002-1	04/13/23	FSA EXPENSES	2023000301	WJL	EFT040623	6	570.81	0.00	0.00
EJ202304006-0001-1	04/13/23	HEALTH INSURANCE PRE	2023000183	WJL	EFT040623	APR23	54677.21	0.00	0.00
EJ202304008-0001-1	04/13/23	TELEDOC SERVICES	2023000185	HEALTHIEST	EFT041123	048832901	120.00	0.00	0.00
GJ202304006-0001-1	04/24/23	FSA ACH FEE MAR23					0.32	0.00	0.00
GJ202304011-0001-1	04/28/23	FSA BANK & ACH FEES					5.32	0.00	0.00
	TOTAL	602-9990-52714					58165.49	0.00	0.00
	TOTAL	9990 EMPLOYEE BENEFITS					58165.49	0.00	0.00
	TOTAL	602 EMPLOYEE BENEFITS					58165.49	0.00	0.00
2023 711-0999-52714		FIRE FUEL							
EJ202304023-0008-1	05/01/23	INV #337519 & 3397972023000290		NA00700000	EFT043023	APR23	465.99	0.00	0.00
	TOTAL	711-0999-52714					465.99	0.00	0.00
2023 711-0999-52715		TOWNSHIP FUEL							
EJ202304023-0007-1	05/01/23	INV #337519 & 3397972023000219		NA00700000	EFT043023	APR23	304.39	0.00	0.00
	TOTAL	711-0999-52715					304.39	0.00	0.00
	TOTAL	0999 DONATIONS					770.38	0.00	0.00
	TOTAL	711 FIRE/TWNSP FUEL					770.38	0.00	0.00
	TOTAL REPORT:						926631.43	0.00	0.00

* End of Report: CITY OF NEWTON FALLS *