Expense Audit Trail Report

AS OF: 05/31/23

STARTING ACCOUNT:
STARTING DATE :
STARTING BATCH : 202305000
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							
PR202305899-0001-1	05/19/23	PAYROLL DISTRIBUTION		PAYROL	EFT052423		2820.46	0.00	0.00
PR202305999-0001-1	05/19/23	PAYROLL DISTRIBUTION		PAYROL	EFT051023		13389.40	0.00	0.00
	TOTAL	100-1000-52110					16209.86	0.00	0.00
2023 100-1000-52112		WAGES - PT POLICE							
PR202305899-0001-1	05/19/23	PAYROLL DISTRIBUTION		PAYROL	EFT052423		258.77	0.00	0.00
PR202305999-0001-1	05/19/23	PAYROLL DISTRIBUTION		PAYROL	EFT051023		230.66	0.00	0.00
	TOTAL	100-1000-52112					489.43	0.00	0.00
2023 100-1000-52116		OPERS - POLICE							
PR202305897-0001-1	05/19/23	MATCHING PERS		PERS	EFT052423		36.23	0.00	0.00
PR202305997-0001-1	05/19/23	MATCHING PERS		PERS	EFT051023		32.29	0.00	0.00
	TOTAL	100-1000-52116					68.52	0.00	0.00
2023 100-1000-52117		PDPDF - POLICE							
PR202305896-0001-1	05/19/23	MATCHING PFDPF		PFDPF	EFT052423		549.99	0.00	0.00
PR202305996-0001-1	05/19/23	MATCHING PFDPF		PFDPF	EFT051023		1540.09	0.00	0.00
	TOTAL	100-1000-52117					2090.08	0.00	0.00
2023 100-1000-52118		MEDICARE- POLICE							
PR202305898-0001-1	05/19/23	MATCHING MEDICARE		MEDI	EFT052423		44.66	0.00	0.00
PR202305998-0001-1	05/19/23	MATCHING MEDICARE		MEDI	EFT051023		197.49	0.00	0.00
	TOTAL	100-1000-52118					242.15	0.00	0.00
2023 100-1000-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-POL							
EJ202305025-0068-1	05/24/23	IT MAINTENANCE AGREE	2023000353	NT00000375	0000050136	191663	50.00	0.00	0.00
	TOTAL	100-1000-52210					50.00	0.00	0.00
2023 100-1000-52310		UTILITIES - POLICE							
EJ202305001-0094-1	05/03/23	8361104290008263	2023000177	NXT0000040	0000050028	8263041823	127.97	0.00	0.00
EJ202305008-0014-1	05/13/23	UTILITIES	2023000177	NE00000500	EFT051023	MAY23	73.87	0.00	0.00
EJ202305015-0012-1	05/13/23	UTILITIES	2023000177	NXT0000040	EFT051023	0055827	120.80	0.00	0.00
EJ202305015-0013-1	05/13/23	UTILITIES	2023000177	NXT0000040	EFT051023	0055579	17.40	0.00	0.00
EJ202305015-0014-1	05/13/23	UTILITIES	2023000177	NXT0000040	EFT051023	MAY23	240.82	0.00	0.00
EJ202305025-0077-1	05/24/23	UTILITIES	2023000351	NU00001401	0000050137	MAY2023	270.64	0.00	0.00
EJ202305028-0007-1	05/24/23	UTILITIES	2023000351	NUSO	EFT052423	130752922	29.60	0.00	0.00
	TOTAL	100-1000-52310					881.10	0.00	0.00
2023 100-1000-52340		PROFESSIONAL SERVICES-POLICE							
EJ202305001-0045-1	05/03/23	ALARM MONITORING	2023000280	NH00010040	0000050018	10626	16.00	0.00	0.00
EJ202305001-0063-1	05/03/23	IT MAINTENANCE	2023000280	NT00000375	0000050023	190625	415.00	0.00	0.00
EJ202305001-0064-1	05/03/23	EMAIL ADDRESS'	2023000280	NT00000375	0000050023	190623	207.64	0.00	0.00
EJ202305001-0069-1	05/03/23	LEADS	2023000280	NT00000949	0000050024	NT23-1527	100.00	0.00	0.00
EJ202305004-0060-1	05/10/23	SHERIFF PATROL SERVI	2023000334	NT00002090	0000050063	013123	33333.33	0.00	0.00
EJ202305004-0061-1	05/10/23	SHERIFF PATROL SERVI	2023000334	NT00002090	0000050063	022823	33333.33	0.00	0.00
EJ202305004-0062-1	05/10/23	SHERIFF PATROL SERVI	2023000334	NT00002090	0000050063	033123	33333.33	0.00	0.00
EJ202305014-0002-1	05/13/23	PROFESSIONAL SERVICE	2023000280	NL00000402	EFT051023	14678357	169.18	0.00	0.00
EJ202305029-0041-1	05/30/23	SHERIFF PATROL SERVI	2023000334	NT00002090	0000050159	04302023	33333.33	0.00	0.00
	TOTAL	100-1000-52340					134241.14	0.00	0.00
	TOTAL	1000 POLICE					154272.28	0.00	0.00
2023 100-4000-52110		WAGES - N INSP							
PR202305899-0001-1	05/19/23	PAYROLL DISTRIBUTION		PAYROL	EFT052423		1376.79	0.00	0.00

Expense Audit Trail Report

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STARTING BATCH : 202305000 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
PR202305999-0001-1	05/19/23	PAYROLL DISTRIBUTION		PAYROL	EFT051023		1426.26	0.00	0.00
	TOTAL	100-4000-52110					2803.05	0.00	0.00
2023 100-4000-52116		OPERS - CODE							
PR202305897-0001-1	05/19/23	MATCHING PERS		PERS	EFT052423		192.75	0.00	0.00
PR202305997-0001-1	05/19/23	MATCHING PERS		PERS	EFT051023		199.68	0.00	0.00
	TOTAL	100-4000-52116					392.43	0.00	0.00
2023 100-4000-52118		MEDICARE-CODE							
PR202305898-0001-1	05/19/23	MATCHING MEDICARE		MEDI	EFT052423		19.96	0.00	0.00
PR202305998-0001-1	05/19/23	MATCHING MEDICARE		MEDI	EFT051023		20.68	0.00	0.00
	TOTAL	100-4000-52118					40.64	0.00	0.00
2023 100-4000-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-N IN							
EJ202305001-0052-1	05/03/23	PHONE MAINTENANCE	2023000261	NP00000625	0000050022	26417	52.50	0.00	0.00
EJ202305001-0062-1	05/03/23	EMAIL ADDRESS-IT MAI	2023000261	NT00000375	0000050023	190623	85.50	0.00	0.00
EJ202305011-0022-1	05/13/23	MAINTENANCE AGREEMEN	2023000261	NH00018000	EFT051723	HNBCC	21.34	0.00	0.00
EJ202305014-0001-1	05/13/23	MAINTENANCE AGREEMEN	2023000261	NL00000402	EFT051023	14587336	167.95	0.00	0.00
	TOTAL	100-4000-52210					327.29	0.00	0.00
2023 100-4000-52310		UTILITIES - N INSP							
EJ202305008-0010-1	05/13/23	UTILITIES	2023000115	NE00000500	EFT051023	MAY23	73.86	0.00	0.00
EJ202305015-0008-1	05/13/23	UTILITIES	2023000115	NXT0000040	EFT051023	MAY23	240.82	0.00	0.00
EJ202305025-0004-1	05/24/23	UTILITIES	2023000115	AT&T	0000050112	294959847	38.23	0.00	0.00
EJ202305025-0005-1	05/24/23	UTILITIES	2023000115	AT&T	0000050112	294959847	44.06	0.00	0.00
EJ202305025-0006-1	05/24/23	UTILITIES	2023000115	AT&T	0000050112	294959847	49.08	0.00	0.00
EJ202305025-0071-1	05/24/23	UTILITIES	2023000115	NU00001401	0000050137	MAY2023	270.64	0.00	0.00
EJ202305028-0002-1	05/24/23	UTILITIES	2023000115	NUSO	EFT052423	130752922	29.60	0.00	0.00
	TOTAL	100-4000-52310					746.29	0.00	0.00
2023 100-4000-52315		ADVERTISING/POSTAGE - N INSP							
EJ202305011-0010-1	05/13/23	POSTAGE	2023000117	NH00018000	EFT051723	HNBCC	24.39	0.00	0.00
EJ202305017-0002-1	05/13/23	POSTAGE	2023000117	NP00001300	EFT051023	3317403280	49.24	0.00	0.00
EJ202305018-0002-1	05/13/23	POSTAGE	2023000117	NP00001300	EFT051023	9819520	252.13	0.00	0.00
	TOTAL	100-4000-52315					325.76	0.00	0.00
2023 100-4000-52316		PROFESSIONAL SERVICES - N INSP							
EJ202305004-0010-1	05/10/23	LAWN MOWING SERVICES	2023000118	NB00000122	0000050039	05042023	850.00	0.00	0.00
EJ202305025-0020-1	05/24/23	LAWN MOWING	2023000118	NB00000122	0000050122	05222023	900.00	0.00	0.00
	TOTAL	100-4000-52316					1750.00	0.00	0.00
	TOTAL	4000 ZONING					6385.46	0.00	0.00
2023 100-7010-52110		WAGES - CITY MANAGER							
PR202305899-0002-1	05/19/23	PAYROLL DISTRIBUTION		PAYROL	EFT052423		3269.22	0.00	0.00
PR202305999-0002-1	05/19/23	PAYROLL DISTRIBUTION		PAYROL	EFT051023		3269.22	0.00	0.00
	TOTAL	100-7010-52110					6538.44	0.00	0.00
2023 100-7010-52116		OPERS - CMGR							
PR202305897-0001-1	05/19/23	MATCHING PERS		PERS	EFT052423		457.69	0.00	0.00
PR202305997-0001-1	05/19/23	MATCHING PERS		PERS	EFT051023		457.69	0.00	0.00
	TOTAL	100-7010-52116					915.38	0.00	0.00
2023 100-7010-52118		MEDICARE-CMGR							
PR202305898-0001-1	05/19/23	MATCHING MEDICARE		MEDI	EFT052423		47.40	0.00	0.00
PR202305998-0001-1	05/19/23	MATCHING MEDICARE		MEDI	EFT051023		47.41	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	100-7010-52118					94.81	0.00	0.00
2023 100-7010-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-CMGR							
EJ202305001-0054-1	05/03/23	PHONE MAINTENANCE	2023000295	NP00000625	0000050022	26417	52.50	0.00	0.00
EJ202305001-0067-1	05/03/23	SUBSCRIPTIONS/MEETIN	2023000295	NT00000375	0000050023	190623	303.16	0.00	0.00
EJ202305011-0024-1	05/13/23	SUBSCRIPTIONS/MEETIN	2023000295	NH00018000	EFT051723	HNBCC	8.53	0.00	0.00
EJ202305011-0025-1	05/13/23	SUBSCRIPTIONS/MEETIN	2023000295	NH00018000	EFT051723	HNBCC	71.45	0.00	0.00
EJ202305011-0026-1	05/13/23	SUBSCRIPTIONS/MEETIN	2023000295	NH00018000	EFT051723	HNBCC	44.84	0.00	0.00
EJ202305014-0003-1	05/13/23	SUBSCRIPTIONS/MEETIN	2023000295	NL00000402	EFT051023	14662079	230.00	0.00	0.00
EJ202305025-0079-1	05/24/23	SHREDDING SERVICES	2023000295	PROTECT	0000050138	3264072	41.04	0.00	0.00
	TOTAL	100-7010-52210					751.52	0.00	0.00
2023 100-7010-52310		UTILITIES - CITY MANAGER							
EJ202305001-0012-1	05/03/23	UTILITIES	2023000173	NC00004650	0000050009	302212675	64.66	0.00	0.00
EJ202305008-0013-1	05/13/23	UTILITIES	2023000173	NE00000500	EFT051023	MAY23	73.86	0.00	0.00
EJ202305015-0011-1	05/13/23	UTILITIES	2023000173	NXT0000040	EFT051023	MAY23	240.83	0.00	0.00
EJ202305024-0018-1	05/17/23	UTILITIES	2023000173	NC00004650	0000050091	477639044	68.96	0.00	0.00
EJ202305025-0073-1	05/24/23	UTILITIES	2023000173	NU00001401	0000050137	MAY2023	270.65	0.00	0.00
EJ202305028-0004-1	05/24/23	UTILITIES	2023000173	NUSO	EFT052423	130752922	29.59	0.00	0.00
EJ202305029-0009-1	05/30/23	UTILITIES	2023000173	NC00004650	0000050150	302212675	64.91	0.00	0.00
	TOTAL	100-7010-52310					813.46	0.00	0.00
2023 100-7010-52315		ADVERTISING/POSTAGE- CITY MANAGER							
EJ202305017-0004-1	05/13/23	POSTAGE	2023000175	NP00001300	EFT051023	3317403280	49.24	0.00	0.00
EJ202305018-0004-1	05/13/23	POSTAGE	2023000175	NP00001300	EFT051023	9819520	252.13	0.00	0.00
	TOTAL	100-7010-52315					301.37	0.00	0.00
2023 100-7010-52320		MAINTENANCE/LEASE AGREEMENTS- C MGR							
EJ202305004-0056-1	05/10/23	2023 IT SERVICES	2023000166	NT00000375	0000050061	190786	120.55	0.00	0.00
EJ202305021-0001-1	05/13/23	WEBSITE MAINTENANCE	2023000167	DIGITAL	EFT051023	113989	300.00	0.00	0.00
	TOTAL	100-7010-52320					420.55	0.00	0.00
2023 100-7010-52340		PROFESSIONAL SERVICES - C MGR							
EJ202305001-0005-1	05/03/23	PROFESSIONAL SERVICE	2023000156	JSMEILES	0000050004	05012023	1600.00	0.00	0.00
EJ202305001-0095-1	05/03/23	GPS TRACKING	2023000168	TELETRAC	0000050029	92802114	568.50	0.00	0.00
EJ202305001-0096-1	05/03/23	GPS TRACKING	2023000168	TELETRAC	0000050029	92781885	568.50	0.00	0.00
EJ202305011-0015-1	05/13/23	EMPLOYEE REFRESHMENT	2023000171	NH00018000	EFT051723	HNBCC	200.00	0.00	0.00
EJ202305024-0009-1	05/17/23	PROFESSIONAL SERVICE	2023000156	JSMEILES	0000050083	05162023	1600.00	0.00	0.00
EJ202305024-0060-1	05/17/23	ENGINEERING CONSULTA	2023000311	OHM	0000050107	62792	3000.00	0.00	0.00
EJ202305029-0002-1	05/30/23	PROFESSIONAL SERVICE	2023000156	JSMEILES	0000050146	05302023	1600.00	0.00	0.00
	TOTAL	100-7010-52340					9137.00	0.00	0.00
2023 100-7010-52411		EQUIPMENT/MISC. SUPPLIES - CITY MANAGER							
EJ202305001-0001-1	05/03/23	SERVER CM OFFICE	2023000330	ARCKTECH	0000050001	AT00000277	4375.00	0.00	0.00
	TOTAL	100-7010-52411					4375.00	0.00	0.00
2023 100-7010-52412		GAS/OIL/OTHER FLUIDS - CITY MANAGER							
EJ202305029-0033-1	05/30/23	UST CERTIFICATE OF C	2023000358	NP00000975	0000050155	413082	38.89	0.00	0.00
EJ202305034-0005-1	06/01/23	FUEL	2023000159	NA00700000	EFT053123	MAY23	72.26	0.00	0.00
	TOTAL	100-7010-52412					111.15	0.00	0.00
	TOTAL	7010 CITY ADMINISTRATION					23458.68	0.00	0.00
2023 100-7020-52110		WAGES - COUNCIL							
PR202305799-0001-1	05/19/23	PAYROLL DISTRIBUTION		PAYROL	EFT053123		1900.00	0.00	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	100-7020-52110					1900.00	0.00	0.00
2023 100-7020-52116		OPERS - COUNCIL							
PR202305796-0001-1	05/19/23	MATCHING PERS		PERS	EFT053123		84.00	0.00	0.00
	TOTAL	100-7020-52116					84.00	0.00	0.00
2023 100-7020-52117		FICA - COUNCIL							
PR202305798-0001-1	05/19/23	MATCHING FICA		FICA	EFT053123		80.60	0.00	0.00
	TOTAL	100-7020-52117					80.60	0.00	0.00
2023 100-7020-52118		MEDICARE - COUNCIL							
PR202305797-0001-1	05/19/23	MATCHING MEDICARE		MEDI	EFT053123		27.55	0.00	0.00
	TOTAL	100-7020-52118					27.55	0.00	0.00
2023 100-7020-52315		ADVERTISING/POSTAGE - COUNCIL							
EJ202305029-0040-1	05/30/23	LEGAL NOTICES	2023000162	NT00002010	0000050158	27904	48.00	0.00	0.00
	TOTAL	100-7020-52315					48.00	0.00	0.00
2023 100-7020-52316		PROFESSIONAL SERVICES-COUNCIL							
EJ202305001-0008-1	05/03/23	ANSWERING SERVICE	2023000164	NA00010399	0000050006	9803	75.00	0.00	0.00
EJ202305004-0009-1	05/10/23	ANSWERING SERVICE	2023000164	NA00010399	0000050038	9803050123	75.00	0.00	0.00
EJ202305011-0014-1	05/13/23	VIDEO EQUIPMENT	2023000170	NH00018000	EFT051723	HNBCC	1690.00	0.00	0.00
EJ202305029-0004-1	05/30/23	ANSWERING SERVICE	2023000164	NA00010399	0000050148	9803020123	150.00	0.00	0.00
EJ202305029-0005-1	05/30/23	ANSWERING SERVICE	2023000164	NA00010399	0000050148	9803030123	75.00	0.00	0.00
EJ202305029-0006-1	05/30/23	STOP PAYMENT FEE	2023000164	NA00010399	0000050148	STOPPMT	36.00-	0.00	0.00
EJ202305029-0063-1	05/30/23	PUBLIC NOTICES	2023000316	TRIB000001	0000050163	D96C212409	74.11	0.00	0.00
	TOTAL	100-7020-52316					2103.11	0.00	0.00
	TOTAL	7020 COUNCIL					4243.26	0.00	0.00
2023 100-7030-52110		WAGES - COURT							
PR202305899-0002-1	05/19/23	PAYROLL DISTRIBUTION		PAYROL	EFT052423		13904.84	0.00	0.00
PR202305999-0002-1	05/19/23	PAYROLL DISTRIBUTION		PAYROL	EFT051023		14172.24	0.00	0.00
	TOTAL	100-7030-52110					28077.08	0.00	0.00
2023 100-7030-52115		HOSPITALIZATION - CRT							
GJ202305004-0001-1	05/16/23	MAY 23 HEALTH CARE A					19529.51	0.00	0.00
	TOTAL	100-7030-52115					19529.51	0.00	0.00
2023 100-7030-52116		OPERS - COURT							
GJ202305001-0002-1	05/08/23	OPERS COR APR23					199.83-	0.00	0.00
PR202305897-0002-1	05/19/23	MATCHING PERS		PERS	EFT052423		1946.68	0.00	0.00
PR202305997-0002-1	05/19/23	MATCHING PERS		PERS	EFT051023		1984.12	0.00	0.00
	TOTAL	100-7030-52116					3730.97	0.00	0.00
2023 100-7030-52118		MEDICARE - CRT							
PR202305898-0002-1	05/19/23	MATCHING MEDICARE		MEDI	EFT052423		200.15	0.00	0.00
PR202305998-0002-1	05/19/23	MATCHING MEDICARE		MEDI	EFT051023		203.99	0.00	0.00
	TOTAL	100-7030-52118					404.14	0.00	0.00
2023 100-7030-52310		UTILITIES - COURT							
EJ202305008-0015-1	05/13/23	GAS UTILITY	2023000197	NE00000500	EFT051023	MAY23	73.86	0.00	0.00
EJ202305025-0074-1	05/24/23	UTILITIES	2023000199	NU00001401	0000050137	MAY2023	270.65	0.00	0.00
	TOTAL	100-7030-52310					344.51	0.00	0.00
2023 100-7030-52316		PROFESSIONAL SERVICES - COURT							
EJ202305010-0001-1	05/13/23	BANK FEES	2023000200	NH00018000	EFT051223	12718	94.89	0.00	0.00

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STARTING BATCH : 202305000 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					94.89	0.00	0.00
2023 100-7030-52410		OFFICE/PRINT/COPY SUPPLIES - COURT							
EJ202305004-0055-1	05/10/23	SPRING WATER	2023000194	NS00003289	0000050060	078520	37.00	0.00	0.00
EJ202305024-0050-1	05/17/23	SUPPLIES	2023000139	NQ00000400	0000050104	32209224	105.52	0.00	0.00
EJ202305025-0062-1	05/24/23	SUPPLIES	2023000139	NQ00000400	0000050134	32390183	222.83	0.00	0.00
	TOTAL	100-7030-52410					365.35	0.00	0.00
2023 100-7030-52412		GAS/OIL/OTHER FLUIDS							
EJ202305034-0007-1	06/01/23	FUEL CHARGES	2023000253	NA00700000	EFT053123	MAY23	53.24	0.00	0.00
	TOTAL	100-7030-52412					53.24	0.00	0.00
	TOTAL	7030 MUNICIPAL COURT					52599.69	0.00	0.00
2023 100-7040-52110		WAGES - FINANCE							
PR202305899-0002-1	05/19/23	PAYROLL DISTRIBUTION		PAYROL	EFT052423		6682.16	0.00	0.00
PR202305999-0002-1	05/19/23	PAYROLL DISTRIBUTION		PAYROL	EFT051023		6680.00	0.00	0.00
	TOTAL	100-7040-52110					13362.16	0.00	0.00
2023 100-7040-52115		HOSPITALIZATION - FINANCE							
GJ202305004-0001-1	05/16/23	MAY 23 HEALTH CARE A					3210.77	0.00	0.00
GJ202305009-0001-1	05/22/23	COR BR 4/30					0.01	0.00	0.00
	TOTAL	100-7040-52115					3210.78	0.00	0.00
2023 100-7040-52116		OPERS-FINANCE							
GJ202305001-0001-1	05/08/23	OPERS COR APR23					0.03	0.00	0.00
GJ202305001-0001-1	05/08/23	OPERS COR APR23					199.84-	0.00	0.00
PR202305897-0002-1	05/19/23	MATCHING PERS		PERS	EFT052423		989.56	0.00	0.00
PR202305997-0002-1	05/19/23	MATCHING PERS		PERS	EFT051023		978.07	0.00	0.00
	TOTAL	100-7040-52116					1767.82	0.00	0.00
2023 100-7040-52118		MEDICARE - FINANCE							
GJ202305009-0001-1	05/22/23	COR BR 4/30					0.02	0.00	0.00
PR202305898-0002-1	05/19/23	MATCHING MEDICARE		MEDI	EFT052423		100.75	0.00	0.00
PR202305998-0002-1	05/19/23	MATCHING MEDICARE		MEDI	EFT051023		99.56	0.00	0.00
	TOTAL	100-7040-52118					200.33	0.00	0.00
2023 100-7040-52123		OVERTIME-FINANCE							
PR202305899-0003-1	05/19/23	PAYROLL DISTRIBUTION		PAYROL	EFT052423		386.16	0.00	0.00
PR202305999-0003-1	05/19/23	PAYROLL DISTRIBUTION		PAYROL	EFT051023		306.24	0.00	0.00
	TOTAL	100-7040-52123					692.40	0.00	0.00
2023 100-7040-52124		UNEMPLOYMENT COMPENSATION							
EJ202305027-0001-1	05/24/23	UNEMPLOYMENT CLAIM	2023000356	NO00000600	EFT052523	803812003	2428.99	0.00	0.00
	TOTAL	100-7040-52124					2428.99	0.00	0.00
2023 100-7040-52210		MEETINGS/DUES/SUBSCRIPTIONS/MIL.-FINANCE							
EJ202305001-0053-1	05/03/23	PHONE MAINTENANCE	2023000294	NP00000625	0000050022	26417	52.50	0.00	0.00
EJ202305001-0065-1	05/03/23	EMAIL ADDRESS'	2023000294	NT00000375	0000050023	190623	21.26	0.00	0.00
EJ202305001-0066-1	05/03/23	IT MAINTENANCE	2023000294	NT00000375	0000050023	190624	400.00	0.00	0.00
EJ202305011-0023-1	05/13/23	SUBSCRIPTIONS/MEETIN	2023000294	NH00018000	EFT051723	HNBCC	256.07	0.00	0.00
EJ202305025-0078-1	05/24/23	SHREDDING SERVICES	2023000294	PROTECT	0000050138	3264073	41.04	0.00	0.00
EJ202305025-0083-1	05/24/23	SUBSCRIPTIONS	2023000294	TOSHBUSI	0000050142	5774472	102.76	0.00	0.00
	TOTAL	100-7040-52210					873.63	0.00	0.00
2023 100-7040-52310		UTILITIES FINANCE							
EJ202305008-0011-1	05/13/23	UTILITIES	2023000122	NE00000500	EFT051023	MAY23	73.86	0.00	0.00

Expense Audit Trail Report

AS OF: 05/31/23

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZ
STARTING DATE : ENDING DATE : 12/31/9999
STARTING BATCH : 202305000 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
EJ202305015-0009-1	05/13/23	UTILITIES	2023000122	NXT0000040	EFT051023	MAY23	240.83	0.00	0.00
EJ202305025-0072-1	05/24/23	UTILITIES	2023000122	NU00001401	0000050137	MAY2023	270.65	0.00	0.00
EJ202305028-0003-1	05/24/23	UTILITIES	2023000122	NUSO	EFT052423	130752922	29.59	0.00	0.00
	TOTAL	100-7040-52310					614.93	0.00	0.00
2023 100-7040-52314		INSURANCE - FINANCE							
EJ202305024-0037-1	05/17/23	INSURANCE RENEWAL	2023000322	NO00001755	0000050101	23/24P001	20.00	0.00	0.00
	TOTAL	100-7040-52314					20.00	0.00	0.00
2023 100-7040-52315		ADVERTISING/POSTAGE - FINANCE							
EJ202305017-0003-1	05/13/23	POSTAGE	2023000123	NP00001300	EFT051023	3317403280	49.25	0.00	0.00
EJ202305018-0003-1	05/13/23	POSTAGE	2023000123	NP00001300	EFT051023	9819520	252.12	0.00	0.00
	TOTAL	100-7040-52315					301.37	0.00	0.00
2023 100-7040-52316		PROFESSIONAL SERVICES - FINANCE							
EJ202305024-0008-1	05/17/23	BANK REC JAN22-MAR23	2023000195	HARRIS	0000050082	BKRECON	305.34	0.00	0.00
EJ202305025-0021-1	05/24/23	FISCAL CLERK BOND	2023000124	NC00000202	0000050123	72370632	350.00	0.00	0.00
EJ202305032-0003-1	06/01/23	TIME CLOCK TERMINAL	2023000124	PAYCHEX	EFT052223	3573812	100.00	0.00	0.00
EJ202305033-0002-1	06/01/23	MAY23 PAYCHEX FEES		PAYCHEX	EFT053123		672.83	0.00	0.00
GJ202305007-0002-1	05/16/23	MAY23 HNB BANK FEES					403.72	0.00	0.00
GJ202305008-0002-1	05/22/23	TO COR MAR & APR PAY					46.42	0.00	0.00
GJ202305012-0005-1	06/02/23	MAY INVESTMENT ACTIV					410.58	0.00	0.00
	TOTAL	100-7040-52316					2288.89	0.00	0.00
2023 100-7040-52410		OFFICE/PRINT/COPY SUPPLIES - FINANCE							
EJ202305004-0048-1	05/10/23	OFFICE SUPPLIES	2023000335	NQ00000400	0000050056	32108487	195.93	0.00	0.00
EJ202305004-0049-1	05/10/23	OFFICE SUPPLIES	2023000335	NQ00000400	0000050056	32112541	13.49	0.00	0.00
EJ202305004-0050-1	05/10/23	OFFICE SUPPLIES	2023000335	NQ00000400	0000050056	32149995	20.49	0.00	0.00
EJ202305004-0074-1	05/10/23	OFFICE SUPPLIES	2023000125	SAFEGUARD	0000050074	9001208694	373.50	0.00	0.00
EJ202305004-0075-1	05/10/23	OFFICE SUPPLIES	2023000335	SAFEGUARD	0000050074	9001208694	851.63	0.00	0.00
EJ202305024-0052-1	05/17/23	OFFICE SUPPLIES	2023000335	NQ00000400	0000050104	32232605	79.54	0.00	0.00
EJ202305024-0053-1	05/17/23	OFFICE SUPPLIES	2023000335	NQ00000400	0000050104	32228245	17.98	0.00	0.00
EJ202305025-0058-1	05/24/23	OFFICE SUPPLIES	2023000335	NQ00000250	0000050133	167157	20.62	0.00	0.00
EJ202305025-0064-1	05/24/23	OFFICE SUPPLIES	2023000335	NQ00000400	0000050134	32385875	5.49	0.00	0.00
EJ202305025-0065-1	05/24/23	OFFICE SUPPLIES	2023000335	NQ00000400	0000050134	32391127	10.29	0.00	0.00
EJ202305029-0036-1	05/30/23	OFFICE SUPPLIES	2023000335	NQ00000400	0000050156	32487312	119.95	0.00	0.00
EJ202305029-0037-1	05/30/23	OFFICE SUPPLIES	2023000335	NQ00000400	0000050156	32468094	59.75	0.00	0.00
	TOTAL	100-7040-52410					1768.66	0.00	0.00
2023 100-7040-52715		TRUMBULL COUNTY AUDITOR FEES							
EJ202305005-0001-1	05/11/23	MAY23 TCA CIG TAX SE		NT00002045	EFT050423		153.00	0.00	0.00
	TOTAL	100-7040-52715					153.00	0.00	0.00
	TOTAL	7040 FINANCE					27682.96	0.00	0.00
2023 100-7060-52110		WAGES- BOARDS AND COMMISSIONS							
EJ202305004-0003-1	05/10/23	22 PLANNING & ZONING	2023000339	KING	0000050033	2022MEET	70.00	0.00	0.00
EJ202305004-0005-1	05/10/23	22 CIVIL SERVICE COM	2023000340	MCCOYIII	0000050035	2022MEET	20.00	0.00	0.00
EJ202305004-0066-1	05/10/23	22 PLANNING & ZONING	2023000339	NXA0000051	0000050067	2022MEET	60.00	0.00	0.00
EJ202305004-0067-1	05/10/23	22 PLANNING & ZONING	2023000339	NXCOM00113	0000050068	2022MEET	70.00	0.00	0.00
EJ202305004-0068-1	05/10/23	22 CIVIL SERVICE COM	2023000340	NXCOM00117	0000050069	2022MEET	20.00	0.00	0.00
EJ202305004-0069-1	05/10/23	22 PLANNING & ZONING	2023000339	NXCOM00121	0000050070	2022MEET	60.00	0.00	0.00
EJ202305004-0072-1	05/10/23	22 CIVIL SERVICE COM	2023000340	SABO	0000050073	2022MEET	20.00	0.00	0.00

Expense Audit Trail Report

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ202305004-0078-1	05/10/23	22 PLANNING & ZONING	2023000339	TWILLAMAN	0000050077	2022MEET	60.00	0.00	0.00
	TOTAL	100-7060-52110					380.00	0.00	0.00
	TOTAL	7060 BOARDS/COMMISSIONS					380.00	0.00	0.00
2023 100-7090-52110		WAGES - LAW							
PR202305899-0003-1	05/19/23	PAYROLL DISTRIBUTION		PAYROL	EFT052423		3630.09	0.00	0.00
PR202305999-0003-1	05/19/23	PAYROLL DISTRIBUTION		PAYROL	EFT051023		3634.27	0.00	0.00
	TOTAL	100-7090-52110					7264.36	0.00	0.00
2023 100-7090-52116		OPERS - LAW							
PR202305897-0002-1	05/19/23	MATCHING PERS		PERS	EFT052423		508.21	0.00	0.00
PR202305997-0002-1	05/19/23	MATCHING PERS		PERS	EFT051023		508.80	0.00	0.00
	TOTAL	100-7090-52116					1017.01	0.00	0.00
2023 100-7090-52118		MEDICARE - LAW							
PR202305898-0002-1	05/19/23	MATCHING MEDICARE		MEDI	EFT052423		52.64	0.00	0.00
PR202305998-0002-1	05/19/23	MATCHING MEDICARE		MEDI	EFT051023		52.70	0.00	0.00
	TOTAL	100-7090-52118					105.34	0.00	0.00
2023 100-7090-52210		MEETINGS/DUES/SUBSCRIPTIONS - LAW							
EJ202305001-0060-1	05/03/23	EMAIL ADDRESS'	2023000188	NT00000375	0000050023	190623	14.32	0.00	0.00
EJ202305004-0057-1	05/10/23	AGREEMENTS/SUBSCRIPT	2023000188	NT00000375	0000050061	190842	7.61	0.00	0.00
EJ202305004-0058-1	05/10/23	AGREEMENTS/SUBSCRIPT	2023000341	NT00000375	0000050061	190842	17.39	0.00	0.00
EJ202305014-0004-1	05/13/23	AGREEMENTS/SUBCRIPTI	2023000345	NL00000402	EFT051023	14670672	72.30	0.00	0.00
	TOTAL	100-7090-52210					111.62	0.00	0.00
2023 100-7090-52310		UTILITIES - LAW							
EJ202305008-0016-1	05/13/23	UTILITIES	2023000302	NE00000500	EFT051023	MAY23	73.86	0.00	0.00
EJ202305015-0016-1	05/13/23	UTILITIES	2023000302	NXT0000040	EFT051023	MAY23	240.83	0.00	0.00
EJ202305025-0075-1	05/24/23	UTILITIES	2023000302	NU00001401	0000050137	MAY2023	270.65	0.00	0.00
EJ202305028-0005-1	05/24/23	UTILITIES	2023000302	NUSO	EFT052423	130752922	29.59	0.00	0.00
	TOTAL	100-7090-52310					614.93	0.00	0.00
2023 100-7090-52316		PROFESSIONAL SERVICES - LAW							
EJ202305002-0001-1	05/03/23	PROSECUTOR LAW SERVI	2023000331	JKNABB	0000050030	APRIL2023	1380.00	0.00	0.00
EJ202305029-0001-1	05/30/23	PROSECUTOR LAW SERVI	2023000331	JKNABB	0000050145	MAY2023	3000.00	0.00	0.00
	TOTAL	100-7090-52316					4380.00	0.00	0.00
	TOTAL	7090 LAW					13493.26	0.00	0.00
2023 100-7990-52110		WAGES-CUSTODIAN							
PR202305899-0003-1	05/19/23	PAYROLL DISTRIBUTION		PAYROL	EFT052423		640.00	0.00	0.00
PR202305999-0003-1	05/19/23	PAYROLL DISTRIBUTION		PAYROL	EFT051023		640.00	0.00	0.00
	TOTAL	100-7990-52110					1280.00	0.00	0.00
2023 100-7990-52115		HOSPITALIZATION - BUILDING MAINT.							
GJ202305004-0001-1	05/16/23	MAY 23 HEALTH CARE A					1156.39	0.00	0.00
	TOTAL	100-7990-52115					1156.39	0.00	0.00
2023 100-7990-52116		OPERS - CUSTODIAN							
PR202305897-0003-1	05/19/23	MATCHING PERS		PERS	EFT052423		89.60	0.00	0.00
PR202305997-0003-1	05/19/23	MATCHING PERS		PERS	EFT051023		89.60	0.00	0.00
	TOTAL	100-7990-52116					179.20	0.00	0.00
2023 100-7990-52118		MEDICARE - CUSTODIAN							
PR202305898-0003-1	05/19/23	MATCHING MEDICARE		MEDI	EFT052423		9.28	0.00	0.00
PR202305998-0003-1	05/19/23	MATCHING MEDICARE		MEDI	EFT051023		9.28	0.00	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL 100-7990-52118						18.56	0.00	0.00
2023 100-7990-52310		UTILITIES CUSTODIAN							
EJ202305008-0017-1	05/13/23	UTILITIES	2023000327	NE00000500	EFT051023	MAY23	73.86	0.00	0.00
EJ202305015-0017-1	05/13/23	UTILITIES	2023000327	NXT0000040	EFT051023	MAY23	240.83	0.00	0.00
EJ202305025-0076-1	05/24/23	UTILITIES	2023000327	NU00001401	0000050137	MAY2023	270.65	0.00	0.00
EJ202305028-0006-1	05/24/23	UTILITIES	2023000327	NUSO	EFT052423	130752922	29.59	0.00	0.00
	TOTAL 100-7990-52310						614.93	0.00	0.00
2023 100-7990-52316		PROFESSIONAL SERVICES - CUSTODIAN							
EJ202305032-0006-1	06/01/23	TIME CLOCK TERMINAL	2023000287	PAYCHEX	EFT052223	3573812	200.00	0.00	0.00
	TOTAL 100-7990-52316						200.00	0.00	0.00
2023 100-7990-52411		EQUIP/MISC SUPPLIES							
EJ202305001-0016-1	05/03/23	MISC SUPPLIES	2023000132	NC00007008	0000050011	4153791715	167.55	0.00	0.00
EJ202305001-0049-1	05/03/23	ELEVATOR SERVICE	2023000329	NO00002950	0000050021	301605	7435.32	0.00	0.00
EJ202305001-0050-1	05/03/23	ELEVATOR SERVICE	2023000329	NO00002950	0000050021	301605	205.62	0.00	0.00
EJ202305001-0092-1	05/03/23	SENIOR KITCHEN SUPPL	2023000319	NXP0000002	0000050027	SENKITCHEN	66.22	0.00	0.00
EJ202305001-0093-1	05/03/23	SENIOR KITCHEN SUPPL	2023000319	NXP0000002	0000050027	SENKITCHEN	87.13	0.00	0.00
EJ202305004-0006-1	05/10/23	MISC SUPPLIES	2023000132	NA00002110	0000050036	16266	111.50	0.00	0.00
EJ202305004-0007-1	05/10/23	MISC SUPPLIES	2023000132	NA00002110	0000050036	16268	76.50	0.00	0.00
EJ202305004-0047-1	05/10/23	MISC SUPPLIES	2023000132	NQ00000400	0000050056	32124075	159.99	0.00	0.00
EJ202305011-0011-1	05/13/23	MISC SUPPLIES	2023000132	NH00018000	EFT051723	HNBCC	12.14	0.00	0.00
EJ202305011-0019-1	05/13/23	MISC PURCHASES	2023000239	NH00018000	EFT051723	HNBCC	98.95	0.00	0.00
EJ202305011-0032-1	05/13/23	SENIOR KITCHEN SUPPL	2023000319	NH00018000	EFT051723	HNBCC	62.69	0.00	0.00
EJ202305011-0033-1	05/13/23	SENIOR KITCHEN SUPPL	2023000319	NH00018000	EFT051723	HNBCC	90.10	0.00	0.00
EJ202305011-0034-1	05/13/23	SENIOR KITCHEN SUPPL	2023000319	NH00018000	EFT051723	HNBCC	187.47	0.00	0.00
EJ202305024-0021-1	05/17/23	MISC SUPPLIES	2023000132	NC00007008	0000050092	4155203738	334.91	0.00	0.00
EJ202305024-0056-1	05/17/23	SENIOR KITCHEN SUPPL	2023000319	NS00000600	0000050105	1000125915	53.31	0.00	0.00
EJ202305024-0057-1	05/17/23	MOVIE NIGHT	2023000319	NS00000600	0000050105	1000125915	237.12	0.00	0.00
EJ202305024-0058-1	05/17/23	SENIOR KITCHEN	2023000319	NS00000600	0000050105	1000125915	80.82	0.00	0.00
EJ202305024-0061-1	05/17/23	SENIOR KITCHEN SUPPL	2023000319	PHANZES	0000050108	SENKITCHEN	292.94	0.00	0.00
EJ202305025-0041-1	05/24/23	SUPPLIES	2023000350	NF00000100	0000050126	F59544	23.38	0.00	0.00
EJ202305025-0042-1	05/24/23	SUPPLIES	2023000350	NF00000100	0000050126	F60849	21.56	0.00	0.00
EJ202305025-0043-1	05/24/23	SUPPLIES	2023000350	NF00000100	0000050126	F60843	114.05	0.00	0.00
EJ202305025-0066-1	05/24/23	BUILDING SUPPLIES	2023000354	NQ00000400	0000050134	32391127	11.59	0.00	0.00
EJ202305029-0015-1	05/30/23	BUILDING MAINTENANCE	2023000354	NC00007008	0000050151	4156617493	167.55	0.00	0.00
EJ202305029-0038-1	05/30/23	BUILDING MAINTENANCE	2023000354	NQ00000400	0000050156	32468094	257.92	0.00	0.00
	TOTAL 100-7990-52411						10356.33	0.00	0.00
	TOTAL 7990	CUSTODIAN					13805.41	0.00	0.00
	TOTAL 100	GENERAL FUND					296321.00	0.00	0.00
2023 201-6010-52110		WAGES - STREET							
PR202305899-0004-1	05/19/23	PAYROLL DISTRIBUTION		PAYROL	EFT052423		8288.35	0.00	0.00
PR202305999-0004-1	05/19/23	PAYROLL DISTRIBUTION		PAYROL	EFT051023		7246.59	0.00	0.00
	TOTAL 201-6010-52110						15534.94	0.00	0.00
2023 201-6010-52115		HOSPITALIZATION - STREET							
GJ202305004-0001-1	05/16/23	MAY 23 HEALTH CARE A					6723.51	0.00	0.00
	TOTAL 201-6010-52115						6723.51	0.00	0.00
2023 201-6010-52116		OPERS - STREET							
GJ202305001-0001-1	05/08/23	OPERS COR APR23					199.84-	0.00	0.00

Expense Audit Trail Report

AS OF: 05/31/23

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZ
STARTING DATE : ENDING DATE : 12/31/9999
STARTING BATCH : 202305000 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
PR202305897-0003-1	05/19/23	MATCHING PERS		PERS	EFT052423		1247.40	0.00	0.00
PR202305997-0003-1	05/19/23	MATCHING PERS		PERS	EFT051023		1014.52	0.00	0.00
	TOTAL 201-6010-52116						2062.08	0.00	0.00
2023 201-6010-52118		MEDICARE- STREET							
PR202305898-0003-1	05/19/23	MATCHING MEDICARE		MEDI	EFT052423		127.11	0.00	0.00
PR202305998-0003-1	05/19/23	MATCHING MEDICARE		MEDI	EFT051023		102.97	0.00	0.00
	TOTAL 201-6010-52118						230.08	0.00	0.00
2023 201-6010-52123		OVERTIME-SCMR							
PR202305899-0004-1	05/19/23	PAYROLL DISTRIBUTION		PAYROL	EFT052423		621.63	0.00	0.00
	TOTAL 201-6010-52123						621.63	0.00	0.00
2023 201-6010-52310		UTILITIES STREET							
EJ202305008-0009-1	05/13/23	2023 UTILITIES	2023000106	NE00000500	EFT051023	300718	183.87	0.00	0.00
EJ202305015-0007-1	05/13/23	2023 UTILITIES	2023000106	NXT0000040	EFT051023	0053178	179.98	0.00	0.00
EJ202305025-0003-1	05/24/23	2023 UTILITIES	2023000106	AT&T	0000050112	294959847	44.06	0.00	0.00
EJ202305029-0056-1	05/30/23	2023 UTILITIES	2023000106	NU00001401	0000050160	3080050000	230.98	0.00	0.00
EJ202305029-0057-1	05/30/23	2023 UTILITIES	2023000106	NU00001401	0000050160	3080041000	597.82	0.00	0.00
EJ202305029-0058-1	05/30/23	2023 UTILITIES	2023000106	NU00001401	0000050160	3080040000	211.17	0.00	0.00
EJ202305029-0059-1	05/30/23	2023 UTILITIES	2023000106	NU00001401	0000050160	3080057500	317.98	0.00	0.00
	TOTAL 201-6010-52310						1765.86	0.00	0.00
2023 201-6010-52311		TRAINING - STREET							
EJ202305009-0004-1	05/13/23	TRAINING	2023000184	NA00020000	EFT051223	6001913	107.50	0.00	0.00
	TOTAL 201-6010-52311						107.50	0.00	0.00
2023 201-6010-52313		REPAIRS - STREET							
EJ202305024-0031-1	05/17/23	2023 MISC SUPPLIES	2023000102	NG00000395	0000050095	391705	4.99	0.00	0.00
	TOTAL 201-6010-52313						4.99	0.00	0.00
2023 201-6010-52410		OFFICE/PRINT/COPY SUPPLIES - STREET							
EJ202305024-0049-1	05/17/23	OFFICE/PRINT/COPY SU	2023000110	NQ00000400	0000050104	32232605	14.99	0.00	0.00
	TOTAL 201-6010-52410						14.99	0.00	0.00
2023 201-6010-52411		EQUIP/BLD/TOOLS/MISC - STREET							
EJ202305001-0010-1	05/03/23	2023 MISC SUPPLIES	2023000101	NB00008000	0000050008	253352	35.00	0.00	0.00
EJ202305001-0031-1	05/03/23	2023 MISC SUPPLIES	2023000101	NF00000100	0000050013	CRMEMO	19.22-	0.00	0.00
EJ202305001-0032-1	05/03/23	2023 MISC SUPPLIES	2023000101	NF00000100	0000050013	F55267	25.64	0.00	0.00
EJ202305001-0033-1	05/03/23	2023 MISC SUPPLIES	2023000101	NF00000100	0000050013	F55444	32.16	0.00	0.00
EJ202305004-0030-1	05/10/23	2023 MISC SUPPLIES	2023000101	NF00000100	0000050045	F56861	3.35	0.00	0.00
EJ202305011-0009-1	05/13/23	2023 MISC SUPPLIES	2023000101	NH00018000	EFT051723	HNBCC	24.00	0.00	0.00
EJ202305024-0017-1	05/17/23	2023 MISC SUPPLIES	2023000101	NB00008000	0000050090	253630	18.00	0.00	0.00
EJ202305024-0027-1	05/17/23	2023 MISC SUPPLIES	2023000101	NF00000100	0000050094	F59234	57.62	0.00	0.00
EJ202305025-0036-1	05/24/23	2023 MISC SUPPLIES	2023000101	NF00000100	0000050126	F63032	34.33	0.00	0.00
EJ202305025-0037-1	05/24/23	2023 MISC SUPPLIES	2023000101	NF00000100	0000050126	F63049	10.50	0.00	0.00
EJ202305025-0038-1	05/24/23	2023 MISC SUPPLIES	2023000101	NF00000100	0000050126	F61534	28.78	0.00	0.00
EJ202305029-0008-1	05/30/23	2023 MISC SUPPLIES	2023000101	NB00008000	0000050149	253866	22.50	0.00	0.00
EJ202305029-0022-1	05/30/23	2023 MISC SUPPLIES	2023000101	NF00000100	0000050152	F46532	44.99	0.00	0.00
	TOTAL 201-6010-52411						317.65	0.00	0.00
2023 201-6010-52412		GAS/OIL/OTHER FLUIDS - STREET							
EJ202305029-0027-1	05/30/23	UST CERTIFICATE OF C	2023000358	NP00000975	0000050155	413082	38.89	0.00	0.00
EJ202305034-0009-1	06/01/23	FUEL	2023000328	NA00700000	EFT053123	MAY23	357.91	0.00	0.00

Expense Audit Trail Report

AS OF: 05/31/23

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZ
STARTING DATE : ENDING DATE : 12/31/9999
STARTING BATCH : 202305000 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	201-6010-52412					396.80	0.00	0.00
2023 201-6010-52413		UNIFORM/MATS/MAINTENANCE - STREET							
EJ202305001-0018-1	05/03/23	SHOP TOWELS & UNIFOR	2023000247	NC00007008	0000050011	4153784807	159.20	0.00	0.00
EJ202305001-0019-1	05/03/23	SHOP TOWELS & UNIFOR	2023000247	NC00007008	0000050011	4153784807	23.96-	0.00	0.00
EJ202305004-0021-1	05/10/23	SHOP TOWELS & UNIFOR	2023000326	NC00007008	0000050042	4154513224	59.69	0.00	0.00
EJ202305011-0027-1	05/13/23	UNIFORMS	2023000296	NH00018000	EFT051723	HNBCC	145.95	0.00	0.00
EJ202305011-0028-1	05/13/23	UNIFORMS	2023000296	NH00018000	EFT051723	HNBCC	145.95	0.00	0.00
EJ202305011-0029-1	05/13/23	UNIFORMS	2023000296	NH00018000	EFT051723	HNBCC	240.56	0.00	0.00
EJ202305011-0030-1	05/13/23	UNIFORMS	2023000296	NH00018000	EFT051723	HNBCC	143.95	0.00	0.00
EJ202305024-0023-1	05/17/23	SHOP TOWELS & UNIFOR	2023000326	NC00007008	0000050092	4155195528	57.62	0.00	0.00
EJ202305025-0026-1	05/24/23	SHOP TOWELS & UNIFOR	2023000326	NC00007008	0000050125	4155957099	56.51	0.00	0.00
EJ202305029-0014-1	05/30/23	SHOP TOWELS & UNIFOR	2023000326	NC00007008	0000050151	4156609847	143.55	0.00	0.00
	TOTAL	201-6010-52413					1129.02	0.00	0.00
	TOTAL	6010 STREET DEPARTMENT					28909.05	0.00	0.00
2023 201-7040-52316		PROFESSIONAL SERVICE							
GJ202305012-0005-1	06/02/23	MAY INVESTMENT ACTIV					1.27	0.00	0.00
	TOTAL	201-7040-52316					1.27	0.00	0.00
	TOTAL	7040 FINANCE					1.27	0.00	0.00
	TOTAL	201 STREET CMR					28910.32	0.00	0.00
2023 202-7040-52316		PROFESSIONAL SERVICE							
GJ202305012-0005-1	06/02/23	MAY INVESTMENT ACTIV					2.42	0.00	0.00
	TOTAL	202-7040-52316					2.42	0.00	0.00
	TOTAL	7040 FINANCE					2.42	0.00	0.00
	TOTAL	202 STATE HIGHWAY IMPROVEMENT					2.42	0.00	0.00
2023 203-7040-52316		PROFESSIONAL SERVICE							
GJ202305012-0006-1	06/02/23	MAY INVESTMENT ACTIV					2.32	0.00	0.00
	TOTAL	203-7040-52316					2.32	0.00	0.00
	TOTAL	7040 FINANCE					2.32	0.00	0.00
	TOTAL	203 PERMISSIVE AUTO					2.32	0.00	0.00
2023 204-3020-52411		EQUIP/BLDG/TOOLS/MISC SUPPLIES - PARK&RE							
EJ202305001-0036-1	05/03/23	EQUIP/BLDG/TOOLS/MIS	2023000288	NF00000100	0000050013	F56150	5.02	0.00	0.00
EJ202305001-0037-1	05/03/23	EQUIP/BLDG/TOOLS/MIS	2023000288	NF00000100	0000050013	CRMEMO	19.21-	0.00	0.00
	TOTAL	204-3020-52411					14.19-	0.00	0.00
2023 204-3020-52412		GAS/OIL/OTHER FLUIDS - PARK & REC							
EJ202305029-0031-1	05/30/23	UST CERTIFICATE OF C	2023000358	NP00000975	0000050155	413082	38.89	0.00	0.00
	TOTAL	204-3020-52412					38.89	0.00	0.00
2023 204-3020-52416		CONST/PAVING/LANDSCAPING-PARK & REC							
EJ202305024-0003-1	05/17/23	DUG OUT ROOF INSTALL	2022000560	D&M	0000050081	DUGOUT	1750.00	0.00	0.00
	TOTAL	204-3020-52416					1750.00	0.00	0.00
2023 204-3020-52511		BUILDING/CONSTRUCTION - PARK AND REC							
EJ202305025-0016-1	05/24/23	PARK SLIDE EAST RIVE	2023000305	GAMETIME	0000050118	PJI0208298	1770.37	0.00	0.00
	TOTAL	204-3020-52511					1770.37	0.00	0.00
	TOTAL	3020 PARK AND RECREATION					3545.07	0.00	0.00
	TOTAL	204 PARK AND RECREATION					3545.07	0.00	0.00
2023 218-1991-52410		SUPPLIES - LAW LIBRARY							
EJ202305004-0059-1	05/10/23	MONTHLY LAW LIBRARY	2023000181	NT00001810	0000050062	APRIL2023	427.00	0.00	0.00

Expense Audit Trail Report

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STARTING BATCH : 202305000 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	218-1991-52410					427.00	0.00	0.00
	TOTAL	1991 LAW LIBRARY					427.00	0.00	0.00
	TOTAL	218 LAW LIBRARY					427.00	0.00	0.00
2023 221-7500-52316		PROFESSIONAL SERVICES - INCOME TAX							
EJ202305003-0001-1	05/04/23	APR23 RITA ADVANCE F		REGIONAL	EFT050123		2590.56	0.00	0.00
EJ202305006-0001-1	05/12/23	APR23 RITA RECON FEE		REGIONAL	EFT051223		1396.66	0.00	0.00
	TOTAL	221-7500-52316					3987.22	0.00	0.00
2023 221-7500-52710		TRANSFERS OUT - INCOME TAX							
GJ202305005-0001-1	05/16/23	INCOME TAX ALLOCATIO					129159.54	0.00	0.00
	TOTAL	221-7500-52710					129159.54	0.00	0.00
	TOTAL	7500 INCOME TAX					133146.76	0.00	0.00
	TOTAL	221 INCOME TAX					133146.76	0.00	0.00
2023 222-7991-52511		CAPITAL OUTLAY - COURT COMPUTERIZATION							
EJ202305004-0051-1	05/10/23	COPIER LEASE	2023000196	NR00001410	0000050057	5067240043	71.25	0.00	0.00
EJ202305024-0051-1	05/17/23	SUPPLIES	2023000140	NQ00000400	0000050104	32209224	174.95	0.00	0.00
EJ202305025-0013-1	05/24/23	INV. #2676	2023000259	DCNS, LLC	0000050115	2676	500.00	0.00	0.00
EJ202305025-0080-1	05/24/23	POSTAGE	2023000240	QUAIDENT	0000050139	4080693850	500.00	0.00	0.00
	TOTAL	222-7991-52511					1246.20	0.00	0.00
2023 222-7991-52714		OTHER OPERATING EXPENSES-COURT COMPUTER							
EJ202305011-0016-1	05/13/23	COMPUTER SUPPLIES	2023000207	NH00018000	EFT051723	HNBCC	21.34	0.00	0.00
EJ202305011-0017-1	05/13/23	COMPUTER SUPPLIES	2023000207	NH00018000	EFT051723	HNBCC	21.34	0.00	0.00
EJ202305011-0018-1	05/13/23	COMPUTER SUPPLIES	2023000207	NH00018000	EFT051723	HNBCC	16.00	0.00	0.00
EJ202305015-0015-1	05/13/23	INTERNET PHONE UTILI	2023000198	NXT0000040	EFT051023	MAY23	240.83	0.00	0.00
EJ202305024-0059-1	05/17/23	INTERNET PHONE UTILI	2023000198	NXT0000040	0000050106	6619050623	581.60	0.00	0.00
	TOTAL	222-7991-52714					881.11	0.00	0.00
	TOTAL	7991 CAP OUTLAY COURT COMPUTER					2127.31	0.00	0.00
	TOTAL	222 COURT COMPUTERIZATION					2127.31	0.00	0.00
2023 223-7990-52110		WAGES							
PR202305899-0004-1	05/19/23	PAYROLL DISTRIBUTION		PAYROL	EFT052423		2035.63	0.00	0.00
PR202305999-0004-1	05/19/23	PAYROLL DISTRIBUTION		PAYROL	EFT051023		1997.48	0.00	0.00
	TOTAL	223-7990-52110					4033.11	0.00	0.00
2023 223-7990-52116		OPERS							
PR202305897-0003-1	05/19/23	MATCHING PERS		PERS	EFT052423		301.97	0.00	0.00
PR202305997-0003-1	05/19/23	MATCHING PERS		PERS	EFT051023		296.26	0.00	0.00
	TOTAL	223-7990-52116					598.23	0.00	0.00
2023 223-7990-52118		MEDICARE							
PR202305898-0003-1	05/19/23	MATCHING MEDICARE		MEDI	EFT052423		31.28	0.00	0.00
PR202305998-0003-1	05/19/23	MATCHING MEDICARE		MEDI	EFT051023		30.69	0.00	0.00
	TOTAL	223-7990-52118					61.97	0.00	0.00
2023 223-7990-52123		OVERTIME							
PR202305899-0005-1	05/19/23	PAYROLL DISTRIBUTION		PAYROL	EFT052423		121.28	0.00	0.00
PR202305999-0004-1	05/19/23	PAYROLL DISTRIBUTION		PAYROL	EFT051023		118.65	0.00	0.00
	TOTAL	223-7990-52123					239.93	0.00	0.00
2023 223-7990-52410		SUPPLIES							
EJ202305004-0054-1	05/10/23	SHREDDING SERVICES	2023000133	NS00001795	0000050059	8003879771	101.04	0.00	0.00
EJ202305004-0065-1	05/10/23	INV #848286719	2023000300	NW00001225	0000050066	848286719	283.81	0.00	0.00

Expense Audit Trail Report

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STARTING BATCH : 202305000 ENDING BATCH : 202312999
STARTING ACCT YR: 2023 ENDING ACCT Y : 2023 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	223-7990-52410					384.85	0.00	0.00
	TOTAL	7990 CUSTODIAN					5318.09	0.00	0.00
	TOTAL	223 COURT GENERAL SPECIAL PROJECT					5318.09	0.00	0.00
2023 225-7993-52430		IDAT EXPENSE							
EJ202305004-0002-1	05/10/23	INV # CSTNEWTOH202302023000337		INTOXALOCK	0000050032	20230501	62.99	0.00	0.00
EJ202305004-0004-1	05/10/23	INV # 87884	2023000336	LOWCOST	0000050034	87884	77.39	0.00	0.00
EJ202305004-0036-1	05/10/23	INV # 95792	2023000338	NO00000410	0000050051	95792	360.00	0.00	0.00
EJ202305004-0037-1	05/10/23	INV # 95793	2023000338	NO00000410	0000050051	95793	360.00	0.00	0.00
	TOTAL	225-7993-52430					860.38	0.00	0.00
	TOTAL	7993 INDIGENT DRIVERS ALCOHOL					860.38	0.00	0.00
	TOTAL	225 INDIGENT DRIVERS ALCOHOL MONIT					860.38	0.00	0.00
2023 400-8010-57990		PRINCIPAL							
EJ202305024-0043-1	05/17/23	CF30X PRINCIPAL	2023000346	NO00002075	0000050102	196046	9003.15	0.00	0.00
	TOTAL	400-8010-57990					9003.15	0.00	0.00
	TOTAL	8010 201 SEWER DEBT					9003.15	0.00	0.00
	TOTAL	400 CAPITAL IMPROVEMENT					9003.15	0.00	0.00
2023 501-5030-52110		WAGES - WATER PLANT							
PR202305899-0005-1	05/19/23	PAYROLL DISTRIBUTION		PAYROL	EFT052423		10264.10	0.00	0.00
PR202305999-0005-1	05/19/23	PAYROLL DISTRIBUTION		PAYROL	EFT051023		10266.57	0.00	0.00
	TOTAL	501-5030-52110					20530.67	0.00	0.00
2023 501-5030-52115		HOSPITALIZATION - W PLANT							
GJ202305004-0002-1	05/16/23	MAY 23 HEALTH CARE A					8077.90	0.00	0.00
	TOTAL	501-5030-52115					8077.90	0.00	0.00
2023 501-5030-52116		OPERS - WP							
PR202305897-0004-1	05/19/23	MATCHING PERS		PERS	EFT052423		1523.19	0.00	0.00
PR202305997-0004-1	05/19/23	MATCHING PERS		PERS	EFT051023		1535.60	0.00	0.00
	TOTAL	501-5030-52116					3058.79	0.00	0.00
2023 501-5030-52118		MEDICARE-W PLANT							
PR202305898-0004-1	05/19/23	MATCHING MEDICARE		MEDI	EFT052423		156.98	0.00	0.00
PR202305998-0004-1	05/19/23	MATCHING MEDICARE		MEDI	EFT051023		158.27	0.00	0.00
	TOTAL	501-5030-52118					315.25	0.00	0.00
2023 501-5030-52123		OVERTIME-WATER PLANT							
PR202305899-0005-1	05/19/23	PAYROLL DISTRIBUTION		PAYROL	EFT052423		615.83	0.00	0.00
PR202305999-0005-1	05/19/23	PAYROLL DISTRIBUTION		PAYROL	EFT051023		702.00	0.00	0.00
	TOTAL	501-5030-52123					1317.83	0.00	0.00
2023 501-5030-52310		UTILITIES WATER PLANT							
EJ202305001-0085-1	05/03/23	CITY UTILITIES	2023000049	NU00001401	0000050026	3080070000	197.71	0.00	0.00
EJ202305001-0086-1	05/03/23	CITY UTILITIES	2023000049	NU00001401	0000050026	3080020001	21105.01	0.00	0.00
EJ202305001-0087-1	05/03/23	CITY UTILITIES	2023000049	NU00001401	0000050026	3080022501	7830.24	0.00	0.00
EJ202305001-0088-1	05/03/23	CITY UTILITIES	2023000049	NU00001401	0000050026	3080027500	60.23	0.00	0.00
EJ202305001-0089-1	05/03/23	CITY UTILITIES	2023000049	NU00001401	0000050026	3000300000	3494.04	0.00	0.00
EJ202305008-0006-1	05/13/23	GAS UTILITIES	2023000050	NE00000500	EFT051023	300796	765.92	0.00	0.00
EJ202305015-0002-1	05/13/23	INTERNET UTILITY	2023000051	NXT0000040	EFT051023	0052782	116.98	0.00	0.00
EJ202305025-0009-1	05/24/23	CELL PHONE UTILITY	2023000214	AT&T	0000050112	294959847	44.06	0.00	0.00
EJ202305025-0055-1	05/24/23	AMI ELECTRIC	2023000216	NO00001000	0000050132	148375204	22.67	0.00	0.00
EJ202305025-0056-1	05/24/23	AMI ELECTRIC	2023000216	NO00001000	0000050132	148375238	22.74	0.00	0.00

Expense Audit Trail Report

AS OF: 05/31/23

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZ
STARTING DATE : ENDING DATE : 12/31/9999
STARTING BATCH : 202305000 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						33659.60	0.00	0.00
2023 501-5030-52311		TRAINING - WATER PLANT							
EJ202305009-0002-1	05/13/23	TRAINING	2023000039	NA00020000	EFT051223	6001913	107.50	0.00	0.00
	TOTAL 501-5030-52311						107.50	0.00	0.00
2023 501-5030-52313		REPAIRS - WATER PLANT							
EJ202305004-0034-1	05/10/23	REPAIRS	2023000040	NI00000800	0000050049	5710	160.99	0.00	0.00
EJ202305024-0012-1	05/17/23	REPAIRS	2023000040	MID STATE	0000050086	118499	49.14	0.00	0.00
EJ202305024-0016-1	05/17/23	REPAIRS	2023000040	NB00008000	0000050090	253663	30.00	0.00	0.00
EJ202305029-0007-1	05/30/23	REPAIRS	2023000040	NB00008000	0000050149	253663	30.00	0.00	0.00
	TOTAL 501-5030-52313						270.13	0.00	0.00
2023 501-5030-52315		ADVERTISING/POSTAGE - WATER PLANT							
EJ202305004-0052-1	05/10/23	ADVERTISING/POSTAGE	2023000041	NR00001800	0000050058	10392	16.45	0.00	0.00
EJ202305004-0053-1	05/10/23	ADVERTISING/POSTAGE	2023000041	NR00001800	0000050058	10387	16.45	0.00	0.00
EJ202305011-0007-1	05/13/23	ADVERTISING/POSTAGE	2023000041	NH00018000	EFT051723	HNBCC	16.67	0.00	0.00
	TOTAL 501-5030-52315						49.57	0.00	0.00
2023 501-5030-52316		PROFESSIONAL SERVICES - WATER PLANT							
EJ202305001-0056-1	05/03/23	EMAIL ADDRESS	2023000042	NT00000375	0000050023	190623	7.16	0.00	0.00
EJ202305024-0004-1	05/17/23	BANK REC JAN22-MAR23	2023000195	HARRIS	0000050082	BKRECON	81.55	0.00	0.00
EJ202305032-0002-1	06/01/23	TIME CLOCK TERMINAL	2023000042	PAYCHEX	EFT052223	3573812	100.00	0.00	0.00
EJ202305033-0001-1	06/01/23	MAY23 PAYCHEX FEES		PAYCHEX	EFT053123		178.89	0.00	0.00
GJ202305007-0001-1	05/16/23	MAY23 HNB BANK FEES					107.35	0.00	0.00
GJ202305008-0001-1	05/22/23	TO COR MAR & APR PAY					22.73	0.00	0.00
	TOTAL 501-5030-52316						497.68	0.00	0.00
2023 501-5030-52317		LAB - WATER PLANT							
EJ202305001-0006-1	05/03/23	LAB ANALYSIS	2023000036	NA00004400	0000050005	239003	286.00	0.00	0.00
EJ202305001-0007-1	05/03/23	LAB ANALYSIS	2023000036	NA00004400	0000050005	238126	110.00	0.00	0.00
EJ202305004-0008-1	05/10/23	LAB ANALYSIS	2023000036	NA00004400	0000050037	239215	110.00	0.00	0.00
EJ202305029-0003-1	05/30/23	LAB ANALYSIS	2023000036	NA00004400	0000050147	240472	110.00	0.00	0.00
	TOTAL 501-5030-52317						616.00	0.00	0.00
2023 501-5030-52318		ENGINEERING-WATER PLANT							
EJ202305024-0001-1	05/17/23	2023 CONTRACT OPERAT	2023000342	12PTCONSUL	0000050079	23003001	1636.25	0.00	0.00
	TOTAL 501-5030-52318						1636.25	0.00	0.00
2023 501-5030-52411		EQUIP/BLD/TOOLS/MISC/LAB/SAFETY SUP. WP							
EJ202305001-0040-1	05/03/23	LAB SUPPLIES	2023000034	NH00000203	0000050016	13546291	866.96	0.00	0.00
EJ202305001-0070-1	05/03/23	EQUIP, BLG, TOOLS, L	2023000044	NU00001325	0000050025	330150	857.65	0.00	0.00
EJ202305004-0027-1	05/10/23	EQUIP, BLG, TOOLS, L	2023000044	NF00000100	0000050045	F57401	13.68	0.00	0.00
EJ202305004-0032-1	05/10/23	LAB SUPPLIES	2023000034	NH00000203	0000050047	13559974	672.00	0.00	0.00
EJ202305024-0026-1	05/17/23	EQUIP, BLG, TOOLS, L	2023000044	NF00000100	0000050094	F59516	44.99	0.00	0.00
EJ202305024-0034-1	05/17/23	LAB SUPPLIES	2023000035	NN00002040	0000050098	123008	172.66	0.00	0.00
EJ202305024-0055-1	05/17/23	EQUIP, BLG, TOOLS, L	2023000044	NS00000600	0000050105	1000125915	205.32	0.00	0.00
EJ202305025-0033-1	05/24/23	EQUIP, BLG, TOOLS, L	2023000044	NF00000100	0000050126	F61140	108.65	0.00	0.00
EJ202305025-0034-1	05/24/23	EQUIP, BLG, TOOLS, L	2023000044	NF00000100	0000050126	F59829	6.98	0.00	0.00
EJ202305025-0035-1	05/24/23	EQUIP, BLG, TOOLS, L	2023000044	NF00000100	0000050126	F60966	1.59	0.00	0.00
EJ202305025-0048-1	05/24/23	LAB SUPPLIES	2023000035	NN00002040	0000050130	123131	2211.62	0.00	0.00
EJ202305029-0017-1	05/30/23	EQUIP, BLG, TOOLS, L	2023000044	NF00000100	0000050152	F62095	1.80	0.00	0.00
EJ202305029-0026-1	05/30/23	LAB SUPPLIES	2023000035	NN00002040	0000050154	123258	93.44	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	501-5030-52411					5257.34	0.00	0.00
2023 501-5030-52412		GAS/OIL/OTHER FLUIDS - WATER PLANT							
EJ202305029-0032-1	05/30/23	UST CERTIFICATE OF	C2023000358	NP00000975	0000050155	413082	38.89	0.00	0.00
EJ202305034-0002-1	06/01/23	GAS, OIL, DIESEL	2023000045	NA00700000	EFT053123	MAY23	159.73	0.00	0.00
	TOTAL	501-5030-52412					198.62	0.00	0.00
2023 501-5030-52413		UNIFORMS/MATS/MAINTENANCE-WATER PLANT							
EJ202305001-0015-1	05/03/23	UNIFORMS, MAINT. SUP	2023000046	NC00007008	0000050011	4153784789	85.08	0.00	0.00
EJ202305004-0019-1	05/10/23	UNIFORMS, MAINT. SUP	2023000046	NC00007008	0000050042	4154513149	73.90	0.00	0.00
EJ202305024-0020-1	05/17/23	UNIFORMS, MAINT. SUP	2023000046	NC00007008	0000050092	4155195549	110.25	0.00	0.00
EJ202305029-0011-1	05/30/23	UNIFORMS, MAINT. SUP	2023000046	NC00007008	0000050151	4155957066	83.39	0.00	0.00
EJ202305029-0012-1	05/30/23	UNIFORMS, MAINT. SUP	2023000046	NC00007008	0000050151	4156609945	101.23	0.00	0.00
	TOTAL	501-5030-52413					453.85	0.00	0.00
2023 501-5030-52417		CHEMICALS - WATER PLANT							
EJ202305004-0011-1	05/10/23	TREATMENT CHEMICALS	2023000033	NB00002000	0000050040	3198896	5413.08	0.00	0.00
EJ202305004-0012-1	05/10/23	SALES TAX CREDIT	2023000033	NB00002000	0000050040	3198896	355.68-	0.00	0.00
EJ202305004-0013-1	05/10/23	CREDIT MEMO	2023000033	NB00002000	0000050040	3199409	245.00-	0.00	0.00
EJ202305024-0013-1	05/17/23	TREATMENT CHEMICALS	2023000031	NA00300400	0000050087	33961	21485.50	0.00	0.00
EJ202305025-0019-1	05/24/23	TREATMENT CHEMICALS	2023000031	NA00300400	0000050121	33972	827.00	0.00	0.00
	TOTAL	501-5030-52417					27124.90	0.00	0.00
2023 501-5030-52418		PLUMBING -WATER PLANT							
EJ202305001-0071-1	05/03/23	PLUMBING/ELECTRICAL	2023000048	NU00001325	0000050025	338892	177.08	0.00	0.00
EJ202305004-0031-1	05/10/23	PLUMBING/ELECTRICAL	2023000048	NG00005100	0000050046	9686383820	429.56	0.00	0.00
	TOTAL	501-5030-52418					606.64	0.00	0.00
2023 501-5030-52713		UT OFFICE CHARGES - WATER PLANT							
GJ202305010-0001-1	05/31/23	MAY23 UTIL. BILLING					2744.77	0.00	0.00
	TOTAL	501-5030-52713					2744.77	0.00	0.00
	TOTAL	5030 WATER					106523.29	0.00	0.00
2023 501-5031-52110		WAGES-WATER DISTRIBUTION							
PR202305899-0006-1	05/19/23	PAYROLL DISTRIBUTION		PAYROL	EFT052423		9339.03	0.00	0.00
PR202305999-0005-1	05/19/23	PAYROLL DISTRIBUTION		PAYROL	EFT051023		8542.86	0.00	0.00
	TOTAL	501-5031-52110					17881.89	0.00	0.00
2023 501-5031-52115		HOSPITALIZATION-W DIST							
GJ202305004-0002-1	05/16/23	MAY 23 HEALTH CARE A					4806.83	0.00	0.00
	TOTAL	501-5031-52115					4806.83	0.00	0.00
2023 501-5031-52116		OPERS - WD							
PR202305897-0004-1	05/19/23	MATCHING PERS		PERS	EFT052423		1371.10	0.00	0.00
PR202305997-0004-1	05/19/23	MATCHING PERS		PERS	EFT051023		1286.58	0.00	0.00
	TOTAL	501-5031-52116					2657.68	0.00	0.00
2023 501-5031-52118		MEDICARE-W DIST							
PR202305898-0004-1	05/19/23	MATCHING MEDICARE		MEDI	EFT052423		138.91	0.00	0.00
PR202305998-0004-1	05/19/23	MATCHING MEDICARE		MEDI	EFT051023		130.13	0.00	0.00
	TOTAL	501-5031-52118					269.04	0.00	0.00
2023 501-5031-52123		OVERTIME-WATER DISTRIBUTION							
PR202305899-0006-1	05/19/23	PAYROLL DISTRIBUTION		PAYROL	EFT052423		454.54	0.00	0.00
PR202305999-0006-1	05/19/23	PAYROLL DISTRIBUTION		PAYROL	EFT051023		647.02	0.00	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL 501-5031-52123						1101.56	0.00	0.00
2023 501-5031-52310		UTILITIES-WATER DIST							
EJ202305001-0091-1	05/03/23	2023 UTILITIES	2023000152	NU00001401	0000050026	3080380000	554.33	0.00	0.00
EJ202305008-0012-1	05/13/23	2023 UTILITIES	2023000152	NE00000500	EFT051023	312985	215.87	0.00	0.00
EJ202305015-0010-1	05/13/23	2023 UTILITIES	2023000152	NXT0000040	EFT051023	0047360	94.83	0.00	0.00
EJ202305025-0007-1	05/24/23	2023 UTILITIES	2023000152	AT&T	0000050112	294959847	38.23	0.00	0.00
EJ202305025-0008-1	05/24/23	2023 UTILITIES	2023000152	AT&T	0000050112	294959847	44.06	0.00	0.00
EJ202305025-0050-1	05/24/23	2023 UTILITIES	2023000152	NO00001000	0000050132	148375204	22.66	0.00	0.00
EJ202305025-0051-1	05/24/23	2023 UTILITIES	2023000152	NO00001000	0000050132	148375238	22.74	0.00	0.00
EJ202305029-0060-1	05/30/23	2023 UTILITIES	2023000152	NU00001401	0000050160	3080380000	1025.83	0.00	0.00
	TOTAL 501-5031-52310						2018.55	0.00	0.00
2023 501-5031-52311		TRAINING - WATER DIST							
EJ202305009-0005-1	05/13/23	TRAINING	2023000151	NA00020600	EFT051223	6001913	107.50	0.00	0.00
	TOTAL 501-5031-52311						107.50	0.00	0.00
2023 501-5031-52312		MAINTENANCE/LEASE AGREEMENTS - WD							
EJ202305001-0059-1	05/03/23	EMAIL ADDRESS	2023000148	NT00000375	0000050023	190623	7.16	0.00	0.00
	TOTAL 501-5031-52312						7.16	0.00	0.00
2023 501-5031-52316		PROFESSIONAL SERVICES- WATER DIST							
EJ202305004-0033-1	05/10/23	ALARM MONITORING	2023000150	NH00010040	0000050048	10569	36.75	0.00	0.00
EJ202305024-0014-1	05/17/23	LEAD SERVES LINE INV	2023000150	NA00300605	0000050088	34362899	3100.00	0.00	0.00
EJ202305032-0004-1	06/01/23	TIME CLOCK TERMINAL	2023000150	PAYCHEX	EFT052223	3573812	100.00	0.00	0.00
	TOTAL 501-5031-52316						3236.75	0.00	0.00
2023 501-5031-52410		OFFICE/PRINT/COPY SUPPLIES -WATER DISR							
EJ202305025-0063-1	05/24/23	OFFICE/PRINT/SUPPLIE	2023000154	NQ00000400	0000050134	32277864	40.99	0.00	0.00
	TOTAL 501-5031-52410						40.99	0.00	0.00
2023 501-5031-52411		EQUIPMENT/TOOLS/BLD/MISC SUPPLIES - WD							
EJ202305001-0011-1	05/03/23	EQUIP/TOOLS/BLG/MISC	2023000153	NB00008000	0000050008	253336	64.00	0.00	0.00
EJ202305001-0034-1	05/03/23	EQUIP/TOOLS/BLG/MISC	2023000153	NF00000100	0000050013	F50692	7.53	0.00	0.00
EJ202305001-0035-1	05/03/23	EQUIP/TOOLS/BLG/MISC	2023000153	NF00000100	0000050013	CRMEMO	19.21-	0.00	0.00
EJ202305004-0017-1	05/10/23	EQUIP/TOOLS/BLG/MISC	2023000153	NB00008000	0000050041	253336	64.00	0.00	0.00
EJ202305004-0023-1	05/10/23	EQUIP/TOOLS/BLG/MISC	2023000153	ND00002050	0000050044	061359	549.99	0.00	0.00
EJ202305024-0024-1	05/17/23	EQUIP/TOOLS/BLG/MISC	2023000153	ND00002050	0000050093	381419	549.99	0.00	0.00
EJ202305024-0028-1	05/17/23	EQUIP/TOOLS/BLG/MISC	2023000153	NF00000100	0000050094	F59894	11.69	0.00	0.00
EJ202305025-0039-1	05/24/23	EQUIP/TOOLS/BLG/MISC	2023000153	NF00000100	0000050126	F63230	31.48	0.00	0.00
EJ202305025-0040-1	05/24/23	EQUIP/TOOLS/BLG/MISC	2023000153	NF00000100	0000050126	F60853	48.56	0.00	0.00
EJ202305025-0052-1	05/24/23	EQUIP/TOOLS/BLG/MISC	2023000153	NO00001000	0000050132	014964172	69.56	0.00	0.00
EJ202305026-0001-1	05/24/23	[VOID]EQUIP/TOOLS/BL	2023000153	ND00002050	0000050093	381419	549.99-	0.00	0.00
EJ202305029-0023-1	05/30/23	EQUIP/TOOLS/BLG/MISC	2023000153	NF00000100	0000050152	F63733	19.42	0.00	0.00
EJ202305029-0024-1	05/30/23	EQUIP/TOOLS/BLG/MISC	2023000153	NF00000100	0000050152	F64329	5.93	0.00	0.00
	TOTAL 501-5031-52411						852.95	0.00	0.00
2023 501-5031-52412		GAS/OIL/OTHER FLUIDS- WATER DIST							
EJ202305029-0029-1	05/30/23	UST CERTIFICATE OF C	2023000358	NP00000975	0000050155	413082	38.89	0.00	0.00
EJ202305034-0004-1	06/01/23	GAS/OIL/OTHER FLUIDS	2023000141	NA00700000	EFT053123	MAY23	832.04	0.00	0.00
	TOTAL 501-5031-52412						870.93	0.00	0.00
2023 501-5031-52413		UNIFORMS/MATS/MAINTENANCE-WATER DIST							
EJ202305001-0017-1	05/03/23	UNIFORMS/MATS/MAINTE	2023000155	NC00007008	0000050011	4153784725	88.84	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
EJ202305004-0020-1	05/10/23	UNIFORMS/MATS/MAINTE	2023000155	NC00007008	0000050042	4154513076	35.69	0.00	0.00
EJ202305011-0031-1	05/13/23	UNIFORMS	2023000303	NH00018000	EFT051723	HNBCC	577.88	0.00	0.00
EJ202305024-0022-1	05/17/23	UNIFORMS/MATS/MAINTE	2023000155	NC00007008	0000050092	4155195525	34.72	0.00	0.00
EJ202305025-0024-1	05/24/23	UNIFORMS	2023000303	NC00007008	0000050125	4137630824	82.75	0.00	0.00
EJ202305025-0025-1	05/24/23	UNIFORMS	2023000303	NC00007008	0000050125	4155957034	28.63	0.00	0.00
EJ202305025-0067-1	05/24/23	UNIFORMS	2023000303	NR00000290	0000050135	16342	267.88	0.00	0.00
EJ202305029-0013-1	05/30/23	UNIFORMS/MATS/MAINTE	2023000155	NC00007008	0000050151	4156609760	162.72	0.00	0.00
	TOTAL	501-5031-52413					1279.11	0.00	0.00
2023 501-5031-52417		CHEMICAL/LAB/SAFETY SUPPLIES-WATER DIST							
EJ202305025-0018-1	05/24/23	CHEMICAL/LABORATORY	2023000143	NA00000525	0000050120	46370	230.00	0.00	0.00
	TOTAL	501-5031-52417					230.00	0.00	0.00
2023 501-5031-52418		PLUMBING/ELECTRICAL EQUIP-WATER DIST							
EJ202305004-0064-1	05/10/23	PLUMBING/ELECTRICAL	2023000142	NW00001075	0000050065	W0115856	71.55	0.00	0.00
EJ202305011-0012-1	05/13/23	PLUMBING/ELECTRICAL	2023000142	NH00018000	EFT051723	HNBCC	268.00	0.00	0.00
EJ202305011-0013-1	05/13/23	PLUMBING/ELECTRICAL	2023000142	NH00018000	EFT051723	HNBCC	110.65	0.00	0.00
EJ202305025-0085-1	05/24/23	PLUMBING/ELECTRICAL	2023000142	YORUBBER	0000050144	A87225-001	49.14	0.00	0.00
	TOTAL	501-5031-52418					499.34	0.00	0.00
2023 501-5031-52713		BILLING CHARGES-WATER DIST							
GJ202305010-0001-1	05/31/23	MAY23 UTIL. BILLING					2744.77	0.00	0.00
	TOTAL	501-5031-52713					2744.77	0.00	0.00
	TOTAL	5031 WATER DISTRIBUTION					38605.05	0.00	0.00
	TOTAL	501 WATER OPERATING					145128.34	0.00	0.00
2023 502-5040-52110		WAGES-SEWER							
PR202305899-0006-1	05/19/23	PAYROLL DISTRIBUTION		PAYROL	EFT052423		11378.27	0.00	0.00
PR202305999-0006-1	05/19/23	PAYROLL DISTRIBUTION		PAYROL	EFT051023		10773.69	0.00	0.00
	TOTAL	502-5040-52110					22151.96	0.00	0.00
2023 502-5040-52115		HOSPITALIZATION - WPC							
GJ202305004-0002-1	05/16/23	MAY 23 HEALTH CARE A					10151.21	0.00	0.00
	TOTAL	502-5040-52115					10151.21	0.00	0.00
2023 502-5040-52116		OPERS - WPC							
PR202305897-0004-1	05/19/23	MATCHING PERS		PERS	EFT052423		1591.69	0.00	0.00
PR202305997-0004-1	05/19/23	MATCHING PERS		PERS	EFT051023		1599.34	0.00	0.00
	TOTAL	502-5040-52116					3191.03	0.00	0.00
2023 502-5040-52118		MEDICARE-WPC							
PR202305898-0004-1	05/19/23	MATCHING MEDICARE		MEDI	EFT052423		171.39	0.00	0.00
PR202305998-0004-1	05/19/23	MATCHING MEDICARE		MEDI	EFT051023		162.47	0.00	0.00
	TOTAL	502-5040-52118					333.86	0.00	0.00
2023 502-5040-52123		OVERTIME-WPC							
PR202305899-0007-1	05/19/23	PAYROLL DISTRIBUTION		PAYROL	EFT052423		662.61	0.00	0.00
PR202305999-0006-1	05/19/23	PAYROLL DISTRIBUTION		PAYROL	EFT051023		650.20	0.00	0.00
	TOTAL	502-5040-52123					1312.81	0.00	0.00
2023 502-5040-52310		UTILITIES SEWER							
EJ202305001-0072-1	05/03/23	CITY UTILITIES	2023000009	NU00001401	0000050026	3010185000	642.02	0.00	0.00
EJ202305001-0073-1	05/03/23	CITY UTILITIES	2023000009	NU00001401	0000050026	3080245000	14345.30	0.00	0.00
EJ202305001-0074-1	05/03/23	CITY UTILITIES	2023000009	NU00001401	0000050026	3080200000	1659.00	0.00	0.00
EJ202305001-0075-1	05/03/23	CITY UTILITIES	2023000009	NU00001401	0000050026	5013280501	97.72	0.00	0.00

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STARTING BATCH : 202305000 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
EJ202305001-0076-1	05/03/23	CITY UTILITIES	2023000009	NU00001401	0000050026	3080250000	2878.05	0.00	0.00
EJ202305001-0077-1	05/03/23	CITY UTILITIES	2023000009	NU00001401	0000050026	3080260000	883.05	0.00	0.00
EJ202305001-0078-1	05/03/23	CITY UTILITIES	2023000009	NU00001401	0000050026	1013055000	489.51	0.00	0.00
EJ202305001-0079-1	05/03/23	CITY UTILITIES	2023000009	NU00001401	0000050026	3080241500	45.20	0.00	0.00
EJ202305001-0080-1	05/03/23	CITY UTILITIES	2023000009	NU00001401	0000050026	3080090000	657.43	0.00	0.00
EJ202305001-0081-1	05/03/23	CITY UTILITIES	2023000009	NU00001401	0000050026	4014425000	47.68	0.00	0.00
EJ202305001-0082-1	05/03/23	CITY UTILITIES	2023000009	NU00001401	0000050026	3080026000	223.33	0.00	0.00
EJ202305001-0083-1	05/03/23	CITY UTILITIES	2023000009	NU00001401	0000050026	1013410001	63.54	0.00	0.00
EJ202305001-0084-1	05/03/23	CITY UTILITIES	2023000009	NU00001401	0000050026	3080100000	66.12	0.00	0.00
EJ202305001-0090-1	05/03/23	SEWER TIE IN'S	2023000052	NU00001401	0000050026	3080247500	188.63	0.00	0.00
EJ202305008-0001-1	05/13/23	GAS UTILITIES	2023000010	NE00000500	EFT051023	31446354	2329.05	0.00	0.00
EJ202305008-0002-1	05/13/23	GAS UTILITIES	2023000010	NE00000500	EFT051023	472527	69.34	0.00	0.00
EJ202305008-0003-1	05/13/23	GAS UTILITIES	2023000010	NE00000500	EFT051023	2566609720	53.00	0.00	0.00
EJ202305008-0004-1	05/13/23	GAS UTILITIES	2023000010	NE00000500	EFT051023	27641090	56.72	0.00	0.00
EJ202305008-0005-1	05/13/23	GAS UTILITIES	2023000010	NE00000500	EFT051023	472511	68.51	0.00	0.00
EJ202305015-0001-1	05/13/23	PHONE CABLE INTERNET	2023000023	NXT0000040	EFT051023	0027321	149.98	0.00	0.00
EJ202305024-0036-1	05/17/23	ELECTRIC UTILITY	2023000017	NO00001000	0000050100	034944139	105.24	0.00	0.00
EJ202305025-0001-1	05/24/23	CELL PHONE UTILITY	2023000003	AT&T	0000050112	294959847	44.06	0.00	0.00
EJ202305029-0042-1	05/30/23	CITY UTILITIES	2023000009	NU00001401	0000050160	3080250000	1253.98	0.00	0.00
EJ202305029-0043-1	05/30/23	CITY UTILITIES	2023000009	NU00001401	0000050160	3080245000	9564.33	0.00	0.00
EJ202305029-0044-1	05/30/23	CITY UTILITIES	2023000009	NU00001401	0000050160	1013055000	616.67	0.00	0.00
EJ202305029-0045-1	05/30/23	CITY UTILITIES	2023000009	NU00001401	0000050160	1013410001	128.92	0.00	0.00
EJ202305029-0046-1	05/30/23	CITY UTILITIES	2023000009	NU00001401	0000050160	3010185000	1459.20	0.00	0.00
EJ202305029-0047-1	05/30/23	CITY UTILITIES	2023000009	NU00001401	0000050160	3080026000	388.12	0.00	0.00
EJ202305029-0048-1	05/30/23	CITY UTILITIES	2023000009	NU00001401	0000050160	3080090000	1086.09	0.00	0.00
EJ202305029-0049-1	05/30/23	CITY UTILITIES	2023000009	NU00001401	0000050160	3080100000	202.08	0.00	0.00
EJ202305029-0050-1	05/30/23	CITY UTILITIES	2023000009	NU00001401	0000050160	3080200000	2512.28	0.00	0.00
EJ202305029-0051-1	05/30/23	CITY UTILITIES	2023000009	NU00001401	0000050160	3080241500	99.09	0.00	0.00
EJ202305029-0052-1	05/30/23	CITY UTILITIES	2023000009	NU00001401	0000050160	3080260000	1678.80	0.00	0.00
EJ202305029-0053-1	05/30/23	CITY UTILITIES	2023000009	NU00001401	0000050160	4014425000	105.38	0.00	0.00
EJ202305029-0054-1	05/30/23	CITY UTILITIES	2023000009	NU00001401	0000050160	5013280501	288.70	0.00	0.00
EJ202305029-0055-1	05/30/23	SEWER TIE IN'S	2023000052	NU00001401	0000050160	3080247500	188.63	0.00	0.00
	TOTAL	502-5040-52310					44734.75	0.00	0.00
2023 502-5040-52311		TRAINING - SEWER							
EJ202305001-0048-1	05/03/23	TRAINING	2023000025	NO00002900	0000050020	65292	800.00	0.00	0.00
EJ202305009-0001-1	05/13/23	TRAINING	2023000025	NA00020000	EFT051223	6001913	107.50	0.00	0.00
	TOTAL	502-5040-52311					907.50	0.00	0.00
2023 502-5040-52313		REPAIRS - SEWER							
EJ202305004-0079-1	05/10/23	PARTS FOR UV SYSTEM	2023000272	XYLEM	0000050078	3556C70811	7143.36	0.00	0.00
EJ202305024-0015-1	05/17/23	REPAIR HVAC FOR MCC	2023000348	NB00001350	0000050089	20231205	5975.00	0.00	0.00
EJ202305024-0064-1	05/17/23	PARTS FOR UV SYSTEM	2023000272	XYLEM	0000050111	3556C71219	6404.37	0.00	0.00
EJ202305024-0065-1	05/17/23	PARTS FOR UV SYSTEM	2023000272	XYLEM	0000050111	3556C72068	43.81	0.00	0.00
EJ202305024-0066-1	05/17/23	PARTS FOR UV SYSTEM	2023000272	XYLEM	0000050111	3556C71014	1932.80	0.00	0.00
EJ202305024-0067-1	05/17/23	PARTS FOR UV SYSTEM	2023000272	XYLEM	0000050111	3556C72067	939.81	0.00	0.00
EJ202305024-0068-1	05/17/23	PARTS FOR UV SYSTEM	2023000272	XYLEM	0000050111	3556C72066	312.32	0.00	0.00
EJ202305025-0084-1	05/24/23	PARTS FOR UV SYSTEM	2023000272	XYLEM	0000050143	3556C73671	4616.43	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 502-5040-52313						27367.90	0.00	0.00
2023 502-5040-52316		PROFESSIONAL/ENGINEERING -SEWER							
EJ202305001-0013-1	05/03/23	ALARM MONITORING	2023000020	NC00006200	0000050010	11135	600.00	0.00	0.00
EJ202305001-0055-1	05/03/23	EMAIL ADDRESS	2023000020	NT00000375	0000050023	190623	7.16	0.00	0.00
EJ202305024-0002-1	05/17/23	LAB ANALYSIS	2023000014	CRYSTAL	0000050080	25789	193.00	0.00	0.00
EJ202305024-0005-1	05/17/23	BANK REC JAN22-MAR23	2023000195	HARRIS	0000050082	BKRECON	72.31	0.00	0.00
EJ202305024-0063-1	05/17/23	MONITORING FOR DIESE	2023000024	TOTALSIR	0000050110	309349	33.00	0.00	0.00
EJ202305025-0011-1	05/24/23	LAB ANALYSIS	2023000014	CRYSTAL	0000050114	25820	168.00	0.00	0.00
EJ202305025-0012-1	05/24/23	LAB ANALYSIS	2023000014	CRYSTAL	0000050114	25819	245.00	0.00	0.00
EJ202305032-0001-1	06/01/23	TIME CLOCK TERMINAL	2023000020	PAYCHEX	EFT052223	3573812	100.00	0.00	0.00
EJ202305033-0001-1	06/01/23	MAY23 PAYCHEX FEES		PAYCHEX	EFT053123		150.91	0.00	0.00
GJ202305007-0001-1	05/16/23	MAY23 HNB BANK FEES					90.55	0.00	0.00
GJ202305008-0001-1	05/22/23	TO COR MAR & APR PAY					17.87	0.00	0.00
	TOTAL 502-5040-52316						1677.80	0.00	0.00
2023 502-5040-52410		OFFICE/PRINT/COPY SUPPLIES - SEWER							
EJ202305024-0054-1	05/17/23	MISC OFFICE & CLEANI	2023000022	NS00000600	0000050105	1000125915	470.71	0.00	0.00
	TOTAL 502-5040-52410						470.71	0.00	0.00
2023 502-5040-52411		EQUIP/BLDG/TOOLS/MISC SUPPLIES - SEWER							
EJ202305001-0021-1	05/03/23	MISC PURCHASES	2023000001	NF00000100	0000050013	F55332	12.59	0.00	0.00
EJ202305004-0024-1	05/10/23	MISC PURCHASES	2023000001	NF00000100	0000050045	F57275	260.99	0.00	0.00
EJ202305004-0025-1	05/10/23	MISC PURCHASES	2023000001	NF00000100	0000050045	F57235	12.17	0.00	0.00
EJ202305004-0026-1	05/10/23	MISC PURCHASES	2023000001	NF00000100	0000050045	F56146	6.09	0.00	0.00
EJ202305011-0001-1	05/13/23	MISC CREDIT CARD PUR	2023000013	NH00018000	EFT051723	HNBCC	1.76	0.00	0.00
EJ202305011-0002-1	05/13/23	MISC CREDIT CARD PUR	2023000013	NH00018000	EFT051723	HNBCC	35.04	0.00	0.00
EJ202305024-0025-1	05/17/23	MISC PURCHASES	2023000001	NF00000100	0000050094	F58607	29.66	0.00	0.00
EJ202305025-0027-1	05/24/23	MISC PURCHASES	2023000001	NF00000100	0000050126	F59088	16.18	0.00	0.00
EJ202305025-0028-1	05/24/23	MISC PURCHASES	2023000001	NF00000100	0000050126	F61303	8.98	0.00	0.00
EJ202305025-0029-1	05/24/23	MISC PURCHASES	2023000001	NF00000100	0000050126	F61327	5.74	0.00	0.00
EJ202305025-0030-1	05/24/23	MISC PURCHASES	2023000001	NF00000100	0000050126	F61484	2.43	0.00	0.00
EJ202305025-0031-1	05/24/23	MISC PURCHASES	2023000001	NF00000100	0000050126	F61547	25.16	0.00	0.00
EJ202305025-0032-1	05/24/23	MISC PURCHASES	2023000001	NF00000100	0000050126	F63415	314.99	0.00	0.00
EJ202305029-0016-1	05/30/23	MISC PURCHASES	2023000001	NF00000100	0000050152	F64499	1.90	0.00	0.00
	TOTAL 502-5040-52411						733.68	0.00	0.00
2023 502-5040-52412		GAS/OIL/OTHER FLUIDS - SEWER							
EJ202305029-0030-1	05/30/23	UST CERTIFICATE OF C	2023000358	NP00000975	0000050155	413082	38.89	0.00	0.00
EJ202305034-0001-1	06/01/23	GAS & DIESEL FUEL	2023000011	NA00700000	EFT053123	MAY23	510.89	0.00	0.00
	TOTAL 502-5040-52412						549.78	0.00	0.00
2023 502-5040-52413		UNIFORM/MATS/MAINTENANCE - SEWER							
EJ202305001-0014-1	05/03/23	UNIFORM SERVICES	2023000008	NC00007008	0000050011	4153784706	157.80	0.00	0.00
EJ202305004-0018-1	05/10/23	UNIFORM SERVICES	2023000008	NC00007008	0000050042	4154513068	144.48	0.00	0.00
EJ202305024-0019-1	05/17/23	UNIFORM SERVICES	2023000008	NC00007008	0000050092	4155195522	157.80	0.00	0.00
EJ202305025-0023-1	05/24/23	UNIFORM SERVICES	2023000008	NC00007008	0000050125	4155957052	144.48	0.00	0.00
EJ202305029-0010-1	05/30/23	UNIFORM SERVICES	2023000008	NC00007008	0000050151	4156609815	157.80	0.00	0.00
	TOTAL 502-5040-52413						762.36	0.00	0.00
2023 502-5040-52414		VEHICLE/RADIO PARTS- SEWER							
EJ202305004-0063-1	05/10/23	MISC REPAIRS/PARTS	2023000026	NV00000830	0000050064	7802	95.96	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
EJ202305004-0070-1	05/10/23	04 CHEVY VAN REPAIRS	2023000332	NZ00001000	0000050071	04CHEVY	417.46	0.00	0.00
EJ202305011-0006-1	05/13/23	MISC REPAIRS/PARTS	2023000026	NH00018000	EFT051723	HNBCC	199.99	0.00	0.00
EJ202305024-0029-1	05/17/23	MISC REPAIRS/PARTS	2023000026	NG00000395	0000050095	391390	16.78	0.00	0.00
EJ202305024-0030-1	05/17/23	MISC REPAIRS/PARTS	2023000026	NG00000395	0000050095	391514	54.40	0.00	0.00
	TOTAL	502-5040-52414					784.59	0.00	0.00
2023 502-5040-52417		CHEMICALS/LAB/SAFETY SUPPLIES - SEWER							
EJ202305001-0046-1	05/03/23	LAB CHEMICALS & SUPP	2023000016	NN00002300	0000050019	486092	1954.96	0.00	0.00
EJ202305001-0047-1	05/03/23	LAB CHEMICALS & SUPP	2023000016	NN00002300	0000050019	485903	438.44	0.00	0.00
EJ202305004-0035-1	05/10/23	LAB CHEMICALS & SUPP	2023000016	NN00002300	0000050050	486268	324.10	0.00	0.00
EJ202305011-0003-1	05/13/23	MISC LAB SUPPLIES &	2023000015	NH00018000	EFT051723	HNBCC	118.76	0.00	0.00
EJ202305011-0004-1	05/13/23	MISC LAB SUPPLIES &	2023000015	NH00018000	EFT051723	HNBCC	13.82	0.00	0.00
EJ202305011-0005-1	05/13/23	MISC LAB SUPPLIES &	2023000015	NH00018000	EFT051723	HNBCC	72.06	0.00	0.00
	TOTAL	502-5040-52417					2922.14	0.00	0.00
2023 502-5040-52418		PLUMBING/ELECTRICAL SUPPLIES- SEWER							
EJ202305001-0009-1	05/03/23	MISC REPAIR PARTS	2023000018	NB00004550	0000050007	38437	133.67	0.00	0.00
EJ202305004-0014-1	05/10/23	MISC REPAIR PARTS	2023000018	NB00008000	0000050041	73060	90.00	0.00	0.00
EJ202305025-0044-1	05/24/23	MISC REPAIR PARTS	2023000018	NG00000395	0000050127	392124	19.97	0.00	0.00
EJ202305025-0045-1	05/24/23	MISC REPAIR PARTS	2023000018	NG00000395	0000050127	392087	15.53	0.00	0.00
	TOTAL	502-5040-52418					259.17	0.00	0.00
2023 502-5040-52610		TRANSFER TO DEBT SERVICE -SEWER							
GJ202305006-0001-1	05/16/23	MAY23 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							
GJ202305010-0001-1	05/31/23	MAY23 UTIL. BILLING					5489.55	0.00	0.00
	TOTAL	502-5040-52713					5489.55	0.00	0.00
	TOTAL	5040 SEWER					156800.80	0.00	0.00
	TOTAL	502 SEWER OPERATING					156800.80	0.00	0.00
2023 503-5010-52110		WAGES- ELECTRIC							
PR202305899-0007-1	05/19/23	PAYROLL DISTRIBUTION		PAYROL	EFT052423		13143.57	0.00	0.00
PR202305999-0007-1	05/19/23	PAYROLL DISTRIBUTION		PAYROL	EFT051023		13233.90	0.00	0.00
	TOTAL	503-5010-52110					26377.47	0.00	0.00
2023 503-5010-52115		HOSPITALIZATION - ELECTRIC							
GJ202305004-0003-1	05/16/23	MAY 23 HEALTH CARE A					11318.01	0.00	0.00
	TOTAL	503-5010-52115					11318.01	0.00	0.00
2023 503-5010-52116		OPERS - ELECT							
PR202305897-0005-1	05/19/23	MATCHING PERS		PERS	EFT052423		1878.57	0.00	0.00
PR202305997-0005-1	05/19/23	MATCHING PERS		PERS	EFT051023		1902.63	0.00	0.00
	TOTAL	503-5010-52116					3781.20	0.00	0.00
2023 503-5010-52118		MEDICARE- ELECTRIC							
PR202305898-0005-1	05/19/23	MATCHING MEDICARE		MEDI	EFT052423		194.27	0.00	0.00
PR202305998-0005-1	05/19/23	MATCHING MEDICARE		MEDI	EFT051023		196.73	0.00	0.00
	TOTAL	503-5010-52118					391.00	0.00	0.00
2023 503-5010-52120		CLOTHING/BOOT - ELECTRIC							
EJ202305001-0041-1	05/03/23	FR CLOTHING	2023000071	NH00000400	0000050017	29586-2	659.70	0.00	0.00
EJ202305001-0042-1	05/03/23	FR CLOTHING	2023000071	NH00000400	0000050017	29590-2	104.95	0.00	0.00
EJ202305001-0043-1	05/03/23	FR CLOTHING	2023000071	NH00000400	0000050017	29589-2	369.85	0.00	0.00

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EJ202305001-0044-1	05/03/23	FR CLOTHING	2023000071	NH00000400	0000050017	29587-2	160.00	0.00	0.00
EJ202305024-0033-1	05/17/23	FR CLOTHING	2023000071	NH00000400	0000050097	30905-2	1273.20	0.00	0.00
EJ202305025-0010-1	05/24/23	BOOT ALLOWANCE	2023000355	BATOVSKY	0000050113	BOOTS23	154.95	0.00	0.00
	TOTAL 503-5010-52120						2722.65	0.00	0.00
2023 503-5010-52123		OVERTIME-ELECTRIC							
PR202305899-0007-1	05/19/23	PAYROLL DISTRIBUTION		PAYROL	EFT052423		274.79	0.00	0.00
PR202305999-0007-1	05/19/23	PAYROLL DISTRIBUTION		PAYROL	EFT051023		356.28	0.00	0.00
	TOTAL 503-5010-52123						631.07	0.00	0.00
2023 503-5010-52310		UTILITIES ELECTRIC							
EJ202305008-0007-1	05/13/23	UTILITIES	2023000061	NE00000500	EFT051023	99836	231.85	0.00	0.00
EJ202305015-0003-1	05/13/23	UTILITIES	2023000061	NXT0000040	EFT051023	0055066	109.98	0.00	0.00
EJ202305015-0004-1	05/13/23	UTILITIES	2023000061	NXT0000040	EFT051023	0009880	109.98	0.00	0.00
EJ202305015-0005-1	05/13/23	UTILITIES	2023000061	NXT0000040	EFT051023	0033592	229.97	0.00	0.00
EJ202305025-0002-1	05/24/23	UTILITIES	2023000061	AT&T	0000050112	294959847	44.06	0.00	0.00
EJ202305025-0022-1	05/24/23	UTILITIES	2023000061	NC00004650	0000050124	464561511	89.64	0.00	0.00
EJ202305025-0053-1	05/24/23	ELECTRIC UTILITY FOR	2023000203	NO00001000	0000050132	148375204	22.66	0.00	0.00
EJ202305025-0054-1	05/24/23	ELECTRIC UTILITY FOR	2023000203	NO00001000	0000050132	148375238	22.73	0.00	0.00
	TOTAL 503-5010-52310						860.87	0.00	0.00
2023 503-5010-52311		TRAINING - ELECTRIC							
EJ202305009-0003-1	05/13/23	2023 SAFETY TRAINING	2023000064	NA00020000	EFT051223	6001913	107.50	0.00	0.00
EJ202305011-0020-1	05/13/23	AMP 2023 TECH CONFER	2023000250	NH00018000	EFT051723	HNBCC	238.14	0.00	0.00
EJ202305011-0021-1	05/13/23	AMP 2023 TECH CONFER	2023000250	NH00018000	EFT051723	HNBCC	29.48	0.00	0.00
EJ202305019-0001-1	05/13/23	AMP 2023 TECH CONFER	2023000250	NH00018000	EFT051023	6001864	550.00	0.00	0.00
	TOTAL 503-5010-52311						925.12	0.00	0.00
2023 503-5010-52316		PROFESSIONAL SERVICES- ELECTRIC							
EJ202305001-0002-1	05/03/23	EMERGENCY WORK	2023000324	HUDSON0001	0000050002	C120064933	1824.20	0.00	0.00
EJ202305001-0039-1	05/03/23	WEED CONTROL	2023000066	NG00005000	0000050015	355772	785.00	0.00	0.00
EJ202305001-0068-1	05/03/23	EMAIL ADDRESS	2023000312	NT00000375	0000050023	190623	7.16	0.00	0.00
EJ202305004-0040-1	05/10/23	TEST & REPLACE GLOVE	2023000062	NP00001510	0000050054	56741004	250.00	0.00	0.00
EJ202305024-0006-1	05/17/23	BANK REC JAN22-MAR23	2023000195	HARRIS	0000050082	BKRECON	250.55	0.00	0.00
EJ202305024-0032-1	05/17/23	LUNCH FOR CREW DURIN	2023000312	NG00000710	0000050096	STORM	32.76	0.00	0.00
EJ202305024-0035-1	05/17/23	MAINTENANCE 1 MEG GE	2023000058	NO00000525	0000050099	040218070	1110.00	0.00	0.00
EJ202305029-0061-1	05/30/23	GENERATOR FAN REPAIR	2023000312	NXF0000031	0000050161	2267	278.20	0.00	0.00
EJ202305032-0007-1	06/01/23	TIME CLOCK TERMINAL	2023000312	PAYCHEX	EFT052223	3573812	100.00	0.00	0.00
EJ202305033-0001-1	06/01/23	MAY23 PAYCHEX FEES		PAYCHEX	EFT053123		192.29	0.00	0.00
GJ202305007-0001-1	05/16/23	MAY23 HNB BANK FEES					115.38	0.00	0.00
GJ202305008-0001-1	05/22/23	TO COR MAR & APR PAY					94.85	0.00	0.00
	TOTAL 503-5010-52316						5040.39	0.00	0.00
2023 503-5010-52317		PURCHASE POWER - ELECTRIC							
EJ202305023-0001-1	05/13/23	MONTHLY MUNICIPAL PO	2023000323	NA00020000	EFT050223	1005466	297078.86	0.00	0.00
EJ202305030-0001-1	05/31/23	MONTHLY MUNICIPAL PO	2023000359	NA00020000	EFT053023	1005711	312346.88	0.00	0.00
	TOTAL 503-5010-52317						609425.74	0.00	0.00
2023 503-5010-52318		STATE SHARE OF KWH TAX - ELECTRIC							
EJ202305007-0001-1	05/13/23	KWH TAX	2023000186	NT00000923	EFT051523	APR23	1048.00	0.00	0.00
	TOTAL 503-5010-52318						1048.00	0.00	0.00
2023 503-5010-52412		GAS/OIL/OTHER FLUIDS - ELECTRIC							
EJ202305029-0028-1	05/30/23	UST CERTIFICATE OF C	2023000358	NP00000975	0000050155	413082	38.89	0.00	0.00

Expense Audit Trail Report

AS OF: 05/31/23

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZ
STARTING DATE : ENDING DATE : 12/31/9999
STARTING BATCH : 202305000 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
EJ202305034-0003-1	06/01/23	FUEL USAGE	2023000055	NA00700000	EFT053123	MAY23	634.70	0.00	0.00
	TOTAL	503-5010-52412					673.59	0.00	0.00
2023 503-5010-52418		PLUMBING/ELECTRICAL EQUIP - ELECTRIC							
EJ202305001-0022-1	05/03/23	MISC SUPPLIES	2023000073	NF00000100	0000050013	F50555	25.96	0.00	0.00
EJ202305001-0023-1	05/03/23	MISC SUPPLIES	2023000073	NF00000100	0000050013	F54537	24.00	0.00	0.00
EJ202305001-0024-1	05/03/23	MISC SUPPLIES	2023000073	NF00000100	0000050013	CRMEMO	19.21-	0.00	0.00
EJ202305001-0025-1	05/03/23	MISC SUPPLIES	2023000073	NF00000100	0000050013	F55660	5.92	0.00	0.00
EJ202305001-0026-1	05/03/23	MISC SUPPLIES	2023000073	NF00000100	0000050013	F55655	19.93	0.00	0.00
EJ202305001-0027-1	05/03/23	MISC SUPPLIES	2023000073	NF00000100	0000050013	F55689	2.50	0.00	0.00
EJ202305001-0028-1	05/03/23	MISC SUPPLIES	2023000073	NF00000100	0000050013	F55682	8.62	0.00	0.00
EJ202305001-0029-1	05/03/23	MISC SUPPLIES	2023000073	NF00000100	0000050013	F55669	3.59	0.00	0.00
EJ202305001-0030-1	05/03/23	MISC SUPPLIES	2023000073	NF00000100	0000050013	F55656	4.13	0.00	0.00
EJ202305001-0038-1	05/03/23	MISC PARTS & EQUIPME	2023000072	NG00000395	0000050014	391262	25.24	0.00	0.00
EJ202305004-0015-1	05/10/23	MISC TOOLS & EQUIPME	2023000063	NB00008000	0000050041	253475	125.50	0.00	0.00
EJ202305004-0016-1	05/10/23	MISC TOOLS & EQUIPME	2023000063	NB00008000	0000050041	253554	34.20	0.00	0.00
EJ202305004-0028-1	05/10/23	MISC SUPPLIES	2023000073	NF00000100	0000050045	F57687	7.99	0.00	0.00
EJ202305004-0029-1	05/10/23	MISC SUPPLIES	2023000073	NF00000100	0000050045	F57681	20.68	0.00	0.00
EJ202305004-0041-1	05/10/23	SUPPLIES	2023000070	NP00001746	0000050055	S101432769	210.27	0.00	0.00
EJ202305004-0042-1	05/10/23	SUPPLIES	2023000070	NP00001746	0000050055	S101427059	4343.72	0.00	0.00
EJ202305024-0045-1	05/17/23	MISC TOOLS & SUPPLY	2023000065	NP00001510	0000050103	56742219	182.40	0.00	0.00
EJ202305025-0046-1	05/24/23	MISC TOOLS & EQUIPME	2023000063	NG00005100	0000050128	9692436067	145.06	0.00	0.00
EJ202305029-0018-1	05/30/23	MISC SUPPLIES	2023000073	NF00000100	0000050152	F61618	27.83	0.00	0.00
EJ202305029-0019-1	05/30/23	MISC SUPPLIES	2023000073	NF00000100	0000050152	F62298	46.78	0.00	0.00
EJ202305029-0020-1	05/30/23	MISC SUPPLIES	2023000073	NF00000100	0000050152	F59841	6.29	0.00	0.00
EJ202305029-0021-1	05/30/23	MISC SUPPLIES	2023000073	NF00000100	0000050152	F59840	8.99	0.00	0.00
EJ202305029-0025-1	05/30/23	MISC PARTS & EQUIPME	2023000072	NG00000395	0000050153	392404	41.61	0.00	0.00
	TOTAL	503-5010-52418					5302.00	0.00	0.00
2023 503-5010-52713		BILLING CHARGES - ELECTRIC							
GJ202305010-0002-1	05/31/23	MAY23 UTIL. BILLING					5489.55	0.00	0.00
	TOTAL	503-5010-52713					5489.55	0.00	0.00
2023 503-5010-52714		KWH TAX - ELECTRIC							
GJ202305002-0001-1	05/12/23	APR FOR MAR23 KWH ST					12045.12	0.00	0.00
GJ202305003-0001-1	05/12/23	APR23 KWH ST. TAX EX					13066.43	0.00	0.00
	TOTAL	503-5010-52714					25111.55	0.00	0.00
2023 503-5010-52717		REFUND							
EJ202305001-0020-1	05/03/23	GUARANTEE TRUST DEPO	2023000076	NC00007015	0000050012	X014490023	450.00	0.00	0.00
	TOTAL	503-5010-52717					450.00	0.00	0.00
	TOTAL	5010 ELECTRIC					699548.21	0.00	0.00
2023 503-5011-52551		CONSTRUCTION ELECTRIC R&I							
EJ202305004-0076-1	05/10/23	TRANSFORMERS	2022000584	SUNBELT	0000050075	372776	28315.00	0.00	0.00
EJ202305024-0011-1	05/17/23	50, 55, & 60 FT. POL	2023000252	MEREDUC	0000050085	2300616-IN	8746.00	0.00	0.00
EJ202305029-0062-1	05/30/23	TRANSFORMERS	2022000584	SUNBELT	0000050162	373344	2780.00	0.00	0.00
EJ202305031-0001-1	05/31/23	[VOID]50, 55, & 60 F	2023000252	MEREDUC	0000050085	2300616-IN	8746.00-	0.00	0.00
	TOTAL	503-5011-52551					31095.00	0.00	0.00
	TOTAL	5011 ELECTRIC CAPITAL OUTLAY					31095.00	0.00	0.00

Expense Audit Trail Report

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STARTING BATCH : 202305000 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	ELECTRIC OPERATING					730643.21	0.00	0.00
2023 504-5050-52316		PROFESSIONAL SERVICES-STORMWATER							
EJ202305001-0061-1	05/03/23	EMAIL ADDRESS	2023000238	NT00000375	0000050023	190623	7.16	0.00	0.00
EJ202305024-0007-1	05/17/23	BANK REC JAN22-MAR23	2023000195	HARRIS	0000050082	BKRECON	10.25	0.00	0.00
EJ202305032-0005-1	06/01/23	TIME CLOCK TERMINAL	2023000238	PAYCHEX	EFT052223	3573812	100.00	0.00	0.00
EJ202305033-0002-1	06/01/23	MAY23 PAYCHEX FEES		PAYCHEX	EFT053123		57.58	0.00	0.00
GJ202305007-0002-1	05/16/23	MAY23 HNB BANK FEES					34.55	0.00	0.00
GJ202305008-0002-1	05/22/23	TO COR MAR & APR PAY					0.01	0.00	0.00
	TOTAL 504-5050-52316						209.55	0.00	0.00
2023 504-5050-52800		PRINCIPAL							
EJ202305024-0042-1	05/17/23	CF16F PRINCIPAL	2023000346	NO00002075	0000050102	196046	4662.31	0.00	0.00
EJ202305024-0044-1	05/17/23	CT26X PRINCIPAL	2023000346	NO00002075	0000050102	196046	3340.21	0.00	0.00
	TOTAL 504-5050-52800						8002.52	0.00	0.00
	TOTAL 5050	STORMWATER UTILITY					8212.07	0.00	0.00
	TOTAL 504	STORMWATER OPERATING					8212.07	0.00	0.00
2023 508-5660-52714		UTILITY DEPOSITS (GUARANTEE TRUST)							
EJ202305004-0001-1	05/10/23	GT UTILITY DEPOSIT R	2023000077	CSHRAWDER	0000050031	DEPREF	100.00	0.00	0.00
EJ202305025-0014-1	05/24/23	GT UTILITY DEPOSIT R	2023000077	DFERGUSON	0000050116	1014890018	69.38	0.00	0.00
EJ202305025-0015-1	05/24/23	GT UTILITY DEPOSIT R	2023000077	DROBERTS	0000050117	5014330083	183.75	0.00	0.00
EJ202305025-0017-1	05/24/23	GT UTILITY DEPOSIT R	2023000077	GYOUNG	0000050119	5014590059	163.20	0.00	0.00
EJ202305025-0047-1	05/24/23	GT UTILITY DEPOSIT R	2023000077	NMEARS	0000050129	1014860058	86.74	0.00	0.00
EJ202305025-0069-1	05/24/23	GT UTILITY DEPOSIT R	2023000077	NU00001401	0000050137	REFGT	897.89	0.00	0.00
EJ202305025-0081-1	05/24/23	GT UTILITY DEPOSIT R	2023000077	RKLUG	0000050140	5014640082	180.26	0.00	0.00
EJ202305025-0082-1	05/24/23	GT UTILITY DEPOSIT R	2023000077	SBACHER	0000050141	1014730024	154.78	0.00	0.00
	TOTAL 508-5660-52714						1836.00	0.00	0.00
	TOTAL 5660	GUARANTEE TRUST					1836.00	0.00	0.00
	TOTAL 508	GUARANTEE TRUST					1836.00	0.00	0.00
2023 510-5060-52411		REFUSE UTILITY EXPENSE							
EJ202305004-0022-1	05/10/23	OVW REFUSE MONTHLY F	2023000087	NC00007015	0000050043	APRIL23	754.00	0.00	0.00
EJ202305004-0071-1	05/10/23	MONTHLY REFUSE REMOV	2023000089	OHIOVALLEY	0000050072	0400470019	28106.92	0.00	0.00
	TOTAL 510-5060-52411						28860.92	0.00	0.00
	TOTAL 5060	REFUSE					28860.92	0.00	0.00
	TOTAL 510	REFUSE					28860.92	0.00	0.00
2023 514-5510-52110		WAGES- UT OFFICE							
PR202305899-0008-1	05/19/23	PAYROLL DISTRIBUTION		PAYROL	EFT052423		3254.76	0.00	0.00
PR202305999-0007-1	05/19/23	PAYROLL DISTRIBUTION		PAYROL	EFT051023		3230.40	0.00	0.00
	TOTAL 514-5510-52110						6485.16	0.00	0.00
2023 514-5510-52115		HOSPITALIZATION-UT OFFICE							
GJ202305004-0003-1	05/16/23	MAY 23 HEALTH CARE A					3131.69	0.00	0.00
	TOTAL 514-5510-52115						3131.69	0.00	0.00
2023 514-5510-52116		OPERS - UT OFFICE							
PR202305897-0005-1	05/19/23	MATCHING PERS		PERS	EFT052423		473.32	0.00	0.00
PR202305997-0005-1	05/19/23	MATCHING PERS		PERS	EFT051023		471.46	0.00	0.00
	TOTAL 514-5510-52116						944.78	0.00	0.00
2023 514-5510-52118		MEDICARE - UT OFFICE							
PR202305898-0005-1	05/19/23	MATCHING MEDICARE		MEDI	EFT052423		46.04	0.00	0.00

Expense Audit Trail Report

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STARTING BATCH : 202305000 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
PR202305998-0005-1	05/19/23	MATCHING MEDICARE		MEDI	EFT051023		45.84	0.00	0.00
	TOTAL 514-5510-52118						91.88	0.00	0.00
2023 514-5510-52123		OVERTIME - UT OFFICE							
PR202305899-0008-1	05/19/23	PAYROLL DISTRIBUTION		PAYROL	EFT052423		126.09	0.00	0.00
PR202305999-0008-1	05/19/23	PAYROLL DISTRIBUTION		PAYROL	EFT051023		137.16	0.00	0.00
	TOTAL 514-5510-52123						263.25	0.00	0.00
2023 514-5510-52310		UTILITIES - UT OFFICE							
EJ202305008-0008-1	05/13/23	UTILITIES	2023000091	NE00000500	EFT051023	MAY23	73.86	0.00	0.00
EJ202305015-0006-1	05/13/23	UTILITIES	2023000091	NXT0000040	EFT051023	MAY23	240.83	0.00	0.00
EJ202305025-0070-1	05/24/23	UTILITIES	2023000091	NU00001401	0000050137	MAY2023	270.65	0.00	0.00
EJ202305028-0001-1	05/24/23	UTILITIES	2023000091	NUSO	EFT052423	130752922	29.59	0.00	0.00
	TOTAL 514-5510-52310						614.93	0.00	0.00
2023 514-5510-52312		MAINTENANCE AGREEMENTS- UT OFFICE							
EJ202305001-0003-1	05/03/23	MAINTENANCE AGREEMEN	2023000078	INVCLOUD	0000050003	286420233	394.20	0.00	0.00
EJ202305001-0004-1	05/03/23	MAINTENANCE AGREEMEN	2023000078	INVCLOUD	0000050003	286420232	362.35	0.00	0.00
EJ202305001-0051-1	05/03/23	PHONE MAINTENANCE	2023000078	NP00000625	0000050022	26417	52.50	0.00	0.00
EJ202305001-0057-1	05/03/23	EMAIL ADDRESS	2023000078	NT00000375	0000050023	190623	14.32	0.00	0.00
EJ202305001-0058-1	05/03/23	IT MAINTENANCE	2023000078	NT00000375	0000050023	190624	400.00	0.00	0.00
EJ202305004-0077-1	05/10/23	MAINTENANCE AGREEMEN	2023000078	TOSHIBA01	0000050076	5024891703	625.23	0.00	0.00
EJ202305024-0062-1	05/17/23	MAINTENANCE AGREEMEN	2023000078	TOSHBUSI	0000050109	5773163	437.22	0.00	0.00
	TOTAL 514-5510-52312						2285.82	0.00	0.00
2023 514-5510-52315		POSTAGE- UT OFFICE							
EJ202305011-0008-1	05/13/23	POSTAGE	2023000081	NH00018000	EFT051723	HNBCC	8.13	0.00	0.00
EJ202305017-0001-1	05/13/23	POSTAGE	2023000081	NP00001300	EFT051023	3317403280	49.25	0.00	0.00
EJ202305018-0001-1	05/13/23	POSTAGE	2023000081	NP00001300	EFT051023	9819520	252.12	0.00	0.00
	TOTAL 514-5510-52315						309.50	0.00	0.00
2023 514-5510-52316		PROFESSIONAL SERVICES-UT OFFICE							
EJ202305004-0038-1	05/10/23	MANUAL CALL OUTS	2023000079	NO00002500	0000050052	134978	40.00	0.00	0.00
EJ202305029-0039-1	05/30/23	UTILITY BILLING	2023000090	NS00002032	0000050157	62602-S	1743.48	0.00	0.00
	TOTAL 514-5510-52316						1783.48	0.00	0.00
2023 514-5510-52410		OFFICE/PRINT/COPY SUPPLIES- UT OFFICE							
EJ202305004-0043-1	05/10/23	OFFICE SUPPLIES	2023000080	NQ00000400	0000050056	32108487	161.45	0.00	0.00
EJ202305004-0044-1	05/10/23	OFFICE SUPPLIES	2023000080	NQ00000400	0000050056	32112541	13.50	0.00	0.00
EJ202305004-0045-1	05/10/23	OFFICE SUPPLIES	2023000080	NQ00000400	0000050056	32149995	20.50	0.00	0.00
EJ202305004-0046-1	05/10/23	OFFICE SUPPLIES	2023000080	NQ00000400	0000050056	32124075	8.99	0.00	0.00
EJ202305004-0073-1	05/10/23	OFFICE SUPPLIES	2023000080	SAFEGUARD	0000050074	9001208694	178.11	0.00	0.00
EJ202305024-0046-1	05/17/23	OFFICE SUPPLIES	2023000080	NQ00000400	0000050104	32232605	78.21	0.00	0.00
EJ202305024-0047-1	05/17/23	OFFICE SUPPLIES	2023000080	NQ00000400	0000050104	32228245	17.98	0.00	0.00
EJ202305024-0048-1	05/17/23	OFFICE SUPPLIES	2023000080	NQ00000400	0000050104	32228093	27.99	0.00	0.00
EJ202305025-0057-1	05/24/23	OFFICE SUPPLIES	2023000080	NQ00000250	0000050133	167157	20.63	0.00	0.00
EJ202305025-0059-1	05/24/23	OFFICE SUPPLIES	2023000080	NQ00000400	0000050134	32385875	5.50	0.00	0.00
EJ202305025-0060-1	05/24/23	OFFICE SUPPLIES	2023000080	NQ00000400	0000050134	32391127	10.30	0.00	0.00
EJ202305025-0061-1	05/24/23	OFFICE SUPPLIES	2023000080	NQ00000400	0000050134	32365561	14.99	0.00	0.00
	TOTAL 514-5510-52410						558.15	0.00	0.00
	TOTAL 5510	UTILITY OFFICE					16468.64	0.00	0.00

Expense Audit Trail Report

AS OF: 05/31/23

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZ
STARTING DATE : ENDING DATE : 12/31/9999
STARTING BATCH : 202305000 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					16468.64	0.00	0.00
2023 519-8010-52610		PRINCIPAL OPWC							
EJ202305024-0038-1	05/17/23	CF12P PRINCIPAL	2023000346	NO00002075	0000050102	196046	11207.67	0.00	0.00
EJ202305024-0039-1	05/17/23	CF21F PRINCIPAL	2023000346	NO00002075	0000050102	196046	6336.57	0.00	0.00
EJ202305024-0040-1	05/17/23	CF28G PRINCIPAL	2023000346	NO00002075	0000050102	196046	1079.68	0.00	0.00
EJ202305024-0041-1	05/17/23	CF07U PRINCIPAL	2023000346	NO00002075	0000050102	196046	3272.08	0.00	0.00
	TOTAL 519-8010-52610						21896.00	0.00	0.00
	TOTAL 8010	201 SEWER DEBT					21896.00	0.00	0.00
	TOTAL 519	WATER DEBT SERVICE					21896.00	0.00	0.00
2023 521-9010-52610		MEDLEY SEWER PRINCIPAL							
EJ202305013-0002-1	05/13/23	PRINCIPAL 2020 BOND	2023000344	NH00018000	EFT050123	609070	8389.70	0.00	0.00
	TOTAL 521-9010-52610						8389.70	0.00	0.00
2023 521-9010-52710		MEDLEY SEWER INTEREST							
EJ202305013-0004-1	05/13/23	INTEREST 2020 BOND D	2023000344	NH00018000	EFT050123	609070	874.97	0.00	0.00
	TOTAL 521-9010-52710						874.97	0.00	0.00
2023 521-9010-52711		FENCE PRINCIPAL							
EJ202305013-0001-1	05/13/23	PRINCIPAL 2020 BOND	2023000344	NH00018000	EFT050123	609070	2610.30	0.00	0.00
	TOTAL 521-9010-52711						2610.30	0.00	0.00
2023 521-9010-52717		FENCE INTEREST							
EJ202305013-0003-1	05/13/23	INTEREST 2020 BOND D	2023000344	NH00018000	EFT050123	609070	272.23	0.00	0.00
	TOTAL 521-9010-52717						272.23	0.00	0.00
2023 521-9010-52718		AMI PRINCIPAL							
EJ202305012-0001-1	05/13/23	PRINCIPAL (WATER) AM	2023000343	NH00018000	EFT050123	608976	94000.00	0.00	0.00
EJ202305012-0002-1	05/13/23	PRINCIPAL (ELECTRIC)	2023000343	NH00018000	EFT050123	608976	61000.00	0.00	0.00
	TOTAL 521-9010-52718						155000.00	0.00	0.00
2023 521-9010-52719		AMI INTEREST							
EJ202305012-0003-1	05/13/23	INTEREST (WATER) AMI	2023000343	NH00018000	EFT050123	608976	18324.00	0.00	0.00
EJ202305012-0004-1	05/13/23	INTEREST (ELECTRIC)	2023000343	NH00018000	EFT050123	608976	12036.00	0.00	0.00
	TOTAL 521-9010-52719						30360.00	0.00	0.00
	TOTAL 9010	TRANSFERS					197507.20	0.00	0.00
	TOTAL 521	DEBT RETIRE 2020 BOND SERIES					197507.20	0.00	0.00
2023 602-9990-52713		FSA - EMPLOYEES							
EJ202305022-0001-1	05/13/23	FSA EXPENSES APRIL2020	23000301	WJL	EFT051023		1620.06	0.00	0.00
	TOTAL 602-9990-52713						1620.06	0.00	0.00
2023 602-9990-52714		OTHER NON OPERATING EXPENSE-EMPLOYEE BEN							
EJ202305004-0039-1	05/10/23	DRUG TESTING	2023000172	NO00002793	0000050053	49531	180.00	0.00	0.00
EJ202305016-0001-1	05/13/23	TELEDOC SERVICES	2023000185	HEALTHIEST	EFT051023	55515266	120.00	0.00	0.00
EJ202305020-0001-1	05/13/23	HEALTH INSURANCE PRE	2023000183	WJL	EFT051023	MAY2023	53045.81	0.00	0.00
EJ202305024-0010-1	05/17/23	EMPLOYEE LIFE INSURA	2023000210	LINCOLN	0000050084	1593248	434.85	0.00	0.00
GJ202305011-0001-1	06/01/23	MAY FSA FEES					5.32	0.00	0.00
	TOTAL 602-9990-52714						53785.98	0.00	0.00
	TOTAL 9990	EMPLOYEE BENEFITS					55406.04	0.00	0.00
	TOTAL 602	EMPLOYEE BENEFITS					55406.04	0.00	0.00
2023 709-0999-52714		FLOWER FUND AGENCY							
EJ202305025-0049-1	05/24/23	HANGING FLOWER BASKE	2023000352	NN00002780	0000050131	069497/1	4560.00	0.00	0.00

Expense Audit Trail Report

AS OF: 05/31/23

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZ
STARTING DATE : ENDING DATE : 12/31/9999
STARTING BATCH : 202305000 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	709-0999-52714					4560.00	0.00	0.00
	TOTAL	0999 DONATIONS					4560.00	0.00	0.00
	TOTAL	709 FLOWER FUND					4560.00	0.00	0.00
2023 711-0999-52714		FIRE FUEL							
EJ202305029-0034-1	05/30/23	UST CERTIFICATE OF	C2023000358	NP00000975	0000050155	413082	38.89	0.00	0.00
EJ202305034-0008-1	06/01/23	FUEL	2023000290	NA00700000	EFT053123	MAY23	562.02	0.00	0.00
	TOTAL	711-0999-52714					600.91	0.00	0.00
2023 711-0999-52715		TOWNSHIP FUEL							
EJ202305029-0035-1	05/30/23	UST CERTIFICATE OF	C2023000358	NP00000975	0000050155	413082	38.88	0.00	0.00
EJ202305034-0006-1	06/01/23	TOWNSHIP FUEL/DIESEL	2023000219	NA00700000	EFT053123	MAY23	788.94	0.00	0.00
	TOTAL	711-0999-52715					827.82	0.00	0.00
	TOTAL	0999 DONATIONS					1428.73	0.00	0.00
	TOTAL	711 FIRE/TWNSP FUEL					1428.73	0.00	0.00
	TOTAL REPORT:						1848411.77	0.00	0.00

* End of Report: CITY OF NEWTON FALLS *