

Expense Audit Trail Report

AS OF: 06/30/23

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZ
STARTING DATE : ENDING DATE : 12/31/9999
STARTING BATCH : 202306000 ENDING BATCH : 202312999
STARTING ACCT YR: 2023 ENDING ACCT Y : 2023 YEAR CHARGED:

Table with 10 columns: BATCH NUMBER, POST DATE, TRANSACTION DESCRIPTION, DOCUMENT REFERENCE, VENDOR NUMBER, CHECK NUMBER, INVOICE NUMBER, DEBIT AMOUNT, CREDIT AMOUNT, OTHER AMOUNT. Contains multiple rows of transaction data for various services like wages, payroll, and utilities.

Expense Audit Trail Report

AS OF: 06/30/23

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZ
 STARTING DATE : ENDING DATE : 12/31/9999
 STARTING BATCH : 202306000 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 100-4000-52116					98.56	0.00	0.00
		MEDICARE-CODE							
2023 100-4000-52118		PR202306998-0001-1 06/16/23	MATCHING MEDICARE	MEDI	EFT060723		10.21	0.00	0.00
		TOTAL 100-4000-52118					10.21	0.00	0.00
2023 100-4000-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-N IN							
EJ202306002-0064-1	06/08/23	IT MAINTENANCE	2023000261	NT00000375	0000050192	192221	120.00	0.00	0.00
EJ202306002-0065-1	06/08/23	EMAIL EXCHANGE ACCOU	2023000261	NT00000375	0000050192	192221	6.85	0.00	0.00
EJ202306016-0001-1	06/20/23	MAINTENANCE AGREEMEN	2023000261	NL00000402	EFT061223	14724172	184.75	0.00	0.00
EJ202306022-0026-1	06/23/23	MAINTENANCE AGREEMEN	2023000261	NH00018000	EFT062023	HNBCC	21.34	0.00	0.00
		TOTAL 100-4000-52210					332.94	0.00	0.00
2023 100-4000-52310		UTILITIES - N INSP							
EJ202306017-0008-1	06/21/23	UTILITIES	2023000115	NXT0000040	EFT061223	JUNE23	240.82	0.00	0.00
EJ202306018-0010-1	06/21/23	UTILITIES	2023000115	NE00000500	EFT061223	JUNE2023	33.33	0.00	0.00
EJ202306021-0006-1	06/22/23	UTILITIES	2023000115	AT&T	0000050232	94959847	38.23	0.00	0.00
EJ202306021-0007-1	06/22/23	UTILITIES	2023000115	AT&T	0000050232	94959847	44.06	0.00	0.00
EJ202306021-0008-1	06/22/23	UTILITIES	2023000115	AT&T	0000050232	94959847	49.08	0.00	0.00
EJ202306024-0002-1	06/23/23	UTILITIES	2023000115	NUSO	EFT062323	130763571	29.71	0.00	0.00
EJ202306026-0025-1	06/28/23	UTILITIES	2023000115	NU00001401	0000050281	JUNE23	164.03	0.00	0.00
EJ202306026-0033-1	06/28/23	UTILITIES	2023000400	NU00001401	0000050281	JUNE23	504.35	0.00	0.00
		TOTAL 100-4000-52310					1103.61	0.00	0.00
2023 100-4000-52316		PROFESSIONAL SERVICES - N INSP							
EJ202306002-0008-1	06/08/23	LAWN MOWING	2023000118	NB00000122	0000050171	06062023	85.75	0.00	0.00
EJ202306002-0009-1	06/08/23	LAWN MOWING	2023000366	NB00000122	0000050171	06062023	589.25	0.00	0.00
		TOTAL 100-4000-52316					675.00	0.00	0.00
2023 100-4000-52412		GAS/OIL/OTHER FLUIDS - N INSP							
EJ202306003-0009-1	06/14/23	ABOVE GROUND TANK IN	2023000375	ASSURED	0000050205	54595	61.28	0.00	0.00
		TOTAL 100-4000-52412					61.28	0.00	0.00
		TOTAL 4000 ZONING					2985.60	0.00	0.00
2023 100-7010-52110		WAGES - CITY MANAGER							
PR202306899-0001-1	06/16/23	PAYROLL DISTRIBUTION		PAYROL	EFT062123		3269.22	0.00	0.00
PR202306999-0002-1	06/16/23	PAYROLL DISTRIBUTION		PAYROL	EFT060723		3269.22	0.00	0.00
		TOTAL 100-7010-52110					6538.44	0.00	0.00
2023 100-7010-52116		OPERS - CMGR							
PR202306897-0001-1	06/16/23	MATCHING PERS		PERS	EFT062123		457.69	0.00	0.00
PR202306997-0001-1	06/16/23	MATCHING PERS		PERS	EFT060723		457.69	0.00	0.00
		TOTAL 100-7010-52116					915.38	0.00	0.00
2023 100-7010-52118		MEDICARE-CMGR							
PR202306898-0001-1	06/16/23	MATCHING MEDICARE		MEDI	EFT062123		47.40	0.00	0.00
PR202306998-0001-1	06/16/23	MATCHING MEDICARE		MEDI	EFT060723		47.41	0.00	0.00
		TOTAL 100-7010-52118					94.81	0.00	0.00
2023 100-7010-52150		ADMINISTRATIVE COST ALLOCATION-CMGR							
GJ202306013-0001-1	07/02/23	JUNE QTR CA					14751.63-	0.00	0.00
		TOTAL 100-7010-52150					14751.63-	0.00	0.00
2023 100-7010-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-CMGR							
EJ202306016-0003-1	06/20/23	SUBSCRIPTIONS/MEETIN	2023000295	NL00000402	EFT061223	14795008	230.00	0.00	0.00
EJ202306021-0060-1	06/22/23	SHREDDING SERVICES	2023000295	PROTECT	0000050263	3267596	41.04	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
EJ202306022-0012-1	06/23/23	GOOGLE SUBSCRIPTION	2023000169	NH00018000	EFT062023	HNBCC	44.84	0.00	0.00
EJ202306022-0028-1	06/23/23	SUBSCRIPTIONS/MEETIN	2023000295	NH00018000	EFT062023	HNBCC	146.99	0.00	0.00
EJ202306027-0001-1	06/28/23	REC FEE INST. 20230620	2023000295	RECORDER	EFT062723	06272023	34.00	0.00	0.00
		TOTAL 100-7010-52210					496.87	0.00	0.00
2023 100-7010-52250		ADMINISTRATIVE COST ALLOCTION-CMGR							
GJ202306013-0001-1	07/02/23	JUNE QRTR CA					1868.01-	0.00	0.00
		TOTAL 100-7010-52250					1868.01-	0.00	0.00
2023 100-7010-52310		UTILITIES - CITY MANAGER							
EJ202306003-0017-1	06/14/23	UTILITIES	2023000173	NC00004650	0000050210	477639044	68.96	0.00	0.00
EJ202306017-0011-1	06/21/23	UTILITIES	2023000173	NXT0000040	EFT061223	JUNE23	240.83	0.00	0.00
EJ202306018-0013-1	06/21/23	UTILITIES	2023000173	NE00000500	EFT061223	JUNE2023	33.33	0.00	0.00
EJ202306024-0004-1	06/23/23	UTILITIES	2023000173	NUSO	EFT062323	130763571	29.71	0.00	0.00
EJ202306026-0027-1	06/28/23	UTILITIES	2023000173	NU00001401	0000050281	JUNE23	299.98	0.00	0.00
EJ202306026-0032-1	06/28/23	UTILITIES	2023000399	NU00001401	0000050281	JUNE23	368.40	0.00	0.00
		TOTAL 100-7010-52310					1041.21	0.00	0.00
2023 100-7010-52320		MAINTENANCE/LEASE AGREEMENTS- C MGR							
EJ202306002-0060-1	06/08/23	2023 IT SERVICES	2023000166	NT00000375	0000050192	192380	166.89	0.00	0.00
EJ202306002-0061-1	06/08/23	2023 IT SERVICES	2023000166	NT00000375	0000050192	192221	240.00	0.00	0.00
EJ202306002-0062-1	06/08/23	EMAIL EXCHANGE ACCOU	2023000166	NT00000375	0000050192	192221	20.56	0.00	0.00
EJ202306014-0001-1	06/20/23	WEBSITE MAINTENANCE	2023000167	DIGITAL	EFT061223	114001	300.00	0.00	0.00
		TOTAL 100-7010-52320					727.45	0.00	0.00
2023 100-7010-52340		PROFESSIONAL SERVICES - C MGR							
EJ202306003-0014-1	06/14/23	PROFESSIONAL SERVICE	2023000156	JSMEILES	0000050208	06122023	1600.00	0.00	0.00
EJ202306008-0001-1	06/20/23	GPS TRACKING	2023000168	TELETRAC	EFT060223	92692963	568.50	0.00	0.00
EJ202306008-0002-1	06/20/23	GPS TRACKING	2023000168	TELETRAC	EFT060223	92716129	568.50	0.00	0.00
EJ202306008-0003-1	06/20/23	GPS TRACKING	2023000168	TELETRAC	EFT060223	92757784	157.50	0.00	0.00
EJ202306008-0004-1	06/20/23	GPS TRACKING	2023000380	TELETRAC	EFT060223	92757784	411.00	0.00	0.00
EJ202306009-0001-1	06/20/23	GPS TRACKING	2023000380	TELETRAC	EFT060623	92822540	568.50	0.00	0.00
EJ202306021-0057-1	06/22/23	ENGINEERING CONSULTA	2023000311	OHM	0000050261	63792	3000.00	0.00	0.00
EJ202306022-0013-1	06/23/23	EMPLOYEE REFRESHMENT	2023000171	NH00018000	EFT062023	HNBCC	200.00	0.00	0.00
EJ202306022-0014-1	06/23/23	EMPLOYEE REFRESHMENT	2023000171	NH00018000	EFT062023	HNBCC	200.00	0.00	0.00
EJ202306026-0002-1	06/28/23	PROFESSIONAL SERVICE	2023000156	JSMEILES	0000050271	06262023	1600.00	0.00	0.00
		TOTAL 100-7010-52340					8874.00	0.00	0.00
2023 100-7010-52350		ADMINISTRATIVE COST ALLOCATION-CMGR							
GJ202306013-0001-1	07/02/23	JUNE QRTR CA					20062.29-	0.00	0.00
		TOTAL 100-7010-52350					20062.29-	0.00	0.00
2023 100-7010-52410		OFFICE/PRINT/COPY SUPPLIES - CITY MANAG							
EJ202306003-0046-1	06/14/23	OFFICE SUPPLIES	2023000158	NS00000600	0000050223	1000125915	95.88	0.00	0.00
		TOTAL 100-7010-52410					95.88	0.00	0.00
2023 100-7010-52412		GAS/OIL/OTHER FLUIDS - CITY MANAGER							
EJ202306003-0001-1	06/14/23	ABOVE GROUND TANK IN	2023000375	ASSURED	0000050205	54595	61.29	0.00	0.00
		TOTAL 100-7010-52412					61.29	0.00	0.00
2023 100-7010-52450		ADMINISTRATIVE COST ALLOCATION-CMGR							
GJ202306013-0001-1	07/02/23	JUNE QRTR CA					3081.92-	0.00	0.00
		TOTAL 100-7010-52450					3081.92-	0.00	0.00
2023 100-7010-52714		OTHER OPERATING EXPENSE-CITY MANAGER							
EJ202306002-0073-1	06/08/23	DAM SAFETY RENEWAL	2023000362	NT00000928	0000050193	2023-NEWF	488.00	0.00	0.00

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

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	100-7030-52116					3793.58	0.00	0.00
		MEDICARE - CRT							
PR202306898-0001-1	06/16/23	MATCHING MEDICARE		MEDI	EFT062123		194.97	0.00	0.00
PR202306998-0002-1	06/16/23	MATCHING MEDICARE		MEDI	EFT060723		194.97	0.00	0.00
	TOTAL	100-7030-52118					389.94	0.00	0.00
		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-COUR							
EJ202306021-0023-1	06/22/23	TRAVELING COSTS	2023000217	MFROST	0000050243	TRAVEL	44.20	0.00	0.00
	TOTAL	100-7030-52210					44.20	0.00	0.00
		UTILITIES - COURT							
EJ202306018-0014-1	06/21/23	GAS UTILITY	2023000197	NE00000500	EFT061223	JUNE2023	33.32	0.00	0.00
EJ202306026-0028-1	06/28/23	UTILITIES	2023000199	NU00001401	0000050281	JUNE23	668.38	0.00	0.00
	TOTAL	100-7030-52310					701.70	0.00	0.00
		PROFESSIONAL SERVICES - COURT							
EJ202306020-0001-1	06/21/23	BANK FEES	2023000200	NH00018000	EFT061523	12828	89.12	0.00	0.00
	TOTAL	100-7030-52316					89.12	0.00	0.00
		OFFICE/PRINT/COPY SUPPLIES - COURT							
EJ202306003-0044-1	06/14/23	SUPPLIES	2023000139	NQ00000400	0000050222	32688023	143.94	0.00	0.00
EJ202306021-0051-1	06/22/23	SPRING WATER	2023000194	NS00003289	0000050255	098529	71.80	0.00	0.00
	TOTAL	100-7030-52410					215.74	0.00	0.00
		GAS/OIL/OTHER FLUIDS							
EJ202306003-0004-1	06/14/23	ABOVE GROUND TANK	IN2023000375	ASSURED	0000050205	54595	61.28	0.00	0.00
	TOTAL	100-7030-52412					61.28	0.00	0.00
	TOTAL	7030					51921.99	0.00	0.00
		MUNICIPAL COURT							
		WAGES - FINANCE							
PR202306899-0002-1	06/16/23	PAYROLL DISTRIBUTION		PAYROL	EFT062123		6680.00	0.00	0.00
PR202306999-0002-1	06/16/23	PAYROLL DISTRIBUTION		PAYROL	EFT060723		6680.00	0.00	0.00
	TOTAL	100-7040-52110					13360.00	0.00	0.00
		HOSPITALIZATION - FINANCE							
GJ202306002-0001-1	06/16/23	JUNE23 HEALTH CARE A					3210.77	0.00	0.00
	TOTAL	100-7040-52115					3210.77	0.00	0.00
		OPERS-FINANCE							
PR202306897-0002-1	06/16/23	MATCHING PERS		PERS	EFT062123		964.98	0.00	0.00
PR202306997-0002-1	06/16/23	MATCHING PERS		PERS	EFT060723		966.85	0.00	0.00
	TOTAL	100-7040-52116					1931.83	0.00	0.00
		MEDICARE - FINANCE							
PR202306898-0002-1	06/16/23	MATCHING MEDICARE		MEDI	EFT062123		98.20	0.00	0.00
PR202306998-0002-1	06/16/23	MATCHING MEDICARE		MEDI	EFT060723		98.40	0.00	0.00
	TOTAL	100-7040-52118					196.60	0.00	0.00
		OVERTIME-FINANCE							
PR202306899-0002-1	06/16/23	PAYROLL DISTRIBUTION		PAYROL	EFT062123		212.70	0.00	0.00
PR202306999-0003-1	06/16/23	PAYROLL DISTRIBUTION		PAYROL	EFT060723		226.08	0.00	0.00
	TOTAL	100-7040-52123					438.78	0.00	0.00
		ADMINISTRATIVE COST ALLOCATION-FINANCE							
GJ202306013-0002-1	07/02/23	JUNE QTR CA					43711.98-	0.00	0.00
	TOTAL	100-7040-52150					43711.98-	0.00	0.00
		MEETINGS/DUES/SUBSCRIPTIONS/MIL.-FINANCE							
EJ202306002-0066-1	06/08/23	EMAIL EXCHANGE ACCOU	2023000294	NT00000375	0000050192	192221	34.26	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	
EJ202306002-0067-1	06/08/23	IT MAINTENANCE	2023000294	NT00000375	0000050192	192222	400.00	0.00	0.00	
EJ202306021-0059-1	06/22/23	SUBSCRIPTIONS/MEETIN	2023000294	PROTECT	0000050263	3267595	41.04	0.00	0.00	
EJ202306026-0037-1	06/28/23	SUBSCRIPTIONS/MEETIN	2023000294	TOSHBUSI	0000050284	5789846	94.59	0.00	0.00	
		TOTAL 100-7040-52210					569.89	0.00	0.00	
2023 100-7040-52250		ADMINISTRATIVE COST ALLOCATION-FINANCE								
GJ202306013-0002-1	07/02/23	JUNE QTRR CA					1989.47-	0.00	0.00	
		TOTAL 100-7040-52250					1989.47-	0.00	0.00	
2023 100-7040-52310		UTILITIES FINANCE								
EJ202306017-0009-1	06/21/23	UTILITIES	2023000122	NXT0000040	EFT061223	JUNE23	240.83	0.00	0.00	
EJ202306018-0011-1	06/21/23	UTILITIES	2023000122	NE00000500	EFT061223	JUNE2023	33.32	0.00	0.00	
EJ202306024-0003-1	06/23/23	UTILITIES	2023000122	NUSO	EFT062323	130763571	29.72	0.00	0.00	
EJ202306026-0026-1	06/28/23	UTILITIES	2023000122	NU00001401	0000050281	JUNE23	668.38	0.00	0.00	
		TOTAL 100-7040-52310					972.25	0.00	0.00	
2023 100-7040-52316		PROFESSIONAL SERVICES - FINANCE								
EJ202306021-0063-1	06/22/23	TPA ADMIN SVCS	2023000392	SEDGEWICK	0000050266	4476124	1050.00	0.00	0.00	
EJ202306028-0002-1	07/03/23	JUNE 2023 PAYCHEX FE		PAYCHEX	EFT063023		454.82	0.00	0.00	
EJ202306029-0003-1	07/03/23	TIME CLOCK TERMINAL	2023000124	PAYCHEX	EFT062023	3680829	100.00	0.00	0.00	
GJ202306004-0002-2	06/23/23	JUNE23 BANK FEE ALLO					360.12	0.00	0.00	
GJ202306009-0005-1	07/02/23	JUN INVESTMENT ACTIV					409.61	0.00	0.00	
		TOTAL 100-7040-52316					2374.55	0.00	0.00	
2023 100-7040-52350		ADMINISTRATIVE COST ALLOCATIONS-FINANCE								
GJ202306013-0002-1	07/02/23	JUNE QTRR CA					6920.98-	0.00	0.00	
		TOTAL 100-7040-52350					6920.98-	0.00	0.00	
2023 100-7040-52410		OFFICE/PRINT/COPY SUPPLIES - FINANCE								
EJ202306002-0051-1	06/08/23	OFFICE SUPPLIES	2023000335	NQ00000400	0000050188	32551936	23.41	0.00	0.00	
EJ202306022-0031-1	06/23/23	OFFICE SUPPLIES	2023000335	NH00018000	EFT062023	HNBCC	13.98	0.00	0.00	
EJ202306026-0018-1	06/28/23	OFFICE SUPPLIES	2023000335	NQ00000250	0000050279	167557	20.62	0.00	0.00	
		TOTAL 100-7040-52410					58.01	0.00	0.00	
2023 100-7040-52450		ADMINISTRATIVE COST ALLOCATION-FINANCE								
GJ202306013-0002-1	07/02/23	JUNE QTRR CA					1472.34-	0.00	0.00	
		TOTAL 100-7040-52450					1472.34-	0.00	0.00	
		TOTAL 7040					30982.09-	0.00	0.00	
2023 100-7090-52110		WAGES - LAW								
PR202306899-0003-1	06/16/23	PAYROLL DISTRIBUTION		PAYROL	EFT062123		3513.19	0.00	0.00	
PR202306999-0003-1	06/16/23	PAYROLL DISTRIBUTION		PAYROL	EFT060723		3495.99	0.00	0.00	
		TOTAL 100-7090-52110					7009.18	0.00	0.00	
2023 100-7090-52116		OPERS - LAW								
PR202306897-0002-1	06/16/23	MATCHING PERS		PERS	EFT062123		491.85	0.00	0.00	
PR202306997-0002-1	06/16/23	MATCHING PERS		PERS	EFT060723		489.44	0.00	0.00	
		TOTAL 100-7090-52116					981.29	0.00	0.00	
2023 100-7090-52118		MEDICARE - LAW								
PR202306898-0002-1	06/16/23	MATCHING MEDICARE		MEDI	EFT062123		50.94	0.00	0.00	
PR202306998-0002-1	06/16/23	MATCHING MEDICARE		MEDI	EFT060723		50.69	0.00	0.00	
		TOTAL 100-7090-52118					101.63	0.00	0.00	
2023 100-7090-52150		ADMINISTRATIVE COST ALLOCATION=LA								
GJ202306013-0002-1	07/02/23	JUNE QTRR CA					16802.66-	0.00	0.00	

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STARTING BATCH : 202306000	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	100-7090-52150					16802.66-	0.00	0.00
		MEETINGS/DUES/SUBSCRIPTIONS - LAW							
EJ202306002-0037-1	06/08/23	CRIMINAL LAW HANDBOO	2023000341	NM00000900	0000050181	8118710000	129.43	0.00	0.00
EJ202306002-0069-1	06/08/23	IT MAINTENANCE	2023000341	NT00000375	0000050192	192381	25.00	0.00	0.00
EJ202306002-0070-1	06/08/23	EMAIL EXCHANGE ACCOU	2023000341	NT00000375	0000050192	192221	13.71	0.00	0.00
EJ202306016-0004-1	06/20/23	AGREEMENTS/SUBCRIPTI	2023000345	NL00000402	EFT061223	14806032	72.30	0.00	0.00
	TOTAL	100-7090-52210					240.44	0.00	0.00
2023 100-7090-52310		UTILITIES - LAW							
EJ202306017-0013-1	06/21/23	UTILITIES	2023000302	NXT0000040	EFT061223	JUNE23	240.83	0.00	0.00
EJ202306018-0015-1	06/21/23	UTILITIES	2023000302	NE00000500	EFT061223	JUNE2023	33.32	0.00	0.00
EJ202306024-0005-1	06/23/23	UTILITIES	2023000302	NUSO	EFT062323	130763571	29.72	0.00	0.00
EJ202306026-0029-1	06/28/23	UTILITIES	2023000302	NU00001401	0000050281	JUNE23	668.38	0.00	0.00
	TOTAL	100-7090-52310					972.25	0.00	0.00
2023 100-7090-52350		ADMINISTRATIVE COST ALLOCATION-LAW							
GJ202306013-0003-1	07/02/23	JUNE QTRR CA					4890.88-	0.00	0.00
	TOTAL	100-7090-52350					4890.88-	0.00	0.00
	TOTAL	7090	LAW				12388.75-	0.00	0.00
2023 100-7990-52110		WAGES-CUSTODIAN							
PR202306899-0003-1	06/16/23	PAYROLL DISTRIBUTION		PAYROL	EFT062123		640.00	0.00	0.00
PR202306999-0003-1	06/16/23	PAYROLL DISTRIBUTION		PAYROL	EFT060723		640.00	0.00	0.00
	TOTAL	100-7990-52110					1280.00	0.00	0.00
2023 100-7990-52115		HOSPITALIZATION - BUILDING MAINT.							
GJ202306002-0001-1	06/16/23	JUNE23 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							
PR202306897-0002-1	06/16/23	MATCHING PERS		PERS	EFT062123		89.60	0.00	0.00
PR202306997-0003-1	06/16/23	MATCHING PERS		PERS	EFT060723		89.60	0.00	0.00
	TOTAL	100-7990-52116					179.20	0.00	0.00
2023 100-7990-52118		MEDICARE - CUSTODIAN							
PR202306898-0002-1	06/16/23	MATCHING MEDICARE		MEDI	EFT062123		9.28	0.00	0.00
PR202306998-0003-1	06/16/23	MATCHING MEDICARE		MEDI	EFT060723		9.28	0.00	0.00
	TOTAL	100-7990-52118					18.56	0.00	0.00
2023 100-7990-52310		UTILITIES CUSTODIAN							
EJ202306017-0014-1	06/21/23	UTILITIES	2023000327	NXT0000040	EFT061223	JUNE23	240.83	0.00	0.00
EJ202306018-0016-1	06/21/23	UTILITIES	2023000327	NE00000500	EFT061223	JUNE2023	33.32	0.00	0.00
EJ202306024-0006-1	06/23/23	UTILITIES	2023000327	NUSO	EFT062323	130763571	29.72	0.00	0.00
EJ202306026-0030-1	06/28/23	UTILITIES	2023000327	NU00001401	0000050281	JUNE23	668.38	0.00	0.00
	TOTAL	100-7990-52310					972.25	0.00	0.00
2023 100-7990-52316		PROFESSIONAL SERVICES - CUSTODIAN							
EJ202306029-0006-1	07/03/23	TIME CLOCK TERMINAL	2023000287	PAYCHEX	EFT062023	3680829	200.00	0.00	0.00
	TOTAL	100-7990-52316					200.00	0.00	0.00
2023 100-7990-52411		EQUIP/MISC SUPPLIES							
EJ202306002-0006-1	06/08/23	BUILDING MAINTENANCE	2023000354	NA00002110	0000050169	16860	111.50	0.00	0.00
EJ202306002-0018-1	06/08/23	BUILDING MAINTENANCE	2023000354	NC00007008	0000050173	4158019567	330.74	0.00	0.00
EJ202306002-0081-1	06/08/23	COMMUNITY EVENTS SUP	2023000319	PHANZES	0000050200	COMMEVENT	80.06	0.00	0.00
EJ202306026-0001-1	06/28/23	FURNACE REPAIR	2023000401	GARDINER	0000050270	0673863	633.69	0.00	0.00

Expense Audit Trail Report

AS OF: 06/30/23

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202306000	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 201-6010-52116							2407.86	0.00	0.00
MEDICARE- STREET									
PR202306898-0003-1	06/16/23	MATCHING MEDICARE		MEDI	EFT062123		126.44	0.00	0.00
PR202306998-0003-1	06/16/23	MATCHING MEDICARE		MEDI	EFT060723		118.74	0.00	0.00
TOTAL 201-6010-52118							245.18	0.00	0.00
OVERTIME-SCMR									
PR202306899-0004-1	06/16/23	PAYROLL DISTRIBUTION		PAYROL	EFT062123		611.69	0.00	0.00
PR202306999-0004-1	06/16/23	PAYROLL DISTRIBUTION		PAYROL	EFT060723		45.99	0.00	0.00
TOTAL 201-6010-52123							657.68	0.00	0.00
UTILITIES STREET									
EJ202306017-0007-1	06/21/23	2023 UTILITIES	2023000106	NXT0000040	EFT061223	0053178	179.98	0.00	0.00
EJ202306018-0009-1	06/21/23	2023 UTILITIES	2023000106	NE00000500	EFT061223	300718	94.17	0.00	0.00
EJ202306021-0005-1	06/22/23	2023 UTILITIES	2023000106	AT&T	0000050232	94959847	44.06	0.00	0.00
TOTAL 201-6010-52310							318.21	0.00	0.00
TRAINING - STREET									
EJ202306010-0005-1	06/20/23	TRAINING	2023000184	NA00020000	EFT060623	6001941	107.50	0.00	0.00
TOTAL 201-6010-52311							107.50	0.00	0.00
REPAIRS - STREET									
EJ202306003-0025-1	06/14/23	2023 MISC SUPPLIES	2023000102	NG00000395	0000050214	393075	15.28	0.00	0.00
EJ202306003-0058-1	06/14/23	DUMPSTER FOR CLEAN	U2023000102	OHIOVALLEY	0000050228	229569	673.70	0.00	0.00
TOTAL 201-6010-52313							688.98	0.00	0.00
EQUIP/BLD/TOOLS/MISC - STREET									
EJ202306002-0010-1	06/08/23	2023 MISC SUPPLIES	2023000101	NB00008000	0000050172	73233	105.00	0.00	0.00
EJ202306002-0023-1	06/08/23	2023 MISC SUPPLIES	2023000101	NF00000100	0000050174	F66057	16.08	0.00	0.00
EJ202306002-0050-1	06/08/23	2023 MISC SUPPLIES	2023000101	NQ00000400	0000050188	32592675	193.99	0.00	0.00
EJ202306003-0023-1	06/14/23	2023 MISC SUPPLIES	2023000101	NF00000100	0000050213	F68760	14.38	0.00	0.00
EJ202306021-0040-1	06/22/23	2023 MISC SUPPLIES	2023000101	NF00000100	0000050248	F70487	1.25	0.00	0.00
EJ202306022-0006-1	06/23/23	2023 MISC SUPPLIES	2023000101	NH00018000	EFT062023	HNBCC	75.88	0.00	0.00
EJ202306022-0007-1	06/23/23	2023 MISC SUPPLIES	2023000101	NH00018000	EFT062023	HNBCC	21.99	0.00	0.00
TOTAL 201-6010-52411							428.57	0.00	0.00
GAS/OIL/OTHER FLUIDS - STREET									
EJ202306003-0003-1	06/14/23	ABOVE GROUND TANK	IN2023000375	ASSURED	0000050205	54595	61.28	0.00	0.00
EJ202306005-0007-1	06/20/23	FUEL	2023000328	NJ00000608	EFT052323	1227535	394.20	0.00	0.00
TOTAL 201-6010-52412							455.48	0.00	0.00
UNIFORM/MATS/MAINTENANCE - STREET									
EJ202306002-0017-1	06/08/23	SHOP TOWELS & UNIFOR	2023000247	NC00007008	0000050173	4157259497	61.35	0.00	0.00
EJ202306003-0021-1	06/14/23	SHOP TOWELS & UNIFOR	2023000247	NC00007008	0000050211	4158012643	61.35	0.00	0.00
EJ202306021-0033-1	06/22/23	SHOP TOWELS & UNIFOR	2023000247	NC00007008	0000050247	4159377409	54.08	0.00	0.00
EJ202306021-0034-1	06/22/23	SHOP TOWELS & UNIFOR	2023000326	NC00007008	0000050247	4158688194	61.35	0.00	0.00
TOTAL 201-6010-52413							238.13	0.00	0.00
VEHICLE/RADIO PARTS - STREET									
EJ202306026-0010-1	06/28/23	VEHICLE & RADIO PART	2023000108	NG00000395	0000050273	393692	3.48	0.00	0.00
TOTAL 201-6010-52414							3.48	0.00	0.00
TOTAL 6010 STREET DEPARTMENT							28815.92	0.00	0.00
PROFESSIONAL SERVICE									
GJ202306009-0005-1	07/02/23	JUN INVESTMENT ACTIV					1.72	0.00	0.00

Expense Audit Trail Report

AS OF: 06/30/23

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STARTING BATCH : 202306000	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	201-7040-52316					1.72	0.00	0.00
	TOTAL	7040 FINANCE					1.72	0.00	0.00
	TOTAL	201 STREET CMR					28817.64	0.00	0.00
2023 202-6020-52512		STREETS/SIGNS/SIGNALS-STATE HIGHWAY							
EJ202306002-0030-1	06/08/23	WEED CONTROL	2023000221	NG00005000	0000050176	354763	661.00	0.00	0.00
EJ202306003-0012-1	06/14/23	EPA ROAD SAMPLES	2023000370	CRYSTAL	0000050206	25915	1075.00	0.00	0.00
	TOTAL	202-6020-52512					1736.00	0.00	0.00
	TOTAL	6020 STATE HIGHWAY IMPROVEMENT					1736.00	0.00	0.00
2023 202-7040-52316		PROFESSIONAL SERVICE							
GJ202306009-0005-1	07/02/23	JUN INVESTMENT ACTIV					2.60	0.00	0.00
	TOTAL	202-7040-52316					2.60	0.00	0.00
	TOTAL	7040 FINANCE					2.60	0.00	0.00
	TOTAL	202 STATE HIGHWAY IMPROVEMENT					1738.60	0.00	0.00
2023 203-6010-52711		ADVANCES OUT							
GJ202306007-0002-1	07/02/23	RETURN ADV RESL 2021					58000.00	0.00	0.00
	TOTAL	203-6010-52711					58000.00	0.00	0.00
	TOTAL	6010 STREET DEPARTMENT					58000.00	0.00	0.00
2023 203-7040-52316		PROFESSIONAL SERVICE							
GJ202306009-0006-1	07/02/23	JUN INVESTMENT ACTIV					2.79	0.00	0.00
	TOTAL	203-7040-52316					2.79	0.00	0.00
	TOTAL	7040 FINANCE					2.79	0.00	0.00
	TOTAL	203 PERMISSIVE AUTO					58002.79	0.00	0.00
2023 204-3020-52313		REPAIRS - PARK & REC							
EJ202306021-0043-1	06/22/23	REPAIRS	2023000318	NF00000100	0000050248	F72539	15.29	0.00	0.00
EJ202306021-0056-1	06/22/23	REPAIRS	2023000318	NZ00001000	0000050260	TIRE	25.00	0.00	0.00
	TOTAL	204-3020-52313					40.29	0.00	0.00
2023 204-3020-52316		PROFESSIONAL SERVICES-PARKS & REC							
EJ202306002-0029-1	06/08/23	PARKS WEED CONTROL	2023000220	NG00005000	0000050176	354763	806.00	0.00	0.00
	TOTAL	204-3020-52316					806.00	0.00	0.00
2023 204-3020-52411		EQUIP/BLDG/TOOLS/MISC SUPPLIES - PARK&RE							
EJ202306022-0027-1	06/23/23	EQUIP/BLDG/TOOLS/MIS	2023000288	NH00018000	EFT062023	HNBCC	148.70	0.00	0.00
	TOTAL	204-3020-52411					148.70	0.00	0.00
2023 204-3020-52412		GAS/OIL/OTHER FLUIDS - PARK & REC							
EJ202306003-0008-1	06/14/23	ABOVE GROUND TANK IN	2023000375	ASSURED	0000050205	54595	61.28	0.00	0.00
	TOTAL	204-3020-52412					61.28	0.00	0.00
2023 204-3020-52416		CONST/PAVING/LANDSCAPING-PARK & REC							
EJ202306005-0003-1	06/20/23	2023 DIESEL FUEL	2023000135	NJ00000608	EFT052323	1227535	469.65	0.00	0.00
	TOTAL	204-3020-52416					469.65	0.00	0.00
2023 204-3020-52512		CAPITAL OUTLAY- SIGNS							
EJ202306003-0022-1	06/14/23	KUBOTA MOWER	2023000271	NC00007070	0000050212	21893	18156.00	0.00	0.00
	TOTAL	204-3020-52512					18156.00	0.00	0.00
	TOTAL	3020 PARK AND RECREATION					19681.92	0.00	0.00
2023 204-5040-52610		TRANSFER TO DEBT SERVICE							
GJ202306008-0001-1	07/02/23	DS ACTIVITY PER AMOR					2610.30	0.00	0.00
GJ202306008-0001-1	07/02/23	DS ACTIVITY PER AMOR					272.23	0.00	0.00

Expense Audit Trail Report

AS OF: 06/30/23

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202306000	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	204-5040-52610					2882.53	0.00	0.00
	TOTAL	5040 SEWER					2882.53	0.00	0.00
	TOTAL	204 PARK AND RECREATION					22564.45	0.00	0.00
2023 218-1991-52410		SUPPLIES - LAW LIBRARY							
EJ202306002-0074-1	06/08/23	MONTHLY LAW LIBRARY	2023000181	NT00001810	0000050194	MAY2023	598.40	0.00	0.00
	TOTAL	218-1991-52410					598.40	0.00	0.00
	TOTAL	1991 LAW LIBRARY					598.40	0.00	0.00
	TOTAL	218 LAW LIBRARY					598.40	0.00	0.00
2023 221-7500-52316		PROFESSIONAL SERVICES - INCOME TAX							
EJ202306001-0001-1	06/02/23	MAY23 RITA ADVANCE F		REGIONAL	EFT060123		3221.70	0.00	0.00
EJ202306004-0001-1	06/16/23	MAY23 RITA RECON FEE		REGIONAL	EFT061423		286.83	0.00	0.00
	TOTAL	221-7500-52316					3508.53	0.00	0.00
2023 221-7500-52710		TRANSFERS OUT - INCOME TAX							
GJ202306001-0001-1	06/16/23	INCOME TAX ALLOCATIO					139352.95	0.00	0.00
	TOTAL	221-7500-52710					139352.95	0.00	0.00
	TOTAL	7500 INCOME TAX					142861.48	0.00	0.00
	TOTAL	221 INCOME TAX					142861.48	0.00	0.00
2023 222-7991-52511		CAPITAL OUTLAY - COURT COMPUTERIZATION							
EJ202306003-0029-1	06/14/23	NEW COMPUTERS & PRIN	2023000373	NH00003200	0000050216	20230425	28302.00	0.00	0.00
EJ202306021-0017-1	06/22/23	INV. #2704	2023000259	DCNS, LLC	0000050237	2704	500.00	0.00	0.00
EJ202306021-0046-1	06/22/23	SUPPLIES	2023000140	NQ00000400	0000050251	32755038	89.98	0.00	0.00
EJ202306021-0047-1	06/22/23	COPIER LEASE	2023000196	NR00001410	0000050252	5067437217	90.39	0.00	0.00
EJ202306021-0061-1	06/22/23	POSTAGE	2023000240	QUAIDENT	0000050264	4080693850	556.55	0.00	0.00
	TOTAL	222-7991-52511					29538.92	0.00	0.00
2023 222-7991-52714		OTHER OPERATING EXPENSES-COURT COMPUTER							
EJ202306003-0057-1	06/14/23	INV. #005661906023	2023000198	NXT00000040	0000050227	56619	581.60	0.00	0.00
EJ202306017-0012-1	06/21/23	INTERNET PHONE UTILI	2023000198	NXT00000040	EFT061223	JUNE23	240.83	0.00	0.00
EJ202306022-0018-1	06/23/23	COMPUTER SUPPLIES	2023000207	NH00018000	EFT062023	HNBCC	21.34	0.00	0.00
EJ202306022-0019-1	06/23/23	COMPUTER SUPPLIES	2023000207	NH00018000	EFT062023	HNBCC	339.93	0.00	0.00
EJ202306022-0020-1	06/23/23	COMPUTER SUPPLIES	2023000207	NH00018000	EFT062023	HNBCC	21.34	0.00	0.00
EJ202306022-0021-1	06/23/23	COMPUTER SUPPLIES	2023000207	NH00018000	EFT062023	HNBCC	16.00	0.00	0.00
EJ202306022-0022-1	06/23/23	COMPUTER SUPPLIES	2023000207	NH00018000	EFT062023	HNBCC	164.35	0.00	0.00
EJ202306022-0023-1	06/23/23	COMPUTER SUPPLIES	2023000207	NH00018000	EFT062023	HNBCC	2.59	0.00	0.00
EJ202306022-0024-1	06/23/23	COMPUTER SUPPLIES	2023000207	NH00018000	EFT062023	HNBCC	110.43	0.00	0.00
EJ202306022-0025-1	06/23/23	COMPUTER SUPPLIES	2023000207	NH00018000	EFT062023	HNBCC	87.30-	0.00	0.00
	TOTAL	222-7991-52714					1411.11	0.00	0.00
	TOTAL	7991 CAP OUTLAY COURT COMPUTER					30950.03	0.00	0.00
	TOTAL	222 COURT COMPUTERIZATION					30950.03	0.00	0.00
2023 223-7990-52110		WAGES							
PR202306899-0004-1	06/16/23	PAYROLL DISTRIBUTION		PAYROL	EFT062123		2316.73	0.00	0.00
PR202306999-0004-1	06/16/23	PAYROLL DISTRIBUTION		PAYROL	EFT060723		2180.80	0.00	0.00
	TOTAL	223-7990-52110					4497.53	0.00	0.00
2023 223-7990-52116		OPERS							
PR202306897-0003-1	06/16/23	MATCHING PERS		PERS	EFT062123		335.37	0.00	0.00
PR202306997-0003-1	06/16/23	MATCHING PERS		PERS	EFT060723		322.47	0.00	0.00

Expense Audit Trail Report

AS OF: 06/30/23

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZ
STARTING DATE : ENDING DATE : 12/31/9999
STARTING BATCH : 202306000 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	223-7990-52116					657.84	0.00	0.00
2023 223-7990-52118		MEDICARE							
PR202306898-0003-1	06/16/23	MATCHING MEDICARE		MEDI	EFT062123		34.73	0.00	0.00
PR202306998-0003-1	06/16/23	MATCHING MEDICARE		MEDI	EFT060723		33.40	0.00	0.00
	TOTAL	223-7990-52118					68.13	0.00	0.00
2023 223-7990-52123		OVERTIME							
PR202306899-0004-1	06/16/23	PAYROLL DISTRIBUTION		PAYROL	EFT062123		78.75	0.00	0.00
PR202306999-0005-1	06/16/23	PAYROLL DISTRIBUTION		PAYROL	EFT060723		122.59	0.00	0.00
	TOTAL	223-7990-52123					201.34	0.00	0.00
2023 223-7990-52410		SUPPLIES							
EJ202306002-0054-1	06/08/23	SHREDDING SERVICES	2023000133	NS00001795	0000050191	8004074402	300.94	0.00	0.00
EJ202306002-0078-1	06/08/23	INV #848445441	2023000300	NW00001225	0000050197	848445441	283.81	0.00	0.00
EJ202306003-0056-1	06/14/23	INV #848445441	2023000300	NW00001225	0000050226	848445441	283.81	0.00	0.00
EJ202306022-0017-1	06/23/23	SPECIAL PROJECT	2023000206	NH00018000	EFT062023	HNBCC	319.21	0.00	0.00
	TOTAL	223-7990-52410					1187.77	0.00	0.00
	TOTAL	7990					6612.61	0.00	0.00
	TOTAL	223	COURT GENERAL SPECIAL PROJECT				6612.61	0.00	0.00
2023 224-7992-52316		PROFESSIONAL SERVICES							
EJ202306021-0055-1	06/22/23	FIREARM QUALIFICATIO	2023000391	NZ00000110	0000050259	DWALKER	35.00	0.00	0.00
	TOTAL	224-7992-52316					35.00	0.00	0.00
	TOTAL	7992	COURT SECURITY				35.00	0.00	0.00
	TOTAL	224	COURT SECURITY/DIVERSION PROJE				35.00	0.00	0.00
2023 225-7993-52430		IDAT EXPENSE							
EJ202306003-0013-1	06/14/23	INV #CSTNEWTOH2023062023000371	INTOXALOCK	0000050207	20230601		52.49	0.00	0.00
EJ202306003-0015-1	06/14/23	INV. # 87885	2023000372	LOWCOST	0000050209	87885	77.39	0.00	0.00
EJ202306003-0031-1	06/14/23	INV. #97352	2023000374	NO00000410	0000050218	97352	372.00	0.00	0.00
EJ202306003-0032-1	06/14/23	INV. #97353	2023000374	NO00000410	0000050218	97353	372.00	0.00	0.00
	TOTAL	225-7993-52430					873.88	0.00	0.00
	TOTAL	7993	INDIGENT DRIVERS ALCOHOL				873.88	0.00	0.00
	TOTAL	225	INDIGENT DRIVERS ALCOHOL MONIT				873.88	0.00	0.00
2023 410-5030-52550		AMI CAPITAL OUTLAY							
EJ202306023-0001-1	06/23/23	WATER AMI METER	2023000395	GARDINER	EFT052423	0670499	6292.80	0.00	0.00
EJ202306023-0002-1	06/23/23	ELECTRIC AMI METER	2023000395	GARDINER	EFT052423	0670499	2827.20	0.00	0.00
	TOTAL	410-5030-52550					9120.00	0.00	0.00
	TOTAL	5030	WATER				9120.00	0.00	0.00
	TOTAL	410	AMI METERING PROJECT FUND				9120.00	0.00	0.00
2023 501-5030-52110		WAGES - WATER PLANT							
PR202306899-0005-1	06/16/23	PAYROLL DISTRIBUTION		PAYROL	EFT062123		11351.74	0.00	0.00
PR202306999-0005-1	06/16/23	PAYROLL DISTRIBUTION		PAYROL	EFT060723		10297.68	0.00	0.00
	TOTAL	501-5030-52110					21649.42	0.00	0.00
2023 501-5030-52115		HOSPITALIZATION - W PLANT							
GJ202306002-0002-1	06/16/23	JUNE23 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							
PR202306897-0003-1	06/16/23	MATCHING PERS		PERS	EFT062123		1926.02	0.00	0.00
PR202306997-0004-1	06/16/23	MATCHING PERS		PERS	EFT060723		1563.83	0.00	0.00

Expense Audit Trail Report

AS OF: 06/30/23

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202306000	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	501-5030-52116					3489.85	0.00	0.00
		MEDICARE-W PLANT							
2023 501-5030-52118		PR202306898-0003-1 06/16/23 MATCHING MEDICARE							
				MEDI	EFT062123		198.71	0.00	0.00
		PR202306998-0004-1 06/16/23 MATCHING MEDICARE							
				MEDI	EFT060723		161.21	0.00	0.00
	TOTAL	501-5030-52118					359.92	0.00	0.00
		OVERTIME-WATER PLANT							
2023 501-5030-52123		PR202306899-0005-1 06/16/23 PAYROLL DISTRIBUTION							
				PAYROL	EFT062123		2405.54	0.00	0.00
		PR202306999-0005-1 06/16/23 PAYROLL DISTRIBUTION							
				PAYROL	EFT060723		872.56	0.00	0.00
	TOTAL	501-5030-52123					3278.10	0.00	0.00
		ADMINISTRATIVE COST ALLOCATION-W PLANT							
2023 501-5030-52150		GJ202306013-0004-1 07/02/23 JUNE QRTR CA							
							13824.88	0.00	0.00
	TOTAL	501-5030-52150					13824.88	0.00	0.00
		ADMINSTRATIVE COST ALLOCATION-W PLANT							
2023 501-5030-52250		GJ202306013-0004-1 07/02/23 JUNE QRTR CA							
							645.04	0.00	0.00
	TOTAL	501-5030-52250					645.04	0.00	0.00
		UTILITIES WATER PLANT							
2023 501-5030-52310		EJ202306003-0040-1 06/14/23 AMI ELECTRIC 2023000216 NO00001000 0000050219 148375238							
							22.81	0.00	0.00
		EJ202306003-0041-1 06/14/23 AMI ELECTRIC 2023000216 NO00001000 0000050219 148375204							
							22.74	0.00	0.00
		EJ202306017-0002-1 06/21/23 INTERNET UTILITY 2023000051 NXT0000040 EFT061223 0052782							
							116.98	0.00	0.00
		EJ202306018-0006-1 06/21/23 GAS UTILITIES 2023000050 NE00000500 EFT061223 300796							
							308.29	0.00	0.00
		EJ202306021-0011-1 06/22/23 CELL PHONE UTILITY 2023000214 AT&T 0000050232 94959847							
							44.06	0.00	0.00
	TOTAL	501-5030-52310					514.88	0.00	0.00
		TRAINING - WATER PLANT							
2023 501-5030-52311		EJ202306010-0002-1 06/20/23 TRAINING 2023000039 NA00020000 EFT060623 6001941							
							107.50	0.00	0.00
	TOTAL	501-5030-52311					107.50	0.00	0.00
		ADVERTISING/POSTAGE - WATER PLANT							
2023 501-5030-52315		EJ202306021-0048-1 06/22/23 ADVERTISING/POSTAGE 2023000041 NR00001800 0000050253 10400							
							16.45	0.00	0.00
		EJ202306021-0049-1 06/22/23 ADVERTISING/POSTAGE 2023000041 NR00001800 0000050253 10407							
							16.45	0.00	0.00
	TOTAL	501-5030-52315					32.90	0.00	0.00
		PROFESSIONAL SERVICES - WATER PLANT							
2023 501-5030-52316		EJ202306002-0056-1 06/08/23 EMAIL ACCOUNT 2023000042 NT00000375 0000050192 192221							
							6.85	0.00	0.00
		EJ202306028-0001-1 07/03/23 JUNE 2023 PAYCHEX FE PAYCHEX EFT063023							
							96.68	0.00	0.00
		EJ202306029-0002-1 07/03/23 TIME CLOCK TERMINAL 2023000042 PAYCHEX EFT062023 3680829							
							100.00	0.00	0.00
		GJ202306004-0001-1 06/23/23 JUNE23 BANK FEE ALLO							
							76.55	0.00	0.00
	TOTAL	501-5030-52316					280.08	0.00	0.00
		LAB - WATER PLANT							
2023 501-5030-52317		EJ202306002-0002-1 06/08/23 LAB ANALYSIS 2023000037 CARDINAL01 0000050165 141305							
							260.00	0.00	0.00
		EJ202306021-0025-1 06/22/23 LAB ANALYSIS 2023000036 NA00004400 0000050245 241791							
							140.00	0.00	0.00
		EJ202306021-0026-1 06/22/23 LAB ANALYSIS 2023000036 NA00004400 0000050245 242080							
							110.00	0.00	0.00
		EJ202306021-0027-1 06/22/23 LAB ANALYSIS 2023000036 NA00004400 0000050245 242506							
							110.00	0.00	0.00
	TOTAL	501-5030-52317					620.00	0.00	0.00
		ENGINEERING-WATER PLANT							
2023 501-5030-52318		EJ202306002-0001-1 06/08/23 2023 CONTRACT OPERAT2023000342 12PTCONSUL 0000050164 230003002							
							1824.60	0.00	0.00
	TOTAL	501-5030-52318					1824.60	0.00	0.00
		ADMINISTRATIVE COST ALLOCATION-W PLANT							
2023 501-5030-52350		GJ202306013-0004-1 07/02/23 JUNE QRTR CA							
							5751.36	0.00	0.00

Expense Audit Trail Report

AS OF: 06/30/23

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202306000	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	501-5030-52350					5751.36	0.00	0.00
		EQUIP/BLD/TOOLS/MISC/LAB/SAFETY SUP. WP							
EJ202306002-0022-1	06/08/23	EQUIP, BLG, TOOLS,	L2023000044	NF00000100	0000050174	F66586	106.16	0.00	0.00
EJ202306021-0036-1	06/22/23	EQUIP, BLG, TOOLS,	L2023000044	NF00000100	0000050248	F70989	11.99	0.00	0.00
EJ202306021-0037-1	06/22/23	EQUIP, BLG, TOOLS,	L2023000044	NF00000100	0000050248	F71086	78.28	0.00	0.00
EJ202306021-0044-1	06/22/23	LAB SUPPLIES	2023000035	NN00002040	0000050249	123872	179.18	0.00	0.00
EJ202306026-0012-1	06/28/23	LAB SUPPLIES	2023000035	NN00002040	0000050275	123867	757.69	0.00	0.00
	TOTAL	501-5030-52411					1133.30	0.00	0.00
		GAS/OIL/OTHER FLUIDS - WATER PLANT							
EJ202306003-0006-1	06/14/23	ABOVE GROUND TANK IN	2023000375	ASSURED	0000050205	54595	61.28	0.00	0.00
	TOTAL	501-5030-52412					61.28	0.00	0.00
		UNIFORMS/MATS/MAINTENANCE-WATER PLANT							
EJ202306002-0015-1	06/08/23	UNIFORMS, MAINT. SUP	2023000046	NC00007008	0000050173	4157259520	85.08	0.00	0.00
EJ202306021-0030-1	06/22/23	UNIFORMS, MAINT. SUP	2023000046	NC00007008	0000050247	4158012613	98.27	0.00	0.00
EJ202306021-0031-1	06/22/23	UNIFORMS, MAINT. SUP	2023000046	NC00007008	0000050247	4158688253	104.06	0.00	0.00
EJ202306026-0006-1	06/28/23	UNIFORMS, MAINT. SUP	2023000046	NC00007008	0000050272	4159377339	101.23	0.00	0.00
	TOTAL	501-5030-52413					388.64	0.00	0.00
		CHEMICALS - WATER PLANT							
EJ202306002-0035-1	06/08/23	TREATMENT CHEMICALS	2023000029	NJ00001287	0000050180	914674	4765.73	0.00	0.00
EJ202306002-0036-1	06/08/23	CREDIT MEMO	2023000029	NJ00001287	0000050180	914711	1100.00-	0.00	0.00
	TOTAL	501-5030-52417					3665.73	0.00	0.00
		PLUMBING -WATER PLANT							
EJ202306002-0031-1	06/08/23	PLUMBING/ELECTRICAL	2023000048	NG00005100	0000050177	9709142534	252.85	0.00	0.00
EJ202306026-0011-1	06/28/23	PLUMBING/ELECTRICAL	2023000048	NG00005100	0000050274	9734838932	392.93	0.00	0.00
	TOTAL	501-5030-52418					645.78	0.00	0.00
		ADMINISTRATIVE COST ALLOCATION-W PLANT							
GJ202306013-0004-1	07/02/23	JUNE QRTR CA					768.60	0.00	0.00
	TOTAL	501-5030-52450					768.60	0.00	0.00
		UT OFFICE CHARGES - WATER PLANT							
GJ202306006-0001-1	06/30/23	JUNE23 UTILITY ALLOC					2185.41	0.00	0.00
	TOTAL	501-5030-52713					2185.41	0.00	0.00
	TOTAL	5030 WATER					69305.17	0.00	0.00
		WAGES-WATER DISTRIBUTION							
PR202306899-0005-1	06/16/23	PAYROLL DISTRIBUTION		PAYROL	EFT062123		9396.23	0.00	0.00
PR202306999-0006-1	06/16/23	PAYROLL DISTRIBUTION		PAYROL	EFT060723		9361.88	0.00	0.00
	TOTAL	501-5031-52110					18758.11	0.00	0.00
		HOSPITALIZATION-W DIST							
GJ202306002-0002-1	06/16/23	JUNE23 HEALTH CARE A					4806.83	0.00	0.00
	TOTAL	501-5031-52115					4806.83	0.00	0.00
		OPERS - WD							
PR202306897-0004-1	06/16/23	MATCHING PERS		PERS	EFT062123		1343.91	0.00	0.00
PR202306997-0004-1	06/16/23	MATCHING PERS		PERS	EFT060723		1341.99	0.00	0.00
	TOTAL	501-5031-52116					2685.90	0.00	0.00
		MEDICARE-W DIST							
PR202306898-0004-1	06/16/23	MATCHING MEDICARE		MEDI	EFT062123		136.08	0.00	0.00
PR202306998-0004-1	06/16/23	MATCHING MEDICARE		MEDI	EFT060723		135.87	0.00	0.00

Expense Audit Trail Report

AS OF: 06/30/23

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202306000	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 501-5031-52118					271.95	0.00	0.00
2023 501-5031-52123		OVERTIME-WATER DISTRIBUTION							
PR202306899-0006-1	06/16/23	PAYROLL DISTRIBUTION		PAYROL	EFT062123		203.11	0.00	0.00
PR202306999-0006-1	06/16/23	PAYROLL DISTRIBUTION		PAYROL	EFT060723		223.78	0.00	0.00
		TOTAL 501-5031-52123					426.89	0.00	0.00
2023 501-5031-52150		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202306013-0005-1	07/02/23	JUNE QRTR CA					13824.88	0.00	0.00
		TOTAL 501-5031-52150					13824.88	0.00	0.00
2023 501-5031-52250		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202306013-0005-1	07/02/23	JUNE QRTR CA					645.04	0.00	0.00
		TOTAL 501-5031-52250					645.04	0.00	0.00
2023 501-5031-52310		UTILITIES-WATER DIST							
EJ202306003-0034-1	06/14/23	2023 UTILITIES	2023000152	NO00001000	0000050219	014646738	67.47	0.00	0.00
EJ202306003-0035-1	06/14/23	2023 UTILITIES	2023000152	NO00001000	0000050219	148375238	22.82	0.00	0.00
EJ202306003-0036-1	06/14/23	2023 UTILITIES	2023000152	NO00001000	0000050219	148375204	22.74	0.00	0.00
EJ202306003-0037-1	06/14/23	2023 UTILITIES	2023000152	NO00001000	0000050219	014964172	68.23	0.00	0.00
EJ202306017-0010-1	06/21/23	2023 UTILITIES	2023000152	NXT0000040	EFT061223	0047360	94.83	0.00	0.00
EJ202306018-0012-1	06/21/23	2023 UTILITIES	2023000152	NE00000500	EFT061223	312985	97.30	0.00	0.00
EJ202306021-0009-1	06/22/23	2023 UTILITIES	2023000152	AT&T	0000050232	94959847	38.23	0.00	0.00
EJ202306021-0010-1	06/22/23	2023 UTILITIES	2023000152	AT&T	0000050232	94959847	44.06	0.00	0.00
		TOTAL 501-5031-52310					455.68	0.00	0.00
2023 501-5031-52311		TRAINING - WATER DIST							
EJ202306010-0004-1	06/20/23	TRAINING	2023000151	NA00020000	EFT060623	6001941	107.50	0.00	0.00
		TOTAL 501-5031-52311					107.50	0.00	0.00
2023 501-5031-52312		MAINTENANCE/LEASE AGREEMENTS - WD							
EJ202306002-0059-1	06/08/23	EMAIL ACCOUNT	2023000148	NT00000375	0000050192	192221	6.85	0.00	0.00
		TOTAL 501-5031-52312					6.85	0.00	0.00
2023 501-5031-52313		REPAIRS - WATER DIST							
EJ202306022-0008-1	06/23/23	REPAIRS/VEHICLE	2023000145	NH00018000	EFT062023	HNBCC	31.79	0.00	0.00
		TOTAL 501-5031-52313					31.79	0.00	0.00
2023 501-5031-52316		PROFESSIONAL SERVICES- WATER DIST							
EJ202306002-0033-1	06/08/23	ALARM MONITORING	2023000150	NH00010040	0000050179	12379	36.75	0.00	0.00
EJ202306029-0004-1	07/03/23	TIME CLOCK TERMINAL	2023000150	PAYCHEX	EFT062023	3680829	100.00	0.00	0.00
		TOTAL 501-5031-52316					136.75	0.00	0.00
2023 501-5031-52350		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202306013-0005-1	07/02/23	JUNE QRTR CA					5751.36	0.00	0.00
		TOTAL 501-5031-52350					5751.36	0.00	0.00
2023 501-5031-52410		OFFICE/PRINT/COPY SUPPLIES -WATER DISR							
EJ202306022-0009-1	06/23/23	OFFICE/PRINT/SUPPLIE	2023000154	NH00018000	EFT062023	HNBCC	22.82	0.00	0.00
		TOTAL 501-5031-52410					22.82	0.00	0.00
2023 501-5031-52411		EQUIPMENT/TOOLS/BLD/MISC SUPPLIES - WD							
EJ202306002-0011-1	06/08/23	EQUIP/TOOLS/BLG/MISC	2023000153	NB00008000	0000050172	253999	111.00	0.00	0.00
EJ202306002-0012-1	06/08/23	CREDIT MEMO	2023000153	NB00008000	0000050172	CREDIT	94.00-	0.00	0.00
EJ202306003-0024-1	06/14/23	EQUIP/TOOLS/BLG/MISC	2023000153	NF00000100	0000050213	F68754	8.09	0.00	0.00
EJ202306003-0026-1	06/14/23	EQUIP/TOOLS/BLG/MISC	2023000153	NG00000395	0000050214	393062	17.22	0.00	0.00
EJ202306021-0041-1	06/22/23	EQUIP/TOOLS/BLG/MISC	2023000153	NF00000100	0000050248	F71278	20.49	0.00	0.00

Expense Audit Trail Report

AS OF: 06/30/23

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202306000	ENDING BATCH : 202312999
STARTING ACCT YR: 2023	ENDING ACCT Y : 2023 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	502-5040-52110					21561.22	0.00	0.00
2023 502-5040-52115		HOSPITALIZATION - WPC							
GJ202306002-0002-1	06/16/23	JUNE23 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							
PR202306897-0004-1	06/16/23	MATCHING PERS		PERS	EFT062123		1618.65	0.00	0.00
PR202306997-0004-1	06/16/23	MATCHING PERS		PERS	EFT060723		1581.10	0.00	0.00
	TOTAL	502-5040-52116					3199.75	0.00	0.00
2023 502-5040-52118		MEDICARE-WPC							
PR202306898-0004-1	06/16/23	MATCHING MEDICARE		MEDI	EFT062123		164.46	0.00	0.00
PR202306998-0004-1	06/16/23	MATCHING MEDICARE		MEDI	EFT060723		160.58	0.00	0.00
	TOTAL	502-5040-52118					325.04	0.00	0.00
2023 502-5040-52123		OVERTIME-WPC							
PR202306899-0006-1	06/16/23	PAYROLL DISTRIBUTION		PAYROL	EFT062123		801.88	0.00	0.00
PR202306999-0007-1	06/16/23	PAYROLL DISTRIBUTION		PAYROL	EFT060723		492.23	0.00	0.00
	TOTAL	502-5040-52123					1294.11	0.00	0.00
2023 502-5040-52150		ADMINISTRATIVE COST ALLOCATION-WPC							
GJ202306013-0006-1	07/02/23	JUNE QRTR CA					17839.68	0.00	0.00
	TOTAL	502-5040-52150					17839.68	0.00	0.00
2023 502-5040-52250		ADMINISTRATIVE COST ALLOCATION-WPC							
GJ202306013-0006-1	07/02/23	JUNE QRTR CA					826.92	0.00	0.00
	TOTAL	502-5040-52250					826.92	0.00	0.00
2023 502-5040-52310		UTILITIES SEWER							
EJ202306003-0033-1	06/14/23	ELECTRIC UTILITY	2023000017	NO00001000	0000050219	034944139	115.34	0.00	0.00
EJ202306017-0001-1	06/21/23	PHONE CABLE INTERNET	2023000023	NXT0000040	EFT061223	0027321	149.98	0.00	0.00
EJ202306018-0001-1	06/21/23	GAS UTILITIES	2023000010	NE00000500	EFT061223	31446354	1548.63	0.00	0.00
EJ202306018-0002-1	06/21/23	GAS UTILITIES	2023000010	NE00000500	EFT061223	472527	57.23	0.00	0.00
EJ202306018-0003-1	06/21/23	GAS UTILITIES	2023000010	NE00000500	EFT061223	25609720	67.74	0.00	0.00
EJ202306018-0004-1	06/21/23	GAS UTILITIES	2023000010	NE00000500	EFT061223	27641090	55.98	0.00	0.00
EJ202306018-0005-1	06/21/23	GAS UTILITIES	2023000010	NE00000500	EFT061223	472511	57.86	0.00	0.00
EJ202306021-0003-1	06/22/23	CELL PHONE UTILITY	2023000003	AT&T	0000050232	94959847	44.06	0.00	0.00
	TOTAL	502-5040-52310					2096.82	0.00	0.00
2023 502-5040-52311		TRAINING - SEWER							
EJ202306010-0001-1	06/20/23	TRAINING	2023000025	NA00020000	EFT060623	6001941	107.50	0.00	0.00
EJ202306022-0002-1	06/23/23	TRAINING	2023000025	NH00018000	EFT062023	HNBCC	72.06	0.00	0.00
	TOTAL	502-5040-52311					179.56	0.00	0.00
2023 502-5040-52312		MAINTENANCE - SEWER							
EJ202306002-0028-1	06/08/23	WEED CONTROL	2023000012	NG00005000	0000050176	354607	1420.00	0.00	0.00
	TOTAL	502-5040-52312					1420.00	0.00	0.00
2023 502-5040-52313		REPAIRS - SEWER							
EJ202306002-0039-1	06/08/23	REPAIR GENERATOR PS	2023000349	NO00000525	0000050183	W040218624	1148.24	0.00	0.00
EJ202306002-0040-1	06/08/23	REPAIR GENERATOR PS	2023000349	NO00000525	0000050183	W040218623	1184.37	0.00	0.00
EJ202306026-0016-1	06/28/23	RADAR LEVEL SENSORS	2023000360	NP00001975	0000050278	13627	4335.00	0.00	0.00
	TOTAL	502-5040-52313					6667.61	0.00	0.00
2023 502-5040-52316		PROFESSIONAL/ENGINEERING -SEWER							
EJ202306002-0004-1	06/08/23	LAB ANALYSIS	2023000014	CRYSTAL	0000050167	25907	247.00	0.00	0.00

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STARTING BATCH : 202306000	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
EJ202306002-0055-1	06/08/23	EMAIL ACCOUNT	2023000020	NT00000375	0000050192	192221	6.85	0.00	0.00
EJ202306002-0085-1	06/08/23	MONITORING FOR DIESE	2023000024	TOTALSIR	0000050204	311847	33.00	0.00	0.00
EJ202306021-0014-1	06/22/23	LAB ANALYSIS	2023000014	CRYSTAL	0000050235	25996	397.00	0.00	0.00
EJ202306021-0015-1	06/22/23	LAB ANALYSIS	2023000014	CRYSTAL	0000050235	25995	168.00	0.00	0.00
EJ202306028-0001-1	07/03/23	JUNE 2023 PAYCHEX FE		PAYCHEX	EFT063023		90.76	0.00	0.00
EJ202306029-0001-1	07/03/23	TIME CLOCK TERMINAL	2023000020	PAYCHEX	EFT062023	3680829	100.00	0.00	0.00
GJ202306004-0001-1	06/23/23	JUNE23 BANK FEE ALLO					71.87	0.00	0.00
		TOTAL 502-5040-52316					1114.48	0.00	0.00
2023 502-5040-52350		ADMINISTRATIVE COST ALLOCATION-WPC							
GJ202306013-0006-1	07/02/23	JUNE QRTR CA					8333.18	0.00	0.00
		TOTAL 502-5040-52350					8333.18	0.00	0.00
2023 502-5040-52411		EQUIP/BLDG/TOOLS/MISC SUPPLIES - SEWER							
EJ202306002-0019-1	06/08/23	MISC PURCHASES	2023000001	NF00000100	0000050174	F68752	27.99	0.00	0.00
EJ202306002-0020-1	06/08/23	MISC PURCHASES	2023000001	NF00000100	0000050174	F68118	134.99	0.00	0.00
EJ202306002-0021-1	06/08/23	MISC PURCHASES	2023000001	NF00000100	0000050174	F68117	8.00	0.00	0.00
EJ202306021-0035-1	06/22/23	MISC PURCHASES	2023000001	NF00000100	0000050248	F70505	14.38	0.00	0.00
		TOTAL 502-5040-52411					185.36	0.00	0.00
2023 502-5040-52412		GAS/OIL/OTHER FLUIDS - SEWER							
EJ202306003-0007-1	06/14/23	ABOVE GROUND TANK IN	2023000375	ASSURED	0000050205	54595	61.28	0.00	0.00
EJ202306005-0001-1	06/20/23	GAS & DIESEL FUEL	2023000011	NJ00000608	EFT052323	1227535	320.93	0.00	0.00
		TOTAL 502-5040-52412					382.21	0.00	0.00
2023 502-5040-52413		UNIFORM/MATS/MAINTENANCE - SEWER							
EJ202306002-0013-1	06/08/23	UNIFORM SERVICES	2023000008	NC00007008	0000050173	4157259451	164.89	0.00	0.00
EJ202306002-0014-1	06/08/23	UNIFORM SERVICES	2023000008	NC00007008	0000050173	4158012498	180.37	0.00	0.00
EJ202306003-0018-1	06/14/23	UNIFORM SERVICES	2023000008	NC00007008	0000050211	1903902014	15.00	0.00	0.00
EJ202306021-0029-1	06/22/23	UNIFORM SERVICES	2023000008	NC00007008	0000050247	4158688164	164.89	0.00	0.00
EJ202306026-0005-1	06/28/23	UNIFORM SERVICES	2023000008	NC00007008	0000050272	4159377458	180.37	0.00	0.00
		TOTAL 502-5040-52413					705.52	0.00	0.00
2023 502-5040-52414		VEHICLE/RADIO PARTS- SEWER							
EJ202306002-0024-1	06/08/23	MISC REPAIRS/PARTS	2023000026	NG00000395	0000050175	392635	390.72	0.00	0.00
EJ202306026-0034-1	06/28/23	MISC REPAIRS/PARTS	2023000026	NZ00001000	0000050282	04CHEVY	37.40	0.00	0.00
		TOTAL 502-5040-52414					428.12	0.00	0.00
2023 502-5040-52417		CHEMICALS/LAB/SAFETY SUPPLIES - SEWER							
EJ202306021-0052-1	06/22/23	US EPA DMR TESTING S	2023000367	NSILAB001	0000050256	420865	881.00	0.00	0.00
EJ202306022-0001-1	06/23/23	MISC LAB SUPPLIES &	2023000015	NH00018000	EFT062023	HNBCC	61.20	0.00	0.00
		TOTAL 502-5040-52417					942.20	0.00	0.00
2023 502-5040-52418		PLUMBING/ELECTRICAL SUPPLIES- SEWER							
EJ202306002-0044-1	06/08/23	MISC REPAIR PARTS	2023000018	NP00001975	0000050187	13511	330.00	0.00	0.00
EJ202306002-0045-1	06/08/23	MISC REPAIR PARTS	2023000018	NP00001975	0000050187	13549	330.00	0.00	0.00
		TOTAL 502-5040-52418					660.00	0.00	0.00
2023 502-5040-52422		CHEMICALS - WASTEWATER							
EJ202306002-0038-1	06/08/23	LIQUID POLYMER FOR B	2023000019	NN00000231	0000050182	6601978149	1144.90	0.00	0.00
		TOTAL 502-5040-52422					1144.90	0.00	0.00
2023 502-5040-52450		ADMINISTRATIVE COST ALLOCATION- SEWER							
GJ202306013-0006-1	07/02/23	JUNE QRTR CA					1060.07	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	502-5040-52450					1060.07	0.00	0.00
2023 502-5040-52610		TRANSFER TO DEBT SERVICE -SEWER							
GJ202306005-0001-1	06/23/23	JUNE2023 DEBT ALLOCA					33000.00	0.00	0.00
	TOTAL	502-5040-52610					33000.00	0.00	0.00
2023 502-5040-52710		TRANSFER TO DEBT RESERVE - WWTP							
GJ202306008-0001-1	07/02/23	DS ACTIVITY PER AMOR					8389.70	0.00	0.00
GJ202306008-0001-1	07/02/23	DS ACTIVITY PER AMOR					874.97	0.00	0.00
	TOTAL	502-5040-52710					9264.67	0.00	0.00
2023 502-5040-52711		ADVANCES OUT							
GJ202306007-0003-1	07/02/23	RETURN ADV RESL 2021					26000.00	0.00	0.00
	TOTAL	502-5040-52711					26000.00	0.00	0.00
2023 502-5040-52713		UT OFFICE CHARGES -SEWER							
GJ202306006-0001-1	06/30/23	JUNE23 UTILITY ALLOC					4370.83	0.00	0.00
	TOTAL	502-5040-52713					4370.83	0.00	0.00
	TOTAL	5040	SEWER				153153.46	0.00	0.00
	TOTAL	502	SEWER OPERATING				153153.46	0.00	0.00
2023 503-5010-52110		WAGES- ELECTRIC							
PR202306899-0007-1	06/16/23	PAYROLL DISTRIBUTION		PAYROL	EFT062123		13207.63	0.00	0.00
PR202306999-0007-1	06/16/23	PAYROLL DISTRIBUTION		PAYROL	EFT060723		13129.57	0.00	0.00
	TOTAL	503-5010-52110					26337.20	0.00	0.00
2023 503-5010-52115		HOSPITALIZATION - ELECTRIC							
GJ202306002-0003-1	06/16/23	JUNE23 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							
PR202306897-0004-1	06/16/23	MATCHING PERS		PERS	EFT062123		1878.04	0.00	0.00
PR202306997-0005-1	06/16/23	MATCHING PERS		PERS	EFT060723		1972.52	0.00	0.00
	TOTAL	503-5010-52116					3850.56	0.00	0.00
2023 503-5010-52118		MEDICARE- ELECTRIC							
PR202306898-0004-1	06/16/23	MATCHING MEDICARE		MEDI	EFT062123		194.17	0.00	0.00
PR202306998-0005-1	06/16/23	MATCHING MEDICARE		MEDI	EFT060723		203.97	0.00	0.00
	TOTAL	503-5010-52118					398.14	0.00	0.00
2023 503-5010-52123		OVERTIME-ELECTRIC							
PR202306899-0007-1	06/16/23	PAYROLL DISTRIBUTION		PAYROL	EFT062123		206.93	0.00	0.00
PR202306999-0007-1	06/16/23	PAYROLL DISTRIBUTION		PAYROL	EFT060723		959.84	0.00	0.00
	TOTAL	503-5010-52123					1166.77	0.00	0.00
2023 503-5010-52150		ADMINISTRATIVE COST ALLOCATION-ELECTRIC							
GJ202306013-0007-1	07/02/23	JUNE QTR CA					33865.33	0.00	0.00
	TOTAL	503-5010-52150					33865.33	0.00	0.00
2023 503-5010-52210		MEETINGS/DUES/SUBSCRIPTIONS- ELECTRIC							
EJ202306022-0038-1	06/23/23	DEPT. OF THE MONTH L2023000389 NH00018000		EFT062023	HNBCC		103.42	0.00	0.00
	TOTAL	503-5010-52210					103.42	0.00	0.00
2023 503-5010-52250		ADMINISTRATIVE COST ALLOCATION-ELECTRIC							
GJ202306013-0007-1	07/02/23	JUNE QTR CA					1740.48	0.00	0.00
	TOTAL	503-5010-52250					1740.48	0.00	0.00
2023 503-5010-52310		UTILITIES ELECTRIC							
EJ202306003-0016-1	06/14/23	UTILITIES	2023000061	NC00004650	0000050210	464561511	89.64	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
EJ202306002-0027-1	06/08/23	MISC PARTS & EQUIPME	2023000072	NG00000395	0000050175	392848	18.00	0.00	0.00
EJ202306002-0043-1	06/08/23	PEDESTRIAN LIGHT ASS	2022000583	NP00000300	0000050186	126266	2808.00	0.00	0.00
EJ202306021-0038-1	06/22/23	MISC SUPPLIES	2023000073	NF00000100	0000050248	F70244	1.75	0.00	0.00
EJ202306021-0039-1	06/22/23	MISC SUPPLIES	2023000073	NF00000100	0000050248	F70243	5.87	0.00	0.00
EJ202306021-0058-1	06/22/23	MISC EQUIPMENT & SUP	2023000204	PARSONS001	0000050262	10840	1048.56	0.00	0.00
EJ202306022-0003-1	06/23/23	MISC TOOLS & EQUIPME	2023000063	NH00018000	EFT062023	HNBCC	53.74	0.00	0.00
EJ202306022-0004-1	06/23/23	MISC TOOLS & EQUIPME	2023000063	NH00018000	EFT062023	HNBCC	218.23	0.00	0.00
EJ202306022-0015-1	06/23/23	MISC EQUIPMENT & SUP	2023000204	NH00018000	EFT062023	HNBCC	4.25	0.00	0.00
EJ202306022-0016-1	06/23/23	MISC EQUIPMENT & SUP	2023000204	NH00018000	EFT062023	HNBCC	33.53	0.00	0.00
EJ202306026-0009-1	06/28/23	MISC PARTS & EQUIPME	2023000072	NG00000395	0000050273	393462	5.67	0.00	0.00
EJ202306026-0013-1	06/28/23	MISC TOOLS & SUPPLY	2023000065	NP00001510	0000050276	56731388	542.04	0.00	0.00
		TOTAL 503-5010-52418					4943.97	0.00	0.00
2023 503-5010-52450		ADMINISTRATIVE COST ALLOCATION-ELECTRIC							
GJ202306013-0007-1	07/02/23	JUNE QRTR CA					2077.20	0.00	0.00
		TOTAL 503-5010-52450					2077.20	0.00	0.00
2023 503-5010-52610		TRANSFER TO DEBT SERVICE - ELECTRIC							
GJ202306008-0002-1	07/02/23	DS ACTIVITY, PER AMO					20948.40	0.00	0.00
GJ202306008-0002-1	07/02/23	DS ACTIVITY, PER AMO					9411.60	0.00	0.00
		TOTAL 503-5010-52610					30360.00	0.00	0.00
2023 503-5010-52713		BILLING CHARGES - ELECTRIC							
GJ202306006-0002-1	06/30/23	JUNE23 UTILITY ALLOC					4370.83	0.00	0.00
		TOTAL 503-5010-52713					4370.83	0.00	0.00
2023 503-5010-52714		KWH TAX - ELECTRIC							
GJ202306003-0001-1	06/16/23	JUNE FOR MAY 2023 KW					10727.16	0.00	0.00
		TOTAL 503-5010-52714					10727.16	0.00	0.00
		TOTAL 5010 ELECTRIC					183389.05	0.00	0.00
2023 503-5011-52551		CONSTRUCTION ELECTRIC R&I							
EJ202306002-0005-1	06/08/23	50, 55, & 60 FT. POL	2023000252	MEREDUC	0000050168	2300616-IN	8746.00	0.00	0.00
		TOTAL 503-5011-52551					8746.00	0.00	0.00
		TOTAL 5011 ELECTRIC CAPITAL OUTLAY					8746.00	0.00	0.00
		TOTAL 503 ELECTRIC OPERATING					192135.05	0.00	0.00
2023 504-5050-52316		PROFESSIONAL SERVICES-STORMWATER							
EJ202306002-0063-1	06/08/23	EMAIL ACCOUNT	2023000238	NT00000375	0000050192	192221	6.85	0.00	0.00
EJ202306028-0002-1	07/03/23	JUNE 2023 PAYCHEX FE		PAYCHEX	EFT063023		4.75	0.00	0.00
EJ202306029-0005-1	07/03/23	TIME CLOCK TERMINAL	2023000238	PAYCHEX	EFT062023	3680829	100.00	0.00	0.00
GJ202306004-0002-2	06/23/23	JUNE23 BANK FEE ALLO					3.76	0.00	0.00
		TOTAL 504-5050-52316					115.36	0.00	0.00
		TOTAL 5050 STORMWATER UTILITY					115.36	0.00	0.00
		TOTAL 504 STORMWATER OPERATING					115.36	0.00	0.00
2023 508-5660-52714		UTILITY DEPOSITS (GUARANTEE TRUST)							
EJ202306002-0003-1	06/08/23	GT UTILITY DEPOSIT R2	2023000077	CDRUMMOND	0000050166	GTDEP	100.00	0.00	0.00
EJ202306021-0012-1	06/22/23	GT UTILITY DEPOSIT R2	2023000077	AYOCHMAN	0000050233	1014940033	175.65	0.00	0.00
EJ202306021-0016-1	06/22/23	GT UTILITY DEPOSIT R2	2023000077	CWHITE	0000050236	9091270000	93.19	0.00	0.00
EJ202306021-0018-1	06/22/23	GT UTILITY DEPOSIT R2	2023000077	DOBROSKI	0000050238	1012690013	210.02	0.00	0.00
EJ202306021-0019-1	06/22/23	GT UTILITY DEPOSIT R2	2023000077	KESTLACK	0000050239	5014160057	70.30	0.00	0.00
EJ202306021-0020-1	06/22/23	GT UTILITY DEPOSIT R2	2023000077	KLEEBERGER	0000050240	2011940005	52.68	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
EJ202306021-0022-1	06/22/23	GT UTILITY DEPOSIT	R2023000077	LSTARKEY	0000050242	1012854008	65.05	0.00	0.00
EJ202306021-0024-1	06/22/23	GT UTILITY DEPOSIT	R2023000077	MONEAL	0000050244	1012853709	42.51	0.00	0.00
EJ202306021-0054-1	06/22/23	GT UTILITY DEPOSIT	R2023000077	NU00001401	0000050258	JUNE2023	2205.60	0.00	0.00
		TOTAL 508-5660-52714					3015.00	0.00	0.00
		TOTAL 5660 GUARANTEE TRUST					3015.00	0.00	0.00
		TOTAL 508 GUARANTEE TRUST					3015.00	0.00	0.00
2023 510-5060-52411		REFUSE UTILITY EXPENSE							
EJ202306021-0050-1	06/22/23	KIMBLE INSERT	2023000390	NS00002032	0000050254	62988-I	888.75	0.00	0.00
		TOTAL 510-5060-52411					888.75	0.00	0.00
		TOTAL 5060 REFUSE					888.75	0.00	0.00
		TOTAL 510 REFUSE					888.75	0.00	0.00
2023 514-5510-52110		WAGES- UT OFFICE							
PR202306899-0007-1	06/16/23	PAYROLL DISTRIBUTION		PAYROL	EFT062123		3230.76	0.00	0.00
PR202306999-0008-1	06/16/23	PAYROLL DISTRIBUTION		PAYROL	EFT060723		3254.40	0.00	0.00
		TOTAL 514-5510-52110					6485.16	0.00	0.00
2023 514-5510-52115		HOSPITALIZATION-UT OFFICE							
GJ202306002-0003-1	06/16/23	JUNE23 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							
PR202306897-0005-1	06/16/23	MATCHING PERS		PERS	EFT062123		464.10	0.00	0.00
PR202306997-0005-1	06/16/23	MATCHING PERS		PERS	EFT060723		478.75	0.00	0.00
		TOTAL 514-5510-52116					942.85	0.00	0.00
2023 514-5510-52118		MEDICARE - UT OFFICE							
PR202306898-0005-1	06/16/23	MATCHING MEDICARE		MEDI	EFT062123		45.08	0.00	0.00
PR202306998-0005-1	06/16/23	MATCHING MEDICARE		MEDI	EFT060723		46.60	0.00	0.00
		TOTAL 514-5510-52118					91.68	0.00	0.00
2023 514-5510-52123		OVERTIME - UT OFFICE							
PR202306899-0008-1	06/16/23	PAYROLL DISTRIBUTION		PAYROL	EFT062123		84.26	0.00	0.00
PR202306999-0008-1	06/16/23	PAYROLL DISTRIBUTION		PAYROL	EFT060723		165.21	0.00	0.00
		TOTAL 514-5510-52123					249.47	0.00	0.00
2023 514-5510-52310		UTILITIES - UT OFFICE							
EJ202306017-0006-1	06/21/23	UTILITIES	2023000091	NXT0000040	EFT061223	JUNE23	240.83	0.00	0.00
EJ202306018-0008-1	06/21/23	UTILITIES	2023000091	NE00000500	EFT061223	JUNE2023	33.32	0.00	0.00
EJ202306021-0045-1	06/22/23	PHONE SERVICES	2023000091	NP00000625	0000050250	26514	60.00	0.00	0.00
EJ202306024-0001-1	06/23/23	UTILITIES	2023000091	NUSO	EFT062323	130763571	29.72	0.00	0.00
EJ202306026-0024-1	06/28/23	UTILITIES	2023000091	NU00001401	0000050281	JUNE23	668.38	0.00	0.00
		TOTAL 514-5510-52310					1032.25	0.00	0.00
2023 514-5510-52312		MAINTENANCE AGREEMENTS- UT OFFICE							
EJ202306002-0057-1	06/08/23	EMAIL EXCHANGE ACCOU	2023000078	NT00000375	0000050192	192221	13.71	0.00	0.00
EJ202306002-0058-1	06/08/23	IT MAINTENANCE	2023000078	NT00000375	0000050192	192222	400.00	0.00	0.00
EJ202306002-0084-1	06/08/23	MAINTENANCE AGREEMEN	2023000078	TOSHIBA01	0000050203	5025306679	625.23	0.00	0.00
		TOTAL 514-5510-52312					1038.94	0.00	0.00
2023 514-5510-52315		POSTAGE- UT OFFICE							
EJ202306022-0039-1	06/23/23	POSTAGE	2023000396	NH00018000	EFT062023	HNBCC	4.78	0.00	0.00
		TOTAL 514-5510-52315					4.78	0.00	0.00
2023 514-5510-52316		PROFESSIONAL SERVICES-UT OFFICE							
EJ202306002-0042-1	06/08/23	MANUAL CALL OUTS	2023000079	NO00002500	0000050185	135248	4.00	0.00	0.00

Expense Audit Trail Report

AS OF: 06/30/23

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202306000	ENDING BATCH : 202312999
STARTING ACCT YR: 2023	ENDING ACCT Y : 2023 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
TOTAL 514-5510-52316							4.00	0.00	0.00
OFFICE/PRINT/COPY SUPPLIES- UT OFFICE									
EJ202306002-0046-1	06/08/23	OFFICE SUPPLIES	2023000080	NQ00000400	0000050188	32592675	1.00	0.00	0.00
EJ202306002-0047-1	06/08/23	OFFICE SUPPLIES	2023000080	NQ00000400	0000050188	32551936	23.41	0.00	0.00
EJ202306002-0048-1	06/08/23	OFFICE SUPPLIES	2023000080	NQ00000400	0000050188	32609372	40.99	0.00	0.00
EJ202306002-0049-1	06/08/23	OFFICE SUPPLIES	2023000080	NQ00000400	0000050188	32538300	29.15	0.00	0.00
EJ202306022-0005-1	06/23/23	OFFICE SUPPLIES	2023000080	NH00018000	EFT062023	HNBCC	16.48	0.00	0.00
EJ202306026-0017-1	06/28/23	OFFICE SUPPLIES	2023000080	NQ00000250	0000050279	167557	20.63	0.00	0.00
TOTAL 514-5510-52410							131.66	0.00	0.00
TOTAL 5510 UTILITY OFFICE							13112.48	0.00	0.00
TOTAL 514 UTILITY OFFICE							13112.48	0.00	0.00
2023 516-8010-52610 PRINCIPAL									
EJ202306006-0005-1	06/20/23	9836 PRINCIPAL	2023000347	NO00002601	EFT061523	9836	715.78	0.00	0.00
EJ202306006-0007-1	06/20/23	9911 PRINCIPAL	2023000347	NO00002601	EFT061523	9911	318.22	0.00	0.00
TOTAL 516-8010-52610							1034.00	0.00	0.00
2023 516-8010-52611 INTEREST									
EJ202306006-0006-1	06/20/23	9836 INTEREST	2023000347	NO00002601	EFT061523	9836	123012.04	0.00	0.00
EJ202306006-0008-1	06/20/23	9911 INTEREST	2023000347	NO00002601	EFT061523	9911	54687.48	0.00	0.00
TOTAL 516-8010-52611							177699.52	0.00	0.00
TOTAL 8010 201 SEWER DEBT							178733.52	0.00	0.00
TOTAL 516 SEWER DEBT SERVICE							178733.52	0.00	0.00
2023 517-8010-52610 PRINCIPAL									
EJ202306007-0001-1	06/20/23	BAN LOAN PAYOFF PRIN2023000379	NA00020000	EFT061423	14475		455000.00	0.00	0.00
TOTAL 517-8010-52610							455000.00	0.00	0.00
2023 517-8010-52611 INTEREST									
EJ202306007-0002-1	06/20/23	BAN LOAN PAYOFF INTE2023000379	NA00020000	EFT061423	14475		10430.12	0.00	0.00
TOTAL 517-8010-52611							10430.12	0.00	0.00
TOTAL 8010 201 SEWER DEBT							465430.12	0.00	0.00
TOTAL 517 ELECTRIC DEBT SERVICE							465430.12	0.00	0.00
2023 519-8010-52710 PRINCIPAL OWDA 3806 WATER PLANT									
EJ202306006-0001-1	06/20/23	3806 PRINCIPAL	2023000347	NO00002601	EFT061523	3806	92615.75	0.00	0.00
EJ202306006-0003-1	06/20/23	5574 PRINCIPAL	2023000347	NO00002601	EFT061523	5574	1305.78	0.00	0.00
TOTAL 519-8010-52710							93921.53	0.00	0.00
2023 519-8010-52711 INTEREST OWDA 3806 WATER PLANT									
EJ202306006-0002-1	06/20/23	3806 INTEREST	2023000347	NO00002601	EFT061523	3806	1861.57	0.00	0.00
EJ202306006-0004-1	06/20/23	5574 INTEREST	2023000347	NO00002601	EFT061523	5574	101.43	0.00	0.00
TOTAL 519-8010-52711							1963.00	0.00	0.00
2023 519-8010-52800 PRINCIPAL 2019 UTILITY TRUCK									
EJ202306011-0001-1	06/20/23	WATER UTIL TK PRINCI2023000381	KSSTATE001	EFT060623	5320862023		13011.89	0.00	0.00
TOTAL 519-8010-52800							13011.89	0.00	0.00
2023 519-8010-52801 INTEREST 2019 UTILITY TRUCK									
EJ202306011-0002-1	06/20/23	WATER UTIL TK INTERE2023000381	KSSTATE001	EFT060623	5320862023		563.41	0.00	0.00
TOTAL 519-8010-52801							563.41	0.00	0.00
TOTAL 8010 201 SEWER DEBT							109459.83	0.00	0.00
TOTAL 519 WATER DEBT SERVICE							109459.83	0.00	0.00
2023 602-9990-52714 OTHER NON OPERATING EXPENSE-EMPLOYEE BEN									
EJ202306002-0079-1	06/08/23	SENIOR KITCHEN	2023000365	NXP0000002	0000050198	SENKITCHEN	115.16	0.00	0.00

Expense Audit Trail Report

AS OF: 06/30/23

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202306000	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
EJ202306002-0082-1	06/08/23	W.GEORGE PIN 04600	2023000364	QUESTDIAG	0000050201	8009023522	50.59	0.00	0.00
EJ202306003-0042-1	06/14/23	RANDOM DRUG TESTING	2023000172	NO00002793	0000050220	50348	270.00	0.00	0.00
EJ202306003-0047-1	06/14/23	SENIOR KITCHEN	2023000365	NS00000600	0000050223	1000125915	164.75	0.00	0.00
EJ202306003-0048-1	06/14/23	SENIOR KITCHEN	2023000365	NS00000600	0000050223	1000125915	5.98	0.00	0.00
EJ202306003-0049-1	06/14/23	SENIOR KITCHEN	2023000365	NS00000600	0000050223	1000125915	82.86	0.00	0.00
EJ202306003-0050-1	06/14/23	SENIOR KITCHEN	2023000365	NS00000600	0000050223	1000125915	247.95	0.00	0.00
EJ202306003-0051-1	06/14/23	SENIOR KITCHEN	2023000365	NS00000600	0000050223	1000125915	149.15	0.00	0.00
EJ202306003-0052-1	06/14/23	SENIOR KITCHEN	2023000365	NS00000600	0000050223	1000125915	70.28	0.00	0.00
EJ202306003-0053-1	06/14/23	SENIOR KITCHEN	2023000365	NS00000600	0000050223	1000125915	108.17	0.00	0.00
EJ202306012-0001-1	06/20/23	HRA FUNDING	2023000382	WJL	EFT061223	3	25000.00	0.00	0.00
EJ202306013-0001-1	06/20/23	HEALTH INSURANCE PRE	2023000183	WJL	EFT061223	JUNE2023	56436.41	0.00	0.00
EJ202306015-0001-1	06/20/23	FSA EXPENSES	2023000301	WJL	EFT061223	8	1920.33	0.00	0.00
EJ202306021-0021-1	06/22/23	EMPLOYEE LIFE INSURA	2023000210	LINCOLN	0000050241	1593248	1007.02	0.00	0.00
EJ202306022-0032-1	06/23/23	SENIOR KITCHEN	2023000365	NH00018000	EFT062023	HNBCC	105.51	0.00	0.00
EJ202306022-0033-1	06/23/23	SENIOR KITCHEN	2023000365	NH00018000	EFT062023	HNBCC	205.92	0.00	0.00
GJ202306014-0001-1	07/03/23	RECLASS SK					0.00	1255.73-	0.00
GJ202306015-0001-1	07/03/23	COR RJ202306014					0.00	1255.73	0.00
GJ202306015-0001-1	07/03/23	COR RJ202306014					1255.73-	0.00	0.00
GJ202306016-0001-1	07/03/23	JUNE 2023 FSA FEES					5.32	0.00	0.00
		TOTAL 602-9990-52714					84689.67	0.00	0.00
		TOTAL 9990 EMPLOYEE BENEFITS					84689.67	0.00	0.00
		TOTAL 602 EMPLOYEE BENEFITS					84689.67	0.00	0.00
2023 705-9955-52714		OTHER NONOPERATING-TRUMBULL CTY REIMBURS							
EJ202306003-0054-1	06/14/23	SCOTT STREET CAPITAL	2023000273	NT00002050	0000050224	2NDQTR23	2314.91	0.00	0.00
		TOTAL 705-9955-52714					2314.91	0.00	0.00
		TOTAL 9955 TRUMBULL COUNTY CAPITAL FEES					2314.91	0.00	0.00
		TOTAL 705 TRUMBULL COUNTY CAPITAL FEES					2314.91	0.00	0.00
2023 709-0999-52714		FLOWER FUND AGENCY							
EJ202306022-0034-1	06/23/23	FLOWERS FOR BRIDGE	2023000384	NH00018000	EFT062023	HNBCC	160.00	0.00	0.00
		TOTAL 709-0999-52714					160.00	0.00	0.00
2023 709-0999-52715		VETERANS MEMORIAL BANNERS							
EJ202306022-0035-1	06/23/23	MILITARY BANNERS	2023000385	NH00018000	EFT062023	HNBCC	925.00	0.00	0.00
		TOTAL 709-0999-52715					925.00	0.00	0.00
		TOTAL 0999 DONATIONS					1085.00	0.00	0.00
		TOTAL 709 FLOWER FUND					1085.00	0.00	0.00
2023 711-0999-52714		FIRE FUEL							
EJ202306003-0010-1	06/14/23	ABOVE GROUND TANK	IN2023000375	ASSURED	0000050205	54595	61.28	0.00	0.00
EJ202306005-0006-1	06/20/23	FUEL	2023000290	NJ00000608	EFT052323	1227535	854.74	0.00	0.00
EJ202306005-0008-1	06/20/23	FIRE DISTRICT FUEL	2023000378	NJ00000608	EFT052323	1227535	2523.64	0.00	0.00
		TOTAL 711-0999-52714					3439.66	0.00	0.00
2023 711-0999-52715		TOWNSHIP FUEL							
EJ202306003-0011-1	06/14/23	ABOVE GROUND TANK	IN2023000375	ASSURED	0000050205	54595	61.28	0.00	0.00
EJ202306005-0005-1	06/20/23	TOWNSHIP FUEL/DIESEL	2023000219	NJ00000608	EFT052323	1227535	580.81	0.00	0.00
		TOTAL 711-0999-52715					642.09	0.00	0.00
		TOTAL 0999 DONATIONS					4081.75	0.00	0.00

Expense Audit Trail Report

AS OF: 06/30/23

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STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202306000	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 711	FIRE/TWNSP FUEL					4081.75	0.00	0.00
	TOTAL REPORT:						1878404.53	0.00	0.00

* End of Report: CITY OF NEWTON FALLS *