

Expense Audit Trail Report

AS OF: 07/31/23

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202307000	ENDING BATCH : 202312999
STARTING ACCT YR: 2023	ENDING ACCT Y : 2023 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
2023 100-1000-52110		WAGES - FT POLICE							
PR202307899-0001-1	07/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT071923		2820.46	0.00	0.00
PR202307999-0001-1	07/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT070523		2820.46	0.00	0.00
TOTAL 100-1000-52110							5640.92	0.00	0.00
2023 100-1000-52112		WAGES - PT POLICE							
PR202307899-0001-1	07/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT071923		110.92	0.00	0.00
PR202307999-0001-1	07/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT070523		100.65	0.00	0.00
TOTAL 100-1000-52112							211.57	0.00	0.00
2023 100-1000-52116		OPERS - POLICE							
PR202307897-0001-1	07/15/23	MATCHING PERS		PERS	EFT071923		15.53	0.00	0.00
PR202307997-0001-1	07/15/23	MATCHING PERS		PERS	EFT070523		14.09	0.00	0.00
TOTAL 100-1000-52116							29.62	0.00	0.00
2023 100-1000-52117		PDPDF - POLICE							
PR202307896-0001-1	07/15/23	MATCHING PFDPF		PFDPF	EFT071923		549.99	0.00	0.00
PR202307996-0001-1	07/15/23	MATCHING PFDPF		PFDPF	EFT070523		549.99	0.00	0.00
TOTAL 100-1000-52117							1099.98	0.00	0.00
2023 100-1000-52118		MEDICARE- POLICE							
PR202307898-0001-1	07/15/23	MATCHING MEDICARE		MEDI	EFT071923		42.51	0.00	0.00
PR202307998-0001-1	07/15/23	MATCHING MEDICARE		MEDI	EFT070523		42.36	0.00	0.00
TOTAL 100-1000-52118							84.87	0.00	0.00
2023 100-1000-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-POL							
EJ202307001-0022-1	07/05/23	IT MAINTENANCE AGREE2023000353	NT00000375	NT00000375	0000050295	193795	415.00	0.00	0.00
EJ202307001-0023-1	07/05/23	IT MAINTENANCE AGREE2023000353	NT00000375	NT00000375	0000050295	193793	198.65	0.00	0.00
EJ202307022-0045-1	07/26/23	IT MAINTENANCE AGREE2023000353	NT00000375	NT00000375	0000050393	194631	50.00	0.00	0.00
TOTAL 100-1000-52210							663.65	0.00	0.00
2023 100-1000-52310		UTILITIES - POLICE							
EJ202307008-0015-1	07/18/23	UTILITIES	2023000351	NE00000500	EFT070623	JUL23	16.11	0.00	0.00
EJ202307009-0012-1	07/18/23	UTILITIES	2023000351	NXT0000040	EFT070623	55829	120.80	0.00	0.00
EJ202307009-0013-1	07/18/23	UTILITIES	2023000351	NXT0000040	EFT070623	55579	17.40	0.00	0.00
EJ202307009-0014-1	07/18/23	UTILITIES	2023000351	NXT0000040	EFT070623	JULY2023	243.13	0.00	0.00
EJ202307011-0005-1	07/18/23	UTILITIES	2023000351	NUSO	EFT072223	130774306	29.73	0.00	0.00
EJ202307020-0077-1	07/19/23	UTILITIES	2023000351	NXT0000040	0000050375	8263061823	255.94	0.00	0.00
EJ202307022-0051-1	07/26/23	UTILITIES	2023000351	NU00001401	0000050394	JULY23	648.07	0.00	0.00
TOTAL 100-1000-52310							1331.18	0.00	0.00
2023 100-1000-52340		PROFESSIONAL SERVICES-POLICE							
EJ202307013-0004-1	07/18/23	PRINTER LEASE	2023000394	NL00000402	EFT070623	14955989	169.18	0.00	0.00
EJ202307020-0040-1	07/19/23	ALARM MONITORING	2023000394	NH00010040	0000050362	14522	16.00	0.00	0.00
EJ202307020-0058-1	07/19/23	LEADS	2023000394	NO00002400	0000050369	NT23-1680	50.00	0.00	0.00
TOTAL 100-1000-52340							235.18	0.00	0.00
TOTAL 1000 POLICE							9296.97	0.00	0.00
2023 100-1020-52316		PROFESSIONAL SERVICES - FIRE							
EJ202307020-0043-1	07/19/23	2023 2ND HALF SERVIC	2023000430	NN00001620	0000050364	JUL2023	37652.61	0.00	0.00
TOTAL 100-1020-52316							37652.61	0.00	0.00
TOTAL 1020 FIRE DEPARTMENT							37652.61	0.00	0.00
2023 100-4000-52110		WAGES - N INSP							
PR202307899-0001-1	07/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT071923		1430.66	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
PR202307999-0001-1	07/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT070523		560.56	0.00	0.00
		TOTAL 100-4000-52110					1991.22	0.00	0.00
2023 100-4000-52116		OPERS - CODE							
PR202307897-0001-1	07/15/23	MATCHING PERS		PERS	EFT071923		200.29	0.00	0.00
PR202307997-0001-1	07/15/23	MATCHING PERS		PERS	EFT070523		78.48	0.00	0.00
		TOTAL 100-4000-52116					278.77	0.00	0.00
2023 100-4000-52118		MEDICARE-CODE							
PR202307898-0001-1	07/15/23	MATCHING MEDICARE		MEDI	EFT071923		20.74	0.00	0.00
PR202307998-0001-1	07/15/23	MATCHING MEDICARE		MEDI	EFT070523		8.13	0.00	0.00
		TOTAL 100-4000-52118					28.87	0.00	0.00
2023 100-4000-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-N IN							
EJ202307001-0017-1	07/05/23	IT MAINTENANCE	2023000261	NT00000375	0000050295	193793	124.35	0.00	0.00
EJ202307007-0016-1	07/18/23	MAINTENANCE AGREEMEN	2023000261	NH00018000	EFT071823	HNBCC	21.34	0.00	0.00
EJ202307013-0001-1	07/18/23	MAINTENANCE AGREEMEN	2023000261	NL00000402	EFT070623	14858461	184.75	0.00	0.00
		TOTAL 100-4000-52210					330.44	0.00	0.00
2023 100-4000-52310		UTILITIES - N INSP							
EJ202307008-0017-1	07/18/23	UTILITIES	2023000400	NE00000500	EFT070623	JUL23	16.12	0.00	0.00
EJ202307009-0016-1	07/18/23	UTILITIES	2023000400	NXT0000040	EFT070623	JULY2023	243.13	0.00	0.00
EJ202307011-0007-1	07/18/23	UTILITIES	2023000400	NUSO	EFT072223	130774306	29.73	0.00	0.00
EJ202307022-0006-1	07/26/23	UTILITIES	2023000400	AT&T	0000050380	7294959847	38.23	0.00	0.00
EJ202307022-0007-1	07/26/23	UTILITIES	2023000400	AT&T	0000050380	7294959847	44.04	0.00	0.00
EJ202307022-0008-1	07/26/23	UTILITIES	2023000400	AT&T	0000050380	7294959847	49.07	0.00	0.00
EJ202307022-0053-1	07/26/23	UTILITIES	2023000400	NU00001401	0000050394	JULY23	648.08	0.00	0.00
		TOTAL 100-4000-52310					1068.40	0.00	0.00
2023 100-4000-52316		PROFESSIONAL SERVICES - N INSP							
EJ202307001-0004-1	07/05/23	LAWN MOWING SERVICE	2023000366	NB00000122	0000050289	06282023	975.00	0.00	0.00
EJ202307020-0019-1	07/19/23	LAWN CUTTING SERVICE	2023000366	NB00000122	0000050353	07132023	1000.00	0.00	0.00
EJ202307022-0062-1	07/26/23	REFUND ON ZONING PER	2023000366	TGULLING	0000050400	PERMIT	175.00	0.00	0.00
		TOTAL 100-4000-52316					2150.00	0.00	0.00
2023 100-4000-52410		OFFICE/PRINT/COPY SUPPLIES - N INSP							
EJ202307003-0046-1	07/12/23	OFFICE SUPPLIES	2023000119	NQ00000400	0000050322	33122572	57.50	0.00	0.00
		TOTAL 100-4000-52410					57.50	0.00	0.00
		TOTAL 4000 ZONING					5905.20	0.00	0.00
2023 100-7010-52110		WAGES - CITY MANAGER							
PR202307899-0002-1	07/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT071923		3269.22	0.00	0.00
PR202307999-0002-1	07/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT070523		3269.22	0.00	0.00
		TOTAL 100-7010-52110					6538.44	0.00	0.00
2023 100-7010-52116		OPERS - CMGR							
PR202307897-0001-1	07/15/23	MATCHING PERS		PERS	EFT071923		457.69	0.00	0.00
PR202307997-0001-1	07/15/23	MATCHING PERS		PERS	EFT070523		457.69	0.00	0.00
		TOTAL 100-7010-52116					915.38	0.00	0.00
2023 100-7010-52118		MEDICARE-CMGR							
PR202307898-0001-1	07/15/23	MATCHING MEDICARE		MEDI	EFT071923		47.40	0.00	0.00
PR202307998-0001-1	07/15/23	MATCHING MEDICARE		MEDI	EFT070523		47.40	0.00	0.00
		TOTAL 100-7010-52118					94.80	0.00	0.00
2023 100-7010-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-CMGR							
EJ202307007-0017-1	07/18/23	SUBSCRIPTIONS/MEETIN	2023000295	NH00018000	EFT071823	HNBCC	44.84	0.00	0.00

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EJ202307013-0002-1	07/18/23	SUBSCRIPTIONS/MEETIN	2023000295	NL00000402	EFT070623	14938779	230.00	0.00	0.00
EJ202307020-0068-1	07/19/23	ANNUAL FEES	2023000295	NS00000600	0000050372	125915	64.38	0.00	0.00
EJ202307020-0081-1	07/19/23	SHREDDING SERVICE	2023000295	PROTECT	0000050377	3270995	41.04	0.00	0.00
	TOTAL	100-7010-52210					380.26	0.00	0.00
2023 100-7010-52310		UTILITIES - CITY MANAGER							
EJ202307001-0005-1	07/05/23	UTILITIES	2023000399	NC00004650	0000050290	302212675	64.91	0.00	0.00
EJ202307003-0019-1	07/12/23	UTILITIES	2023000399	NC00004650	0000050311	477639044	68.98	0.00	0.00
EJ202307008-0016-1	07/18/23	UTILITIES	2023000399	NE00000500	EFT070623	JUL23	16.12	0.00	0.00
EJ202307009-0015-1	07/18/23	UTILITIES	2023000399	NXT0000040	EFT070623	JULY2023	243.13	0.00	0.00
EJ202307011-0006-1	07/18/23	UTILITIES	2023000399	NUSO	EFT072223	130774306	29.73	0.00	0.00
EJ202307022-0052-1	07/26/23	UTILITIES	2023000399	NU00001401	0000050394	JULY23	648.08	0.00	0.00
	TOTAL	100-7010-52310					1070.95	0.00	0.00
2023 100-7010-52314		INSURANCE - CITY MANAGER							
EJ202307003-0002-1	07/12/23	POLLUTION LIABILITY	2023000411	ASSURED	0000050300	57043	19.26	0.00	0.00
EJ202307003-0003-1	07/12/23	POLLUTION LIABILITY	2023000411	ASSURED	0000050300	57045	20.22	0.00	0.00
	TOTAL	100-7010-52314					39.48	0.00	0.00
2023 100-7010-52315		ADVERTISING/POSTAGE- CITY MANAGER							
EJ202307007-0032-1	07/18/23	POSTAGE	2023000418	NH00018000	EFT071823	HNBCC	5.41	0.00	0.00
	TOTAL	100-7010-52315					5.41	0.00	0.00
2023 100-7010-52320		MAINTENANCE/LEASE AGREEMENTS- C MGR							
EJ202307001-0015-1	07/05/23	2023 IT SERVICES	2023000166	NT00000375	0000050295	193792	61.99	0.00	0.00
EJ202307001-0016-1	07/05/23	2023 IT SERVICES	2023000166	NT00000375	0000050295	193793	263.10	0.00	0.00
EJ202307015-0001-1	07/18/23	WEBSITE MAINTENANCE	2023000167	DIGITAL	EFT070623	114015	300.00	0.00	0.00
	TOTAL	100-7010-52320					625.09	0.00	0.00
2023 100-7010-52340		PROFESSIONAL SERVICES - C MGR							
EJ202307003-0006-1	07/12/23	PROFESSIONAL SERVICE	2023000156	JSMEILES	0000050303	07112023	1600.00	0.00	0.00
EJ202307003-0007-1	07/12/23	CASE#2020CV00945 J.	2023000412	JWFSPECIAL	0000050304	2001244402	7835.25	0.00	0.00
EJ202307007-0006-1	07/18/23	EMPLOYEE REFRESHMENT	2023000171	NH00018000	EFT071823	HNBCC	200.00	0.00	0.00
EJ202307007-0031-1	07/18/23	COVERT SCOUTING	2023000417	NH00018000	EFT071823	HNBCC	134.99	0.00	0.00
EJ202307018-0001-1	07/18/23	GPS TRACKING	2023000380	TELETRAC	EFT070623	92845857	568.50	0.00	0.00
EJ202307022-0059-1	07/26/23	ENGINEERING CONSULTA	2023000311	OHM	0000050397	64913	3000.00	0.00	0.00
	TOTAL	100-7010-52340					13338.74	0.00	0.00
2023 100-7010-52412		GAS/OIL/OTHER FLUIDS - CITY MANAGER							
EJ202307021-0005-1	07/24/23	FUEL	2023000159	NA00700000	EFT061223	341413	29.45	0.00	0.00
	TOTAL	100-7010-52412					29.45	0.00	0.00
	TOTAL	7010					23038.00	0.00	0.00
2023 100-7020-52110		WAGES - COUNCIL							
PR202307799-0001-1	07/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT073123		1900.00	0.00	0.00
	TOTAL	100-7020-52110					1900.00	0.00	0.00
2023 100-7020-52116		OPERS - COUNCIL							
PR202307796-0001-1	07/15/23	MATCHING PERS		PERS	EFT073123		84.00	0.00	0.00
	TOTAL	100-7020-52116					84.00	0.00	0.00
2023 100-7020-52117		FICA - COUNCIL							
PR202307798-0001-1	07/15/23	MATCHING FICA		FICA	EFT073123		80.60	0.00	0.00
	TOTAL	100-7020-52117					80.60	0.00	0.00
2023 100-7020-52118		MEDICARE - COUNCIL							
PR202307797-0001-1	07/15/23	MATCHING MEDICARE		MEDI	EFT073123		27.55	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	7030 MUNICIPAL COURT WAGES - FINANCE					52480.69	0.00	0.00
2023 100-7040-52110									
	PR202307899-0002-1	07/15/23 PAYROLL DISTRIBUTION		PAYROL	EFT071923		6680.00	0.00	0.00
	PR202307999-0002-1	07/15/23 PAYROLL DISTRIBUTION		PAYROL	EFT070523		6680.00	0.00	0.00
	TOTAL	100-7040-52110					13360.00	0.00	0.00
2023 100-7040-52115									
	GJ202307004-0001-1	07/18/23 JUL2023 HEALTH CARE					3210.77	0.00	0.00
	TOTAL	100-7040-52115					3210.77	0.00	0.00
2023 100-7040-52116									
	GJ202307002-0001-1	07/06/23 COR PERS PPE6/10 PR2					146.56-	0.00	0.00
	PR202307897-0002-1	07/15/23 MATCHING PERS		PERS	EFT071923		985.79	0.00	0.00
	PR202307997-0002-1	07/15/23 MATCHING PERS		PERS	EFT070523		973.05	0.00	0.00
	TOTAL	100-7040-52116					1812.28	0.00	0.00
2023 100-7040-52118									
	GJ202307008-0001-1	07/24/23 COR JUNE BR					0.05-	0.00	0.00
	PR202307898-0002-1	07/15/23 MATCHING MEDICARE		MEDI	EFT071923		100.35	0.00	0.00
	PR202307998-0002-1	07/15/23 MATCHING MEDICARE		MEDI	EFT070523		99.05	0.00	0.00
	TOTAL	100-7040-52118					199.35	0.00	0.00
2023 100-7040-52123									
	PR202307899-0003-1	07/15/23 PAYROLL DISTRIBUTION		PAYROL	EFT071923		361.35	0.00	0.00
	PR202307999-0003-1	07/15/23 PAYROLL DISTRIBUTION		PAYROL	EFT070523		270.39	0.00	0.00
	TOTAL	100-7040-52123					631.74	0.00	0.00
2023 100-7040-52124									
	EJ202307006-0001-1	07/18/23 UNEMPLOYMENT CLAIM 2023000415	NO00000600	EFT071823	46272159		561.00	0.00	0.00
	TOTAL	100-7040-52124					561.00	0.00	0.00
2023 100-7040-52210									
	EJ202307001-0018-1	07/05/23 IT MAINTENANCE 2023000294	NT00000375	0000050295	193794		400.00	0.00	0.00
	EJ202307001-0019-1	07/05/23 IT & EMAIL AGREEMENT2023000294	NT00000375	0000050295	193793		34.25	0.00	0.00
	EJ202307020-0067-1	07/19/23 ANNUAL FEE 2023000294	NS00000600	0000050372	125915		64.37	0.00	0.00
	EJ202307020-0080-1	07/19/23 SHREDDING SERVICE 2023000294	PROTECT	0000050377	3270994		41.04	0.00	0.00
	EJ202307022-0063-1	07/26/23 SUBSCRIPTIONS/MEETIN2023000294	TOSHBUSI	0000050401	5805802		48.98	0.00	0.00
	EJ202307022-0064-1	07/26/23 SUBSCRIPTION/MEETING2023000444	TOSHBUSI	0000050401	5805802		196.97	0.00	0.00
	TOTAL	100-7040-52210					785.61	0.00	0.00
2023 100-7040-52310									
	EJ202307008-0010-1	07/18/23 UTILITIES 2023000122	NE00000500	EFT070623	JUL23		16.12	0.00	0.00
	EJ202307009-0007-1	07/18/23 UTILITIES 2023000122	NXT0000040	EFT070623	JULY2023		243.13	0.00	0.00
	EJ202307011-0002-1	07/18/23 UTILITIES 2023000122	NUSO	EFT072223	130774306		29.72	0.00	0.00
	EJ202307022-0047-1	07/26/23 UTILITIES 2023000122	NU00001401	0000050394	JULY23		80.36	0.00	0.00
	EJ202307022-0054-1	07/26/23 UTILITIES 2023000442	NU00001401	0000050394	JULY23		567.72	0.00	0.00
	TOTAL	100-7040-52310					937.05	0.00	0.00
2023 100-7040-52316									
	EJ202307001-0032-1	07/05/23 ONSITE PURGE SHREDDI2023000124	PROTECT	0000050298	3268804		131.43	0.00	0.00
	EJ202307003-0087-1	07/12/23 SUBPOENA PROGRAM 2023000124	REGIONAL	0000050335	6976		1393.00	0.00	0.00
	EJ202307020-0012-1	07/19/23 BANK REC 2023000195	HARRIS	0000050346	JAN-MAY23		696.69	0.00	0.00
	EJ202307022-0044-1	07/26/23 MOVE LINES IN FINAN2023000124	NT00000375	0000050393	194800		198.00	0.00	0.00
	EJ202307026-0003-1	08/01/23 TIME CLOCK TERMINAL 2023000124	PAYCHEX	EFT072023	3785537		110.00	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
EJ202307027-0002-1	08/01/23	PAYCHEX PAYROLL FEES		PAYCHEX	EFT073123		288.22	0.00	0.00
GJ202307001-0002-1	07/05/23	PAYCHEX COR PER BR 0					251.48-	0.00	0.00
GJ202307007-0002-1	07/20/23	JUL23 HNB BANK FEES					191.87	0.00	0.00
GJ202307011-0007-1	08/02/23	JULY INVESTMENT ACTI					411.20	0.00	0.00
	TOTAL	100-7040-52316					3168.93	0.00	0.00
2023 100-7040-52410		OFFICE/PRINT/COPY SUPPLIES - FINANCE							
EJ202307003-0049-1	07/12/23	OFFICE SUPPLIES	2023000335	NQ00000400	0000050322	33122572	96.28	0.00	0.00
EJ202307020-0060-1	07/19/23	OFFICE SUPPLIES	2023000335	NQ00000400	0000050371	33237073	39.99	0.00	0.00
EJ202307022-0043-1	07/26/23	OFFICE SUPPLIES	2023000335	NQ00000250	0000050392	168004	16.50	0.00	0.00
	TOTAL	100-7040-52410					152.77	0.00	0.00
	TOTAL	7040					24819.50	0.00	0.00
2023 100-7090-52110		WAGES - LAW							
PR202307899-0003-1	07/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT071923		3499.00	0.00	0.00
PR202307999-0003-1	07/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT070523		3541.58	0.00	0.00
	TOTAL	100-7090-52110					7040.58	0.00	0.00
2023 100-7090-52116		OPERS - LAW							
PR202307897-0002-1	07/15/23	MATCHING PERS		PERS	EFT071923		489.86	0.00	0.00
PR202307997-0002-1	07/15/23	MATCHING PERS		PERS	EFT070523		495.82	0.00	0.00
	TOTAL	100-7090-52116					985.68	0.00	0.00
2023 100-7090-52118		MEDICARE - LAW							
PR202307898-0002-1	07/15/23	MATCHING MEDICARE		MEDI	EFT071923		50.73	0.00	0.00
PR202307998-0002-1	07/15/23	MATCHING MEDICARE		MEDI	EFT070523		51.36	0.00	0.00
	TOTAL	100-7090-52118					102.09	0.00	0.00
2023 100-7090-52210		MEETINGS/DUES/SUBSCRIPTIONS - LAW							
EJ202307001-0021-1	07/05/23	IT & EMAIL MAINTENAN	2023000341	NT00000375	0000050295	193793	13.70	0.00	0.00
EJ202307003-0060-1	07/12/23	IT MAINTENANCE	2023000341	NT00000375	0000050327	193931	25.00	0.00	0.00
EJ202307013-0003-1	07/18/23	AGREEMENTS/SUBSCRIPTI	2023000345	NL00000402	EFT070623	14938780	72.30	0.00	0.00
EJ202307020-0059-1	07/19/23	PHONE SERVICE	2023000341	NP00000625	0000050370	26373	315.00	0.00	0.00
	TOTAL	100-7090-52210					426.00	0.00	0.00
2023 100-7090-52310		UTILITIES - LAW							
EJ202307008-0013-1	07/18/23	UTILITIES	2023000302	NE00000500	EFT070623	JUL23	16.12	0.00	0.00
EJ202307009-0010-1	07/18/23	UTILITIES	2023000302	NXT0000040	EFT070623	JULY2023	243.13	0.00	0.00
EJ202307011-0003-1	07/18/23	UTILITIES	2023000302	NUSO	EFT072223	130774306	29.72	0.00	0.00
EJ202307022-0049-1	07/26/23	UTILITIES	2023000302	NU00001401	0000050394	JULY23	158.16	0.00	0.00
EJ202307022-0055-1	07/26/23	UTILITIES	2023000443	NU00001401	0000050394	JULY23	489.92	0.00	0.00
	TOTAL	100-7090-52310					937.05	0.00	0.00
2023 100-7090-52316		PROFESSIONAL SERVICES - LAW							
EJ202307001-0002-1	07/05/23	PROSECUTOR LAW SERVI	2023000331	JKNABB	0000050287	JUNE2023	3000.00	0.00	0.00
	TOTAL	100-7090-52316					3000.00	0.00	0.00
	TOTAL	7090					12491.40	0.00	0.00
2023 100-7990-52110		WAGES-CUSTODIAN							
PR202307899-0003-1	07/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT071923		640.00	0.00	0.00
PR202307999-0003-1	07/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT070523		640.00	0.00	0.00
	TOTAL	100-7990-52110					1280.00	0.00	0.00
2023 100-7990-52115		HOSPITALIZATION - BUILDING MAINT.							
GJ202307004-0001-1	07/18/23	JUL2023 HEALTH CARE					1156.39	0.00	0.00

Expense Audit Trail Report

AS OF: 07/31/23

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202307000	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 100-7990-52115					1156.39	0.00	0.00
2023 100-7990-52116		OPERS - CUSTODIAN							
PR202307897-0003-1	07/15/23	MATCHING PERS		PERS	EFT071923		89.60	0.00	0.00
PR202307997-0003-1	07/15/23	MATCHING PERS		PERS	EFT070523		89.60	0.00	0.00
		TOTAL 100-7990-52116					179.20	0.00	0.00
2023 100-7990-52118		MEDICARE - CUSTODIAN							
PR202307898-0003-1	07/15/23	MATCHING MEDICARE		MEDI	EFT071923		9.28	0.00	0.00
PR202307998-0003-1	07/15/23	MATCHING MEDICARE		MEDI	EFT070523		9.28	0.00	0.00
		TOTAL 100-7990-52118					18.56	0.00	0.00
2023 100-7990-52310		UTILITIES CUSTODIAN							
EJ202307008-0014-1	07/18/23	UTILITIES	2023000327	NE00000500	EFT070623	JUL23	16.12	0.00	0.00
EJ202307009-0011-1	07/18/23	UTILITIES	2023000327	NXT0000040	EFT070623	JULY2023	243.13	0.00	0.00
EJ202307011-0004-1	07/18/23	UTILITIES	2023000327	NUSO	EFT072223	130774306	29.72	0.00	0.00
EJ202307022-0050-1	07/26/23	UTILITIES	2023000327	NU00001401	0000050394	JULY23	648.08	0.00	0.00
		TOTAL 100-7990-52310					937.05	0.00	0.00
2023 100-7990-52316		PROFESSIONAL SERVICES - CUSTODIAN							
EJ202307026-0006-1	08/01/23	TIME CLOCK TERMINALS	2023000287	PAYCHEX	EFT072023	3785537	220.00	0.00	0.00
		TOTAL 100-7990-52316					220.00	0.00	0.00
2023 100-7990-52411		EQUIP/MISC SUPPLIES							
EJ202307003-0011-1	07/12/23	BUILDING MAINTENANCE	2023000354	NA00002110	0000050307	17582	81.50	0.00	0.00
EJ202307003-0012-1	07/12/23	PEST CONTROL	2023000354	NA00002110	0000050307	17580	111.50	0.00	0.00
EJ202307003-0026-1	07/12/23	BUILDING MAINTENANCE	2023000354	NC00007008	0000050312	4160715313	380.14	0.00	0.00
EJ202307003-0050-1	07/12/23	BUILDING MAINTENANCE	2023000354	NQ00000400	0000050322	33186282	159.99	0.00	0.00
EJ202307007-0014-1	07/18/23	MISC PURCHASES	2023000239	NH00018000	EFT071823	HNBCC	90.00	0.00	0.00
EJ202307007-0015-1	07/18/23	MISC PURCHASES	2023000239	NH00018000	EFT071823	HNBCC	7.60	0.00	0.00
EJ202307007-0035-1	07/18/23	MISC PURCHASES	2023000422	NH00018000	EFT071823	HNBCC	67.70	0.00	0.00
EJ202307020-0018-1	07/19/23	BUILDING MAINTENANCE	2023000354	NB00000120	0000050352	341100	375.00	0.00	0.00
EJ202307022-0020-1	07/26/23	BUILDING MAINTENANCE	2023000354	NC00007008	0000050384	4162177400	196.52	0.00	0.00
		TOTAL 100-7990-52411					1469.95	0.00	0.00
2023 100-7990-52414		SENIOR KITCHEN							
EJ202307001-0030-1	07/05/23	SENIOR KITCHEN	SUPPL2023000365	PHANZES	0000050297	SENKIT	302.67	0.00	0.00
EJ202307003-0086-1	07/12/23	SENIOR KITCHEN	2023000365	PHANZES	0000050334	SENKIT	18.06	0.00	0.00
EJ202307007-0019-1	07/18/23	SENIOR KITCHEN	2023000365	NH00018000	EFT071823	HNBCC	167.79	0.00	0.00
EJ202307007-0020-1	07/18/23	SENIOR KITCHEN	2023000365	NH00018000	EFT071823	HNBCC	17.83	0.00	0.00
EJ202307007-0021-1	07/18/23	SENIOR KITCHEN	2023000365	NH00018000	EFT071823	HNBCC	50.06	0.00	0.00
EJ202307007-0022-1	07/18/23	SENIOR KITCHEN	2023000365	NH00018000	EFT071823	HNBCC	306.57	0.00	0.00
EJ202307007-0023-1	07/18/23	SENIOR KITCHEN	2023000365	NH00018000	EFT071823	HNBCC	32.03	0.00	0.00
EJ202307007-0024-1	07/18/23	SENIOR KITCHEN	2023000365	NH00018000	EFT071823	HNBCC	45.25	0.00	0.00
EJ202307007-0025-1	07/18/23	SENIOR KITCHEN	2023000365	NH00018000	EFT071823	HNBCC	274.66	0.00	0.00
EJ202307007-0026-1	07/18/23	SENIOR KITCHEN	2023000365	NH00018000	EFT071823	HNBCC	1.41	0.00	0.00
EJ202307007-0027-1	07/18/23	SENIOR KITCHEN	2023000365	NH00018000	EFT071823	HNBCC	27.94	0.00	0.00
EJ202307007-0036-1	07/18/23	SENIOR KITCHEN	EXPEN2023000423	NH00018000	EFT071823	HNBCC	82.59	0.00	0.00
EJ202307020-0070-1	07/19/23	SENIOR KITCHEN	EXPEN2023000423	NS00000600	0000050372	125915	358.63	0.00	0.00
EJ202307020-0071-1	07/19/23	SENIOR KITCHEN	EXPEN2023000423	NS00000600	0000050372	125915	63.16	0.00	0.00
EJ202307020-0072-1	07/19/23	SENIOR KITCHEN	EXPEN2023000423	NS00000600	0000050372	125915	116.67	0.00	0.00
EJ202307020-0073-1	07/19/23	SENIOR KITCHEN	EXPEN2023000423	NS00000600	0000050372	125915	204.50	0.00	0.00

Expense Audit Trail Report

AS OF: 07/31/23

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STARTING BATCH : 202307000	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 100-7990-52414					2069.82	0.00	0.00
2023 100-7990-52526		CAPT OUTLAY 612 W BROAD							
EJ202307007-0028-1	07/18/23	CITY PARK LIGHTING P2023000398	NH00018000		EFT071823	HNBCC	384.28	0.00	0.00
		TOTAL 100-7990-52526					384.28	0.00	0.00
		TOTAL 7990 CUSTODIAN					7715.25	0.00	0.00
		TOTAL 100 GENERAL FUND					176112.92	0.00	0.00
2023 201-6010-52110		WAGES - STREET							
PR202307899-0004-1	07/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT071923		8400.82	0.00	0.00
PR202307999-0004-1	07/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT070523		7990.61	0.00	0.00
		TOTAL 201-6010-52110					16391.43	0.00	0.00
2023 201-6010-52115		HOSPITALIZATION - STREET							
GJ202307004-0001-1	07/18/23	JUL2023 HEALTH CARE					6723.51	0.00	0.00
		TOTAL 201-6010-52115					6723.51	0.00	0.00
2023 201-6010-52116		OPERS - STREET							
PR202307897-0003-1	07/15/23	MATCHING PERS		PERS	EFT071923		1296.48	0.00	0.00
PR202307997-0003-1	07/15/23	MATCHING PERS		PERS	EFT070523		1202.77	0.00	0.00
		TOTAL 201-6010-52116					2499.25	0.00	0.00
2023 201-6010-52118		MEDICARE- STREET							
PR202307898-0003-1	07/15/23	MATCHING MEDICARE		MEDI	EFT071923		133.64	0.00	0.00
PR202307998-0003-1	07/15/23	MATCHING MEDICARE		MEDI	EFT070523		122.47	0.00	0.00
		TOTAL 201-6010-52118					256.11	0.00	0.00
2023 201-6010-52123		OVERTIME-SCMR							
PR202307899-0004-1	07/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT071923		959.75	0.00	0.00
PR202307999-0004-1	07/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT070523		600.59	0.00	0.00
		TOTAL 201-6010-52123					1560.34	0.00	0.00
2023 201-6010-52310		UTILITIES STREET							
EJ202307001-0026-1	07/05/23	2023 UTILITIES	2023000106	NU00001401	0000050296	3080050000	43.35	0.00	0.00
EJ202307001-0027-1	07/05/23	2023 UTILITIES	2023000106	NU00001401	0000050296	3080057500	46.58	0.00	0.00
EJ202307001-0028-1	07/05/23	2023 UTILITIES	2023000106	NU00001401	0000050296	3080041000	465.79	0.00	0.00
EJ202307001-0029-1	07/05/23	2023 UTILITIES	2023000106	NU00001401	0000050296	3080040000	101.44	0.00	0.00
EJ202307008-0009-1	07/18/23	2023 UTILITIES	2023000106	NE00000500	EFT070623	300718	69.69	0.00	0.00
EJ202307009-0006-1	07/18/23	2023 UTILITIES	2023000106	NXT00000040	EFT070623	53178	179.98	0.00	0.00
EJ202307022-0010-1	07/26/23	UTILITIES	2023000441	AT&T	0000050380	7294959847	44.04	0.00	0.00
		TOTAL 201-6010-52310					950.87	0.00	0.00
2023 201-6010-52311		TRAINING - STREET							
EJ202307017-0005-1	07/18/23	TRAINING	2023000184	NA00020000	EFT071123	6002126	107.50	0.00	0.00
		TOTAL 201-6010-52311					107.50	0.00	0.00
2023 201-6010-52313		REPAIRS - STREET							
EJ202307022-0026-1	07/26/23	2023 MISC SUPPLIES	2023000102	NF00000100	0000050386	F81528	2.49	0.00	0.00
EJ202307022-0027-1	07/26/23	2023 MISC SUPPLIES	2023000102	NF00000100	0000050386	F78726	8.09	0.00	0.00
EJ202307022-0028-1	07/26/23	2023 MISC SUPPLIES	2023000102	NF00000100	0000050386	F79759	26.08	0.00	0.00
EJ202307022-0029-1	07/26/23	2023 MISC SUPPLIES	2023000102	NF00000100	0000050386	F79751	23.38	0.00	0.00
EJ202307022-0030-1	07/26/23	2023 MISC SUPPLIES	2023000102	NF00000100	0000050386	F80536	7.19	0.00	0.00
		TOTAL 201-6010-52313					67.23	0.00	0.00
2023 201-6010-52410		OFFICE/PRINT/COPY SUPPLIES - STREET							
EJ202307020-0064-1	07/19/23	ANNUAL FEES	2023000110	NS00000600	0000050372	125915	64.38	0.00	0.00

Expense Audit Trail Report

AS OF: 07/31/23

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202307000	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 201-6010-52410					64.38	0.00	0.00
		EQUIP/BLD/TOOLS/MISC - STREET							
EJ202307001-0013-1	07/05/23	EMAIL MAINTENANCE	AG2023000101	NT00000375	0000050295	193793	6.85	0.00	0.00
EJ202307003-0032-1	07/12/23	2023 MISC SUPPLIES	2023000101	NF00000100	0000050314	F75172	54.00	0.00	0.00
EJ202307003-0044-1	07/12/23	2023 MISC SUPPLIES	2023000101	NQ00000400	0000050322	33170787	8.25	0.00	0.00
EJ202307003-0045-1	07/12/23	2023 MISC SUPPLIES	2023000101	NQ00000400	0000050322	33122572	57.50	0.00	0.00
EJ202307007-0004-1	07/18/23	2023 MISC SUPPLIES	2023000101	NH00018000	EFT071823	HNBCC	15.00	0.00	0.00
EJ202307007-0005-1	07/18/23	2023 MISC SUPPLIES	2023000101	NH00018000	EFT071823	HNBCC	7.50	0.00	0.00
		TOTAL 201-6010-52411					149.10	0.00	0.00
		GAS/OIL/OTHER FLUIDS - STREET							
EJ202307001-0001-1	07/05/23	STORAGE TANK LIABILI	2023000328	APARTS001	0000050286	57045	20.22	0.00	0.00
EJ202307021-0007-1	07/24/23	FUEL	2023000328	NA00700000	EFT061223	341413	192.96	0.00	0.00
EJ202307023-0001-1	07/27/23	[VOID]STORAGE TANK	L2023000328	APARTS001	0000050286	57045	20.22-	0.00	0.00
EJ202307028-0008-1	08/01/23	FUEL	2023000328	NA00700000	EFT072123	342005/387	454.83	0.00	0.00
EJ202307029-0005-1	08/02/23	FUEL	2023000328	NJ00000608	EFT071223	1263663	242.58	0.00	0.00
		TOTAL 201-6010-52412					890.37	0.00	0.00
		UNIFORM/MATS/MAINTENANCE - STREET							
EJ202307001-0003-1	07/05/23	MOSQUITO SPRAYING	2023000402	NA00002110	0000050288	17388	900.00	0.00	0.00
EJ202307001-0006-1	07/05/23	SHOP TOWELS & UNIFOR	2023000326	NC00007008	0000050291	4160075159	54.08	0.00	0.00
EJ202307003-0025-1	07/12/23	SHOP TOWELS & UNIFOR	2023000326	NC00007008	0000050312	4160706017	36.93	0.00	0.00
EJ202307022-0018-1	07/26/23	SHOP TOWELS & UNIFOR	2023000326	NC00007008	0000050384	4161507833	36.93	0.00	0.00
EJ202307022-0019-1	07/26/23	SHOP TOWELS & UNIFOR	2023000326	NC00007008	0000050384	4162168500	36.93	0.00	0.00
		TOTAL 201-6010-52413					1064.87	0.00	0.00
		TOTAL 6010	STREET DEPARTMENT				30724.96	0.00	0.00
		PROFESSIONAL SERVICE							
GJ202307011-0007-1	08/02/23	JULY INVESTMENT ACTI					2.32	0.00	0.00
		TOTAL 201-7040-52316					2.32	0.00	0.00
		TOTAL 7040	FINANCE				2.32	0.00	0.00
		TOTAL 201	STREET CMR				30727.28	0.00	0.00
		STREETS/SIGNS/SIGNALS-STATE HIGHWAY							
EJ202307003-0040-1	07/12/23	FERTILIZER	2023000112	NN00002780	0000050320	0705831	100.00	0.00	0.00
		TOTAL 202-6020-52512					100.00	0.00	0.00
		TOTAL 6020	STATE HIGHWAY IMPROVEMENT				100.00	0.00	0.00
		PROFESSIONAL SERVICE							
GJ202307011-0007-1	08/02/23	JULY INVESTMENT ACTI					2.68	0.00	0.00
		TOTAL 202-7040-52316					2.68	0.00	0.00
		TOTAL 7040	FINANCE				2.68	0.00	0.00
		TOTAL 202	STATE HIGHWAY IMPROVEMENT				102.68	0.00	0.00
		PROFESSIONAL SERVICE							
GJ202307011-0008-1	08/02/23	JULY INVESTMENT ACTI					0.50	0.00	0.00
		TOTAL 203-7040-52316					0.50	0.00	0.00
		TOTAL 7040	FINANCE				0.50	0.00	0.00
		TOTAL 203	PERMISSIVE AUTO				0.50	0.00	0.00
		REPAIRS - PARK & REC							
EJ202307003-0085-1	07/12/23	RESTROOMS 4TH OF JUL	2023000377	OASIS	0000050333	I888	700.00	0.00	0.00

Expense Audit Trail Report

AS OF: 07/31/23

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202307000	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	204-3020-52313					700.00	0.00	0.00
2023 204-3020-52411		EQUIP/BLDG/TOOLS/MISC SUPPLIES - PARK&RE							
EJ202307022-0035-1	07/26/23	EQUIP/BLDG/TOOLS/MIS2023000288	2023000288	NG00000395	0000050387	394774	76.53	0.00	0.00
	TOTAL	204-3020-52411					76.53	0.00	0.00
2023 204-3020-52416		CONST/PAVING/LANDSCAPING-PARK & REC							
EJ202307028-0004-1	08/01/23	2023 DIESEL FUEL	2023000135	NA00700000	EFT072123	342005/387	53.42	0.00	0.00
EJ202307029-0003-1	08/02/23	2023 DIESEL FUEL	2023000135	NJ00000608	EFT071223	1263663	547.74	0.00	0.00
	TOTAL	204-3020-52416					601.16	0.00	0.00
	TOTAL	3020	PARK AND RECREATION				1377.69	0.00	0.00
	TOTAL	204	PARK AND RECREATION				1377.69	0.00	0.00
2023 218-1991-52410		SUPPLIES - LAW LIBRARY							
EJ202307003-0061-1	07/12/23	MONTHLY LAW LIBRARY	2023000181	NT00001810	0000050328	JUNE 2023	483.00	0.00	0.00
	TOTAL	218-1991-52410					483.00	0.00	0.00
	TOTAL	1991	LAW LIBRARY				483.00	0.00	0.00
	TOTAL	218	LAW LIBRARY				483.00	0.00	0.00
2023 221-7500-52316		PROFESSIONAL SERVICES - INCOME TAX							
EJ202307002-0001-1	07/05/23	JUNE23 RITA ADVANCE		REGIONAL	EFT070323		2374.43	0.00	0.00
EJ202307004-0001-1	07/17/23	JUL FOR JUN23 RITA R		REGIONAL	EFT071723		465.19	0.00	0.00
	TOTAL	221-7500-52316					2839.62	0.00	0.00
2023 221-7500-52710		TRANSFERS OUT - INCOME TAX							
GJ202307005-0001-1	07/20/23	JULY2023 INCOME TAX					91862.40	0.00	0.00
	TOTAL	221-7500-52710					91862.40	0.00	0.00
	TOTAL	7500	INCOME TAX				94702.02	0.00	0.00
	TOTAL	221	INCOME TAX				94702.02	0.00	0.00
2023 222-7991-52511		CAPITAL OUTLAY - COURT COMPUTERIZATION							
EJ202307001-0007-1	07/05/23	CONTRACT MAINTENANCE	2023000403	NH00003200	0000050292	20230444	1042.50	0.00	0.00
EJ202307003-0052-1	07/12/23	COPIER LEASE	2023000196	NR00001410	0000050323	1097636897	5.00	0.00	0.00
EJ202307003-0053-1	07/12/23	COPIER LEASE	2023000196	NR00001410	0000050323	5067604563	96.65	0.00	0.00
EJ202307003-0084-1	07/12/23	ONLINE SUBSCRIPTION	2023000229	NW00001225	0000050332	848608739	283.81	0.00	0.00
EJ202307020-0003-1	07/19/23	INV. #2731	2023000259	DCNS, LLC	0000050341	2731	500.00	0.00	0.00
EJ202307020-0061-1	07/19/23	SUPPLIES	2023000434	NH00000400	0000050371	33283040	306.54	0.00	0.00
EJ202307022-0060-1	07/26/23	POSTAGE	2023000240	QAUIDENT	0000050398	4080693850	673.00	0.00	0.00
	TOTAL	222-7991-52511					2907.50	0.00	0.00
2023 222-7991-52714		OTHER OPERATING EXPENSES-COURT COMPUTER							
EJ202307007-0007-1	07/18/23	COMPUTER SUPPLIES	2023000207	NH00018000	EFT071823	HNBCC	157.98	0.00	0.00
EJ202307007-0008-1	07/18/23	COMPUTER SUPPLIES	2023000207	NH00018000	EFT071823	HNBCC	21.34	0.00	0.00
EJ202307007-0009-1	07/18/23	COMPUTER SUPPLIES	2023000207	NH00018000	EFT071823	HNBCC	21.34	0.00	0.00
EJ202307007-0010-1	07/18/23	COMPUTER SUPPLIES	2023000207	NH00018000	EFT071823	HNBCC	16.00	0.00	0.00
EJ202307007-0011-1	07/18/23	COMPUTER SUPPLIES	2023000207	NH00018000	EFT071823	HNBCC	960.11	0.00	0.00
EJ202307007-0012-1	07/18/23	COMPUTER SUPPLIES	2023000207	NH00018000	EFT071823	HNBCC	82.60	0.00	0.00
EJ202307009-0009-1	07/18/23	INTERNET PHONE UTILI	2023000198	NXT0000040	EFT070623	JULY2023	243.13	0.00	0.00
EJ202307020-0076-1	07/19/23	INTERNET PHONE UTILI	2023000198	NXT0000040	0000050375	6619070623	581.60	0.00	0.00
	TOTAL	222-7991-52714					2084.10	0.00	0.00
	TOTAL	7991	CAP OUTLAY COURT COMPUTER				4991.60	0.00	0.00
	TOTAL	222	COURT COMPUTERIZATION				4991.60	0.00	0.00
2023 223-7990-52110		WAGES							
PR202307899-0004-1	07/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT071923		2197.80	0.00	0.00

Expense Audit Trail Report

AS OF: 07/31/23

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202307000	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
PR202307999-0004-1	07/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT070523		2308.50	0.00	0.00
	TOTAL	223-7990-52110					4506.30	0.00	0.00
2023 223-7990-52116		OPERS							
PR202307897-0003-1	07/15/23	MATCHING PERS		PERS	EFT071923		320.56	0.00	0.00
PR202307997-0003-1	07/15/23	MATCHING PERS		PERS	EFT070523		334.22	0.00	0.00
	TOTAL	223-7990-52116					654.78	0.00	0.00
2023 223-7990-52118		MEDICARE							
PR202307898-0003-1	07/15/23	MATCHING MEDICARE		MEDI	EFT071923		33.20	0.00	0.00
PR202307998-0003-1	07/15/23	MATCHING MEDICARE		MEDI	EFT070523		34.62	0.00	0.00
	TOTAL	223-7990-52118					67.82	0.00	0.00
2023 223-7990-52123		OVERTIME							
PR202307899-0005-1	07/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT071923		91.88	0.00	0.00
PR202307999-0005-1	07/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT070523		78.75	0.00	0.00
	TOTAL	223-7990-52123					170.63	0.00	0.00
2023 223-7990-52410		SUPPLIES							
EJ202307003-0058-1	07/12/23	SHREDDING SERVICES	2023000133	NS00001795	0000050325	8004266720	207.88	0.00	0.00
	TOTAL	223-7990-52410					207.88	0.00	0.00
	TOTAL	7990					5607.41	0.00	0.00
	TOTAL	223					5607.41	0.00	0.00
2023 225-7993-52430		COURT GENERAL SPECIAL PROJECT IDAT EXPENSE							
EJ202307020-0002-1	07/19/23	ACCT #1441117	2023000427	CST	0000050340	1441117	62.99	0.00	0.00
EJ202307020-0014-1	07/19/23	INV #87886	2023000428	LOWCOST	0000050348	87886	77.39	0.00	0.00
EJ202307020-0046-1	07/19/23	INV. #99072	2023000429	NO00000410	0000050366	99072	360.00	0.00	0.00
EJ202307020-0047-1	07/19/23	INV. #99073	2023000429	NO00000410	0000050366	99073	360.00	0.00	0.00
	TOTAL	225-7993-52430					860.38	0.00	0.00
	TOTAL	7993					860.38	0.00	0.00
	TOTAL	225					860.38	0.00	0.00
2023 501-5030-52110		INDIGENT DRIVERS ALCOHOL WAGES - WATER PLANT							
PR202307899-0005-1	07/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT071923		10602.07	0.00	0.00
PR202307999-0005-1	07/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT070523		10342.23	0.00	0.00
	TOTAL	501-5030-52110					20944.30	0.00	0.00
2023 501-5030-52115		HOSPITALIZATION - W PLANT							
GJ202307004-0002-1	07/18/23	JUL2023 HEALTH CARE					6346.54	0.00	0.00
	TOTAL	501-5030-52115					6346.54	0.00	0.00
2023 501-5030-52116		OPERS - WP							
PR202307897-0004-1	07/15/23	MATCHING PERS		PERS	EFT071923		1730.44	0.00	0.00
PR202307997-0004-1	07/15/23	MATCHING PERS		PERS	EFT070523		1727.36	0.00	0.00
	TOTAL	501-5030-52116					3457.80	0.00	0.00
2023 501-5030-52118		MEDICARE-W PLANT							
PR202307898-0004-1	07/15/23	MATCHING MEDICARE		MEDI	EFT071923		181.34	0.00	0.00
PR202307998-0004-1	07/15/23	MATCHING MEDICARE		MEDI	EFT070523		178.13	0.00	0.00
	TOTAL	501-5030-52118					359.47	0.00	0.00
2023 501-5030-52123		OVERTIME-WATER PLANT							
PR202307899-0005-1	07/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT071923		1958.22	0.00	0.00
PR202307999-0005-1	07/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT070523		1996.03	0.00	0.00

Expense Audit Trail Report

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STARTING BATCH : 202307000	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 501-5030-52123					3954.25	0.00	0.00
		UTILITIES WATER PLANT							
EJ202307003-0077-1	07/12/23	CITY UTILITIES	2023000049	NU00001401	0000050331	3080020001	21404.67	0.00	0.00
EJ202307003-0078-1	07/12/23	CITY UTILITIES	2023000049	NU00001401	0000050331	3080027500	217.36	0.00	0.00
EJ202307003-0079-1	07/12/23	CITY UTILITIES	2023000049	NU00001401	0000050331	3080070000	307.44	0.00	0.00
EJ202307003-0080-1	07/12/23	CITY UTILITIES	2023000049	NU00001401	0000050331	3080030000	5001.48	0.00	0.00
EJ202307003-0081-1	07/12/23	CITY UTILITIES	2023000049	NU00001401	0000050331	3080022501	10189.18	0.00	0.00
EJ202307008-0006-1	07/18/23	GAS UTILITIES	2023000050	NE00000500	EFT070623	300796	104.49	0.00	0.00
EJ202307009-0002-1	07/18/23	INTERNET UTILITY	2023000051	NXT00000040	EFT070623	52782	116.98	0.00	0.00
EJ202307020-0054-1	07/19/23	AMI ELECTRIC	2023000216	NO00001000	0000050367	148375204	22.85	0.00	0.00
EJ202307020-0055-1	07/19/23	AMI ELECTRIC	2023000216	NO00001000	0000050367	148375238	2.11	0.00	0.00
EJ202307020-0056-1	07/19/23	AMI ELECTRIC	2023000431	NO00001000	0000050367	148375238	20.82	0.00	0.00
EJ202307022-0005-1	07/26/23	CELL PHONE UTILITY	2023000214	AT&T	0000050380	7294959847	44.04	0.00	0.00
		TOTAL 501-5030-52310					37431.42	0.00	0.00
		TRAINING - WATER PLANT							
EJ202307017-0002-1	07/18/23	TRAINING	2023000039	NA00020000	EFT071123	6002126	107.50	0.00	0.00
		TOTAL 501-5030-52311					107.50	0.00	0.00
		REPAIRS - WATER PLANT							
EJ202307003-0027-1	07/12/23	REPAIRS	2023000040	ND00000826	0000050313	69010405	963.42	0.00	0.00
		TOTAL 501-5030-52313					963.42	0.00	0.00
		ADVERTISING/POSTAGE - WATER PLANT							
EJ202307003-0054-1	07/12/23	ADVERTISING/POSTAGE	2023000041	NR00001800	0000050324	10418	16.45	0.00	0.00
EJ202307003-0055-1	07/12/23	ADVERTISING/POSTAGE	2023000041	NR00001800	0000050324	10413	16.45	0.00	0.00
EJ202307003-0056-1	07/12/23	ADVERTISING/POSTAGE	2023000041	NR00001800	0000050324	10424	16.45	0.00	0.00
EJ202307003-0057-1	07/12/23	ADVERTISING/POSTAGE	2023000041	NR00001800	0000050324	10427	16.45	0.00	0.00
		TOTAL 501-5030-52315					65.80	0.00	0.00
		PROFESSIONAL SERVICES - WATER PLANT							
EJ202307001-0011-1	07/05/23	EMAIL MAINTENANCE	AG2023000042	NT00000375	0000050295	193793	6.85	0.00	0.00
EJ202307003-0009-1	07/12/23	FIRE EXTINGUISHERS	2023000042	MUNICIPAL	0000050306	IN1815425	116.51	0.00	0.00
EJ202307020-0008-1	07/19/23	BANK REC	2023000195	HARRIS	0000050346	JAN-MAY23	234.69	0.00	0.00
EJ202307026-0002-1	08/01/23	TIME CLOCK TERMINAL	2023000042	PAYCHEX	EFT072023	3785537	110.00	0.00	0.00
EJ202307027-0001-1	08/01/23	PAYCHEX PAYROLL FEES		PAYCHEX	EFT073123		228.86	0.00	0.00
GJ202307001-0001-1	07/05/23	PAYCHEX COR PER BR 0					53.45-	0.00	0.00
GJ202307007-0001-1	07/20/23	JUL23 HNB BANK FEES					152.35	0.00	0.00
		TOTAL 501-5030-52316					795.81	0.00	0.00
		LAB - WATER PLANT							
EJ202307003-0013-1	07/12/23	LAB ANALYSIS	2023000036	NA00004400	0000050308	243282	880.00	0.00	0.00
EJ202307003-0014-1	07/12/23	LAB ANALYSIS	2023000036	NA00004400	0000050308	243568	110.00	0.00	0.00
EJ202307003-0015-1	07/12/23	LAB ANALYSIS	2023000036	NA00004400	0000050308	243699	110.00	0.00	0.00
EJ202307020-0016-1	07/19/23	LAB ANALYSIS	2023000036	NA00004400	0000050350	244417	140.00	0.00	0.00
		TOTAL 501-5030-52317					1240.00	0.00	0.00
		OFFICE/PRINT/COPY SUPPLIES -WATER PLANT							
EJ202307020-0063-1	07/19/23	ANNUAL FEES	2023000043	NS00000600	0000050372	125915	64.37	0.00	0.00
		TOTAL 501-5030-52410					64.37	0.00	0.00
		EQUIP/BLD/TOOLS/MISC/LAB/SAFETY SUP. WP							
EJ202307001-0008-1	07/05/23	LAB SUPPLIES	2023000035	NN00002040	0000050293	123991	94.88	0.00	0.00

Expense Audit Trail Report

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STARTING BATCH : 202307000	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	
EJ202307003-0029-1	07/12/23	EQUIP, BLG, TOOLS,	L2023000044	NF00000100	0000050314	F77008	49.01	0.00	0.00	
EJ202307003-0030-1	07/12/23	EQUIP, BLG, TOOLS,	L2023000044	NF00000100	0000050314	F77041	14.02	0.00	0.00	
EJ202307003-0063-1	07/12/23	EQUIP, BLG, TOOLS,	L2023000044	NF00001325	0000050330	45747	703.02	0.00	0.00	
EJ202307007-0003-1	07/18/23	EQUIP, BLG, TOOLS,	L2023000044	NH00018000	EFT071823	HNBCC	34.99	0.00	0.00	
EJ202307020-0033-1	07/19/23	EQUIP, BLG, TOOLS,	L2023000044	NG00000395	0000050359	394316	41.41	0.00	0.00	
EJ202307020-0034-1	07/19/23	EQUIP, BLG, TOOLS,	L2023000044	NG00000395	0000050359	394315	59.88	0.00	0.00	
EJ202307022-0021-1	07/26/23	EQUIP, BLG, TOOLS,	L2023000044	ND00002050	0000050385	384483	221.40	0.00	0.00	
		TOTAL 501-5030-52411					1218.61	0.00	0.00	
2023 501-5030-52412		GAS/OIL/OTHER FLUIDS - WATER PLANT								
EJ202307021-0002-1	07/24/23	GAS, OIL, DIESEL	2023000045	NA00700000	EFT061223	341413	97.01	0.00	0.00	
EJ202307028-0002-1	08/01/23	GAS, OIL, DIESEL	2023000045	NA00700000	EFT072123	342005/387	150.19	0.00	0.00	
		TOTAL 501-5030-52412					247.20	0.00	0.00	
2023 501-5030-52413		UNIFORMS/MATS/MAINTENANCE-WATER PLANT								
EJ202307003-0022-1	07/12/23	UNIFORMS, MAINT.	SUP2023000046	NC00007008	0000050312	4160075222	85.08	0.00	0.00	
EJ202307003-0023-1	07/12/23	UNIFORMS, MAINT.	SUP2023000046	NC00007008	0000050312	4160705941	100.51	0.00	0.00	
EJ202307020-0023-1	07/19/23	UNIFORMS, MAINT.	SUP2023000046	NC00007008	0000050356	4161507707	96.07	0.00	0.00	
EJ202307022-0016-1	07/26/23	UNIFORMS, MAINT.	SUP2023000046	NC00007008	0000050384	4162168535	483.87	0.00	0.00	
		TOTAL 501-5030-52413					765.53	0.00	0.00	
2023 501-5030-52417		CHEMICALS - WATER PLANT								
EJ202307003-0016-1	07/12/23	TREATMENT CHEMICALS	2023000033	NB00002000	0000050309	3202301	5057.40	0.00	0.00	
EJ202307003-0017-1	07/12/23	CREDIT MEMO	2023000033	NB00002000	0000050309	3202325	385.00-	0.00	0.00	
EJ202307020-0017-1	07/19/23	TREATMENT CHEMICALS	2023000031	NA00300400	0000050351	34213	21951.10	0.00	0.00	
EJ202307020-0041-1	07/19/23	TREATMENT CHEMICALS	2023000029	NJ00001287	0000050363	917725	5040.84	0.00	0.00	
EJ202307020-0042-1	07/19/23	TREATMENT CHEMICALS	2023000029	NJ00001287	0000050363	917762	900.00-	0.00	0.00	
EJ202307020-0044-1	07/19/23	LAB SUPPLIES	2023000433	NN00002040	0000050365	SO43499	896.85	0.00	0.00	
EJ202307020-0045-1	07/19/23	LAB SUPPLIES	2023000433	NN00002040	0000050365	124301	172.58	0.00	0.00	
		TOTAL 501-5030-52417					31833.77	0.00	0.00	
2023 501-5030-52418		PLUMBING -WATER PLANT								
EJ202307020-0038-1	07/19/23	PLUMBING/ELECTRICAL	2023000048	NG00005100	0000050361	9762907229	392.93	0.00	0.00	
EJ202307020-0039-1	07/19/23	PLUMBING/ELECTRICAL	2023000048	NG00005100	0000050361	9764256286	343.07	0.00	0.00	
EJ202307022-0032-1	07/26/23	PLUMBING/ELECTRICAL	2023000445	NF00000100	0000050386	F80502	37.77	0.00	0.00	
		TOTAL 501-5030-52418					773.77	0.00	0.00	
2023 501-5030-52713		UT OFFICE CHARGES - WATER PLANT								
GJ202307009-0001-1	07/31/23	JUL23 UTILITY ALLOCA					2511.45	0.00	0.00	
		TOTAL 501-5030-52713					2511.45	0.00	0.00	
		TOTAL 5030 WATER					113081.01	0.00	0.00	
2023 501-5031-52110		WAGES-WATER DISTRIBUTION								
PR202307899-0006-1	07/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT071923		9496.11	0.00	0.00	
PR202307999-0006-1	07/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT070523		9007.79	0.00	0.00	
		TOTAL 501-5031-52110					18503.90	0.00	0.00	
2023 501-5031-52115		HOSPITALIZATION-W DIST								
GJ202307004-0002-1	07/18/23	JUL2023 HEALTH CARE					6329.86	0.00	0.00	
		TOTAL 501-5031-52115					6329.86	0.00	0.00	
2023 501-5031-52116		OPERS - WD								
PR202307897-0004-1	07/15/23	MATCHING PERS		PERS	EFT071923		1352.33	0.00	0.00	
PR202307997-0004-1	07/15/23	MATCHING PERS		PERS	EFT070523		1293.32	0.00	0.00	

Expense Audit Trail Report

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STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202307000	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	501-5031-52116				2645.65	0.00	0.00
			MEDICARE-W DIST						
2023 501-5031-52118			PR202307898-0004-1 07/15/23 MATCHING MEDICARE						
PR202307998-0004-1	07/15/23			MEDI	EFT071923		137.68	0.00	0.00
PR202307998-0004-1	07/15/23			MEDI	EFT070523		130.83	0.00	0.00
		TOTAL	501-5031-52118				268.51	0.00	0.00
			OVERTIME-WATER DISTRIBUTION						
2023 501-5031-52123			PR202307899-0006-1 07/15/23 PAYROLL DISTRIBUTION						
PR202307999-0006-1	07/15/23			PAYROL	EFT071923		213.36	0.00	0.00
PR202307999-0006-1	07/15/23			PAYROL	EFT070523		230.23	0.00	0.00
		TOTAL	501-5031-52123				443.59	0.00	0.00
			UTILITIES-WATER DIST						
2023 501-5031-52310			EJ202307003-0083-1 07/12/23 2023 UTILITIES						
EJ202307008-0011-1	07/18/23		2023000152	NU00001401	0000050331	3080380000	314.15	0.00	0.00
EJ202307009-0008-1	07/18/23		2023000152	NE00000500	EFT070623	312985	63.64	0.00	0.00
EJ202307020-0049-1	07/19/23		2023000152	NXT0000040	EFT070623	47360	94.83	0.00	0.00
EJ202307020-0050-1	07/19/23		2023000152	NO00001000	0000050367	148375204	22.85	0.00	0.00
EJ202307020-0050-1	07/19/23		2023000152	NO00001000	0000050367	148375238	22.93	0.00	0.00
EJ202307020-0051-1	07/19/23		2023000152	NO00001000	0000050367	014646738	68.57	0.00	0.00
EJ202307022-0003-1	07/26/23		2023000152	AT&T	0000050380	7294959847	38.23	0.00	0.00
EJ202307022-0004-1	07/26/23		2023000152	AT&T	0000050380	7294959847	44.04	0.00	0.00
EJ202307022-0037-1	07/26/23		2023000152	NO00001000	0000050389	014964172	68.55	0.00	0.00
		TOTAL	501-5031-52310				737.79	0.00	0.00
			TRAINING - WATER DIST						
2023 501-5031-52311			EJ202307017-0004-1 07/18/23 TRAINING						
EJ202307022-0061-1	07/26/23		2023000151	NA00020000	EFT071123	6002126	107.50	0.00	0.00
EJ202307022-0061-1	07/26/23		2023000151	T HOLESKO	0000050399	TRAINING	26.40	0.00	0.00
		TOTAL	501-5031-52311				133.90	0.00	0.00
			MAINTENANCE/LEASE AGREEMENTS - WD						
2023 501-5031-52312			EJ202307001-0014-1 07/05/23 EMAIL MAINTENANCE AG2023000148						
EJ202307001-0014-1	07/05/23		NT00000375	0000050295	193793		6.85	0.00	0.00
		TOTAL	501-5031-52312				6.85	0.00	0.00
			REPAIRS - WATER DIST						
2023 501-5031-52313			EJ202307020-0036-1 07/19/23 REPAIRS/VEHICLE						
EJ202307020-0036-1	07/19/23		2023000145	NG00000395	0000050359	394433	22.45	0.00	0.00
		TOTAL	501-5031-52313				22.45	0.00	0.00
			PROFESSIONAL SERVICES- WATER DIST						
2023 501-5031-52316			EJ202307003-0001-1 07/12/23 PROFESSIONAL SERVICE2023000150						
EJ202307003-0037-1	07/12/23		ARCADIS000	0000050299	34374730		4000.00	0.00	0.00
EJ202307022-0001-1	07/26/23		ALARM MONITORING	2023000150	NH00010040	0000050317	14462	36.75	0.00
EJ202307022-0001-1	07/26/23		PROFESSIONAL SERVICE2023000150	ARCADIS000	0000050379	34358245	4000.00	0.00	0.00
EJ202307022-0014-1	07/26/23		FIRE EXTINGUISHERS	2023000150	MUNICIPAL	0000050383	IN1815449	142.21	0.00
EJ202307026-0004-1	08/01/23		TIME CLOCK TERMINAL	2023000150	PAYCHEX	EFT072023	3785537	110.00	0.00
		TOTAL	501-5031-52316				8288.96	0.00	0.00
			OFFICE/PRINT/COPY SUPPLIES -WATER DISR						
2023 501-5031-52410			EJ202307003-0047-1 07/12/23 OFFICE/PRINT/SUPPLIE2023000154						
EJ202307003-0048-1	07/12/23		NQ00000400	0000050322	33122572		4.28	0.00	0.00
EJ202307003-0051-1	07/12/23		OFFICE/PRINT/SUPPLIE2023000154	NQ00000400	0000050322	33165088	75.69	0.00	0.00
EJ202307003-0051-1	07/12/23		OFFICE/PRINT/SUPPLIE2023000409	NQ00000400	0000050322	33122572	133.78	0.00	0.00
		TOTAL	501-5031-52410				213.75	0.00	0.00
			EQUIPMENT/TOOLS/BLD/MISC SUPPLIES - WD						
2023 501-5031-52411			EJ202307003-0033-1 07/12/23 EQUIP/TOOLS/BLG/MISC2023000153						
EJ202307022-0031-1	07/26/23		NF00000100	0000050314	F78172		23.69	0.00	0.00
EJ202307022-0031-1	07/26/23		EQUIP/TOOLS/BLG/MISC2023000153	NF00000100	0000050386	F80688	21.19	0.00	0.00

Expense Audit Trail Report

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

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT	
	TOTAL	501-5031-52411					44.88	0.00	0.00	
		GAS/OIL/OTHER FLUIDS- WATER DIST								
EJ202307021-0004-1	07/24/23	GAS/OIL/OTHER FLUIDS2023000141	2023000141	NA00700000	EFT061223	341413	213.77	0.00	0.00	
EJ202307028-0005-1	08/01/23	GAS/OIL/OTHER FLUIDS2023000141	2023000141	NA00700000	EFT072123	342005/387	670.43	0.00	0.00	
	TOTAL	501-5031-52412					884.20	0.00	0.00	
		UNIFORMS/MATS/MAINTENANCE-WATER DIST								
EJ202307003-0024-1	07/12/23	UNIFORMS/MATS/MAINTE2023000155	2023000155	NC00007008	0000050312	4160075080	29.74	0.00	0.00	
EJ202307007-0018-1	07/18/23	UNIFORMS	2023000303	NH00018000	EFT071823	HNBCC	356.93	0.00	0.00	
EJ202307020-0024-1	07/19/23	UNIFORMS/MATS/MAINTE2023000155	2023000155	NC00007008	0000050356	4160705972	36.89	0.00	0.00	
EJ202307020-0025-1	07/19/23	UNIFORMS/MATS/MAINTE2023000155	2023000155	NC00007008	0000050356	4161507610	29.74	0.00	0.00	
EJ202307022-0017-1	07/26/23	UNIFORMS/MATS/MAINTE2023000155	2023000155	NC00007008	0000050384	4162168435	36.89	0.00	0.00	
	TOTAL	501-5031-52413					490.19	0.00	0.00	
		OFFICE EQUIP/RADIOS-WATER DIST								
EJ202307020-0065-1	07/19/23	ANNUAL FEES	2023000149	NS00000600	0000050372	125915	64.37	0.00	0.00	
	TOTAL	501-5031-52415					64.37	0.00	0.00	
		CHEMICAL/LAB/SAFETY SUPPLIES-WATER DIST								
EJ202307020-0015-1	07/19/23	CHEMICAL/LABORATORY	2023000143	NA00000525	0000050349	46576	184.00	0.00	0.00	
	TOTAL	501-5031-52417					184.00	0.00	0.00	
		BILLING CHARGES-WATER DIST								
GJ202307009-0001-1	07/31/23	JUL23 UTILITY ALLOCA					2511.45	0.00	0.00	
	TOTAL	501-5031-52713					2511.45	0.00	0.00	
	TOTAL	5031					41774.30	0.00	0.00	
	TOTAL	501					154855.31	0.00	0.00	
		WAGES-SEWER								
PR202307899-0006-1	07/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT071923		11254.23	0.00	0.00	
PR202307999-0006-1	07/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT070523		10822.27	0.00	0.00	
	TOTAL	502-5040-52110					22076.50	0.00	0.00	
		HOSPITALIZATION - WPC								
GJ202307004-0002-1	07/18/23	JUL2023 HEALTH CARE					10151.21	0.00	0.00	
	TOTAL	502-5040-52115					10151.21	0.00	0.00	
		OPERS - WPC								
PR202307897-0004-1	07/15/23	MATCHING PERS		PERS	EFT071923		1433.00	0.00	0.00	
PR202307997-0004-1	07/15/23	MATCHING PERS		PERS	EFT070523		1711.17	0.00	0.00	
	TOTAL	502-5040-52116					3144.17	0.00	0.00	
		MEDICARE-WPC								
PR202307898-0004-1	07/15/23	MATCHING MEDICARE		MEDI	EFT071923		173.51	0.00	0.00	
PR202307998-0004-1	07/15/23	MATCHING MEDICARE		MEDI	EFT070523		174.05	0.00	0.00	
	TOTAL	502-5040-52118					347.56	0.00	0.00	
		OVERTIME-WPC								
PR202307899-0007-1	07/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT071923		932.66	0.00	0.00	
PR202307999-0007-1	07/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT070523		1400.39	0.00	0.00	
	TOTAL	502-5040-52123					2333.05	0.00	0.00	
		UTILITIES SEWER								
EJ202307003-0064-1	07/12/23	CITY UTILITIES	2023000009	NU00001401	0000050331	3080245000	11685.23	0.00	0.00	
EJ202307003-0065-1	07/12/23	CITY UTILITIES	2023000009	NU00001401	0000050331	3080260000	377.09	0.00	0.00	
EJ202307003-0066-1	07/12/23	CITY UTILITIES	2023000009	NU00001401	0000050331	3080200000	607.97	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
EJ202307003-0067-1	07/12/23	CITY UTILITIES	2023000009	NU00001401	0000050331	3080100000	49.95	0.00	0.00
EJ202307003-0068-1	07/12/23	CITY UTILITIES	2023000009	NU00001401	0000050331	3080241500	43.59	0.00	0.00
EJ202307003-0069-1	07/12/23	CITY UTILITIES	2023000009	NU00001401	0000050331	3080090000	243.74	0.00	0.00
EJ202307003-0070-1	07/12/23	CITY UTILITIES	2023000009	NU00001401	0000050331	1013055000	138.63	0.00	0.00
EJ202307003-0071-1	07/12/23	CITY UTILITIES	2023000009	NU00001401	0000050331	5013280501	78.35	0.00	0.00
EJ202307003-0072-1	07/12/23	CITY UTILITIES	2023000009	NU00001401	0000050331	3010185000	204.91	0.00	0.00
EJ202307003-0073-1	07/12/23	CITY UTILITIES	2023000009	NU00001401	0000050331	4014425000	43.95	0.00	0.00
EJ202307003-0074-1	07/12/23	CITY UTILITIES	2023000009	NU00001401	0000050331	3080260000	103.64	0.00	0.00
EJ202307003-0075-1	07/12/23	CITY UTILITIES	2023000009	NU00001401	0000050331	1013410001	50.06	0.00	0.00
EJ202307003-0076-1	07/12/23	CITY UTILITIES	2023000009	NU00001401	0000050331	3080250000	3611.41	0.00	0.00
EJ202307003-0082-1	07/12/23	SEWER TIE IN'S	2023000052	NU00001401	0000050331	3080247500	188.63	0.00	0.00
EJ202307008-0001-1	07/18/23	GAS UTILITIES	2023000010	NE00000500	EFT070623	31446354	793.77	0.00	0.00
EJ202307008-0002-1	07/18/23	GAS UTILITIES	2023000010	NE00000500	EFT070623	472527	57.56	0.00	0.00
EJ202307008-0003-1	07/18/23	GAS UTILITIES	2023000010	NE00000500	EFT070623	25609720	56.00	0.00	0.00
EJ202307008-0004-1	07/18/23	GAS UTILITIES	2023000010	NE00000500	EFT070623	27641090	56.47	0.00	0.00
EJ202307008-0005-1	07/18/23	GAS UTILITIES	2023000010	NE00000500	EFT070623	472511	55.36	0.00	0.00
EJ202307009-0001-1	07/18/23	PHONE CABLE INTERNET	2023000023	NXT0000040	EFT070623	27321	149.98	0.00	0.00
EJ202307020-0048-1	07/19/23	ELECTRIC UTILITY	2023000017	NO00001000	0000050367	034944139	109.07	0.00	0.00
EJ202307022-0002-1	07/26/23	CELL PHONE UTILITY	2023000003	AT&T	0000050380	7294959847	44.04	0.00	0.00
TOTAL 502-5040-52310							18749.40	0.00	0.00
2023 502-5040-52311	TRAINING - SEWER								
EJ202307017-0001-1	07/18/23	TRAINING	2023000025	NA00020000	EFT071123	6002126	107.50	0.00	0.00
TOTAL 502-5040-52311							107.50	0.00	0.00
2023 502-5040-52316	PROFESSIONAL/ENGINEERING -SEWER								
EJ202307001-0010-1	07/05/23	EMAIL MAINTENANCE AG2	2023000020	NT00000375	0000050295	193793	6.85	0.00	0.00
EJ202307003-0004-1	07/12/23	LAB ANALYSIS	2023000014	CRYSTAL	0000050301	26091	193.00	0.00	0.00
EJ202307003-0090-1	07/12/23	MONITORING FOR DIESE	2023000024	TOTALSIR	0000050338	314341	33.00	0.00	0.00
EJ202307020-0009-1	07/19/23	BANK REC	2023000195	HARRIS	0000050346	JAN-MAY23	206.25	0.00	0.00
EJ202307020-0062-1	07/19/23	ANNUAL FEES	2023000020	NS00000600	0000050372	125915	64.38	0.00	0.00
EJ202307022-0011-1	07/26/23	LAB ANALYSIS	2023000014	CRYSTAL	0000050381	26134	171.00	0.00	0.00
EJ202307022-0012-1	07/26/23	LAB ANALYSIS	2023000014	CRYSTAL	0000050381	26133	245.00	0.00	0.00
EJ202307026-0001-1	08/01/23	TIME CLOCK TERMINAL	2023000020	PAYCHEX	EFT072023	3785537	110.00	0.00	0.00
EJ202307027-0001-1	08/01/23	PAYCHEX PAYROLL FEES		PAYCHEX	EFT073123		193.07	0.00	0.00
GJ202307001-0001-1	07/05/23	PAYCHEX COR PER BR 0					50.19-	0.00	0.00
GJ202307007-0001-1	07/20/23	JUL23 HNB BANK FEES					128.53	0.00	0.00
TOTAL 502-5040-52316							1300.89	0.00	0.00
2023 502-5040-52411	EQUIP/BLDG/TOOLS/MISC SUPPLIES - SEWER								
EJ202307003-0008-1	07/12/23	RAYZA BACK BELT	2023000407	MICRONICS	0000050305	F5295	1224.30	0.00	0.00
EJ202307003-0028-1	07/12/23	MISC PURCHASES	2023000001	NF00000100	0000050314	F74225	1.78	0.00	0.00
EJ202307007-0001-1	07/18/23	MISC CREDIT CARD PUR	2023000013	NH00018000	EFT071823	HNBCC	36.49	0.00	0.00
EJ202307007-0002-1	07/18/23	MISC CREDIT CARD PUR	2023000013	NH00018000	EFT071823	HNBCC	171.18	0.00	0.00
EJ202307020-0028-1	07/19/23	MISC PURCHASES	2023000001	NF00000100	0000050358	F78237	3.56	0.00	0.00
EJ202307022-0022-1	07/26/23	MISC PURCHASES	2023000001	NF00000100	0000050386	F80294	0.98	0.00	0.00
EJ202307022-0023-1	07/26/23	MISC PURCHASES	2023000001	NF00000100	0000050386	F79720	8.98	0.00	0.00
TOTAL 502-5040-52411							1447.27	0.00	0.00
2023 502-5040-52412	GAS/OIL/OTHER FLUIDS - SEWER								
EJ202307021-0001-1	07/24/23	GAS & DIESEL FUEL	2023000011	NA00700000	EFT061223	341413	147.63	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	
EJ202307028-0001-1	08/01/23	GAS & DIESEL FUEL	2023000011	NA00700000	EFT072123	342005/387	361.15	0.00	0.00	
EJ202307029-0001-1	08/02/23	GAS & DIESEL FUEL	2023000011	NJ00000608	EFT071223	1263663	65.69	0.00	0.00	
TOTAL 502-5040-52412							574.47	0.00	0.00	
2023 502-5040-52413	UNIFORM/MATS/MAINTENANCE - SEWER									
EJ202307003-0020-1	07/12/23	UNIFORM SERVICES	2023000008	NC00007008	0000050312	4160705952	159.21	0.00	0.00	
EJ202307003-0021-1	07/12/23	UNIFORM SERVICES	2023000008	NC00007008	0000050312	4160075109	164.89	0.00	0.00	
EJ202307020-0022-1	07/19/23	UNIFORM SERVICES	2023000008	NC00007008	0000050356	4161507626	143.73	0.00	0.00	
EJ202307022-0015-1	07/26/23	UNIFORM SERVICES	2023000008	NC00007008	0000050384	4162168482	157.69	0.00	0.00	
TOTAL 502-5040-52413							625.52	0.00	0.00	
2023 502-5040-52414	VEHICLE/RADIO PARTS- SEWER									
EJ202307020-0032-1	07/19/23	MISC REPAIRS/PARTS	2023000026	NG00000395	0000050359	394366	10.06	0.00	0.00	
EJ202307022-0033-1	07/26/23	MISC REPAIRS/PARTS	2023000026	NG00000395	0000050387	394537	79.29	0.00	0.00	
EJ202307022-0034-1	07/26/23	MISC REPAIRS/PARTS	2023000026	NG00000395	0000050387	394576	0.87-	0.00	0.00	
TOTAL 502-5040-52414							88.48	0.00	0.00	
2023 502-5040-52417	CHEMICALS/LAB/SAFETY SUPPLIES - SEWER									
EJ202307003-0035-1	07/12/23	MISC LAB SUPPLIES &	2023000015	NG00005100	0000050316	9745701053	144.66	0.00	0.00	
EJ202307003-0038-1	07/12/23	MISC LAB SUPPLIES &	2023000015	NL00001090	0000050318	053234	382.00	0.00	0.00	
EJ202307007-0037-1	07/18/23	MISC LAB & SAFETY	SU2023000426	NH00018000	EFT071823	HNBCC	17.08	0.00	0.00	
EJ202307020-0020-1	07/19/23	MISC LAB & SAFETY	SU2023000426	NB00001350	0000050354	07072023	660.00	0.00	0.00	
TOTAL 502-5040-52417							1203.74	0.00	0.00	
2023 502-5040-52418	PLUMBING/ELECTRICAL SUPPLIES- SEWER									
EJ202307003-0036-1	07/12/23	MISC REPAIR PARTS	2023000018	NG00005100	0000050316	9742721393	832.38	0.00	0.00	
EJ202307007-0029-1	07/18/23	MISC REPAIR PARTS	2023000414	NH00018000	EFT071823	HNBCC	622.70	0.00	0.00	
EJ202307007-0030-1	07/18/23	MISC REPAIR PARTS	2023000414	NH00018000	EFT071823	HNBCC	276.44	0.00	0.00	
EJ202307022-0041-1	07/26/23	LIEBERT BATTERY BACK	2023000408	NP00001975	0000050391	13676	4430.00	0.00	0.00	
TOTAL 502-5040-52418							6161.52	0.00	0.00	
2023 502-5040-52610	TRANSFER TO DEBT SERVICE -SEWER									
GJ202307006-0001-1	07/20/23	JULY 2023 DEBT ALLOC						33000.00	0.00	0.00
TOTAL 502-5040-52610							33000.00	0.00	0.00	
2023 502-5040-52713	UT OFFICE CHARGES -SEWER									
GJ202307009-0001-1	07/31/23	JUL23 UTILITY ALLOCA						5022.91	0.00	0.00
TOTAL 502-5040-52713							5022.91	0.00	0.00	
TOTAL 5040 SEWER							106334.19	0.00	0.00	
TOTAL 502 SEWER OPERATING							106334.19	0.00	0.00	
2023 503-5010-52110	WAGES- ELECTRIC									
PR202307899-0007-1	07/15/23	PAYROLL DISTRIBUTION			PAYROL	EFT071923	13169.77	0.00	0.00	
PR202307999-0007-1	07/15/23	PAYROLL DISTRIBUTION			PAYROL	EFT070523	13044.34	0.00	0.00	
TOTAL 503-5010-52110							26214.11	0.00	0.00	
2023 503-5010-52115	HOSPITALIZATION - ELECTRIC									
GJ202307004-0003-1	07/18/23	JUL2023 HEALTH CARE						13335.00	0.00	0.00
TOTAL 503-5010-52115							13335.00	0.00	0.00	
2023 503-5010-52116	OPERS - ELECT									
PR202307897-0005-1	07/15/23	MATCHING PERS			PERS	EFT071923	2005.58	0.00	0.00	
PR202307997-0005-1	07/15/23	MATCHING PERS			PERS	EFT070523	1923.59	0.00	0.00	
TOTAL 503-5010-52116							3929.17	0.00	0.00	
2023 503-5010-52118	MEDICARE- ELECTRIC									
PR202307898-0005-1	07/15/23	MATCHING MEDICARE			MEDI	EFT071923	208.13	0.00	0.00	

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AS OF: 07/31/23

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZ
STARTING DATE : ENDING DATE : 12/31/9999
STARTING BATCH : 202307000 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
PR202307998-0005-1	07/15/23	MATCHING MEDICARE		MEDI	EFT070523		198.91	0.00	0.00
		TOTAL 503-5010-52118					407.04	0.00	0.00
2023 503-5010-52120		CLOTHING/BOOT - ELECTRIC							
EJ202307020-0037-1	07/19/23	BOOT ALLOWANCE	2023000355	NG00000710	0000050360	BOOTS23	160.00	0.00	0.00
		TOTAL 503-5010-52120					160.00	0.00	0.00
2023 503-5010-52123		OVERTIME-ELECTRIC							
PR202307899-0007-1	07/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT071923		1205.78	0.00	0.00
PR202307999-0007-1	07/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT070523		695.58	0.00	0.00
		TOTAL 503-5010-52123					1901.36	0.00	0.00
2023 503-5010-52310		UTILITIES ELECTRIC							
EJ202307008-0007-1	07/18/23	UTILITIES	2023000061	NE00000500	EFT070623	99836	55.91	0.00	0.00
EJ202307009-0003-1	07/18/23	UTILITIES	2023000061	NXT00000040	EFT070623	55066	109.98	0.00	0.00
EJ202307009-0004-1	07/18/23	UTILITIES	2023000061	NXT00000040	EFT070623	9880	109.98	0.00	0.00
EJ202307009-0017-1	07/18/23	UTILITIES	2023000420	NXT00000040	EFT070623	33592	229.97	0.00	0.00
EJ202307020-0021-1	07/19/23	UTILITIES	2023000420	NC00004650	0000050355	464561511	89.64	0.00	0.00
EJ202307020-0052-1	07/19/23	ELECTRIC UTILITY FOR	2023000203	NO00001000	0000050367	148375204	22.85	0.00	0.00
EJ202307020-0053-1	07/19/23	ELECTRIC UTILITY FOR	2023000203	NO00001000	0000050367	148375238	22.92	0.00	0.00
EJ202307022-0009-1	07/26/23	UTILITIES	2023000420	AT&T	0000050380	7294959847	44.04	0.00	0.00
		TOTAL 503-5010-52310					685.29	0.00	0.00
2023 503-5010-52311		TRAINING - ELECTRIC							
EJ202307017-0003-1	07/18/23	2023 SAFETY TRAINING	2023000064	NA00020000	EFT071123	6002126	107.50	0.00	0.00
		TOTAL 503-5010-52311					107.50	0.00	0.00
2023 503-5010-52316		PROFESSIONAL SERVICES- ELECTRIC							
EJ202307001-0020-1	07/05/23	EMAIL MAINTENANCE	AG2023000312	NT00000375	0000050295	193793	6.85	0.00	0.00
EJ202307003-0010-1	07/12/23	TESTING OF FIRE EXTI	2023000074	MUNICIPAL	0000050306	IN1815434	159.26	0.00	0.00
EJ202307020-0010-1	07/19/23	BANK REC	2023000195	HARRIS	0000050346	JAN-MAY23	646.71	0.00	0.00
EJ202307020-0057-1	07/19/23	OMEA ANNUAL FEES	2023000059	NO00001750	0000050368	6002065	3350.00	0.00	0.00
EJ202307020-0069-1	07/19/23	ANNUAL FEES	2023000312	NS00000600	0000050372	125915	64.37	0.00	0.00
EJ202307020-0082-1	07/19/23	ELECTRIC DEPT RATE	S2023000357	SAWVEL001	0000050378	2023061607	2297.50	0.00	0.00
EJ202307022-0036-1	07/26/23	GENERAL SERV. SUB	ST2023000437	NG00004950	0000050388	2023340002	5239.30	0.00	0.00
EJ202307026-0007-1	08/01/23	TIME CLOCK TERMINAL	2023000312	PAYCHEX	EFT072023	3785537	110.00	0.00	0.00
EJ202307027-0001-1	08/01/23	PAYCHEX PAYROLL FEES		PAYCHEX	EFT073123		382.53	0.00	0.00
GJ202307001-0001-1	07/05/23	PAYCHEX COR PER BR 0					233.85-	0.00	0.00
GJ202307007-0001-1	07/20/23	JUL23 HNB BANK FEES					254.66	0.00	0.00
		TOTAL 503-5010-52316					12277.33	0.00	0.00
2023 503-5010-52317		PURCHASE POWER - ELECTRIC							
EJ202307012-0001-1	07/18/23	MONTHLY POWER INV.	J2023000383	NA00020000	EFT070523	1006097	297396.75	0.00	0.00
EJ202307025-0001-1	07/31/23	MONTHLY POWER INVOIC	2023000424	NA00020000	EFT073123	1006185	312048.50	0.00	0.00
		TOTAL 503-5010-52317					609445.25	0.00	0.00
2023 503-5010-52318		STATE SHARE OF KWH TAX - ELECTRIC							
EJ202307019-0001-1	07/18/23	KWH TAX	2023000186	NT00000923	EFT071423	JUNE2023	888.00	0.00	0.00
		TOTAL 503-5010-52318					888.00	0.00	0.00
2023 503-5010-52412		GAS/OIL/OTHER FLUIDS - ELECTRIC							
EJ202307021-0003-1	07/24/23	FUEL USAGE	2023000055	NA00700000	EFT061223	341413	252.75	0.00	0.00
EJ202307028-0003-1	08/01/23	FUEL USAGE	2023000055	NA00700000	EFT072123	342005/387	424.25	0.00	0.00
EJ202307029-0002-1	08/02/23	FUEL USAGE	2023000055	NJ00000608	EFT071223	1263663	529.12	0.00	0.00

Expense Audit Trail Report

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STARTING BATCH : 202307000	ENDING BATCH : 202312999
STARTING ACCT YR: 2023	ENDING ACCT Y : 2023 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT	
	TOTAL	503-5010-52412					1206.12	0.00	0.00	
		VEHICLE/RADIO PARTS - ELECTRIC								
EJ202307022-0057-1	07/26/23	VEHICLE MAINTENANCE	2023000060	NZ00001000	0000050396	06GMC	37.40	0.00	0.00	
EJ202307022-0058-1	07/26/23	VEHICLE MAINTENANCE	2023000060	NZ00001000	0000050396	15GMC	62.90	0.00	0.00	
	TOTAL	503-5010-52414					100.30	0.00	0.00	
		PLUMBING/ELECTRICAL EQUIP - ELECTRIC								
EJ202307003-0018-1	07/12/23	MISC TOOLS & EQUIPME	2023000063	NB00008000	0000050310	254546	37.50	0.00	0.00	
EJ202307003-0031-1	07/12/23	MISC SUPPLIES	2023000073	NF00000100	0000050314	F77016	22.06	0.00	0.00	
EJ202307003-0034-1	07/12/23	MISC PARTS & EQUIPME	2023000072	NG00000395	0000050315	393330	448.95	0.00	0.00	
EJ202307003-0041-1	07/12/23	SUPPLIES	2023000070	NP00001746	0000050321	S101454060	250.00	0.00	0.00	
EJ202307003-0042-1	07/12/23	SUPPLIES	2023000070	NP00001746	0000050321	S101454060	728.00	0.00	0.00	
EJ202307020-0029-1	07/19/23	MISC SUPPLIES	2023000073	NF00000100	0000050358	F79698	20.69	0.00	0.00	
EJ202307020-0030-1	07/19/23	MISC SUPPLIES	2023000073	NF00000100	0000050358	F78497	4.13	0.00	0.00	
EJ202307020-0031-1	07/19/23	MISC SUPPLIES	2023000073	NF00000100	0000050358	F77879	6.29	0.00	0.00	
EJ202307020-0035-1	07/19/23	MISC PARTS & EQUIPME	2023000072	NG00000395	0000050359	394318	50.16	0.00	0.00	
EJ202307022-0024-1	07/26/23	MISC SUPPLIES	2023000073	NF00000100	0000050386	F80685	2.69	0.00	0.00	
EJ202307022-0025-1	07/26/23	MISC SUPPLIES	2023000073	NF00000100	0000050386	F74695	16.19	0.00	0.00	
EJ202307022-0038-1	07/26/23	MISC TOOLS & SUPPLY	2023000065	NP00001510	0000050390	56756930	416.75	0.00	0.00	
EJ202307022-0039-1	07/26/23	MISC TOOLS & SUPPLY	2023000065	NP00001510	0000050390	56756019	260.08	0.00	0.00	
EJ202307022-0040-1	07/26/23	MISC TOOLS & SUPPLY	2023000065	NP00001510	0000050390	56756017	172.50	0.00	0.00	
EJ202307022-0056-1	07/26/23	MISC TOOLS & EQUIPME	2023000063	NV00000200	0000050395	IN185205	204.74	0.00	0.00	
	TOTAL	503-5010-52418					2640.73	0.00	0.00	
		BILLING CHARGES - ELECTRIC								
GJ202307009-0002-1	07/31/23	JUL23 UTILITY ALLOCA					5022.91	0.00	0.00	
	TOTAL	503-5010-52713					5022.91	0.00	0.00	
		KWH TAX - ELECTRIC								
GJ202307003-0001-1	07/14/23	JUL FOR JUN23 KWH EX					12798.19	0.00	0.00	
	TOTAL	503-5010-52714					12798.19	0.00	0.00	
		REFUND								
EJ202307020-0006-1	07/19/23	ELECTRIC DEPOSIT REF	2023000076	GDEBOLT	0000050344	4017110001	12.08	0.00	0.00	
	TOTAL	503-5010-52717					12.08	0.00	0.00	
	TOTAL	5010					691130.38	0.00	0.00	
		CONSTRUCTION ELECTRIC R&I								
EJ202307003-0039-1	07/12/23	INSTALL LINES FOR DU	2023000405	NM00000808	0000050319	23-111-30	16510.00	0.00	0.00	
	TOTAL	503-5011-52551					16510.00	0.00	0.00	
	TOTAL	5011					16510.00	0.00	0.00	
	TOTAL	503					707640.38	0.00	0.00	
		PROFESSIONAL SERVICES-STORMWATER								
EJ202307020-0011-1	07/19/23	BANK REC	2023000195	HARRIS	0000050346	JAN-MAY23	15.66	0.00	0.00	
EJ202307026-0005-1	08/01/23	TIME CLOCK TERMINAL	2023000238	PAYCHEX	EFT072023	3785537	110.00	0.00	0.00	
EJ202307027-0002-1	08/01/23	PAYCHEX PAYROLL FEES		PAYCHEX	EFT073123		0.07	0.00	0.00	
GJ202307001-0002-1	07/05/23	PAYCHEX COR PER BR 0					2.63-	0.00	0.00	
GJ202307007-0002-1	07/20/23	JUL23 HNB BANK FEES					0.04	0.00	0.00	
	TOTAL	504-5050-52316					123.14	0.00	0.00	
		PRINCIPAL								
EJ202307005-0001-1	07/18/23	BACK HOE PRINCIPAL	2023000416	CATFIN	EFT070623	34023984	14627.78	0.00	0.00	

Expense Audit Trail Report

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

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	504-5050-52800					14627.78	0.00	0.00
2023 504-5050-52801		INTEREST							
EJ202307005-0002-1	07/18/23	BACK HOE INTEREST	2023000416	CATFIN	EFT070623	34023984	2896.63	0.00	0.00
	TOTAL	504-5050-52801					2896.63	0.00	0.00
	TOTAL	5050					17647.55	0.00	0.00
	TOTAL	504					17647.55	0.00	0.00
2023 508-5660-52714		UTILITY DEPOSITS (GUARANTEE TRUST)							
EJ202307020-0001-1	07/19/23	GT UTILITY DEPOSIT	R2023000077	BLACKHURST	0000050339	1012847604	34.30	0.00	0.00
EJ202307020-0004-1	07/19/23	GT UTILITY DEPOSIT	R2023000077	DSEXTON	0000050342	6011850020	82.73	0.00	0.00
EJ202307020-0005-1	07/19/23	GT UTILITY DEPOSIT	R2023000077	DWILCOX	0000050343	1014700042	231.55	0.00	0.00
EJ202307020-0007-1	07/19/23	GT UTILITY DEPOSIT	R2023000077	GKERLIN	0000050345	3011440008	39.09	0.00	0.00
EJ202307020-0075-1	07/19/23	GT UTILITY DEPOSIT	R2023000077	NU00001401	0000050374	JULY2023	2062.33	0.00	0.00
	TOTAL	508-5660-52714					2450.00	0.00	0.00
	TOTAL	5660					2450.00	0.00	0.00
	TOTAL	508					2450.00	0.00	0.00
2023 510-5060-52411		REFUSE UTILITY EXPENSE							
EJ202307003-0005-1	07/12/23	TRASH BAG REFUND	2023000410	DPRELAC	0000050302	1010730000	35.00	0.00	0.00
EJ202307020-0026-1	07/19/23	OVW REFUSE MONTHLY	F2023000087	NC00007015	0000050357	MAY2023	752.50	0.00	0.00
EJ202307020-0027-1	07/19/23	OVW REFUSE MONTHLY	F2023000087	NC00007015	0000050357	APR2023	756.50	0.00	0.00
EJ202307020-0078-1	07/19/23	MONTHLY REFUSE REMOV	2023000089	OHIOVALLEY	0000050376	0400470019	27822.57	0.00	0.00
EJ202307020-0079-1	07/19/23	MONTHLY REFUSE REMOV	2023000089	OHIOVALLEY	0000050376	0400470019	26972.78	0.00	0.00
	TOTAL	510-5060-52411					56339.35	0.00	0.00
	TOTAL	5060					56339.35	0.00	0.00
	TOTAL	510					56339.35	0.00	0.00
2023 514-5510-52110		WAGES- UT OFFICE							
PR202307899-0008-1	07/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT071923		3242.04	0.00	0.00
PR202307999-0008-1	07/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT070523		3280.74	0.00	0.00
	TOTAL	514-5510-52110					6522.78	0.00	0.00
2023 514-5510-52115		HOSPITALIZATION-UT OFFICE							
GJ202307004-0003-1	07/18/23	JUL2023 HEALTH CARE					3131.69	0.00	0.00
	TOTAL	514-5510-52115					3131.69	0.00	0.00
2023 514-5510-52116		OPERS - UT OFFICE							
PR202307897-0005-1	07/15/23	MATCHING PERS		PERS	EFT071923		336.53	0.00	0.00
PR202307997-0005-1	07/15/23	MATCHING PERS		PERS	EFT070523		462.14	0.00	0.00
	TOTAL	514-5510-52116					798.67	0.00	0.00
2023 514-5510-52118		MEDICARE - UT OFFICE							
PR202307898-0005-1	07/15/23	MATCHING MEDICARE		MEDI	EFT071923		45.81	0.00	0.00
PR202307998-0005-1	07/15/23	MATCHING MEDICARE		MEDI	EFT070523		44.88	0.00	0.00
	TOTAL	514-5510-52118					90.69	0.00	0.00
2023 514-5510-52123		OVERTIME - UT OFFICE							
PR202307899-0008-1	07/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT071923		123.15	0.00	0.00
PR202307999-0008-1	07/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT070523		20.25	0.00	0.00
	TOTAL	514-5510-52123					143.40	0.00	0.00
2023 514-5510-52310		UTILITIES - UT OFFICE							
EJ202307008-0008-1	07/18/23	UTILITIES	2023000091	NE00000500	EFT070623	JUL23	16.12	0.00	0.00
EJ202307009-0005-1	07/18/23	UTILITIES	2023000091	NXT0000040	EFT070623	JULY2023	243.13	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
EJ202307011-0001-1	07/18/23	UTILITIES	2023000091	NUSO	EFT072223	130774306	29.72	0.00	0.00
EJ202307022-0046-1	07/26/23	UTILITIES	2023000091	NU00001401	0000050394	JULY23	648.08	0.00	0.00
		TOTAL 514-5510-52310					937.05	0.00	0.00
2023 514-5510-52312		MAINTENANCE AGREEMENTS- UT OFFICE							
EJ202307001-0012-1	07/05/23	IT MAINTENANCE	2023000078	NT00000375	0000050295	193794	147.50	0.00	0.00
EJ202307001-0024-1	07/05/23	IT MAINTENANCE	2023000404	NT00000375	0000050295	193794	252.50	0.00	0.00
EJ202307001-0025-1	07/05/23	IT MAINTENANCE AGREEE	2023000404	NT00000375	0000050295	193793	13.70	0.00	0.00
EJ202307003-0088-1	07/12/23	MAINTENANCE AGREEMEN	2023000404	TOSHBUSI	0000050336	5798991	7.70	0.00	0.00
EJ202307003-0089-1	07/12/23	MAINTENANCE AGREEMEN	2023000404	TOSHIBA01	0000050337	5025723614	625.23	0.00	0.00
		TOTAL 514-5510-52312					1046.63	0.00	0.00
2023 514-5510-52316		PROFESSIONAL SERVICES-UT OFFICE							
EJ202307001-0031-1	07/05/23	ONSITE PURGE SHREDDI	2023000092	PROTECT	0000050298	3268804	131.43	0.00	0.00
EJ202307003-0059-1	07/12/23	UTILITY BILLING	2023000090	NS00002032	0000050326	63162-S	1800.85	0.00	0.00
EJ202307020-0074-1	07/19/23	UTILITY BILLING	2023000090	NS00002032	0000050373	63457-I	299.00	0.00	0.00
		TOTAL 514-5510-52316					2231.28	0.00	0.00
2023 514-5510-52410		OFFICE/PRINT/COPY SUPPLIES- UT OFFICE							
EJ202307003-0043-1	07/12/23	OFFICE SUPPLIES	2023000080	NQ00000400	0000050322	33122572	150.03	0.00	0.00
EJ202307022-0042-1	07/26/23	OFFICE SUPPLIES	2023000080	NQ00000250	0000050392	168004	16.50	0.00	0.00
		TOTAL 514-5510-52410					166.53	0.00	0.00
		TOTAL 5510 UTILITY OFFICE					15068.72	0.00	0.00
		TOTAL 514 UTILITY OFFICE					15068.72	0.00	0.00
2023 602-9990-52714		OTHER NON OPERATING EXPENSE-EMPLOYEE BEN							
EJ202307010-0001-1	07/18/23	TELEDOC SERVICES	2023000185	HEALTHIEST	EFT070623	3527/8359	240.00	0.00	0.00
EJ202307014-0001-1	07/18/23	FSA EXPENSES	2023000301	WJL	EFT071823	9	464.25	0.00	0.00
EJ202307016-0001-1	07/18/23	HEALTH INS. PREMIUMS	2023000382	WJL	EFT070623	JULY2023	53554.73	0.00	0.00
EJ202307020-0013-1	07/19/23	EMPLOYEE LIFE INSURA	2023000210	LINCOLN	0000050347	1593248	1007.02	0.00	0.00
GJ202307010-0001-1	08/01/23	JULY FSA BANK FEES					5.32	0.00	0.00
		TOTAL 602-9990-52714					55271.32	0.00	0.00
		TOTAL 9990 EMPLOYEE BENEFITS					55271.32	0.00	0.00
		TOTAL 602 EMPLOYEE BENEFITS					55271.32	0.00	0.00
2023 711-0999-52714		FIRE FUEL							
EJ202307021-0008-1	07/24/23	FIRE DISTRICT FUEL	2023000378	NA00700000	EFT061223	341413	221.00	0.00	0.00
EJ202307028-0009-1	08/01/23	FIRE DISTRICT FUEL	2023000378	NA00700000	EFT072123	342005/387	710.69	0.00	0.00
EJ202307029-0006-1	08/02/23	FIRE DISTRICT FUEL	2023000378	NJ00000608	EFT071223	1263663	1544.67	0.00	0.00
EJ202307029-0008-1	08/02/23	FIRE DISTRICT FUEL/D	2023000448	NJ00000608	EFT071223	1263663	1016.60	0.00	0.00
		TOTAL 711-0999-52714					3492.96	0.00	0.00
2023 711-0999-52715		TOWNSHIP FUEL							
EJ202307021-0006-1	07/24/23	TOWNSHIP FUEL/DIESEL	2023000219	NA00700000	EFT061223	341413	158.74	0.00	0.00
EJ202307028-0006-1	08/01/23	TOWNSHIP FUEL/DIESEL	2023000219	NA00700000	EFT072123	342005/387	445.15	0.00	0.00
EJ202307029-0004-1	08/02/23	TOWNSHIP FUEL/DIESEL	2023000219	NJ00000608	EFT071223	1263663	731.25	0.00	0.00
EJ202307029-0007-1	08/02/23	TOWNSHIP FUEL/DIESEL	2023000447	NJ00000608	EFT071223	1263663	430.93	0.00	0.00
		TOTAL 711-0999-52715					1766.07	0.00	0.00
		TOTAL 0999 DONATIONS					5259.03	0.00	0.00
		TOTAL 711 FIRE/TWNSP FUEL					5259.03	0.00	0.00
		TOTAL REPORT:					1435831.33	0.00	0.00