

Expense Audit Trail Report

AS OF: 08/31/23

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202308000	ENDING BATCH : 202312999
STARTING ACCT YR: 2023	ENDING ACCT Y : 2023 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	100-1000-52340					134937.86	0.00	0.00
	TOTAL	1000	POLICE				140657.24	0.00	0.00
2023 100-4000-52110			WAGES - N INSP						
PR202308799-0001-1	08/26/23	PAYROLL DISTRIBUTION		PAYROL	EFT083023		732.16	0.00	0.00
PR202308899-0001-1	08/26/23	PAYROLL DISTRIBUTION		PAYROL	EFT081623		1541.54	0.00	0.00
PR202308999-0001-1	08/26/23	PAYROLL DISTRIBUTION		PAYROL	EFT080223		1468.94	0.00	0.00
	TOTAL	100-4000-52110					3742.64	0.00	0.00
2023 100-4000-52116			OPERS - CODE						
PR202308797-0001-1	08/26/23	MATCHING PERS		PERS	EFT083023		102.51	0.00	0.00
PR202308897-0001-1	08/26/23	MATCHING PERS		PERS	EFT081623		215.82	0.00	0.00
PR202308997-0001-1	08/26/23	MATCHING PERS		PERS	EFT080223		205.66	0.00	0.00
	TOTAL	100-4000-52116					523.99	0.00	0.00
2023 100-4000-52118			MEDICARE-CODE						
PR202308798-0001-1	08/26/23	MATCHING MEDICARE		MEDI	EFT083023		10.61	0.00	0.00
PR202308898-0001-1	08/26/23	MATCHING MEDICARE		MEDI	EFT081623		22.36	0.00	0.00
PR202308998-0001-1	08/26/23	MATCHING MEDICARE		MEDI	EFT080223		21.30	0.00	0.00
	TOTAL	100-4000-52118					54.27	0.00	0.00
2023 100-4000-52210			MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-N IN						
EJ202308001-0071-1	08/03/23	MAINTENANCE AGREEMEN	2023000261	NT00000375	0000050431	195397	120.00	0.00	0.00
EJ202308001-0072-1	08/03/23	EMAIL ACCT MAINTENAN	2023000261	NT00000375	0000050431	195397	6.85	0.00	0.00
EJ202308011-0001-1	08/10/23	MAINTENANCE AGREEMEN	2023000261	NL00000402	EFT080723	15001592	167.95	0.00	0.00
EJ202308015-0079-1	08/23/23	IT MAINTENANCE	2023000261	NT00000375	0000050503	196145	39.00	0.00	0.00
EJ202308015-0081-1	08/23/23	IT MAINTENANCE	2023000475	NT00000375	0000050503	195930	184.45	0.00	0.00
EJ202308017-0013-1	08/24/23	MAINTENANCE AGREEMEN	2023000261	NH00018000	EFT081723	HNBCC	21.34	0.00	0.00
	TOTAL	100-4000-52210					539.59	0.00	0.00
2023 100-4000-52310			UTILITIES - N INSP						
EJ202308012-0011-1	08/10/23	UTILITIES	2023000400	NXT00000400	EFT080723	AUG23	244.11	0.00	0.00
EJ202308013-0013-1	08/10/23	UTILITIES	2023000400	NE00000500	EFT080723	AUG23	15.32	0.00	0.00
EJ202308015-0006-1	08/23/23	CELL PHONE SERVICE	2023000400	AT&T	0000050468	294959847	38.23	0.00	0.00
EJ202308015-0007-1	08/23/23	CELL PHONE SERVICE	2023000400	AT&T	0000050468	294959847	44.04	0.00	0.00
EJ202308015-0008-1	08/23/23	CELL PHONE SERVICE	2023000400	AT&T	0000050468	294959847	49.07	0.00	0.00
EJ202308015-0099-1	08/23/23	UTILITIES	2023000400	NU00001401	0000050509	AUG23	319.91	0.00	0.00
	TOTAL	100-4000-52310					710.68	0.00	0.00
2023 100-4000-52313			REPAIRS - N INSP						
EJ202308015-0103-1	08/23/23	REPAIRS	2023000116	NZ00001000	0000050511	09FORD	177.88	0.00	0.00
	TOTAL	100-4000-52313					177.88	0.00	0.00
2023 100-4000-52315			ADVERTISING/POSTAGE - N INSP						
EJ202308005-0001-1	08/10/23	POSTAGE	2023000117	NP00001300	EFT081123	AUG23	459.34	0.00	0.00
	TOTAL	100-4000-52315					459.34	0.00	0.00
2023 100-4000-52316			PROFESSIONAL SERVICES - N INSP						
EJ202308001-0019-1	08/03/23	LAWN MOWING SERVICES	2023000366	NB00000122	0000050414	08032023	1095.00	0.00	0.00
	TOTAL	100-4000-52316					1095.00	0.00	0.00
2023 100-4000-52410			OFFICE/PRINT/COPY SUPPLIES - N INSP						
EJ202308001-0055-1	08/03/23	OFFICE SUPPLIES	2023000119	NQ00000400	0000050429	33465297	33.99	0.00	0.00
EJ202308001-0056-1	08/03/23	OFFICE SUPPLIES	2023000119	NQ00000400	0000050429	334171145	41.98	0.00	0.00

Expense Audit Trail Report

AS OF: 08/31/23

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202308000	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	100-4000-52410					75.97	0.00	0.00
	TOTAL	4000 ZONING					7379.36	0.00	0.00
2023 100-7000-52316		PROFESSIONAL SERVICES-GENERAL ADMININ							
EJ202308003-0027-1	08/09/23	INV. #21-021668.01	2023000462	NO00001755	0000050455	2102166801	25000.00	0.00	0.00
	TOTAL	100-7000-52316					25000.00	0.00	0.00
	TOTAL	7000 GENERAL ADMINISTRATION					25000.00	0.00	0.00
2023 100-7010-52110		WAGES - CITY MANAGER							
PR202308799-0001-1	08/26/23	PAYROLL DISTRIBUTION		PAYROL	EFT083023		3269.22	0.00	0.00
PR202308899-0001-1	08/26/23	PAYROLL DISTRIBUTION		PAYROL	EFT081623		3269.22	0.00	0.00
PR202308999-0002-1	08/26/23	PAYROLL DISTRIBUTION		PAYROL	EFT080223		3269.22	0.00	0.00
	TOTAL	100-7010-52110					9807.66	0.00	0.00
2023 100-7010-52116		OPERS - CMGR							
PR202308797-0001-1	08/26/23	MATCHING PERS		PERS	EFT083023		457.69	0.00	0.00
PR202308897-0001-1	08/26/23	MATCHING PERS		PERS	EFT081623		457.69	0.00	0.00
PR202308997-0001-1	08/26/23	MATCHING PERS		PERS	EFT080223		457.69	0.00	0.00
	TOTAL	100-7010-52116					1373.07	0.00	0.00
2023 100-7010-52118		MEDICARE-CMGR							
PR202308798-0001-1	08/26/23	MATCHING MEDICARE		MEDI	EFT083023		47.40	0.00	0.00
PR202308898-0001-1	08/26/23	MATCHING MEDICARE		MEDI	EFT081623		47.42	0.00	0.00
PR202308998-0001-1	08/26/23	MATCHING MEDICARE		MEDI	EFT080223		47.40	0.00	0.00
	TOTAL	100-7010-52118					142.22	0.00	0.00
2023 100-7010-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-CMGR							
EJ202308001-0073-1	08/03/23	SUBSCRIPTIONS/MEETIN	2023000295	NT00000375	0000050431	195544	91.59	0.00	0.00
EJ202308001-0074-1	08/03/23	SUBSCRIPTIONS/MEETIN	2023000295	NT00000375	0000050431	195397	240.00	0.00	0.00
EJ202308001-0075-1	08/03/23	EMAIL ACCT MAINTENAN	2023000295	NT00000375	0000050431	195397	20.55	0.00	0.00
EJ202308011-0002-1	08/10/23	SUBSCRIPTIONS/MEETIN	2023000295	NL00000402	EFT080723	15083949	230.00	0.00	0.00
EJ202308015-0108-1	08/23/23	SHREDDING SERVICES	2023000473	PROTECT	0000050515	3275364	41.04	0.00	0.00
EJ202308017-0037-1	08/24/23	MEETINGS/SUBSCRIPTIO	2023000473	NH00018000	EFT081723	HNBCC	44.84	0.00	0.00
	TOTAL	100-7010-52210					668.02	0.00	0.00
2023 100-7010-52310		UTILITIES - CITY MANAGER							
EJ202308001-0022-1	08/03/23	UTILITIES	2023000399	NC00004650	0000050417	302212675	65.23	0.00	0.00
EJ202308012-0010-1	08/10/23	UTILITIES	2023000399	NXT00000040	EFT080723	AUG23	244.11	0.00	0.00
EJ202308013-0012-1	08/10/23	UTILITIES	2023000399	NE000000500	EFT080723	AUG23	15.32	0.00	0.00
EJ202308015-0029-1	08/23/23	UTILITIES	2023000399	NC00004650	0000050484	477639044	68.98	0.00	0.00
EJ202308015-0098-1	08/23/23	UTILITIES	2023000399	NU00001401	0000050509	AUG23	319.90	0.00	0.00
EJ202308019-0001-1	08/24/23	UTILITIES	2023000399	NUSO	EFT082423	130785155	208.08	0.00	0.00
EJ202308023-0003-1	08/29/23	UTILITIES	2023000399	NC00004650	0000050521	302212675	65.20	0.00	0.00
	TOTAL	100-7010-52310					986.82	0.00	0.00
2023 100-7010-52315		ADVERTISING/POSTAGE- CITY MANAGER							
EJ202308005-0004-1	08/10/23	POSTAGE	2023000418	NP00001300	EFT081123	AUG23	459.33	0.00	0.00
EJ202308017-0018-1	08/24/23	POSTAGE	2023000418	NH00018000	EFT081723	HNBCC	16.26	0.00	0.00
	TOTAL	100-7010-52315					475.59	0.00	0.00
2023 100-7010-52320		MAINTENANCE/LEASE AGREEMENTS- C MGR							
EJ202308010-0001-1	08/10/23	WEBSITE MAINTENANCE	2023000167	DIGITAL	EFT080723	114027	300.00	0.00	0.00
	TOTAL	100-7010-52320					300.00	0.00	0.00
2023 100-7010-52340		PROFESSIONAL SERVICES - C MGR							
EJ202308001-0014-1	08/03/23	PROFESSIONAL SERVICE	2023000156	JSMEILES	0000050409	07312023	1760.00	0.00	0.00

Expense Audit Trail Report

AS OF: 08/31/23

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202308000	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	
EJ202308015-0018-1	08/23/23	PROFESSIONAL SERVICE	2023000156	JSMEILES	0000050476	08182023	1600.00	0.00	0.00	
EJ202308015-0106-1	08/23/23	ENGINEERING CONSULTA	2023000311	OHM	0000050514	65907	3000.00	0.00	0.00	
EJ202308017-0011-1	08/24/23	EMPLOYEE REFRESHMENT	2023000171	NH00018000	EFT081723	HNBCC	100.00	0.00	0.00	
EJ202308020-0001-1	08/24/23	GPS TRACKING	2023000380	TELETRAC	EFT080723	92865714	568.50	0.00	0.00	
	TOTAL	100-7010-52340					7028.50	0.00	0.00	
2023 100-7010-52412		GAS/OIL/OTHER FLUIDS - CITY MANAGER								
EJ202308025-0004-1	09/01/23	INV. #342762 & 343312023000159	NA00700000	EFT083123	AUG23		67.57	0.00	0.00	
	TOTAL	100-7010-52412					67.57	0.00	0.00	
	TOTAL	7010	CITY ADMINISTRATION					20849.45	0.00	0.00
2023 100-7020-52110		WAGES - COUNCIL								
PR202308699-0001-1	08/26/23	PAYROLL DISTRIBUTION		PAYROL	EFT083123		1900.00	0.00	0.00	
	TOTAL	100-7020-52110					1900.00	0.00	0.00	
2023 100-7020-52116		OPERS - COUNCIL								
PR202308696-0001-1	08/26/23	MATCHING PERS		PERS	EFT083123		84.00	0.00	0.00	
	TOTAL	100-7020-52116					84.00	0.00	0.00	
2023 100-7020-52117		FICA - COUNCIL								
PR202308698-0001-1	08/26/23	MATCHING FICA		FICA	EFT083123		80.60	0.00	0.00	
	TOTAL	100-7020-52117					80.60	0.00	0.00	
2023 100-7020-52118		MEDICARE - COUNCIL								
PR202308697-0001-1	08/26/23	MATCHING MEDICARE		MEDI	EFT083123		27.55	0.00	0.00	
	TOTAL	100-7020-52118					27.55	0.00	0.00	
2023 100-7020-52315		ADVERTISING/POSTAGE - COUNCIL								
EJ202308015-0084-1	08/23/23	LEGAL NOTICES	2023000162	NT00002010	0000050506	28068	79.50	0.00	0.00	
	TOTAL	100-7020-52315					79.50	0.00	0.00	
2023 100-7020-52316		PROFESSIONAL SERVICES-COUNCIL								
EJ202308001-0017-1	08/03/23	ANSWERING SERVICE	2023000164	NA00010399	0000050412	9803080123	75.00	0.00	0.00	
EJ202308015-0113-1	08/23/23	PUBLIC NOTICES	2023000316	TRIB000001	0000050519	D96C212410	1380.00	0.00	0.00	
	TOTAL	100-7020-52316					1455.00	0.00	0.00	
	TOTAL	7020	COUNCIL					3626.65	0.00	0.00
2023 100-7030-52110		WAGES - COURT								
PR202308799-0002-1	08/26/23	PAYROLL DISTRIBUTION		PAYROL	EFT083023		13548.43	0.00	0.00	
PR202308899-0002-1	08/26/23	PAYROLL DISTRIBUTION		PAYROL	EFT081623		13548.41	0.00	0.00	
PR202308999-0002-1	08/26/23	PAYROLL DISTRIBUTION		PAYROL	EFT080223		13566.95	0.00	0.00	
	TOTAL	100-7030-52110					40663.79	0.00	0.00	
2023 100-7030-52115		HOSPITALIZATION - CRT								
GJ202308001-0001-1	08/04/23	AUG23 HEALTH CARE AL					19529.51	0.00	0.00	
	TOTAL	100-7030-52115					19529.51	0.00	0.00	
2023 100-7030-52116		OPERS - COURT								
PR202308797-0002-1	08/26/23	MATCHING PERS		PERS	EFT083023		1896.78	0.00	0.00	
PR202308897-0002-1	08/26/23	MATCHING PERS		PERS	EFT081623		1896.78	0.00	0.00	
PR202308997-0002-1	08/26/23	MATCHING PERS		PERS	EFT080223		1899.32	0.00	0.00	
	TOTAL	100-7030-52116					5692.88	0.00	0.00	
2023 100-7030-52118		MEDICARE - CRT								
PR202308798-0002-1	08/26/23	MATCHING MEDICARE		MEDI	EFT083023		194.97	0.00	0.00	
PR202308898-0002-1	08/26/23	MATCHING MEDICARE		MEDI	EFT081623		194.96	0.00	0.00	
PR202308998-0002-1	08/26/23	MATCHING MEDICARE		MEDI	EFT080223		195.25	0.00	0.00	

Expense Audit Trail Report

AS OF: 08/31/23

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202308000	ENDING BATCH : 202312999
STARTING ACCT YR: 2023	ENDING ACCT Y : 2023 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	100-7030-52118					585.18	0.00	0.00
2023 100-7030-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-COUR							
EJ202308017-0031-1	08/24/23	SC REGISTRATION	2023000466	NH00018000	EFT081723	HNBCC	400.00	0.00	0.00
	TOTAL	100-7030-52210					400.00	0.00	0.00
2023 100-7030-52310		UTILITIES - COURT							
EJ202308013-0009-1	08/10/23	GAS UTILITY	2023000197	NE00000500	EFT080723	AUG23	15.32	0.00	0.00
EJ202308015-0095-1	08/23/23	UTILITIES	2023000199	NU00001401	0000050509	AUG23	319.90	0.00	0.00
	TOTAL	100-7030-52310					335.22	0.00	0.00
2023 100-7030-52311		TRAINING - COURT							
EJ202308001-0043-1	08/03/23	JUDICIAL SEMINAR	2023000451	NO00001501	0000050423	23CONF	375.00	0.00	0.00
EJ202308015-0104-1	08/23/23	CLERK VIRTUAL SEMINA	2023000470	OCCA	0000050512	NFMCC	15.00	0.00	0.00
	TOTAL	100-7030-52311					390.00	0.00	0.00
2023 100-7030-52410		OFFICE/PRINT/COPY SUPPLIES - COURT							
EJ202308017-0012-1	08/24/23	SUPPLIES	2023000209	NH00018000	EFT081723	HNBCC	108.24	0.00	0.00
EJ202308023-0022-1	08/29/23	SPRING WATER	2023000194	NS00003289	0000050532	161017	2.20	0.00	0.00
	TOTAL	100-7030-52410					110.44	0.00	0.00
2023 100-7030-52412		GAS/OIL/OTHER FLUIDS							
EJ202308025-0009-1	09/01/23	INV #342762 & 343317	2023000491	NA00700000	EFT083123	AUG23	46.60	0.00	0.00
	TOTAL	100-7030-52412					46.60	0.00	0.00
	TOTAL	7030					67753.62	0.00	0.00
2023 100-7040-52110		MUNICIPAL COURT							
		WAGES - FINANCE							
PR202308799-0002-1	08/26/23	PAYROLL DISTRIBUTION		PAYROL	EFT083023		6680.00	0.00	0.00
PR202308899-0002-1	08/26/23	PAYROLL DISTRIBUTION		PAYROLL	EFT081623		6680.00	0.00	0.00
PR202308999-0002-1	08/26/23	PAYROLL DISTRIBUTION		PAYROLL	EFT080223		6681.40	0.00	0.00
	TOTAL	100-7040-52110					20041.40	0.00	0.00
2023 100-7040-52115		HOSPITALIZATION - FINANCE							
GJ202308001-0001-1	08/04/23	AUG23 HEALTH CARE AL					3210.77	0.00	0.00
	TOTAL	100-7040-52115					3210.77	0.00	0.00
2023 100-7040-52116		OPERS-FINANCE							
GJ202308003-0001-1	08/08/23	COR OPERS					135.52-	0.00	0.00
PR202308797-0002-1	08/26/23	MATCHING PERS		PERS	EFT083023		949.10	0.00	0.00
PR202308897-0002-1	08/26/23	MATCHING PERS		PERS	EFT081623		970.67	0.00	0.00
PR202308997-0002-1	08/26/23	MATCHING PERS		PERS	EFT080223		982.85	0.00	0.00
	TOTAL	100-7040-52116					2767.10	0.00	0.00
2023 100-7040-52118		MEDICARE - FINANCE							
GJ202308005-0001-1	08/22/23	MED COR BR JUL					0.12-	0.00	0.00
PR202308798-0002-1	08/26/23	MATCHING MEDICARE		MEDI	EFT083023		96.56	0.00	0.00
PR202308898-0002-1	08/26/23	MATCHING MEDICARE		MEDI	EFT081623		98.79	0.00	0.00
PR202308998-0002-1	08/26/23	MATCHING MEDICARE		MEDI	EFT080223		100.06	0.00	0.00
	TOTAL	100-7040-52118					295.29	0.00	0.00
2023 100-7040-52123		OVERTIME-FINANCE							
PR202308799-0002-1	08/26/23	PAYROLL DISTRIBUTION		PAYROL	EFT083023		99.27	0.00	0.00
PR202308899-0002-1	08/26/23	PAYROLL DISTRIBUTION		PAYROLL	EFT081623		253.35	0.00	0.00
PR202308999-0003-1	08/26/23	PAYROLL DISTRIBUTION		PAYROLL	EFT080223		338.94	0.00	0.00
	TOTAL	100-7040-52123					691.56	0.00	0.00
2023 100-7040-52210		MEETINGS/DUES/SUBSCRIPTIONS/MIL.-FINANCE							
EJ202308001-0081-1	08/03/23	EMAIL ACCT MAINTENAN	2023000444	NT00000375	0000050431	195397	34.25	0.00	0.00

Expense Audit Trail Report

AS OF: 08/31/23

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202308000	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
EJ202308001-0082-1	08/03/23	IT MAINTENANCE	AGREE2023000444	NT00000375	0000050431	195398	400.00	0.00	0.00
EJ202308015-0107-1	08/23/23	SHREDDING SERVICES	2023000444	PROTECT	0000050515	3274571	41.04	0.00	0.00
EJ202308015-0112-1	08/23/23	SUBSCRIPTION/MEETING	2023000444	TOSHBUSI	0000050518	5821039	155.99	0.00	0.00
TOTAL 100-7040-52210							631.28	0.00	0.00
2023 100-7040-52310	UTILITIES FINANCE								
EJ202308012-0016-1	08/10/23	UTILITIES	2023000442	NXT0000040	EFT080723	AUG23	244.12	0.00	0.00
EJ202308013-0016-1	08/10/23	UTILITIES	2023000442	NE00000500	EFT080723	AUG23	15.33	0.00	0.00
EJ202308015-0100-1	08/23/23	UTILITIES	2023000442	NU00001401	0000050509	AUG23	319.90	0.00	0.00
TOTAL 100-7040-52310							579.35	0.00	0.00
2023 100-7040-52315	ADVERTISING/POSTAGE - FINANCE								
EJ202308005-0002-1	08/10/23	POSTAGE	2023000123	NP00001300	EFT081123	AUG23	362.25	0.00	0.00
EJ202308005-0005-1	08/10/23	POSTAGE	2023000467	NP00001300	EFT081123	AUG23	97.09	0.00	0.00
EJ202308017-0009-1	08/24/23	POSTAGE	2023000123	NH00018000	EFT081723	HNBCC	4.02	0.00	0.00
TOTAL 100-7040-52315							463.36	0.00	0.00
2023 100-7040-52316	PROFESSIONAL SERVICES - FINANCE								
EJ202308001-0006-1	08/03/23	BANK REC	2023000195	HARRIS	0000050405	JAN-JUN23	372.12	0.00	0.00
EJ202308024-0003-1	09/01/23	TIME CLOCK TERMINAL	2023000124	PAYCHEX	EFT082123	3894920	110.00	0.00	0.00
GJ202308007-0002-1	08/29/23	AUG23 HNB BANK FEES					301.35	0.00	0.00
GJ202308014-0002-1	09/01/23	AUG23 PAYCHEX FEES					738.87	0.00	0.00
GJ202308015-0007-1	09/05/23	AUG INVESTMENT ACTIV					410.37	0.00	0.00
TOTAL 100-7040-52316							1932.71	0.00	0.00
2023 100-7040-52410	OFFICE/PRINT/COPY SUPPLIES - FINANCE								
EJ202308001-0057-1	08/03/23	OFFICE SUPPLIES	2023000335	NQ00000400	0000050429	33558043	124.95	0.00	0.00
EJ202308001-0058-1	08/03/23	OFFICE SUPPLIES	2023000335	NQ00000400	0000050429	33534863	12.99	0.00	0.00
EJ202308001-0059-1	08/03/23	OFFICE SUPPLIES	2023000335	NQ00000400	0000050429	33410745	43.99	0.00	0.00
EJ202308001-0060-1	08/03/23	OFFICE SUPPLIES	2023000335	NQ00000400	0000050429	334171145	73.37	0.00	0.00
EJ202308001-0066-1	08/03/23	OFFICE SUPPLIES	2023000335	NS00002032	0000050430	63485-I	315.00	0.00	0.00
EJ202308003-0029-1	08/09/23	OFFICE SUPPLIES	2023000335	NQ00000400	0000050456	33636752	18.79	0.00	0.00
EJ202308015-0066-1	08/23/23	OFFICE SUPPLIES	2023000335	NQ00000400	0000050498	33758367	63.40	0.00	0.00
EJ202308023-0017-1	08/29/23	OFFICE SUPPLIES	2023000335	NQ00000400	0000050529	34017501	62.06	0.00	0.00
TOTAL 100-7040-52410							714.55	0.00	0.00
2023 100-7040-52413	UNIFORMS/MATS/MAINTENANCE - FINANCE								
EJ202308001-0103-1	08/03/23	DEPARTMENT UNIFORM	S2023000454	S29	0000050436	5001	240.00	0.00	0.00
TOTAL 100-7040-52413							240.00	0.00	0.00
TOTAL 7040							31567.37	0.00	0.00
2023 100-7090-52110	WAGES - LAW								
PR202308799-0003-1	08/26/23	PAYROLL DISTRIBUTION		PAYROL	EFT083023		3556.11	0.00	0.00
PR202308899-0003-1	08/26/23	PAYROLL DISTRIBUTION		PAYROL	EFT081623		3493.82	0.00	0.00
PR202308999-0003-1	08/26/23	PAYROLL DISTRIBUTION		PAYROL	EFT080223		3572.48	0.00	0.00
TOTAL 100-7090-52110							10622.41	0.00	0.00
2023 100-7090-52116	OPERS - LAW								
PR202308797-0002-1	08/26/23	MATCHING PERS		PERS	EFT083023		497.86	0.00	0.00
PR202308897-0002-1	08/26/23	MATCHING PERS		PERS	EFT081623		489.14	0.00	0.00
PR202308997-0002-1	08/26/23	MATCHING PERS		PERS	EFT080223		500.15	0.00	0.00
TOTAL 100-7090-52116							1487.15	0.00	0.00
2023 100-7090-52118	MEDICARE - LAW								
PR202308798-0002-1	08/26/23	MATCHING MEDICARE		MEDI	EFT083023		51.57	0.00	0.00

Expense Audit Trail Report

AS OF: 08/31/23

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202308000	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	100-7990-52316					985.00	0.00	0.00
		EQUIP/MISC SUPPLIES							
2023 100-7990-52411									
EJ202308001-0008-1	08/03/23	SUPPLIES	2023000450	HEARNPAPER	0000050406	289938	478.84	0.00	0.00
EJ202308001-0061-1	08/03/23	BUILDING SUPPLIES	2023000354	NQ00000400	0000050429	33465297	199.11	0.00	0.00
EJ202308001-0062-1	08/03/23	BUILDING SUPPLIES	2023000354	NQ00000400	0000050429	33489989	43.02	0.00	0.00
EJ202308003-0006-1	08/09/23	PEST CONTROL	2023000354	NA00002110	0000050445	18258	111.50	0.00	0.00
EJ202308003-0012-1	08/09/23	BUILDING SUPPLIES	2023000354	NC00007008	0000050447	4163570705	330.74	0.00	0.00
EJ202308015-0016-1	08/23/23	TECHNICIAN LABOR	2023000471	GARDINER	0000050474	0673389	615.00	0.00	0.00
EJ202308015-0037-1	08/23/23	BUILDING MAINTENANCE	2023000354	NC00007008	0000050485	4164981004	191.05	0.00	0.00
EJ202308015-0082-1	08/23/23	ELEVATOR CERT. RENEW	2023000472	NT00000918	0000050504	5345822	346.25	0.00	0.00
EJ202308017-0019-1	08/24/23	MISC PURCHASES	2023000422	NH00018000	EFT081723	HNBCC	54.22	0.00	0.00
	TOTAL	100-7990-52411					2369.73	0.00	0.00
2023 100-7990-52414		SENIOR KITCHEN							
EJ202308015-0073-1	08/23/23	SENIOR KITCHEN EXPEN	2023000423	NS00000600	0000050501	1000125915	184.10	0.00	0.00
EJ202308015-0074-1	08/23/23	SENIOR KITCHEN EXPEN	2023000423	NS00000600	0000050501	1000125915	153.17	0.00	0.00
EJ202308015-0075-1	08/23/23	SENIOR KITCHEN EXPEN	2023000423	NS00000600	0000050501	1000125915	69.30	0.00	0.00
EJ202308015-0076-1	08/23/23	SENIOR KITCHEN EXPEN	2023000423	NS00000600	0000050501	1000125915	275.26	0.00	0.00
EJ202308017-0020-1	08/24/23	SENIOR KITCHEN EXPEN	2023000423	NH00018000	EFT081723	HNBCC	295.34	0.00	0.00
EJ202308017-0021-1	08/24/23	SENIOR KITCHEN EXPEN	2023000423	NH00018000	EFT081723	HNBCC	169.70	0.00	0.00
EJ202308017-0022-1	08/24/23	SENIOR KITCHEN EXPEN	2023000423	NH00018000	EFT081723	HNBCC	89.71	0.00	0.00
EJ202308017-0023-1	08/24/23	SENIOR KITCHEN EXPEN	2023000423	NH00018000	EFT081723	HNBCC	71.23	0.00	0.00
EJ202308017-0024-1	08/24/23	SENIOR KITCHEN EXPEN	2023000423	NH00018000	EFT081723	HNBCC	67.44	0.00	0.00
EJ202308017-0025-1	08/24/23	SENIOR KITCHEN EXPEN	2023000423	NH00018000	EFT081723	HNBCC	196.01	0.00	0.00
EJ202308017-0026-1	08/24/23	SENIOR KITCHEN EXPEN	2023000423	NH00018000	EFT081723	HNBCC	13.80	0.00	0.00
	TOTAL	100-7990-52414					1585.06	0.00	0.00
2023 100-7990-52525		CAPITAL OUTLAY							
GJ202308011-0001-1	08/31/23	COR 50212					11656.00	0.00	0.00
	TOTAL	100-7990-52525					11656.00	0.00	0.00
2023 100-7990-52526		CAPT OUTLAY 612 W BROAD							
EJ202308014-0002-1	08/22/23	[VOID]CITY PARK LIGH	2023000398	NP00001510	0000050276	12705213	9506.70-	0.00	0.00
EJ202308015-0062-1	08/23/23	CITY PARK LIGHTING P	2023000398	NP00001500	0000050497	56764124	6391.42	0.00	0.00
EJ202308017-0016-1	08/24/23	CITY PARK LIGHTING P	2023000398	NH00018000	EFT081723	HNBCC	384.73	0.00	0.00
	TOTAL	100-7990-52526					2730.55-	0.00	0.00
	TOTAL	7990					17817.61	0.00	0.00
	TOTAL	100					333415.29	0.00	0.00
2023 201-6010-52110		GENERAL FUND WAGES - STREET							
PR202308799-0003-1	08/26/23	PAYROLL DISTRIBUTION		PAYROL	EFT083023		8317.96	0.00	0.00
PR202308899-0003-1	08/26/23	PAYROLL DISTRIBUTION		PAYROL	EFT081623		8299.34	0.00	0.00
PR202308999-0004-1	08/26/23	PAYROLL DISTRIBUTION		PAYROL	EFT080223		8393.18	0.00	0.00
	TOTAL	201-6010-52110					25010.48	0.00	0.00
2023 201-6010-52115		HOSPITALIZATION - STREET							
GJ202308001-0001-1	08/04/23	AUG23 HEALTH CARE AL					6723.51	0.00	0.00
	TOTAL	201-6010-52115					6723.51	0.00	0.00
2023 201-6010-52116		OPERS - STREET							
PR202308797-0003-1	08/26/23	MATCHING PERS		PERS	EFT083023		1165.97	0.00	0.00
PR202308897-0003-1	08/26/23	MATCHING PERS		PERS	EFT081623		1163.25	0.00	0.00

Expense Audit Trail Report

AS OF: 08/31/23

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202308000	ENDING BATCH : 202312999
STARTING ACCT YR: 2023	ENDING ACCT Y : 2023 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	201-6010-52412					490.12	0.00	0.00
		UNIFORM/MATS/MAINTENANCE - STREET							
EJ202308001-0026-1	08/03/23	SHOP TOWELS & UNIFOR	2023000326	NC00007008	0000050418	4162851600	36.93	0.00	0.00
EJ202308003-0011-1	08/09/23	SHOP TOWELS & UNIFOR	2023000326	NC00007008	0000050447	4163561289	36.93	0.00	0.00
EJ202308015-0022-1	08/23/23	MOSQUITO SPRAYING	2023000402	NA00002110	0000050480	18175	900.00	0.00	0.00
EJ202308015-0035-1	08/23/23	SHOP TOWELS & UNIFOR	2023000326	NC00007008	0000050485	4164261776	36.93	0.00	0.00
EJ202308015-0036-1	08/23/23	SHOP TOWELS & UNIFOR	2023000326	NC00007008	0000050485	4164972737	36.93	0.00	0.00
	TOTAL	201-6010-52413					1047.72	0.00	0.00
2023 201-6010-52414		VEHICLE/RADIO PARTS - STREET							
EJ202308015-0083-1	08/23/23	97 INTERNATIONAL SER	2023000469	NT00001415	0000050505	81099	607.21	0.00	0.00
	TOTAL	201-6010-52414					607.21	0.00	0.00
	TOTAL	6010	STREET DEPARTMENT				39909.96	0.00	0.00
		PROFESSIONAL SERVICE							
2023 201-7040-52316		AUG INVESTMENT ACTIV							
GJ202308015-0007-1	09/05/23	AUG INVESTMENT ACTIV					2.48	0.00	0.00
	TOTAL	201-7040-52316					2.48	0.00	0.00
	TOTAL	7040	FINANCE				2.48	0.00	0.00
	TOTAL	201	STREET CMR				39912.44	0.00	0.00
2023 202-6020-52512		STREETS/SIGNS/SIGNALS-STATE HIGHWAY							
EJ202308023-0006-1	08/29/23	MISC SUPPLIES	2023000112	ND00002077	0000050523	204249	94.00	0.00	0.00
	TOTAL	202-6020-52512					94.00	0.00	0.00
	TOTAL	6020	STATE HIGHWAY IMPROVEMENT				94.00	0.00	0.00
2023 202-7040-52316		PROFESSIONAL SERVICE							
GJ202308015-0007-1	09/05/23	AUG INVESTMENT ACTIV					2.78	0.00	0.00
	TOTAL	202-7040-52316					2.78	0.00	0.00
	TOTAL	7040	FINANCE				2.78	0.00	0.00
	TOTAL	202	STATE HIGHWAY IMPROVEMENT				96.78	0.00	0.00
2023 203-6030-52313		REPAIRS-PERMISSIVE AUTO							
EJ202308003-0020-1	08/09/23	MISC REPAIR	2023000113	NG00000395	0000050450	395133	53.75	0.00	0.00
EJ202308003-0021-1	08/09/23	MISC PARTS	2023000113	NG00000395	0000050450	395301	299.30	0.00	0.00
	TOTAL	203-6030-52313					353.05	0.00	0.00
	TOTAL	6030	ELECTRIC CONSTRUCTION FUND				353.05	0.00	0.00
2023 203-7040-52316		PROFESSIONAL SERVICE							
GJ202308015-0008-1	09/05/23	AUG INVESTMENT ACTIV					0.96	0.00	0.00
	TOTAL	203-7040-52316					0.96	0.00	0.00
	TOTAL	7040	FINANCE				0.96	0.00	0.00
	TOTAL	203	PERMISSIVE AUTO				354.01	0.00	0.00
2023 204-3020-52314		INSURANCE - PARK & REC							
EJ202308015-0054-1	08/23/23	COMMUNITY CENTER INS	2023000474	NO00001755	0000050494	23/24P002	2134.00	0.00	0.00
	TOTAL	204-3020-52314					2134.00	0.00	0.00
2023 204-3020-52411		EQUIP/BLDG/TOOLS/MISC SUPPLIES - PARK&RE							
EJ202308003-0013-1	08/09/23	PARTS FOR WEED TRIMM	2023000288	NC00050150	0000050448	PARTS	8.51	0.00	0.00
EJ202308015-0039-1	08/23/23	EQUIPMENT/BLDG/TOOLS	2023000476	NC00007070	0000050487	25196	222.05	0.00	0.00
EJ202308017-0014-1	08/24/23	EQUIP/BLDG/TOOLS/MIS	2023000288	NH00018000	EFT081723	HNBCC	107.84	0.00	0.00
EJ202308017-0015-1	08/24/23	EQUIP/BLDG/TOOLS/MIS	2023000288	NH00018000	EFT081723	HNBCC	127.50	0.00	0.00
	TOTAL	204-3020-52411					465.90	0.00	0.00
2023 204-3020-52512		CAPITAL OUTLAY- SIGNS							
GJ202308011-0001-1	08/31/23	COR 50212					11656.00-	0.00	0.00

Expense Audit Trail Report

AS OF: 08/31/23

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202308000	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	204-3020-52512					11656.00-	0.00	0.00	
	TOTAL	3020	PARK AND RECREATION				9056.10-	0.00	0.00	
	TOTAL	204	PARK AND RECREATION				9056.10-	0.00	0.00	
2023 218-1991-52410			SUPPLIES - LAW LIBRARY							
EJ202308003-0038-1	08/09/23	MONTHLY	LAW LIBRARY	2023000181	NT00001810	0000050462	JUL23	107.00	0.00	0.00
EJ202308003-0039-1	08/09/23	MONTHLY	LAW LIBRARY	2023000461	NT00001810	0000050462	JUL23	569.70	0.00	0.00
	TOTAL	218-1991-52410					676.70	0.00	0.00	
	TOTAL	1991	LAW LIBRARY				676.70	0.00	0.00	
	TOTAL	218	LAW LIBRARY				676.70	0.00	0.00	
2023 221-7500-52316			PROFESSIONAL SERVICES - INCOME TAX							
EJ202308002-0001-1	08/04/23	JUL23	RITA ADV FEES	REGIONAL	EFT080123		1732.07	0.00	0.00	
EJ202308016-0001-1	08/23/23	JUL23	RITA RECON FEE	REGIONAL	EFT081423		754.68	0.00	0.00	
	TOTAL	221-7500-52316					2486.75	0.00	0.00	
2023 221-7500-52710			TRANSFERS OUT - INCOME TAX							
GJ202308006-0001-1	08/26/23		INCOME TAX ALLOCATIO				82483.17	0.00	0.00	
GJ202308010-0001-1	08/30/23	AUG23	INCOME TAX ALL				1430.58	0.00	0.00	
	TOTAL	221-7500-52710					83913.75	0.00	0.00	
	TOTAL	7500	INCOME TAX				86400.50	0.00	0.00	
	TOTAL	221	INCOME TAX				86400.50	0.00	0.00	
2023 222-7991-52511			CAPITAL OUTLAY - COURT COMPUTERIZATION							
EJ202308001-0063-1	08/03/23		SUPPLIES	2023000434	NQ00000400	0000050429	33564725	410.56	0.00	0.00
EJ202308001-0064-1	08/03/23		SUPPLIES	2023000434	NQ00000400	0000050429	33613829	27.99	0.00	0.00
EJ202308003-0022-1	08/09/23		SERVER	2023000463	NH00003200	0000050451	20230476	20492.00	0.00	0.00
EJ202308015-0014-1	08/23/23		INV. #2761	2023000259	DCNS, LLC	0000050472	2761	500.00	0.00	0.00
EJ202308015-0067-1	08/23/23		COPIER LEASE	2023000196	NR00001410	0000050499	5067793823	85.09	0.00	0.00
EJ202308015-0109-1	08/23/23		POSTAGE	2023000240	QUAIDENT	0000050516	4080693850	500.00	0.00	0.00
	TOTAL	222-7991-52511					22015.64	0.00	0.00	
2023 222-7991-52714			OTHER OPERATING EXPENSES-COURT COMPUTER							
EJ202308012-0005-1	08/10/23		INTERNET PHONE UTILI	2023000198	NXT0000040	EFT080723	AUG23	244.11	0.00	0.00
EJ202308015-0102-1	08/23/23		INTERNET PHONE UTILI	2023000198	NXT0000040	0000050510	6619080623	582.89	0.00	0.00
EJ202308017-0032-1	08/24/23		COMPUTER SUPPLIES	2023000468	NH00018000	EFT081723	HNBCC	21.34	0.00	0.00
EJ202308017-0033-1	08/24/23		COMPUTER SUPPLIES	2023000468	NH00018000	EFT081723	HNBCC	89.98	0.00	0.00
EJ202308017-0034-1	08/24/23		COMPUTER SUPPLIES	2023000468	NH00018000	EFT081723	HNBCC	960.11-	0.00	0.00
EJ202308017-0035-1	08/24/23		COMPUTER SUPPLIES	2023000468	NH00018000	EFT081723	HNBCC	384.04-	0.00	0.00
EJ202308017-0036-1	08/24/23		COMPUTER SUPPLIES	2023000468	NH00018000	EFT081723	HNBCC	1467.25	0.00	0.00
	TOTAL	222-7991-52714					1061.42	0.00	0.00	
	TOTAL	7991	CAP OUTLAY COURT COMPUTER				23077.06	0.00	0.00	
	TOTAL	222	COURT COMPUTERIZATION				23077.06	0.00	0.00	
2023 223-7990-52110			WAGES							
PR202308799-0004-1	08/26/23		PAYROLL DISTRIBUTION		PAYROL	EFT083023		2197.40	0.00	0.00
PR202308899-0004-1	08/26/23		PAYROLL DISTRIBUTION		PAYROL	EFT081623		2339.68	0.00	0.00
PR202308999-0004-1	08/26/23		PAYROLL DISTRIBUTION		PAYROL	EFT080223		2310.80	0.00	0.00
	TOTAL	223-7990-52110					6847.88	0.00	0.00	
2023 223-7990-52116			OPERS							
PR202308797-0003-1	08/26/23		MATCHING PERS		PERS	EFT083023		321.69	0.00	0.00
PR202308897-0003-1	08/26/23		MATCHING PERS		PERS	EFT081623		340.42	0.00	0.00

Expense Audit Trail Report

AS OF: 08/31/23

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202308000	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
PR202308997-0003-1	08/26/23	MATCHING PERS		PERS	EFT080223		338.22	0.00	0.00
	TOTAL	223-7990-52116					1000.33	0.00	0.00
2023 223-7990-52118		MEDICARE							
PR202308798-0003-1	08/26/23	MATCHING MEDICARE		MEDI	EFT083023		33.32	0.00	0.00
PR202308898-0003-1	08/26/23	MATCHING MEDICARE		MEDI	EFT081623		35.26	0.00	0.00
PR202308998-0003-1	08/26/23	MATCHING MEDICARE		MEDI	EFT080223		35.03	0.00	0.00
	TOTAL	223-7990-52118					103.61	0.00	0.00
2023 223-7990-52123		OVERTIME							
PR202308799-0004-1	08/26/23	PAYROLL DISTRIBUTION		PAYROL	EFT083023		100.54	0.00	0.00
PR202308899-0004-1	08/26/23	PAYROLL DISTRIBUTION		PAYROL	EFT081623		91.88	0.00	0.00
PR202308999-0005-1	08/26/23	PAYROLL DISTRIBUTION		PAYROL	EFT080223		105.00	0.00	0.00
	TOTAL	223-7990-52123					297.42	0.00	0.00
2023 223-7990-52410		SUPPLIES							
EJ202308003-0034-1	08/09/23	SHREDDING SERVICES	2023000133	NS00001795	0000050458	8004454275	215.92	0.00	0.00
EJ202308003-0041-1	08/09/23	INV #848764927	2023000300	NW00001225	0000050464	848764927	283.81	0.00	0.00
	TOTAL	223-7990-52410					499.73	0.00	0.00
	TOTAL	7990					8748.97	0.00	0.00
	TOTAL	223					8748.97	0.00	0.00
2023 225-7993-52411		COURT GENERAL SPECIAL PROJECT							
		MISCELLANEOUS SUPPLIES-IDAM							
EJ202308003-0003-1	08/09/23	INV. #CSTNEWHO202302023000464		CST	0000050442	20230801	42.50	0.00	0.00
EJ202308003-0025-1	08/09/23	INV. #100570	2023000465	NO00000410	0000050454	100570	356.50	0.00	0.00
EJ202308003-0026-1	08/09/23	INV. #100571	2023000465	NO00000410	0000050454	100571	372.00	0.00	0.00
	TOTAL	225-7993-52411					771.00	0.00	0.00
	TOTAL	7993					771.00	0.00	0.00
	TOTAL	225					771.00	0.00	0.00
2023 501-5030-52110		INDIGENT DRIVERS ALCOHOL							
		INDIGENT DRIVERS ALCOHOL MONIT							
		WAGES - WATER PLANT							
PR202308799-0005-1	08/26/23	PAYROLL DISTRIBUTION		PAYROL	EFT083023		8424.03	0.00	0.00
PR202308899-0005-1	08/26/23	PAYROLL DISTRIBUTION		PAYROL	EFT081623		50629.93	0.00	0.00
PR202308999-0005-1	08/26/23	PAYROLL DISTRIBUTION		PAYROL	EFT080223		8865.78	0.00	0.00
	TOTAL	501-5030-52110					67919.74	0.00	0.00
2023 501-5030-52115		HOSPITALIZATION - W PLANT							
GJ202308001-0002-1	08/04/23	AUG23 HEALTH CARE AL					6346.54	0.00	0.00
	TOTAL	501-5030-52115					6346.54	0.00	0.00
2023 501-5030-52116		OPERS - WP							
PR202308797-0004-1	08/26/23	MATCHING PERS		PERS	EFT083023		1376.11	0.00	0.00
PR202308897-0004-1	08/26/23	MATCHING PERS		PERS	EFT081623		1429.29	0.00	0.00
PR202308997-0004-1	08/26/23	MATCHING PERS		PERS	EFT080223		1498.27	0.00	0.00
	TOTAL	501-5030-52116					4303.67	0.00	0.00
2023 501-5030-52118		MEDICARE-W PLANT							
PR202308798-0004-1	08/26/23	MATCHING MEDICARE		MEDI	EFT083023		142.52	0.00	0.00
PR202308898-0004-1	08/26/23	MATCHING MEDICARE		MEDI	EFT081623		773.30	0.00	0.00
PR202308998-0004-1	08/26/23	MATCHING MEDICARE		MEDI	EFT080223		154.41	0.00	0.00
	TOTAL	501-5030-52118					1070.23	0.00	0.00
2023 501-5030-52123		OVERTIME-WATER PLANT							
PR202308799-0005-1	08/26/23	PAYROLL DISTRIBUTION		PAYROL	EFT083023		1405.33	0.00	0.00
PR202308899-0005-1	08/26/23	PAYROLL DISTRIBUTION		PAYROL	EFT081623		2753.85	0.00	0.00

Expense Audit Trail Report

AS OF: 08/31/23

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202308000	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
PR202308999-0005-1	08/26/23	PAYROLL DISTRIBUTION		PAYROL	EFT080223		1836.11	0.00	0.00
	TOTAL	501-5030-52123					5995.29	0.00	0.00
2023 501-5030-52310		UTILITIES WATER PLANT							
EJ202308001-0095-1	08/03/23	CITY UTILITIES	2023000457	NU00001401	0000050433	3080020001	10384.37	0.00	0.00
EJ202308001-0096-1	08/03/23	CITY UTILITIES	2023000457	NU00001401	0000050433	3080022501	6969.29	0.00	0.00
EJ202308001-0097-1	08/03/23	CITY UTILITIES	2023000457	NU00001401	0000050433	3080030000	2344.79	0.00	0.00
EJ202308001-0098-1	08/03/23	CITY UTILITIES	2023000457	NU00001401	0000050433	3080070000	65.65	0.00	0.00
EJ202308001-0099-1	08/03/23	CITY UTILITIES	2023000457	NU00001401	0000050433	3080027500	60.85	0.00	0.00
EJ202308012-0002-1	08/10/23	INTERNET UTILITY	2023000051	NXT00000040	EFT080723	52782	117.02	0.00	0.00
EJ202308013-0006-1	08/10/23	GAS UTILITIES	2023000050	NE000000500	EFT080723	300796	61.31	0.00	0.00
EJ202308015-0005-1	08/23/23	CELL PHONE UTILITY	2023000214	AT&T	0000050468	294959847	44.04	0.00	0.00
EJ202308023-0033-1	08/29/23	CITY UTILITIES	2023000457	NU00001401	0000050534	3080020001	12317.31	0.00	0.00
EJ202308023-0034-1	08/29/23	CITY UTILITIES	2023000457	NU00001401	0000050534	3080027500	64.09	0.00	0.00
EJ202308023-0035-1	08/29/23	CITY UTILITIES	2023000457	NU00001401	0000050534	3080070000	63.89	0.00	0.00
EJ202308023-0036-1	08/29/23	CITY UTILITIES	2023000457	NU00001401	0000050534	3080022501	6807.27	0.00	0.00
EJ202308023-0037-1	08/29/23	CITY UTILITIES	2023000457	NU00001401	0000050534	3080030000	4467.19	0.00	0.00
	TOTAL	501-5030-52310					43767.07	0.00	0.00
2023 501-5030-52311		TRAINING - WATER PLANT							
EJ202308008-0002-1	08/10/23	TRAINING	2023000039	NA00020000	EFT081023	6002183	107.50	0.00	0.00
	TOTAL	501-5030-52311					107.50	0.00	0.00
2023 501-5030-52313		REPAIRS - WATER PLANT							
EJ202308015-0050-1	08/23/23	ALARM SERVICE CALL	2023000040	NH00010040	0000050491	17233	75.00	0.00	0.00
EJ202308023-0008-1	08/29/23	CHECK VALVE REPAIR	P2023000386	NH00000013	0000050525	T221093	3632.23	0.00	0.00
EJ202308023-0009-1	08/29/23	PARTS FOR GATE VALVE	2023000432	NH00000013	0000050525	T259134	1977.15	0.00	0.00
	TOTAL	501-5030-52313					5684.38	0.00	0.00
2023 501-5030-52315		ADVERTISING/POSTAGE - WATER PLANT							
EJ202308003-0030-1	08/09/23	ADVERTISING/POSTAGE	2023000041	NR00001800	0000050457	10430	16.45	0.00	0.00
EJ202308003-0031-1	08/09/23	ADVERTISING/POSTAGE	2023000041	NR00001800	0000050457	10436	16.45	0.00	0.00
EJ202308003-0032-1	08/09/23	ADVERTISING/POSTAGE	2023000041	NR00001800	0000050457	10442	16.45	0.00	0.00
EJ202308003-0033-1	08/09/23	ADVERTISING/POSTAGE	2023000041	NR00001800	0000050457	10447	16.45	0.00	0.00
EJ202308015-0068-1	08/23/23	ADVERTISING/POSTAGE	2023000041	NR00001800	0000050500	10447	16.45	0.00	0.00
EJ202308015-0069-1	08/23/23	ADVERTISING/POSTAGE	2023000041	NR00001800	0000050500	10442	16.45	0.00	0.00
EJ202308015-0070-1	08/23/23	ADVERTISING/POSTAGE	2023000041	NR00001800	0000050500	10436	16.45	0.00	0.00
EJ202308015-0071-1	08/23/23	ADVERTISING/POSTAGE	2023000041	NR00001800	0000050500	10430	16.45	0.00	0.00
EJ202308017-0002-1	08/24/23	ADVERTISING/POSTAGE	2023000041	NH00018000	EFT081723	HNBCC	16.67	0.00	0.00
	TOTAL	501-5030-52315					148.27	0.00	0.00
2023 501-5030-52316		PROFESSIONAL SERVICES - WATER PLANT							
EJ202308001-0003-1	08/03/23	BANK REC	2023000195	HARRIS	0000050405	JAN-JUN23	125.70	0.00	0.00
EJ202308024-0002-1	09/01/23	TIME CLOCK TERMINAL	2023000042	PAYCHEX	EFT082123	3894920	110.00	0.00	0.00
GJ202308007-0001-1	08/29/23	AUG23 HNB BANK FEES					103.86	0.00	0.00
GJ202308014-0001-1	09/01/23	AUG23 PAYCHEX FEES					254.63	0.00	0.00
	TOTAL	501-5030-52316					594.19	0.00	0.00
2023 501-5030-52317		LAB - WATER PLANT							
EJ202308015-0023-1	08/23/23	LAB ANALYSIS	2023000036	NA00004400	0000050481	246007	140.00	0.00	0.00
EJ202308015-0024-1	08/23/23	LAB ANALYSIS	2023000036	NA00004400	0000050481	246028	140.00	0.00	0.00
EJ202308015-0025-1	08/23/23	LAB ANALYSIS	2023000036	NA00004400	0000050481	246132	140.00	0.00	0.00

Expense Audit Trail Report

AS OF: 08/31/23

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202308000	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 501-5030-52317					420.00	0.00	0.00
2023 501-5030-52318		ENGINEERING-WATER PLANT							
EJ202308001-0001-1	08/03/23	2023 CONTRACT OPERAT	2023000342	12PTCONSUL	0000050403	230003003	7474.38	0.00	0.00
		TOTAL 501-5030-52318					7474.38	0.00	0.00
2023 501-5030-52410		OFFICE/PRINT/COPY SUPPLIES -WATER PLANT							
EJ202308001-0068-1	08/03/23	EMAIL ACCT MAINTENAN	2023000043	NT00000375	0000050431	195397	6.85	0.00	0.00
EJ202308017-0003-1	08/24/23	OFFICE PRINT SUPPLIE	2023000043	NH00018000	EFT081723	HNBCC	179.98	0.00	0.00
EJ202308017-0004-1	08/24/23	OFFICE PRINT SUPPLIE	2023000043	NH00018000	EFT081723	HNBCC	316.67	0.00	0.00
EJ202308017-0005-1	08/24/23	OFFICE PRINT SUPPLIE	2023000043	NH00018000	EFT081723	HNBCC	179.98	0.00	0.00
		TOTAL 501-5030-52410					683.48	0.00	0.00
2023 501-5030-52411		EQUIP/BLD/TOOLS/MISC/LAB/SAFETY SUP. WP							
EJ202308001-0029-1	08/03/23	EQUIP, BLG, TOOLS, L	2023000044	NF00000100	0000050419	F83510	29.68	0.00	0.00
EJ202308001-0030-1	08/03/23	EQUIP, BLG, TOOLS, L	2023000044	NF00000100	0000050419	F82081	58.02	0.00	0.00
EJ202308001-0085-1	08/03/23	EQUIP, BLG, TOOLS, L	2023000044	NU00001325	0000050432	71032	366.32	0.00	0.00
EJ202308003-0040-1	08/09/23	SAFETY YELLOW PAINT	2023000044	NH00001075	0000050463	W0117092	433.29	0.00	0.00
EJ202308015-0040-1	08/23/23	EQUIP, BLG, TOOLS, L	2023000044	NF00000100	0000050488	F87315	10.20	0.00	0.00
EJ202308015-0041-1	08/23/23	EQUIP, BLG, TOOLS, L	2023000044	NF00000100	0000050488	F85933	74.67	0.00	0.00
EJ202308015-0090-1	08/23/23	EQUIP, BLG, TOOLS, L	2023000044	NU00001325	0000050508	89804	41.25	0.00	0.00
EJ202308015-0091-1	08/23/23	EQUIPMENT/BLDG/TOOL	2023000477	NU00001325	0000050508	89804	854.43	0.00	0.00
EJ202308023-0011-1	08/29/23	EQUIPMENT/BLDG/TOOL	2023000477	NN00002300	0000050526	491122	34.10	0.00	0.00
EJ202308023-0023-1	08/29/23	EQUIPMENT/BLDG/TOOL	2023000477	NU00001325	0000050533	92981	151.21	0.00	0.00
		TOTAL 501-5030-52411					2053.17	0.00	0.00
2023 501-5030-52412		GAS/OIL/OTHER FLUIDS - WATER PLANT							
EJ202308025-0002-1	09/01/23	INV #342762 & 343317	2023000045	NA00700000	EFT083123	AUG23	260.60	0.00	0.00
		TOTAL 501-5030-52412					260.60	0.00	0.00
2023 501-5030-52413		UNIFORMS/MATS/MAINTENANCE-WATER PLANT							
EJ202308001-0024-1	08/03/23	UNIFORMS, MAINT. SUP	2023000046	NC00007008	0000050418	4162851631	76.07	0.00	0.00
EJ202308001-0031-1	08/03/23	UNIFORMS, MAINT. SUP	2023000046	NF00000100	0000050419	F81986	43.19	0.00	0.00
EJ202308003-0009-1	08/09/23	UNIFORMS, MAINT. SUP	2023000046	NC00007008	0000050447	4163561180	89.26	0.00	0.00
EJ202308015-0031-1	08/23/23	UNIFORMS, MAINT. SUP	2023000046	NC00007008	0000050485	4164261812	58.29	0.00	0.00
EJ202308015-0032-1	08/23/23	UNIFORMS, MAINT. SUP	2023000046	NC00007008	0000050485	4163561180	89.26	0.00	0.00
EJ202308015-0033-1	08/23/23	UNIFORMS, MAINT. SUP	2023000046	NC00007008	0000050485	4164972680	81.77	0.00	0.00
EJ202308015-0042-1	08/23/23	UNIFORMS, MAINT. SUP	2023000046	NF00000100	0000050488	F87080	12.59	0.00	0.00
EJ202308023-0004-1	08/29/23	UNIFORMS, MAINT. SUP	2023000046	NC00007008	0000050522	4165668535	35.23	0.00	0.00
		TOTAL 501-5030-52413					485.66	0.00	0.00
2023 501-5030-52414		VEHICLE/RADIO PARTS - WATER PLANT							
EJ202308001-0101-1	08/03/23	VEHICLE	2023000047	NZ00001000	0000050435	17FORD	891.96	0.00	0.00
EJ202308017-0006-1	08/24/23	VEHICLE	2023000047	NH00018000	EFT081723	HNBCC	149.94	0.00	0.00
		TOTAL 501-5030-52414					1041.90	0.00	0.00
2023 501-5030-52417		CHEMICALS - WATER PLANT							
EJ202308001-0018-1	08/03/23	TREATMENT CHEMICALS	2023000031	NA00300400	0000050413	34282	826.00	0.00	0.00
EJ202308015-0027-1	08/23/23	TREATMENT CHEMICALS	2023000033	NB00002000	0000050483	3205471	5057.40	0.00	0.00
EJ202308015-0028-1	08/23/23	CREDIT MEMO	2023000033	NB00002000	0000050483	3205493	350.00-	0.00	0.00
EJ202308015-0051-1	08/23/23	LAB SUPPLIES	2023000433	NN00002040	0000050492	124814	1114.78	0.00	0.00
EJ202308023-0018-1	08/29/23	TREATMENT CHEMICALS	2023000030	NS00000501	0000050530	16658	115.40	0.00	0.00
EJ202308023-0019-1	08/29/23	TREATMENT CHEMICALS	2023000489	NS00000501	0000050530	16658	3769.20	0.00	0.00

Expense Audit Trail Report

AS OF: 08/31/23

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202308000	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 501-5030-52417							10532.78	0.00	0.00	
2023 501-5030-52418		PLUMBING -WATER PLANT								
EJ202308001-0020-1	08/03/23	PLUMBING/ELECTRICAL	2023000445	NB00004550	0000050415	38202	188.75	0.00	0.00	
EJ202308001-0036-1	08/03/23	PLUMBING/ELECTRICAL	2023000445	NF00000100	0000050419	F83228	17.99	0.00	0.00	
EJ202308003-0017-1	08/09/23	PLUMBING/ELECTRICAL	2023000445	NF00000100	0000050449	F85052	13.49	0.00	0.00	
EJ202308015-0047-1	08/23/23	PLUMBING/ELECTRICAL	2023000445	NF00000100	0000050488	F85052	13.49	0.00	0.00	
EJ202308023-0010-1	08/29/23	PLUMBING/ELECTRICAL	2023000445	NH00000013	0000050525	T466390	103.00	0.00	0.00	
TOTAL 501-5030-52418							336.72	0.00	0.00	
2023 501-5030-52713		UT OFFICE CHARGES - WATER PLANT								
GJ202308009-0001-1	08/30/23	AUG23 UTILITY BILLIN					4101.34	0.00	0.00	
TOTAL 501-5030-52713							4101.34	0.00	0.00	
TOTAL 5030 WATER							163326.91	0.00	0.00	
2023 501-5031-52110		WAGES-WATER DISTRIBUTION								
PR202308799-0005-1	08/26/23	PAYROLL DISTRIBUTION		PAYROL	EFT083023		8557.77	0.00	0.00	
PR202308899-0005-1	08/26/23	PAYROLL DISTRIBUTION		PAYROL	EFT081623		9394.26	0.00	0.00	
PR202308999-0006-1	08/26/23	PAYROLL DISTRIBUTION		PAYROL	EFT080223		9104.89	0.00	0.00	
TOTAL 501-5031-52110							27056.92	0.00	0.00	
2023 501-5031-52115		HOSPITALIZATION-W DIST								
GJ202308001-0002-1	08/04/23	AUG23 HEALTH CARE AL					8967.59	0.00	0.00	
TOTAL 501-5031-52115							8967.59	0.00	0.00	
2023 501-5031-52116		OPERS - WD								
PR202308797-0004-1	08/26/23	MATCHING PERS		PERS	EFT083023		1255.66	0.00	0.00	
PR202308897-0004-1	08/26/23	MATCHING PERS		PERS	EFT081623		1340.39	0.00	0.00	
PR202308997-0004-1	08/26/23	MATCHING PERS		PERS	EFT080223		1319.38	0.00	0.00	
TOTAL 501-5031-52116							3915.43	0.00	0.00	
2023 501-5031-52118		MEDICARE-W DIST								
PR202308798-0004-1	08/26/23	MATCHING MEDICARE		MEDI	EFT083023		126.92	0.00	0.00	
PR202308898-0004-1	08/26/23	MATCHING MEDICARE		MEDI	EFT081623		135.69	0.00	0.00	
PR202308998-0004-1	08/26/23	MATCHING MEDICARE		MEDI	EFT080223		133.54	0.00	0.00	
TOTAL 501-5031-52118							396.15	0.00	0.00	
2023 501-5031-52123		OVERTIME-WATER DISTRIBUTION								
PR202308799-0006-1	08/26/23	PAYROLL DISTRIBUTION		PAYROL	EFT083023		411.23	0.00	0.00	
PR202308899-0006-1	08/26/23	PAYROLL DISTRIBUTION		PAYROL	EFT081623		179.91	0.00	0.00	
PR202308999-0006-1	08/26/23	PAYROLL DISTRIBUTION		PAYROL	EFT080223		319.21	0.00	0.00	
TOTAL 501-5031-52123							910.35	0.00	0.00	
2023 501-5031-52310		UTILITIES-WATER DIST								
EJ202308012-0004-1	08/10/23	2023 UTILITIES	2023000152	NXT0000040	EFT080723	47360	94.86	0.00	0.00	
EJ202308013-0008-1	08/10/23	2023 UTILITIES	2023000152	NE00000500	EFT080723	312985	61.84	0.00	0.00	
EJ202308015-0003-1	08/23/23	CELL PHONE SERVICE	2023000152	AT&T	0000050468	294959847	38.23	0.00	0.00	
EJ202308015-0004-1	08/23/23	CELL PHONE SERVICE	2023000152	AT&T	0000050468	294959847	44.04	0.00	0.00	
EJ202308015-0094-1	08/23/23	2023 UTILITIES	2023000152	NU00001401	0000050509	3080380000	309.54	0.00	0.00	
EJ202308023-0012-1	08/29/23	2023 UTILITIES	2023000152	NO00001000	0000050527	014964172	69.33	0.00	0.00	
EJ202308023-0013-1	08/29/23	2023 UTILITIES	2023000152	NO00001000	0000050527	014646738	69.44	0.00	0.00	
EJ202308023-0024-1	08/29/23	2023 UTILITIES	2023000152	NU00001401	0000050534	3080380000	680.79	0.00	0.00	
TOTAL 501-5031-52310							1368.07	0.00	0.00	
2023 501-5031-52311		TRAINING - WATER DIST								
EJ202308008-0004-1	08/10/23	TRAINING	2023000151	NA00020000	EFT081023	6002183	107.50	0.00	0.00	

Expense Audit Trail Report

AS OF: 08/31/23

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZ
 STARTING DATE : ENDING DATE : 12/31/9999
 STARTING BATCH : 202308000 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
EJ202308015-0056-1	08/23/23	TRAINING	2023000151	NO00002900	0000050496	65611	790.00	0.00	0.00
		TOTAL 501-5031-52311					897.50	0.00	0.00
2023 501-5031-52312		MAINTENANCE/LEASE AGREEMENTS - WD							
EJ202308001-0065-1	08/03/23	SURVEY INSERTS	2023000148	NS00002032	0000050430	63485-I	378.00	0.00	0.00
EJ202308001-0070-1	08/03/23	EMAIL ACCT MAINTENAN	2023000148	NT00000375	0000050431	195397	6.85	0.00	0.00
		TOTAL 501-5031-52312					384.85	0.00	0.00
2023 501-5031-52316		PROFESSIONAL SERVICES- WATER DIST							
EJ202308001-0040-1	08/03/23	ALARM MONITORING	2023000150	NH00010040	0000050421	16202	36.75	0.00	0.00
EJ202308003-0007-1	08/09/23	PROFESSIONAL SERVICE	2023000150	NA00300605	0000050446	34381313	4500.00	0.00	0.00
EJ202308024-0004-1	09/01/23	TIME CLOCK TERMINAL	2023000150	PAYCHEX	EFT082123	3894920	110.00	0.00	0.00
		TOTAL 501-5031-52316					4646.75	0.00	0.00
2023 501-5031-52410		OFFICE/PRINT/COPY SUPPLIES -WATER DISR							
EJ202308015-0078-1	08/23/23	OFFICE/PRINT/SUPPLIE	2023000409	NS00002032	0000050502	63740-I	234.00	0.00	0.00
		TOTAL 501-5031-52410					234.00	0.00	0.00
2023 501-5031-52411		EQUIPMENT/TOOLS/BLD/MISC SUPPLIES - WD							
EJ202308001-0021-1	08/03/23	EQUIP/TOOLS/BLG/MISC	2023000153	NB00008000	0000050416	254979	24.00	0.00	0.00
EJ202308017-0010-1	08/24/23	EQUIP/TOOLS/BLG/MISC	2023000153	NH00018000	EFT081723	HNBCC	153.39	0.00	0.00
		TOTAL 501-5031-52411					177.39	0.00	0.00
2023 501-5031-52412		GAS/OIL/OTHER FLUIDS- WATER DIST							
EJ202308025-0003-1	09/01/23	INV. #342762 & 34331	2023000141	NA00700000	EFT083123	AUG23	589.16	0.00	0.00
		TOTAL 501-5031-52412					589.16	0.00	0.00
2023 501-5031-52413		UNIFORMS/MATS/MAINTENANCE-WATER DIST							
EJ202308001-0025-1	08/03/23	UNIFORMS/MATS/MAINTE	2023000155	NC00007008	0000050418	4162851609	29.74	0.00	0.00
EJ202308003-0010-1	08/09/23	UNIFORMS/MATS/MAINTE	2023000155	NC00007008	0000050447	4163561255	36.89	0.00	0.00
EJ202308015-0034-1	08/23/23	UNIFORMS/MATS/MAINTE	2023000155	NC00007008	0000050485	4164972728	36.89	0.00	0.00
EJ202308023-0005-1	08/29/23	UNIFORMS/MATS/MAINTE	2023000155	NC00007008	0000050522	4164261680	29.74	0.00	0.00
		TOTAL 501-5031-52413					133.26	0.00	0.00
2023 501-5031-52417		CHEMICAL/LAB/SAFETY SUPPLIES-WATER DIST							
EJ202308023-0001-1	08/29/23	CHEMICAL/LABORATORY	2023000143	NA00000525	0000050520	46657	1058.00	0.00	0.00
EJ202308023-0002-1	08/29/23	CHEMICAL/LABORATORY	2023000143	NA00000525	0000050520	46705	184.00	0.00	0.00
		TOTAL 501-5031-52417					1242.00	0.00	0.00
2023 501-5031-52418		PLUMBING/ELECTRICAL EQUIP-WATER DIST							
EJ202308003-0015-1	08/09/23	PLUMBING/ELECTRICAL	2023000369	NF00000100	0000050449	F85266	44.99	0.00	0.00
EJ202308003-0016-1	08/09/23	PLUMBING/ELECTRICAL	2023000369	NF00000100	0000050449	F85257	26.99	0.00	0.00
EJ202308015-0049-1	08/23/23	PLUMBING/ELECTRICAL	2023000369	NH00000013	0000050490	T325060	435.00	0.00	0.00
		TOTAL 501-5031-52418					506.98	0.00	0.00
2023 501-5031-52713		BILLING CHARGES-WATER DIST							
GJ202308009-0001-1	08/30/23	AUG23 UTILITY BILLIN					4101.33	0.00	0.00
		TOTAL 501-5031-52713					4101.33	0.00	0.00
		TOTAL 5031 WATER DISTRIBUTION					55527.73	0.00	0.00
		TOTAL 501 WATER OPERATING					218854.64	0.00	0.00
2023 502-5040-52110		WAGES-SEWER							
PR202308799-0006-1	08/26/23	PAYROLL DISTRIBUTION		PAYROL	EFT083023		9151.77	0.00	0.00
PR202308899-0006-1	08/26/23	PAYROLL DISTRIBUTION		PAYROL	EFT081623		9030.10	0.00	0.00
PR202308999-0006-1	08/26/23	PAYROLL DISTRIBUTION		PAYROL	EFT080223		9380.86	0.00	0.00

Expense Audit Trail Report

AS OF: 08/31/23

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202308000	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	
EJ202308017-0028-1	08/24/23	REFRIGERATOR	2023000435	NH00018000	EFT081723	HNBCC	598.00	0.00	0.00	
EJ202308017-0029-1	08/24/23	REFRIGERATOR	2023000435	NH00018000	EFT081723	HNBCC	598.00-	0.00	0.00	
EJ202308017-0030-1	08/24/23	REFRIGERATOR	2023000435	NH00018000	EFT081723	HNBCC	598.00	0.00	0.00	
TOTAL 502-5040-52411							903.98	0.00	0.00	
2023 502-5040-52412	GAS/OIL/OTHER FLUIDS - SEWER									
EJ202308025-0001-1	09/01/23	INV #342762 & 3433172023000011	2023000011	NA00700000	EFT083123	AUG23	403.52	0.00	0.00	
TOTAL 502-5040-52412							403.52	0.00	0.00	
2023 502-5040-52413	UNIFORM/MATS/MAINTENANCE - SEWER									
EJ202308001-0023-1	08/03/23	UNIFORM SERVICES	2023000008	NC00007008	0000050418	4162851638	250.44	0.00	0.00	
EJ202308003-0008-1	08/09/23	UNIFORM SERVICES	2023000008	NC00007008	0000050447	4163561275	156.87	0.00	0.00	
TOTAL 502-5040-52413							407.31	0.00	0.00	
2023 502-5040-52414	VEHICLE/RADIO PARTS- SEWER									
EJ202308001-0037-1	08/03/23	MISC REPAIRS/PARTS	2023000026	NG00000395	0000050420	394917	29.49	0.00	0.00	
EJ202308003-0018-1	08/09/23	MISC REPAIRS/PARTS	2023000026	NG00000395	0000050450	395146	22.19	0.00	0.00	
TOTAL 502-5040-52414							51.68	0.00	0.00	
2023 502-5040-52415	OFFICE EQUIP/RADIOS - WPC									
EJ202308015-0077-1	08/23/23	OFFICE CHAIRS	2023000440	NS00000600	0000050501	1000125915	766.21	0.00	0.00	
TOTAL 502-5040-52415							766.21	0.00	0.00	
2023 502-5040-52417	CHEMICALS/LAB/SAFETY SUPPLIES - SEWER									
EJ202308001-0042-1	08/03/23	MISC LAB & SAFETY	SU2023000426	NM00000451	0000050422	SO236362	180.00	0.00	0.00	
EJ202308003-0024-1	08/09/23	LAB CHEMICALS & SUPP	2023000016	NN00002300	0000050453	490415	1045.88	0.00	0.00	
EJ202308017-0027-1	08/24/23	MISC LAB & SAFETY	SU2023000426	NH00018000	EFT081723	HNBCC	72.06	0.00	0.00	
TOTAL 502-5040-52417							1297.94	0.00	0.00	
2023 502-5040-52418	PLUMBING/ELECTRICAL SUPPLIES- SEWER									
EJ202308003-0002-1	08/09/23	MISC REPAIR PARTS	2023000414	COMPCONSUL	0000050441	786	350.00	0.00	0.00	
EJ202308003-0037-1	08/09/23	BOILER INSPECTION	2023000414	NT00000918	0000050461	5339086	68.25	0.00	0.00	
EJ202308015-0026-1	08/23/23	HVAC CONDENSER MOTOR	2023000414	NB00001350	0000050482	HVAC	545.00	0.00	0.00	
EJ202308017-0017-1	08/24/23	MISC REPAIR PARTS	2023000414	NH00018000	EFT081723	HNBCC	241.87	0.00	0.00	
TOTAL 502-5040-52418							1205.12	0.00	0.00	
2023 502-5040-52610	TRANSFER TO DEBT SERVICE -SEWER									
GJ202308008-0001-1	08/29/23	AUG23 DEBT ALLOCATIO						33000.00	0.00	0.00
TOTAL 502-5040-52610							33000.00	0.00	0.00	
2023 502-5040-52713	UT OFFICE CHARGES -SEWER									
GJ202308009-0001-1	08/30/23	AUG23 UTILITY BILLIN						8202.66	0.00	0.00
TOTAL 502-5040-52713							8202.66	0.00	0.00	
TOTAL 5040 SEWER							93025.68	0.00	0.00	
TOTAL 502 SEWER OPERATING							93025.68	0.00	0.00	
2023 503-5010-52110	WAGES- ELECTRIC									
PR202308799-0007-1	08/26/23	PAYROLL DISTRIBUTION			PAYROL	EFT083023	12723.62	0.00	0.00	
PR202308899-0007-1	08/26/23	PAYROLL DISTRIBUTION			PAYROL	EFT081623	13057.02	0.00	0.00	
PR202308999-0007-1	08/26/23	PAYROLL DISTRIBUTION			PAYROL	EFT080223	12817.88	0.00	0.00	
TOTAL 503-5010-52110							38598.52	0.00	0.00	
2023 503-5010-52115	HOSPITALIZATION - ELECTRIC									
GJ202308001-0003-1	08/04/23	AUG23 HEALTH CARE AL						13335.00	0.00	0.00
TOTAL 503-5010-52115							13335.00	0.00	0.00	
2023 503-5010-52116	OPERS - ELECT									
PR202308797-0005-1	08/26/23	MATCHING PERS			PERS	EFT083023	1809.42	0.00	0.00	

Expense Audit Trail Report

AS OF: 08/31/23

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202308000	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
PR202308897-0005-1	08/26/23	MATCHING PERS		PERS	EFT081623		2018.68	0.00	0.00
PR202308997-0005-1	08/26/23	MATCHING PERS		PERS	EFT080223		1893.84	0.00	0.00
		TOTAL 503-5010-52116					5721.94	0.00	0.00
2023 503-5010-52118		MEDICARE- ELECTRIC							
PR202308798-0005-1	08/26/23	MATCHING MEDICARE		MEDI	EFT083023		187.07	0.00	0.00
PR202308898-0005-1	08/26/23	MATCHING MEDICARE		MEDI	EFT081623		208.76	0.00	0.00
PR202308998-0005-1	08/26/23	MATCHING MEDICARE		MEDI	EFT080223		195.83	0.00	0.00
		TOTAL 503-5010-52118					591.66	0.00	0.00
2023 503-5010-52123		OVERTIME-ELECTRIC							
PR202308799-0007-1	08/26/23	PAYROLL DISTRIBUTION		PAYROL	EFT083023		200.81	0.00	0.00
PR202308899-0007-1	08/26/23	PAYROLL DISTRIBUTION		PAYROLL	EFT081623		1362.12	0.00	0.00
PR202308999-0007-1	08/26/23	PAYROLL DISTRIBUTION		PAYROLL	EFT080223		709.55	0.00	0.00
		TOTAL 503-5010-52123					2272.48	0.00	0.00
2023 503-5010-52310		UTILITIES ELECTRIC							
EJ202308001-0086-1	08/03/23	UTILITIES	2023000420	NU00001401	0000050433	3080320000	94.65	0.00	0.00
EJ202308001-0087-1	08/03/23	UTILITIES	2023000420	NU00001401	0000050433	3080330000	115.26	0.00	0.00
EJ202308001-0088-1	08/03/23	UTILITIES	2023000420	NU00001401	0000050433	3080060000	71.86	0.00	0.00
EJ202308001-0089-1	08/03/23	UTILITIES	2023000420	NU00001401	0000050433	4012505000	135.87	0.00	0.00
EJ202308012-0012-1	08/10/23	UTILITIES	2023000420	NXT0000040	EFT080723	55066	109.98	0.00	0.00
EJ202308012-0013-1	08/10/23	UTILITIES	2023000420	NXT0000040	EFT080723	9880	109.98	0.00	0.00
EJ202308012-0014-1	08/10/23	UTILITIES	2023000420	NXT0000040	EFT080723	33592	229.97	0.00	0.00
EJ202308013-0014-1	08/10/23	UTILITIES	2023000420	NE00000500	EFT080723	99836	55.36	0.00	0.00
EJ202308015-0009-1	08/23/23	CELL PHONE SERVICE	2023000420	AT&T	0000050468	294959847	44.04	0.00	0.00
EJ202308015-0030-1	08/23/23	UTILITIES	2023000420	NC00004650	0000050484	464561511	179.28	0.00	0.00
EJ202308015-0052-1	08/23/23	ELECTRIC UTILITY FOR	2023000203	NO00001000	0000050493	148375238	69.55	0.00	0.00
EJ202308015-0053-1	08/23/23	ELECTRIC UTILITY FOR	2023000203	NO00001000	0000050493	148375204	69.33	0.00	0.00
EJ202308023-0025-1	08/29/23	UTILITIES	2023000420	NU00001401	0000050534	3080060000	82.86	0.00	0.00
EJ202308023-0026-1	08/29/23	UTILITIES	2023000420	NU00001401	0000050534	4012505000	120.44	0.00	0.00
EJ202308023-0027-1	08/29/23	UTILITIES	2023000420	NU00001401	0000050534	3080320000	98.16	0.00	0.00
EJ202308023-0028-1	08/29/23	UTILITIES	2023000420	NU00001401	0000050534	3080330000	120.18	0.00	0.00
		TOTAL 503-5010-52310					1706.77	0.00	0.00
2023 503-5010-52311		TRAINING - ELECTRIC							
EJ202308008-0003-1	08/10/23	2023 SAFETY TRAINING	2023000064	NA00020000	EFT081023	6002183	107.50	0.00	0.00
		TOTAL 503-5010-52311					107.50	0.00	0.00
2023 503-5010-52316		PROFESSIONAL SERVICES- ELECTRIC							
EJ202308001-0005-1	08/03/23	BANK REC	2023000195	HARRIS	0000050405	JAN-JUN23	375.64	0.00	0.00
EJ202308001-0076-1	08/03/23	EMAIL ACCT MAINTENAN	2023000312	NT00000375	0000050431	195397	6.85	0.00	0.00
EJ202308015-0048-1	08/23/23	MISC GENERAL SERVICE	2023000057	NG00004950	0000050489	2023340001	340.00	0.00	0.00
EJ202308015-0110-1	08/23/23	ELECTRIC DEPT RATE	2023000357	SAWVEL001	0000050517	2023071607	8498.50	0.00	0.00
EJ202308022-0001-1	08/29/23	ENVIRONMENTAL SERVIC	2023000488	NA00020000	EFT082523	6002198	220.00	0.00	0.00
EJ202308024-0007-1	09/01/23	TIME CLOCK TERMINAL	2023000312	PAYCHEX	EFT082123	3894920	110.00	0.00	0.00
GJ202308007-0001-1	08/29/23	AUG23 HNB BANK FEES					474.56	0.00	0.00
GJ202308014-0001-1	09/01/23	AUG23 PAYCHEX FEES					1163.56	0.00	0.00
		TOTAL 503-5010-52316					11189.11	0.00	0.00
2023 503-5010-52317		PURCHASE POWER - ELECTRIC							
EJ202308021-0001-1	08/29/23	MONTHLY POWER INVOIC	2023000487	NA00020000	EFT082923	1006384	346755.80	0.00	0.00

Expense Audit Trail Report

AS OF: 08/31/23

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202308000	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 503-5010-52317					346755.80	0.00	0.00
2023 503-5010-52318		STATE SHARE OF KWH TAX - ELECTRIC							
EJ202308004-0001-1	08/10/23	KWH TAX	2023000186	NT00000923	EFT081123	JULY2023	1044.00	0.00	0.00
		TOTAL 503-5010-52318					1044.00	0.00	0.00
2023 503-5010-52410		OFFICE/PRINT/COPY SUPPLIES-ELECTRIC							
EJ202308015-0072-1	08/23/23	OFFICE SUPPLIES	2023000067	NS00000600	0000050501	1000125915	157.08	0.00	0.00
		TOTAL 503-5010-52410					157.08	0.00	0.00
2023 503-5010-52412		GAS/OIL/OTHER FLUIDS - ELECTRIC							
EJ202308025-0008-1	09/01/23	INV. #342762 & 343312023000490	NA00700000	EFT083123	AUG23		713.44	0.00	0.00
EJ202308026-0001-1	09/05/23	DIESEL FOR GEN. PEAK2023000492	NJ00000608	EFT082823	1294891		5125.12	0.00	0.00
EJ202308026-0002-1	09/05/23	DIESEL FOR GEN. PEAK2023000492	NJ00000608	EFT080723	1275936		2921.79	0.00	0.00
		TOTAL 503-5010-52412					8760.35	0.00	0.00
2023 503-5010-52418		PLUMBING/ELECTRICAL EQUIP - ELECTRIC							
EJ202308001-0032-1	08/03/23	MISC SUPPLIES	2023000073	NF00000100	0000050419	F75956	4.49	0.00	0.00
EJ202308001-0033-1	08/03/23	MISC SUPPLIES	2023000073	NF00000100	0000050419	F77016	22.06	0.00	0.00
EJ202308001-0038-1	08/03/23	MISC PARTS & EQUIPME	2023000072	NG00000395	0000050420	395095	65.98	0.00	0.00
EJ202308001-0046-1	08/03/23	MISC TOOLS & SUPPLY	2023000065	NP00001510	0000050426	56758644	102.72	0.00	0.00
EJ202308001-0047-1	08/03/23	MISC TOOLS & SUPPLY	2023000065	NP00001510	0000050426	56759039	99.16	0.00	0.00
EJ202308001-0048-1	08/03/23	MISC TOOLS & EQUIPME	2023000063	NP00001525	0000050427	250950	631.97	0.00	0.00
EJ202308001-0049-1	08/03/23	POLES & SUPPLIES	2023000325	NP00001746	0000050428	1014274691	15600.00	0.00	0.00
EJ202308003-0019-1	08/09/23	MISC PARTS & EQUIPME	2023000072	NG00000395	0000050450	395294	29.11	0.00	0.00
EJ202308014-0001-1	08/22/23	[VOID]MISC TOOLS & S	2023000065	NP00001510	0000050276	56731388	542.04-	0.00	0.00
EJ202308015-0057-1	08/23/23	CREDIT MEMO	2023000065	NP00001500	0000050497	56759110	260.08-	0.00	0.00
EJ202308015-0058-1	08/23/23	MISC TOOLS & SUPPLY	2023000065	NP00001500	0000050497	56753318	615.35	0.00	0.00
EJ202308015-0059-1	08/23/23	MISC TOOLS & SUPPLY	2023000065	NP00001500	0000050497	56754683	175.36	0.00	0.00
EJ202308015-0060-1	08/23/23	MISC TOOLS & SUPPLY	2023000065	NP00001500	0000050497	56762777	1510.68	0.00	0.00
EJ202308015-0061-1	08/23/23	MISC TOOLS & SUPPLY	2023000065	NP00001500	0000050497	56731388	542.04	0.00	0.00
EJ202308017-0007-1	08/24/23	MISC TOOLS & EQUIPME	2023000063	NH00018000	EFT081723	HNBCC	46.98	0.00	0.00
EJ202308018-0001-1	08/24/23	CHAINSAW REPAIR	2023000063	MILLERSENG	0000050466	2191	232.00	0.00	0.00
EJ202308023-0014-1	08/29/23	SUPPLIES	2023000070	NP00001746	0000050528	1014539681	83.87	0.00	0.00
		TOTAL 503-5010-52418					18959.65	0.00	0.00
2023 503-5010-52713		BILLING CHARGES - ELECTRIC							
GJ202308009-0002-1	08/30/23	AUG23 UTILITY BILLIN					8202.66	0.00	0.00
		TOTAL 503-5010-52713					8202.66	0.00	0.00
2023 503-5010-52714		KWH TAX - ELECTRIC							
GJ202308004-0001-1	08/10/23	KWH STATE TAX EXP AU					14940.40	0.00	0.00
		TOTAL 503-5010-52714					14940.40	0.00	0.00
		TOTAL 5010 ELECTRIC					472342.92	0.00	0.00
		TOTAL 503 ELECTRIC OPERATING					472342.92	0.00	0.00
2023 504-5050-52316		PROFESSIONAL SERVICES-STORMWATER							
EJ202308001-0007-1	08/03/23	BANK REC	2023000458	HARRIS	0000050405	JAN-JUN23	9.15	0.00	0.00
EJ202308024-0005-1	09/01/23	TIME CLOCK TERMINAL	2023000238	PAYCHEX	EFT082123	3894920	110.00	0.00	0.00
GJ202308007-0002-1	08/29/23	AUG23 HNB BANK FEES					11.83	0.00	0.00
GJ202308014-0002-1	09/01/23	AUG23 PAYCHEX FEES					29.02	0.00	0.00
		TOTAL 504-5050-52316					160.00	0.00	0.00

Expense Audit Trail Report

AS OF: 08/31/23

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202308000	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 5050	STORMWATER UTILITY					160.00	0.00	0.00
	TOTAL 504	STORMWATER OPERATING					160.00	0.00	0.00
2023 508-5660-52714		UTILITY DEPOSITS (GUARANTEE TRUST)							
EJ202308015-0001-1	08/23/23	GT UTILITY DEPOSIT	R2023000077	ABARRETT	0000050467	1014830055	135.87	0.00	0.00
EJ202308015-0011-1	08/23/23	GT UTILITY DEPOSIT	R2023000077	BGLASS	0000050469	2014730019	36.40	0.00	0.00
EJ202308015-0013-1	08/23/23	GT UTILITY DEPOSIT	R2023000077	DCLICK	0000050471	5011990024	400.81	0.00	0.00
EJ202308015-0015-1	08/23/23	GT UTILITY DEPOSIT	R2023000077	EJACKSON	0000050473	1012844605	39.48	0.00	0.00
EJ202308015-0017-1	08/23/23	GT UTILITY DEPOSIT	R2023000077	HSTUART	0000050475	4016440001	8.93	0.00	0.00
EJ202308015-0020-1	08/23/23	GT UTILITY DEPOSIT	R2023000077	LOHTOLA	0000050478	4011830001	5.26	0.00	0.00
EJ202308015-0021-1	08/23/23	GT UTILITY DEPOSIT	R2023000077	MYCU	0000050479	7010350003	196.71	0.00	0.00
EJ202308015-0092-1	08/23/23	GT UTILITY DEPOSIT	R2023000077	NU00001401	0000050509	GTDEFPREF	2008.54	0.00	0.00
	TOTAL 508-5660-52714						2832.00	0.00	0.00
	TOTAL 5660	GUARANTEE TRUST					2832.00	0.00	0.00
	TOTAL 508	GUARANTEE TRUST					2832.00	0.00	0.00
2023 510-5060-52411		REFUSE UTILITY EXPENSE							
EJ202308001-0015-1	08/03/23	MONTHLY TRASH REFUSE	2023000455	KIMBLE	0000050410	11852752	335.00	0.00	0.00
EJ202308001-0094-1	08/03/23	TRASH BAG REFUNDS	2023000449	NU00001401	0000050433	4014430051	35.00	0.00	0.00
EJ202308003-0005-1	08/09/23	MONTHLY TRASH REFUSE	2023000455	KIMBLE	0000050444	11919750A	670.00	0.00	0.00
EJ202308015-0038-1	08/23/23	OVW REFUSE MONTHLY	F2023000087	NC00007015	0000050486	JULY2023	752.00	0.00	0.00
EJ202308015-0105-1	08/23/23	MONTHLY REFUSE REMOV	2023000089	OHIOVALLEY	0000050513	0400470019	28693.94	0.00	0.00
	TOTAL 510-5060-52411						30485.94	0.00	0.00
	TOTAL 5060	REFUSE					30485.94	0.00	0.00
	TOTAL 510	REFUSE					30485.94	0.00	0.00
2023 514-5510-52110		WAGES- UT OFFICE							
PR202308799-0007-1	08/26/23	PAYROLL DISTRIBUTION		PAYROL	EFT083023		3278.40	0.00	0.00
PR202308899-0007-1	08/26/23	PAYROLL DISTRIBUTION		PAYROL	EFT081623		3230.40	0.00	0.00
PR202308999-0008-1	08/26/23	PAYROLL DISTRIBUTION		PAYROL	EFT080223		3350.40	0.00	0.00
	TOTAL 514-5510-52110						9859.20	0.00	0.00
2023 514-5510-52115		HOSPITALIZATION-UT OFFICE							
GJ202308001-0003-1	08/04/23	AUG23 HEALTH CARE AL					3131.69	0.00	0.00
	TOTAL 514-5510-52115						3131.69	0.00	0.00
2023 514-5510-52116		OPERS - UT OFFICE							
PR202308797-0005-1	08/26/23	MATCHING PERS		PERS	EFT083023		481.81	0.00	0.00
PR202308897-0005-1	08/26/23	MATCHING PERS		PERS	EFT081623		469.70	0.00	0.00
PR202308997-0005-1	08/26/23	MATCHING PERS		PERS	EFT080223		489.46	0.00	0.00
	TOTAL 514-5510-52116						1440.97	0.00	0.00
2023 514-5510-52118		MEDICARE - UT OFFICE							
PR202308798-0005-1	08/26/23	MATCHING MEDICARE		MEDI	EFT083023		46.92	0.00	0.00
PR202308898-0005-1	08/26/23	MATCHING MEDICARE		MEDI	EFT081623		45.66	0.00	0.00
PR202308998-0005-1	08/26/23	MATCHING MEDICARE		MEDI	EFT080223		47.71	0.00	0.00
	TOTAL 514-5510-52118						140.29	0.00	0.00
2023 514-5510-52123		OVERTIME - UT OFFICE							
PR202308799-0008-1	08/26/23	PAYROLL DISTRIBUTION		PAYROL	EFT083023		163.05	0.00	0.00
PR202308899-0008-1	08/26/23	PAYROLL DISTRIBUTION		PAYROL	EFT081623		124.57	0.00	0.00
PR202308999-0008-1	08/26/23	PAYROLL DISTRIBUTION		PAYROL	EFT080223		145.71	0.00	0.00

Expense Audit Trail Report

AS OF: 08/31/23

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202308000	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 514-5510-52123							433.33	0.00	0.00
UTILITIES - UT OFFICE									
2023 514-5510-52310									
EJ202308012-0003-1	08/10/23	UTILITIES	2023000091	NXT0000040	EFT080723	AUG23	244.12	0.00	0.00
EJ202308013-0007-1	08/10/23	UTILITIES	2023000091	NE00000500	EFT080723	AUG23	15.33	0.00	0.00
EJ202308015-0093-1	08/23/23	UTILITIES	2023000091	NU00001401	0000050509	AUG23	319.90	0.00	0.00
TOTAL 514-5510-52310							579.35	0.00	0.00
MAINTENANCE AGREEMENTS- UT OFFICE									
2023 514-5510-52312									
EJ202308001-0009-1	08/03/23	INVOICE BILLING	2023000404	INVCLLOUD	0000050407	28420237	373.35	0.00	0.00
EJ202308001-0010-1	08/03/23	INVOICE BILLING	2023000404	INVCLLOUD	0000050407	286420234	371.75	0.00	0.00
EJ202308001-0011-1	08/03/23	INVOICE BILLING	2023000404	INVCLLOUD	0000050407	286420235	380.80	0.00	0.00
EJ202308001-0012-1	08/03/23	INVOICE BILLING	2023000404	INVCLLOUD	0000050407	286420236	392.00	0.00	0.00
EJ202308001-0079-1	08/03/23	EMAIL ACCT MAINTENAN	2023000404	NT00000375	0000050431	195397	13.70	0.00	0.00
EJ202308001-0080-1	08/03/23	IT MAINTENANCE AGREE	2023000404	NT00000375	0000050431	195398	400.00	0.00	0.00
EJ202308001-0106-1	08/03/23	MAINTENANCE AGREEMEN	2023000404	TOSHBUSI	0000050438	5814093	7.70	0.00	0.00
EJ202308001-0107-1	08/03/23	MAINTENANCE AGREEMEN	2023000404	TOSHIBA01	0000050439	5026095585	625.23	0.00	0.00
EJ202308015-0111-1	08/23/23	MAINTENANCE AGREEMEN	2023000404	TOSHBUSI	0000050518	5819794	141.62	0.00	0.00
TOTAL 514-5510-52312							2706.15	0.00	0.00
POSTAGE- UT OFFICE									
2023 514-5510-52315									
EJ202308005-0003-1	08/10/23	POSTAGE	2023000396	NP00001300	EFT081123	AUG23	459.34	0.00	0.00
TOTAL 514-5510-52315							459.34	0.00	0.00
PROFESSIONAL SERVICES-UT OFFICE									
2023 514-5510-52316									
EJ202308003-0035-1	08/09/23	UTILITY BILLING	2023000090	NS00002032	0000050459	63801-S	2007.11	0.00	0.00
EJ202308023-0021-1	08/29/23	UTILITY BILLING	2023000090	NS00002032	0000050531	64103-S	2047.78	0.00	0.00
TOTAL 514-5510-52316							4054.89	0.00	0.00
OFFICE/PRINT/COPY SUPPLIES- UT OFFICE									
2023 514-5510-52410									
EJ202308001-0050-1	08/03/23	OFFICE SUPPLIES	2023000080	NQ00000400	0000050429	33534863	12.99	0.00	0.00
EJ202308001-0051-1	08/03/23	OFFICE SUPPLIES	2023000080	NQ00000400	0000050429	33465297	0.10	0.00	0.00
EJ202308001-0052-1	08/03/23	OFFICE SUPPLIES	2023000080	NQ00000400	0000050429	33410745	43.99	0.00	0.00
EJ202308001-0053-1	08/03/23	OFFICE SUPPLIES	2023000080	NQ00000400	0000050429	33489989	85.96	0.00	0.00
EJ202308001-0054-1	08/03/23	OFFICE SUPPLIES	2023000080	NQ00000400	0000050429	334171145	73.37	0.00	0.00
EJ202308001-0104-1	08/03/23	OFFICE SUPPLIES	2023000080	SAFEGUARD	0000050437	9001929498	293.73	0.00	0.00
EJ202308001-0105-1	08/03/23	OFFICE SUPPLIES	2023000080	SAFEGUARD	0000050437	CR MEMO	85.92-	0.00	0.00
EJ202308003-0028-1	08/09/23	OFFICE SUPPLIES	2023000080	NQ00000400	0000050456	33636752	23.99	0.00	0.00
EJ202308015-0063-1	08/23/23	OFFICE SUPPLIES	2023000080	NQ00000400	0000050498	33758367	37.27	0.00	0.00
EJ202308015-0064-1	08/23/23	OFFICE SUPPLIES	2023000080	NQ00000400	0000050498	33838360	14.79	0.00	0.00
EJ202308015-0065-1	08/23/23	OFFICE SUPPLIES	2023000080	NQ00000400	0000050498	33829395	25.99	0.00	0.00
EJ202308023-0015-1	08/29/23	OFFICE SUPPLIES	2023000080	NQ00000400	0000050529	34017501	62.07	0.00	0.00
EJ202308023-0016-1	08/29/23	OFFICE SUPPLIES	2023000080	NQ00000400	0000050529	34061997	18.99	0.00	0.00
EJ202308023-0020-1	08/29/23	OFFICE SUPPLIES	2023000080	NS00002032	0000050531	63976-F	952.46	0.00	0.00
TOTAL 514-5510-52410							1559.78	0.00	0.00
MATS/MAINTENANCE- UT OFFICE									
2023 514-5510-52413									
EJ202308001-0102-1	08/03/23	DEPARTMENT UNIFORM S	2023000453	S29	0000050436	5001	243.00	0.00	0.00
TOTAL 514-5510-52413							243.00	0.00	0.00
TOTAL 5510 UTILITY OFFICE							24607.99	0.00	0.00
TOTAL 514 UTILITY OFFICE							24607.99	0.00	0.00
OTHER NON OPERATING EXPENSE-EMPLOYEE BEN									
2023 602-9990-52714									
EJ202308006-0001-1	08/10/23	FSA EXPENSES	2023000425	WJL	EFT080823	10	1242.44	0.00	0.00

Expense Audit Trail Report

AS OF: 08/31/23

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202308000	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
EJ202308007-0001-1	08/10/23	TELEDOC SERVICES	2023000185	HEALTHIEST	EFT080823	83665	120.00	0.00	0.00
EJ202308009-0001-1	08/10/23	HEALTH INS. PREMIUMS	2023000382	WJL	EFT080723	AUG2023	60021.97	0.00	0.00
EJ202308015-0019-1	08/23/23	EMPLOYEE LIFE INSURA	2023000210	LINCOLN	0000050477	1593248	1046.92	0.00	0.00
EJ202308015-0055-1	08/23/23	RANDOM DRUG TESTING	2023000172	NO00002793	0000050495	51183	77.00	0.00	0.00
GJ202308013-0001-1	09/01/23	AUG23 FSA BANK FEES					5.32	0.00	0.00
		TOTAL 602-9990-52714					62513.65	0.00	0.00
		TOTAL 9990 EMPLOYEE BENEFITS					62513.65	0.00	0.00
		TOTAL 602 EMPLOYEE BENEFITS					62513.65	0.00	0.00
2023 711-0999-52714		FIRE FUEL							
EJ202308025-0007-1	09/01/23	INV #342762 & 3433172023000448	NA00700000	EFT083123	AUG23		957.33	0.00	0.00
		TOTAL 711-0999-52714					957.33	0.00	0.00
2023 711-0999-52715		TOWNSHIP FUEL							
EJ202308025-0006-1	09/01/23	INV. #342762 & 343312023000447	NA00700000	EFT083123	AUG23		580.23	0.00	0.00
		TOTAL 711-0999-52715					580.23	0.00	0.00
		TOTAL 0999 DONATIONS					1537.56	0.00	0.00
		TOTAL 711 FIRE/TWNSP FUEL					1537.56	0.00	0.00
		TOTAL REPORT:					1390757.03	0.00	0.00

* End of Report: CITY OF NEWTON FALLS *