

Expense Audit Trail Report

AS OF: 09/30/23

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202309000	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 100-1000-52112		WAGES - PT POLICE							
PR202309899-0001-1	09/22/23	PAYROLL DISTRIBUTION		PAYROL	EFT092723		93.05	0.00	0.00
PR202309999-0001-1	09/22/23	PAYROLL DISTRIBUTION		PAYROL	EFT091323		205.81	0.00	0.00
		TOTAL 100-1000-52112					298.86	0.00	0.00
2023 100-1000-52116		OPERS - POLICE							
PR202309897-0001-1	09/22/23	MATCHING PERS		PERS	EFT092723		13.03	0.00	0.00
PR202309997-0001-1	09/22/23	MATCHING PERS		PERS	EFT091323		28.81	0.00	0.00
		TOTAL 100-1000-52116					41.84	0.00	0.00
2023 100-1000-52117		PDPDF - POLICE							
GJ202309013-0001-1	09/20/23	COR OP&F BR 8/31					896.24	0.00	0.00
		TOTAL 100-1000-52117					896.24	0.00	0.00
2023 100-1000-52118		MEDICARE- POLICE							
PR202309898-0001-1	09/22/23	MATCHING MEDICARE		MEDI	EFT092723		1.35	0.00	0.00
PR202309998-0001-1	09/22/23	MATCHING MEDICARE		MEDI	EFT091323		2.99	0.00	0.00
		TOTAL 100-1000-52118					4.34	0.00	0.00
2023 100-1000-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-POL							
EJ202309002-0044-1	09/06/23	EMAIL ACCT MAINTENAN	2023000456	NT00000375	0000050555	196968	198.52	0.00	0.00
EJ202309002-0045-1	09/06/23	IT MAINTENANCE	AGREE2023000456	NT00000375	0000050555	196970	415.00	0.00	0.00
EJ202309019-0054-1	09/20/23	IT MAINTENANCE	AGREE2023000456	NT00000375	0000050636	197850	50.00	0.00	0.00
		TOTAL 100-1000-52210					663.52	0.00	0.00
2023 100-1000-52310		UTILITIES - POLICE							
EJ202309002-0002-1	09/06/23	UTILITIES	2023000351	AT&T	0000050537	301440139	499.92	0.00	0.00
EJ202309003-0011-1	09/11/23	UTILITIES	2023000351	NE00000500	EFT091123	SEPT23	15.38	0.00	0.00
EJ202309004-0007-1	09/11/23	UTILITIES	2023000351	NXT00000040	EFT091123	55827	122.00	0.00	0.00
EJ202309004-0008-1	09/11/23	UTILITIES	2023000351	NXT00000040	EFT091123	55579	17.40	0.00	0.00
EJ202309004-0009-1	09/11/23	UTILITIES	2023000351	NXT00000040	EFT091123	SEPT23	244.26	0.00	0.00
EJ202309014-0032-1	09/13/23	UTILITIES	2023000351	NH00010040	0000050580	18340	16.00	0.00	0.00
EJ202309014-0070-1	09/13/23	UTILITIES	2023000351	NXT00000040	0000050600	8263071823	255.94	0.00	0.00
EJ202309019-0061-1	09/20/23	UTILITIES	2023000351	NU00001401	0000050639	SEPT23	81.77	0.00	0.00
EJ202309019-0075-1	09/20/23	UTILITIES	2023000519	NU00001401	0000050639	SEPT23	257.75	0.00	0.00
		TOTAL 100-1000-52310					1510.42	0.00	0.00
2023 100-1000-52340		PROFESSIONAL SERVICES-POLICE							
EJ202309002-0051-1	09/06/23	SHERIFF PATROL SERVI	2023000334	NT00002090	0000050557	093023	33333.33	0.00	0.00
EJ202309010-0003-1	09/11/23	MAINTENANCE CONTRACT	2023000394	NL000000402	EFT091123	15247325	169.18	0.00	0.00
EJ202309014-0042-1	09/13/23	LEADS	2023000394	NO00002400	0000050586	NT24-0783	50.00	0.00	0.00
EJ202309020-0001-1	09/25/23	[VOID]LEADS	2023000394	NO00002400	0000050586	NT24-0783	50.00	0.00	0.00
		TOTAL 100-1000-52340					33502.51	0.00	0.00
		TOTAL 1000					36917.73	0.00	0.00
2023 100-4000-52110		WAGES - N INSP							
PR202309899-0001-1	09/22/23	PAYROLL DISTRIBUTION		PAYROL	EFT092723		1452.66	0.00	0.00
PR202309999-0001-1	09/22/23	PAYROLL DISTRIBUTION		PAYROL	EFT091323		1670.24	0.00	0.00
		TOTAL 100-4000-52110					3122.90	0.00	0.00
2023 100-4000-52116		OPERS - CODE							
PR202309897-0001-1	09/22/23	MATCHING PERS		PERS	EFT092723		203.38	0.00	0.00
PR202309997-0001-1	09/22/23	MATCHING PERS		PERS	EFT091323		233.83	0.00	0.00



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

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT	
		TOTAL 100-7010-52150					17210.23-	0.00	0.00	
		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-CMGR								
EJ202309010-0004-1	09/11/23	MEETINGS/SUBSCRIPTIO	2023000473	NL00000402	EFT091123	15232261	230.00	0.00	0.00	
EJ202309014-0073-1	09/13/23	SHREDDING SERVICES	2023000473	PROTECT	0000050602	3278015	41.04	0.00	0.00	
EJ202309017-0037-1	09/14/23	MEETINGS/SUBSCRIPTIO	2023000473	NH00018000	EFT091823	HNBCC	44.84	0.00	0.00	
		TOTAL 100-7010-52210					315.88	0.00	0.00	
		ADMINISTRATIVE COST ALLOCTION-CMGR								
GJ202309023-0001-1	10/03/23	COST ALLOCATION					888.63-	0.00	0.00	
		TOTAL 100-7010-52250					888.63-	0.00	0.00	
		UTILITIES - CITY MANAGER								
EJ202309003-0012-1	09/11/23	UTILITIES	2023000399	NE00000500	EFT091123	SEPT23	15.38	0.00	0.00	
EJ202309004-0010-1	09/11/23	UTILITIES	2023000399	NXT00000040	EFT091123	SEPT23	244.26	0.00	0.00	
EJ202309014-0022-1	09/13/23	UTILITIES	2023000399	NC00004650	0000050577	477639044	137.96	0.00	0.00	
EJ202309019-0062-1	09/20/23	UTILITIES	2023000399	NU00001401	0000050639	SEPT23	339.53	0.00	0.00	
EJ202309021-0001-1	09/26/23	UTILITIES	2023000399	NUSO	EFT092623	130795018	208.08	0.00	0.00	
		TOTAL 100-7010-52310					945.21	0.00	0.00	
		ADVERTISING/POSTAGE- CITY MANAGER								
EJ202309017-0035-1	09/14/23	POSTAGE	2023000418	NH00018000	EFT091823	HNBCC	8.56	0.00	0.00	
		TOTAL 100-7010-52315					8.56	0.00	0.00	
		MAINTENANCE/LEASE AGREEMENTS- C MGR								
EJ202309002-0033-1	09/06/23	2023 IT SERVICES	2023000166	NT00000375	0000050555	197099	101.81	0.00	0.00	
EJ202309002-0034-1	09/06/23	2023 IT SERVICES	2023000166	NT00000375	0000050555	196968	240.00	0.00	0.00	
EJ202309002-0035-1	09/06/23	EMAIL ACCT MAINTENAN	2023000166	NT00000375	0000050555	196968	20.58	0.00	0.00	
EJ202309008-0001-1	09/11/23	WEBSITE MAINTENANCE	2023000167	DIGITAL	EFT091123	114047	300.00	0.00	0.00	
		TOTAL 100-7010-52320					662.39	0.00	0.00	
		PROFESSIONAL SERVICES - C MGR								
EJ202309007-0001-1	09/11/23	GPS TRACKING	2023000380	TELETRAC	EFT091123	92885710	568.50	0.00	0.00	
EJ202309014-0001-1	09/13/23	RECORD COUNCIL MEETI	2023000417	ARCKTECH	0000050564	AT00284	200.00	0.00	0.00	
EJ202309014-0002-1	09/13/23	RECORD COUNCIL MEETI	2023000417	ARCKTECH	0000050564	AT00284	200.00	0.00	0.00	
EJ202309014-0011-1	09/13/23	PROFESSIONAL SERVICE	2023000156	JSMEILES	0000050570	09052023	1600.00	0.00	0.00	
EJ202309017-0019-1	09/14/23	EMPLOYEE REFRESHMENT	2023000171	NH00018000	EFT091823	HNBCC	200.00	0.00	0.00	
EJ202309019-0077-1	09/20/23	ENGINEERING CONSULTA	2023000311	OHM	0000050640	66892	3000.00	0.00	0.00	
EJ202309022-0011-1	09/27/23	PROFESSIONAL SERVICE	2023000156	JSMEILES	0000050651	09272023	2400.00	0.00	0.00	
GJ202309016-0001-1	09/28/23	REALLOCATION					25000.00	0.00	0.00	
		TOTAL 100-7010-52340					33168.50	0.00	0.00	
		ADMINISTRATIVE COST ALLOCATION-CMGR								
GJ202309023-0001-1	10/03/23	COST ALLOCATION					38208.27-	0.00	0.00	
		TOTAL 100-7010-52350					38208.27-	0.00	0.00	
		OFFICE/PRINT/COPY SUPPLIES - CITY MANAG								
EJ202309017-0018-1	09/14/23	OFFICE SUPPLIES	2023000158	NH00018000	EFT091823	HNBCC	50.00	0.00	0.00	
		TOTAL 100-7010-52410					50.00	0.00	0.00	
		ADMINISTRATIVE COST ALLOCATION-CMGR								
GJ202309023-0001-1	10/03/23	COST ALLOCATION					95.77-	0.00	0.00	
		TOTAL 100-7010-52450					95.77-	0.00	0.00	
		TOTAL 7010	CITY ADMINISTRATION					13703.74-	0.00	0.00
		WAGES - COUNCIL								
PR202309799-0001-1	09/22/23	PAYROLL DISTRIBUTION		PAYROL	EFT092923		1620.00	0.00	0.00	

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
		TOTAL 100-7020-52110					1620.00	0.00	0.00
2023 100-7020-52116		OPERS - COUNCIL							
PR202309796-0001-1	09/22/23	MATCHING PERS		PERS	EFT092923		84.00	0.00	0.00
		TOTAL 100-7020-52116					84.00	0.00	0.00
2023 100-7020-52117		FICA - COUNCIL							
PR202309798-0001-1	09/22/23	MATCHING FICA		FICA	EFT092923		63.24	0.00	0.00
		TOTAL 100-7020-52117					63.24	0.00	0.00
2023 100-7020-52118		MEDICARE - COUNCIL							
PR202309797-0001-1	09/22/23	MATCHING MEDI		MEDI	EFT092923		23.49	0.00	0.00
		TOTAL 100-7020-52118					23.49	0.00	0.00
2023 100-7020-52150		ADMINISTRATIVE COST ALLOCATION-COUNCIL							
GJ202309023-0001-1	10/03/23	COST ALLOCATION					3892.16-	0.00	0.00
		TOTAL 100-7020-52150					3892.16-	0.00	0.00
2023 100-7020-52315		ADVERTISING/POSTAGE - COUNCIL							
EJ202309002-0049-1	09/06/23	LEGAL NOTICES	2023000162	NT00002010	0000050556	28120	52.50	0.00	0.00
EJ202309002-0050-1	09/06/23	LEGAL NOTICES	2023000162	NT00002010	0000050556	28119	96.00	0.00	0.00
		TOTAL 100-7020-52315					148.50	0.00	0.00
2023 100-7020-52316		PROFESSIONAL SERVICES-COUNCIL							
EJ202309002-0009-1	09/06/23	ANSWERING SERVICE	2023000164	NA00010399	0000050543	9803	75.00	0.00	0.00
EJ202309014-0019-1	09/13/23	ANSWERING SERVICE	2023000164	NA00010399	0000050574	9803090123	75.00	0.00	0.00
EJ202309019-0085-1	09/20/23	PUBLIC NOTICES	2023000316	TRIB000001	0000050648	080525	701.38	0.00	0.00
GJ202309019-0001-1	09/30/23	RECLASS 116BROAD ST.					8000.00-	0.00	0.00
		TOTAL 100-7020-52316					7148.62-	0.00	0.00
2023 100-7020-52350		ADMINISTRATIVE COST ALLOCATION-COUNCIL							
GJ202309023-0001-1	10/03/23	COST ALLOCATION					3254.71	0.00	0.00
		TOTAL 100-7020-52350					3254.71	0.00	0.00
2023 100-7020-52450		ADMINISTRATIVE COST ALLOCATION-COUNCIL							
GJ202309023-0002-1	10/03/23	COST ALLOCATION					99.02-	0.00	0.00
		TOTAL 100-7020-52450					99.02-	0.00	0.00
		TOTAL 7020 COUNCIL					5945.86-	0.00	0.00
2023 100-7030-52110		WAGES - COURT							
PR202309899-0002-1	09/22/23	PAYROLL DISTRIBUTION		PAYROL	EFT092723		13641.06	0.00	0.00
PR202309999-0002-1	09/22/23	PAYROLL DISTRIBUTION		PAYROL	EFT091323		13547.41	0.00	0.00
		TOTAL 100-7030-52110					27188.47	0.00	0.00
2023 100-7030-52115		HOSPITALIZATION - CRT							
GJ202309001-0001-1	09/08/23	SEPT23 HEALTH CARE A					19529.51	0.00	0.00
		TOTAL 100-7030-52115					19529.51	0.00	0.00
2023 100-7030-52116		OPERS - COURT							
PR202309897-0002-1	09/22/23	MATCHING PERS		PERS	EFT092723		1909.75	0.00	0.00
PR202309997-0002-1	09/22/23	MATCHING PERS		PERS	EFT091323		1896.63	0.00	0.00
		TOTAL 100-7030-52116					3806.38	0.00	0.00
2023 100-7030-52118		MEDICARE - CRT							
PR202309898-0002-1	09/22/23	MATCHING MEDICARE		MEDI	EFT092723		196.30	0.00	0.00
PR202309998-0002-1	09/22/23	MATCHING MEDICARE		MEDI	EFT091323		196.43	0.00	0.00
		TOTAL 100-7030-52118					392.73	0.00	0.00
2023 100-7030-52310		UTILITIES - COURT							
EJ202309003-0009-1	09/11/23	GAS UTILITY	2023000197	NE00000500	EFT091123	SEPT23	15.37	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
EJ202309019-0059-1	09/20/23	UTILITIES	2023000199	NU00001401	0000050639	SEPT23	339.53	0.00	0.00
	TOTAL	100-7030-52310					354.90	0.00	0.00
2023 100-7030-52410		OFFICE/PRINT/COPY SUPPLIES - COURT							
EJ202309014-0051-1	09/13/23	SUPPLIES	2023000139	NQ00000400	0000050591	34065377	69.99	0.00	0.00
EJ202309017-0023-1	09/14/23	SUPPLIES	2023000209	NH00018000	EFT091823	HNBCC	29.97	0.00	0.00
EJ202309022-0033-1	09/27/23	SPRING WATER	2023000194	NS00003289	0000050662	179927	37.00	0.00	0.00
	TOTAL	100-7030-52410					136.96	0.00	0.00
2023 100-7030-52412		GAS/OIL/OTHER FLUIDS							
EJ202309023-0008-1	10/02/23	FUEL	2023000491	NA00700000	EFT092523	343746	19.24	0.00	0.00
	TOTAL	100-7030-52412					19.24	0.00	0.00
2023 100-7030-52720		BANKING/SHORTAGE FEES-COURT							
EJ202309014-0068-1	09/13/23	BANK SHORTAGE ON 9/12023000507	NXN0000038	0000050599	09112023		100.00	0.00	0.00
	TOTAL	100-7030-52720					100.00	0.00	0.00
	TOTAL	7030					51528.19	0.00	0.00
2023 100-7040-52110		MUNICIPAL COURT WAGES - FINANCE							
PR202309899-0002-1	09/22/23	PAYROLL DISTRIBUTION		PAYROL	EFT092723		6680.00	0.00	0.00
PR202309999-0002-1	09/22/23	PAYROLL DISTRIBUTION		PAYROL	EFT091323		6680.36	0.00	0.00
	TOTAL	100-7040-52110					13360.36	0.00	0.00
2023 100-7040-52115		HOSPITALIZATION - FINANCE							
GJ202309001-0001-1	09/08/23	SEPT23 HEALTH CARE A					3210.77	0.00	0.00
	TOTAL	100-7040-52115					3210.77	0.00	0.00
2023 100-7040-52116		OPERS-FINANCE							
GJ202309012-0001-1	09/20/23	COR OPERS BR 8/31					272.99	0.00	0.00
PR202309897-0002-1	09/22/23	MATCHING PERS		PERS	EFT092723		994.93	0.00	0.00
PR202309997-0002-1	09/22/23	MATCHING PERS		PERS	EFT091323		981.57	0.00	0.00
	TOTAL	100-7040-52116					2249.49	0.00	0.00
2023 100-7040-52118		MEDICARE - FINANCE							
GJ202309009-0001-1	09/20/23	MEDICARE COR BR 8/31					0.24	0.00	0.00
GJ202309010-0001-1	09/20/23	MEDICARE COR BR 8/31					0.05	0.00	0.00
PR202309898-0002-1	09/22/23	MATCHING MEDICARE		MEDI	EFT092723		101.30	0.00	0.00
PR202309998-0002-1	09/22/23	MATCHING MEDICARE		MEDI	EFT091323		99.93	0.00	0.00
	TOTAL	100-7040-52118					201.52	0.00	0.00
2023 100-7040-52123		OVERTIME-FINANCE							
PR202309899-0002-1	09/22/23	PAYROLL DISTRIBUTION		PAYROL	EFT092723		426.60	0.00	0.00
PR202309999-0002-1	09/22/23	PAYROLL DISTRIBUTION		PAYROL	EFT091323		330.90	0.00	0.00
	TOTAL	100-7040-52123					757.50	0.00	0.00
2023 100-7040-52150		ADMINISTRATIVE COST ALLOCATION-FINANCE							
GJ202309023-0002-1	10/03/23	COST ALLOCATION					48463.96-	0.00	0.00
	TOTAL	100-7040-52150					48463.96-	0.00	0.00
2023 100-7040-52210		MEETINGS/DUES/SUBSCRIPTIONS/MIL.-FINANCE							
EJ202309002-0042-1	09/06/23	EMAIL ACCT MAINTENAN	2023000444	NT00000375	0000050555	196968	34.30	0.00	0.00
EJ202309002-0043-1	09/06/23	IT MAINTENANCE	2023000444	NT00000375	0000050555	196969	400.00	0.00	0.00
EJ202309014-0036-1	09/13/23	2024 SUPPORT CONTRAC	2023000444	NM00009850	0000050583	2024	380.00	0.00	0.00
EJ202309014-0072-1	09/13/23	SHREDDING SERVICES	2023000444	PROTECT	0000050602	3278014	41.04	0.00	0.00
EJ202309022-0056-1	09/27/23	PRINTER SUBSCRIPTION	2023000444	TOSHBUSI	0000050667	5836711	95.25	0.00	0.00

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		TOTAL 100-7040-52210					950.59	0.00	0.00
2023 100-7040-52250			ADMINISTRATIVE COST ALLOCATION-FINANCE						
GJ202309023-0002-1	10/03/23	COST ALLOCATION					1723.79-	0.00	0.00
		TOTAL 100-7040-52250					1723.79-	0.00	0.00
2023 100-7040-52310			UTILITIES FINANCE						
EJ202309003-0016-1	09/11/23	UTILITIES	2023000442	NE00000500	EFT091123	SEPT23	15.37	0.00	0.00
EJ202309004-0016-1	09/11/23	UTILITIES	2023000442	NXT0000040	EFT091123	SEPT23	244.27	0.00	0.00
EJ202309019-0068-1	09/20/23	UTILITIES	2023000442	NU00001401	0000050639	SEPT23	339.53	0.00	0.00
		TOTAL 100-7040-52310					599.17	0.00	0.00
2023 100-7040-52316			PROFESSIONAL SERVICES - FINANCE						
EJ202309014-0057-1	09/13/23	FEEES	2023000124	NS00000600	0000050594	00125915	39.99	0.00	0.00
EJ202309019-0012-1	09/20/23	BANK RECONCILIATION	2023000124	HARRIS	0000050613	BANKREC	297.10	0.00	0.00
EJ202309019-0015-1	09/20/23	BANK RECONCILIATION	2023000516	HARRIS	0000050613	BANKREC	82.61	0.00	0.00
EJ202309025-0005-1	10/02/23	TIME CLOCK TERMINAL	2023000516	PAYCHEX	EFT092023	4021867	110.00	0.00	0.00
GJ202309007-0002-1	09/19/23	SEPT23 HNB BANK FEES					409.59	0.00	0.00
GJ202309020-0002-1	10/02/23	SEPT23 PAYCHEX FEES					580.01	0.00	0.00
GJ202309022-0007-1	10/03/23	SEPT23 INVESTMENT AC					410.35	0.00	0.00
		TOTAL 100-7040-52316					1929.65	0.00	0.00
2023 100-7040-52350			ADMINISTRATIVE COST ALLOCATIONS-FINANCE						
GJ202309023-0002-1	10/03/23	COST ALLOCATION					7401.32-	0.00	0.00
		TOTAL 100-7040-52350					7401.32-	0.00	0.00
2023 100-7040-52410			OFFICE/PRINT/COPY SUPPLIES - FINANCE						
EJ202309014-0030-1	09/13/23	OFFICE SUPPLIES	2023000335	NF00000100	0000050579	F92696	16.88	0.00	0.00
EJ202309017-0024-1	09/14/23	OFFICE SUPPLIES	2023000335	NH00018000	EFT091823	HNBCC	40.71	0.00	0.00
EJ202309017-0025-1	09/14/23	OFFICE SUPPLIES	2023000335	NH00018000	EFT091823	HNBCC	14.05	0.00	0.00
EJ202309017-0026-1	09/14/23	OFFICE SUPPLIES	2023000335	NH00018000	EFT091823	HNBCC	4.26	0.00	0.00
EJ202309017-0027-1	09/14/23	OFFICE SUPPLIES	2023000335	NH00018000	EFT091823	HNBCC	35.41	0.00	0.00
EJ202309017-0028-1	09/14/23	OFFICE SUPPLIES	2023000335	NH00018000	EFT091823	HNBCC	23.19	0.00	0.00
EJ202309017-0029-1	09/14/23	OFFICE SUPPLIES	2023000335	NH00018000	EFT091823	HNBCC	18.14	0.00	0.00
EJ202309017-0030-1	09/14/23	OFFICE SUPPLIES	2023000335	NH00018000	EFT091823	HNBCC	23.98	0.00	0.00
EJ202309022-0055-1	09/27/23	OFFICE SUPPLIES	2023000335	SAFEGUARD	0000050666	9002539630	209.83	0.00	0.00
		TOTAL 100-7040-52410					386.45	0.00	0.00
2023 100-7040-52413			UNIFORMS/MATS/MAINTENANCE - FINANCE						
EJ202309014-0075-1	09/13/23	DEPARTMENT UNIFORM	S2023000508	S29	0000050603	09012023	50.00	0.00	0.00
		TOTAL 100-7040-52413					50.00	0.00	0.00
2023 100-7040-52450			ADMINISTRATIVE COST ALLOCATION-FINANCE						
GJ202309023-0002-1	10/03/23	COST ALLOCATION					1124.04-	0.00	0.00
		TOTAL 100-7040-52450					1124.04-	0.00	0.00
2023 100-7040-52715			TRUMBULL COUNTY AUDITOR FEES						
GJ202309004-0001-1	09/18/23	AUG23 REAL ESTATE SE					1427.48	0.00	0.00
GJ202309006-0001-1	09/18/23	AUG23 MANU. HOMES FE					0.12	0.00	0.00
		TOTAL 100-7040-52715					1427.60	0.00	0.00
		TOTAL 7040	FINANCE				33590.01-	0.00	0.00
2023 100-7090-52110			WAGES - LAW						
PR202309899-0003-1	09/22/23	PAYROLL DISTRIBUTION		PAYROL	EFT092723		3770.37	0.00	0.00
PR202309999-0003-1	09/22/23	PAYROLL DISTRIBUTION		PAYROL	EFT091323		3698.90	0.00	0.00

Expense Audit Trail Report

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STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZ  
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 STARTING BATCH : 202309000 ENDING BATCH : 202312999  
 STARTING ACCT YR: 2023 ENDING ACCT Y : 2023 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
		TOTAL 100-7090-52110					7469.27	0.00	0.00
2023 100-7090-52116		OPERS - LAW							
PR202309897-0002-1	09/22/23	MATCHING PERS		PERS	EFT092723		527.86	0.00	0.00
PR202309997-0002-1	09/22/23	MATCHING PERS		PERS	EFT091323		517.84	0.00	0.00
		TOTAL 100-7090-52116					1045.70	0.00	0.00
2023 100-7090-52118		MEDICARE - LAW							
PR202309898-0002-1	09/22/23	MATCHING MEDICARE		MEDI	EFT092723		54.67	0.00	0.00
PR202309998-0002-1	09/22/23	MATCHING MEDICARE		MEDI	EFT091323		53.63	0.00	0.00
		TOTAL 100-7090-52118					108.30	0.00	0.00
2023 100-7090-52150		ADMINISTRATIVE COST ALLOCATION=LAW							
GJ202309023-0002-1	10/03/23	COST ALLOCATION					17357.00-	0.00	0.00
		TOTAL 100-7090-52150					17357.00-	0.00	0.00
2023 100-7090-52210		MEETINGS/DUES/SUBSCRIPTIONS - LAW							
EJ202309002-0038-1	09/06/23	IT MAINTENANCE	2023000341	NT00000375	0000050555	197132	25.00	0.00	0.00
EJ202309002-0039-1	09/06/23	EMAIL ACCT MAINTENAN	2023000341	NT00000375	0000050555	196968	13.72	0.00	0.00
EJ202309010-0002-1	09/11/23	AGREEMENTS/SUBCRIPTI	2023000345	NL00000402	EFT091123	15232262	72.30	0.00	0.00
		TOTAL 100-7090-52210					111.02	0.00	0.00
2023 100-7090-52310		UTILITIES - LAW							
EJ202309003-0017-1	09/11/23	UTILITIES	2023000443	NE00000500	EFT091123	SEPT23	15.37	0.00	0.00
EJ202309004-0017-1	09/11/23	UTILITIES	2023000443	NXT0000040	EFT091123	SEPT23	244.27	0.00	0.00
EJ202309019-0069-1	09/20/23	UTILITIES	2023000443	NU00001401	0000050639	AUG2023	339.53	0.00	0.00
		TOTAL 100-7090-52310					599.17	0.00	0.00
2023 100-7090-52316		PROFESSIONAL SERVICES - LAW							
EJ202309002-0007-1	09/06/23	PROSECUTOR LAW SERVI	2023000331	JKNABB	0000050541	AUG23	3466.00	0.00	0.00
EJ202309019-0016-1	09/20/23	ATTORNEY SERVICES	2023000517	JBRUTZ	0000050614	JMB-947-00	4410.00	0.00	0.00
		TOTAL 100-7090-52316					7876.00	0.00	0.00
2023 100-7090-52350		ADMINISTRATIVE COST ALLOCATION=LAW							
GJ202309023-0003-1	10/03/23	COST ALLOCATION					11211.27-	0.00	0.00
		TOTAL 100-7090-52350					11211.27-	0.00	0.00
		TOTAL 7090					11358.81-	0.00	0.00
2023 100-7990-52110		WAGES-CUSTODIAN							
PR202309899-0003-1	09/22/23	PAYROLL DISTRIBUTION		PAYROL	EFT092723		640.00	0.00	0.00
PR202309999-0003-1	09/22/23	PAYROLL DISTRIBUTION		PAYROL	EFT091323		640.00	0.00	0.00
		TOTAL 100-7990-52110					1280.00	0.00	0.00
2023 100-7990-52115		HOSPITALIZATION - BUILDING MAINT.							
GJ202309001-0001-1	09/08/23	SEPT23 HEALTH CARE A					1156.38	0.00	0.00
		TOTAL 100-7990-52115					1156.38	0.00	0.00
2023 100-7990-52116		OPERS - CUSTODIAN							
PR202309897-0003-1	09/22/23	MATCHING PERS		PERS	EFT092723		89.60	0.00	0.00
PR202309997-0003-1	09/22/23	MATCHING PERS		PERS	EFT091323		89.60	0.00	0.00
		TOTAL 100-7990-52116					179.20	0.00	0.00
2023 100-7990-52118		MEDICARE - CUSTODIAN							
PR202309898-0003-1	09/22/23	MATCHING MEDICARE		MEDI	EFT092723		9.28	0.00	0.00
PR202309998-0003-1	09/22/23	MATCHING MEDICARE		MEDI	EFT091323		9.28	0.00	0.00
		TOTAL 100-7990-52118					18.56	0.00	0.00
2023 100-7990-52310		UTILITIES CUSTODIAN							
EJ202309003-0010-1	09/11/23	UTILITIES	2023000327	NE00000500	EFT091123	SEPT23	15.37	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
EJ202309004-0006-1	09/11/23	UTILITIES	2023000327	NXT0000040	EFT091123	SEPT23	244.27	0.00	0.00
EJ202309019-0060-1	09/20/23	UTILITIES	2023000327	NU00001401	0000050639	SEPT23	339.53	0.00	0.00
		TOTAL 100-7990-52310					599.17	0.00	0.00
2023 100-7990-52316		PROFESSIONAL SERVICES - CUSTODIAN							
EJ202309025-0003-1	10/02/23	TIME CLOCK TERMINALS	2023000287	PAYCHEX	EFT092023	4021867	220.00	0.00	0.00
		TOTAL 100-7990-52316					220.00	0.00	0.00
2023 100-7990-52411		EQUIP/MISC SUPPLIES							
EJ202309002-0017-1	09/06/23	BUILDING SUPPLIES	2023000354	NC00007008	0000050545	4166421759	396.15	0.00	0.00
EJ202309014-0015-1	09/13/23	BUILDING MAINTENANCE	2023000354	NA00002110	0000050572	19067	111.50	0.00	0.00
EJ202309014-0031-1	09/13/23	BUILDING SUPPLIES	2023000354	NF00000100	0000050579	F93675	17.09	0.00	0.00
EJ202309017-0036-1	09/14/23	MISC PURCHASES	2023000422	NH00018000	EFT091823	HNBCC	89.98	0.00	0.00
EJ202309019-0029-1	09/20/23	BUILDING SUPPLIES	2023000354	NC00007008	0000050624	4167775162	212.53	0.00	0.00
EJ202309022-0019-1	09/27/23	BUILDING SUPPLIES	2023000354	NC00007008	0000050655	4168488165	35.23	0.00	0.00
EJ202309022-0024-1	09/27/23	BUILDING SUPPLIES	2023000354	NF00000100	0000050657	F96902	12.58	0.00	0.00
		TOTAL 100-7990-52411					875.06	0.00	0.00
2023 100-7990-52412		COMMUNITY EVENTS							
EJ202309019-0017-1	09/20/23	COMMUNITY ACTIVITIES	2023000515	JSMEILES	0000050615	COMMACT	48.04	0.00	0.00
		TOTAL 100-7990-52412					48.04	0.00	0.00
2023 100-7990-52414		SENIOR KITCHEN							
EJ202309006-0001-1	09/11/23	TEMP FOOD PERMIT	2023000423	TRUM CO C	0000050563	PERMIT	15.52	0.00	0.00
EJ202309014-0012-1	09/13/23	SENIOR KITCHEN EXPEN	2023000509	JSMEILES	0000050570	SENKIT	28.99	0.00	0.00
EJ202309014-0058-1	09/13/23	SENIOR KITCHEN EXPEN	2023000423	NS00000600	0000050594	00125915	73.87	0.00	0.00
EJ202309014-0059-1	09/13/23	SENIOR KITCHEN EXPEN	2023000509	NS00000600	0000050594	00125915	289.55	0.00	0.00
EJ202309014-0060-1	09/13/23	SENIOR KITCHEN EXPEN	2023000509	NS00000600	0000050594	00125915	148.10	0.00	0.00
EJ202309014-0061-1	09/13/23	SENIOR KITCHEN EXPEN	2023000509	NS00000600	0000050594	00125915	101.73	0.00	0.00
EJ202309014-0062-1	09/13/23	SENIOR KITCHEN EXPEN	2023000509	NS00000600	0000050594	00125915	133.30	0.00	0.00
EJ202309014-0063-1	09/13/23	SENIOR KITCHEN EXPEN	2023000509	NS00000600	0000050594	00125915	5.58	0.00	0.00
EJ202309017-0042-1	09/14/23	SENIOR KITCHEN EXPEN	2023000509	NH00018000	EFT091823	HNBCC	180.28	0.00	0.00
EJ202309017-0043-1	09/14/23	SENIOR KITCHEN EXPEN	2023000509	NH00018000	EFT091823	HNBCC	236.08	0.00	0.00
EJ202309017-0044-1	09/14/23	SENIOR KITCHEN EXPEN	2023000509	NH00018000	EFT091823	HNBCC	134.26	0.00	0.00
EJ202309017-0045-1	09/14/23	SENIOR KITCHEN EXPEN	2023000509	NH00018000	EFT091823	HNBCC	216.47	0.00	0.00
EJ202309017-0046-1	09/14/23	SENIOR KITCHEN EXPEN	2023000509	NH00018000	EFT091823	HNBCC	45.69	0.00	0.00
		TOTAL 100-7990-52414					1609.42	0.00	0.00
2023 100-7990-52415		MILITARY/VETERAN BENCHES							
EJ202309019-0080-1	09/20/23	MILITARY BENCHES	2023000522	ROUDEBUSH	0000050643	15887	5322.00	0.00	0.00
		TOTAL 100-7990-52415					5322.00	0.00	0.00
2023 100-7990-52530		CAPITAL- LAND PURCHASE							
GJ202309019-0001-1	09/30/23	RECLASS 116BROAD ST.					8000.00-	0.00	0.00
		TOTAL 100-7990-52530					8000.00-	0.00	0.00
		TOTAL 7990 CUSTODIAN					3307.83	0.00	0.00
		TOTAL 100 GENERAL FUND					8964.91	0.00	0.00
2023 201-6010-52110		WAGES - STREET							
PR202309899-0003-1	09/22/23	PAYROLL DISTRIBUTION		PAYROL	EFT092723		8529.24	0.00	0.00
PR202309999-0003-1	09/22/23	PAYROLL DISTRIBUTION		PAYROL	EFT091323		8485.48	0.00	0.00
		TOTAL 201-6010-52110					17014.72	0.00	0.00
2023 201-6010-52115		HOSPITALIZATION - STREET							
GJ202309001-0001-1	09/08/23	SEPT23 HEALTH CARE A					6723.51	0.00	0.00



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

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT	
TOTAL 201-6010-52115							6723.51	0.00	0.00	
2023 201-6010-52116		OPERS - STREET								
PR202309897-0003-1	09/22/23	MATCHING PERS		PERS	EFT092723		1224.22	0.00	0.00	
PR202309997-0003-1	09/22/23	MATCHING PERS		PERS	EFT091323		1240.39	0.00	0.00	
TOTAL 201-6010-52116							2464.61	0.00	0.00	
2023 201-6010-52118		MEDICARE- STREET								
PR202309898-0003-1	09/22/23	MATCHING MEDICARE		MEDI	EFT092723		124.70	0.00	0.00	
PR202309998-0003-1	09/22/23	MATCHING MEDICARE		MEDI	EFT091323		126.38	0.00	0.00	
TOTAL 201-6010-52118							251.08	0.00	0.00	
2023 201-6010-52123		OVERTIME-SCMR								
PR202309899-0004-1	09/22/23	PAYROLL DISTRIBUTION		PAYROL	EFT092723		215.15	0.00	0.00	
PR202309999-0004-1	09/22/23	PAYROLL DISTRIBUTION		PAYROL	EFT091323		374.48	0.00	0.00	
TOTAL 201-6010-52123							589.63	0.00	0.00	
2023 201-6010-52310		UTILITIES STREET								
EJ202309003-0015-1	09/11/23	UTILITIES	2023000441	NE00000500	EFT091123	300718	67.10	0.00	0.00	
EJ202309004-0015-1	09/11/23	UTILITIES	2023000441	NXT0000040	EFT091123	53178	179.98	0.00	0.00	
EJ202309022-0007-1	09/27/23	UTILITIES	2023000441	AT&T	0000050649	294959847	44.04	0.00	0.00	
EJ202309022-0048-1	09/27/23	UTILITIES	2023000441	NU00001401	0000050663	3080050000	43.48	0.00	0.00	
EJ202309022-0049-1	09/27/23	UTILITIES	2023000441	NU00001401	0000050663	3080040000	106.01	0.00	0.00	
EJ202309022-0050-1	09/27/23	UTILITIES	2023000441	NU00001401	0000050663	3080057500	48.22	0.00	0.00	
EJ202309022-0051-1	09/27/23	UTILITIES	2023000441	NU00001401	0000050663	3080041000	249.81	0.00	0.00	
TOTAL 201-6010-52310							738.64	0.00	0.00	
2023 201-6010-52313		REPAIRS - STREET								
EJ202309014-0028-1	09/13/23	2023 MISC SUPPLIES	2023000102	NF00000100	0000050579	F93658	6.29	0.00	0.00	
EJ202309014-0029-1	09/13/23	2023 MISC SUPPLIES	2023000102	NF00000100	0000050579	F92314	22.11	0.00	0.00	
TOTAL 201-6010-52313							28.40	0.00	0.00	
2023 201-6010-52316		PROFESSIONAL SERVICES - STREET								
EJ202309019-0038-1	09/20/23	SCRAP TIRE PROGRAM	2023000514	NH00009500	0000050629	9449	900.00	0.00	0.00	
EJ202309022-0031-1	09/27/23	SCRAP TIRE PROGRAM	2023000514	NH00009500	0000050660	9449	24.50	0.00	0.00	
EJ202309025-0007-1	10/02/23	TIME CLOCK TERMINAL	2023000538	PAYCHEX	EFT092023	4021867	110.00	0.00	0.00	
TOTAL 201-6010-52316							1034.50	0.00	0.00	
2023 201-6010-52410		OFFICE/PRINT/COPY SUPPLIES - STREET								
EJ202309017-0017-1	09/14/23	OFFICE/PRINT/COPY	SU2023000110	NH00018000	EFT091823	HNBCC	182.28	0.00	0.00	
TOTAL 201-6010-52410							182.28	0.00	0.00	
2023 201-6010-52412		GAS/OIL/OTHER FLUIDS - STREET								
EJ202309023-0005-1	10/02/23	FUEL	2023000328	NA00700000	EFT092523	343746	143.22	0.00	0.00	
EJ202309024-0003-1	10/02/23	FUEL	2023000328	NJ00000608	EFT092523	1313237	542.55	0.00	0.00	
TOTAL 201-6010-52412							685.77	0.00	0.00	
2023 201-6010-52413		UNIFORM/MATS/MAINTENANCE - STREET								
EJ202309002-0016-1	09/06/23	SHOP TOWELS & UNIFOR	2023000326	NC00007008	0000050545	4165668499	36.93	0.00	0.00	
TOTAL 201-6010-52413							36.93	0.00	0.00	
2023 201-6010-52414		VEHICLE/RADIO PARTS - STREET								
EJ202309022-0057-1	09/27/23	97 INTERNATIONAL SER	2023000524	TSIWESTERN	0000050668	81356	1634.39	0.00	0.00	
TOTAL 201-6010-52414							1634.39	0.00	0.00	
TOTAL 6010 STREET DEPARTMENT							31384.46	0.00	0.00	
2023 201-7040-52316		PROFESSIONAL SERVICE								
GJ202309022-0007-1	10/03/23	SEPT23 INVESTMENT AC					2.14	0.00	0.00	

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

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	201-7040-52316					2.14	0.00	0.00
	TOTAL	7040 FINANCE					2.14	0.00	0.00
	TOTAL	201 STREET CMR					31386.60	0.00	0.00
2023 202-7040-52316		PROFESSIONAL SERVICE							
GJ202309022-0007-1	10/03/23	SEPT23 INVESTMENT AC					2.83	0.00	0.00
	TOTAL	202-7040-52316					2.83	0.00	0.00
	TOTAL	7040 FINANCE					2.83	0.00	0.00
	TOTAL	202 STATE HIGHWAY IMPROVEMENT					2.83	0.00	0.00
2023 203-6030-52313		REPAIRS-PERMISSIVE AUTO							
EJ202309022-0029-1	09/27/23	MISC REPAIR	2023000113	NG00000395	0000050658	396851	56.58	0.00	0.00
	TOTAL	203-6030-52313					56.58	0.00	0.00
	TOTAL	6030 ELECTRIC CONSTRUCTION FUND					56.58	0.00	0.00
2023 203-7040-52316		PROFESSIONAL SERVICE							
GJ202309022-0008-1	10/03/23	SEPT23 INVESTMENT AC					1.31	0.00	0.00
	TOTAL	203-7040-52316					1.31	0.00	0.00
	TOTAL	7040 FINANCE					1.31	0.00	0.00
	TOTAL	203 PERMISSIVE AUTO					57.89	0.00	0.00
2023 204-3020-52313		REPAIRS - PARK & REC							
EJ202309022-0021-1	09/27/23	REPAIRS	2023000318	NC00007070	0000050656	26456	48.21	0.00	0.00
EJ202309022-0054-1	09/27/23	REPAIRS	2023000318	NZ00001000	0000050665	TRACTOR	25.00	0.00	0.00
	TOTAL	204-3020-52313					73.21	0.00	0.00
2023 204-3020-52416		CONST/PAVING/LANDSCAPING-PARK & REC							
EJ202309024-0001-1	10/02/23	2023 DIESEL FUEL	2023000135	NJ00000608	EFT092523	1313237	311.56	0.00	0.00
EJ202309024-0007-1	10/02/23	2023 DIESEL	2023000536	NJ00000608	EFT092523	1313237	520.47	0.00	0.00
	TOTAL	204-3020-52416					832.03	0.00	0.00
	TOTAL	3020 PARK AND RECREATION					905.24	0.00	0.00
	TOTAL	204 PARK AND RECREATION					905.24	0.00	0.00
2023 218-1991-52410		SUPPLIES - LAW LIBRARY							
EJ202309014-0066-1	09/13/23	MONTHLY LAW LIBRARY	2023000461	NT00001810	0000050597	AUG23	542.80	0.00	0.00
	TOTAL	218-1991-52410					542.80	0.00	0.00
	TOTAL	1991 LAW LIBRARY					542.80	0.00	0.00
	TOTAL	218 LAW LIBRARY					542.80	0.00	0.00
2023 220-1000-52317		COUNTY AUDITOR COLLECTION EXPENSE							
GJ202309004-0001-1	09/18/23	AUG23 REAL ESTATE SE					180.27	0.00	0.00
GJ202309006-0001-1	09/18/23	AUG23 MANU. HOMES FE					0.02	0.00	0.00
	TOTAL	220-1000-52317					180.29	0.00	0.00
	TOTAL	1000 POLICE					180.29	0.00	0.00
	TOTAL	220 SPECIAL LEVY POLICE PENSION					180.29	0.00	0.00
2023 221-7500-52316		PROFESSIONAL SERVICES - INCOME TAX							
EJ202309001-0001-1	09/05/23	AUG23 RITA ADVANCE F		REGIONAL	EFT090123		1785.94	0.00	0.00
EJ202309018-0001-1	09/19/23	AUG23 RITA RECON FEE		REGIONAL	EFT091523		264.33	0.00	0.00
	TOTAL	221-7500-52316					2050.27	0.00	0.00
2023 221-7500-52710		TRANSFERS OUT - INCOME TAX							
GJ202309011-0001-1	09/20/23	COR BR 8/31					0.01-	0.00	0.00
GJ202309014-0001-1	09/22/23	SEPT23 INCOME TAX AL					66292.22	0.00	0.00

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STARTING BATCH : 202309000	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	221-7500-52710					66292.21	0.00	0.00
	TOTAL	7500 INCOME TAX					68342.48	0.00	0.00
	TOTAL	221 INCOME TAX					68342.48	0.00	0.00
2023 222-7991-52511		CAPITAL OUTLAY - COURT COMPUTERIZATION							
EJ202309014-0006-1	09/13/23	INV. #2793	2023000259	DCNS, LLC	0000050567	2793	500.00	0.00	0.00
EJ202309014-0007-1	09/13/23	DEPOSIT BOOKS	2023000502	FIRSTFORMS	0000050568	17391	92.60	0.00	0.00
EJ202309014-0008-1	09/13/23	DEPOSIT BOOKS	2023000502	FIRSTFORMS	0000050568	17390	92.60	0.00	0.00
EJ202309019-0037-1	09/20/23	WATCHGUARD FIREWALL	2023000513	NH00003200	0000050628	20230521	3050.00	0.00	0.00
EJ202309019-0052-1	09/20/23	COPIER LEASE	2023000196	NR00001410	0000050634	5068031916	90.50	0.00	0.00
EJ202309019-0078-1	09/20/23	POSTAGE	2023000240	QUAIDENT	0000050641	4080693850	56.55	0.00	0.00
EJ202309022-0010-1	09/27/23	ENVELOPES	2023000525	FIRSTFORMS	0000050650	17389	257.68	0.00	0.00
	TOTAL	222-7991-52511					4139.93	0.00	0.00
2023 222-7991-52714		OTHER OPERATING EXPENSES-COURT COMPUTER							
EJ202309004-0005-1	09/11/23	INTERNET PHONE UTILI	2023000198	NXT0000040	EFT091123	SEPT23	244.26	0.00	0.00
EJ202309014-0069-1	09/13/23	INV #56619090623	2023000198	NXT0000040	0000050600	56619	582.89	0.00	0.00
EJ202309019-0019-1	09/20/23	REPORT CARDS & RECOR	2023000511	MINUTEMAN	0000050617	3920	303.85	0.00	0.00
	TOTAL	222-7991-52714					1131.00	0.00	0.00
	TOTAL	7991 CAP OUTLAY COURT COMPUTER					5270.93	0.00	0.00
	TOTAL	222 COURT COMPUTERIZATION					5270.93	0.00	0.00
2023 223-7990-52110		WAGES							
PR202309899-0004-1	09/22/23	PAYROLL DISTRIBUTION		PAYROL	EFT092723		2307.50	0.00	0.00
PR202309999-0004-1	09/22/23	PAYROLL DISTRIBUTION		PAYROL	EFT091323		2535.54	0.00	0.00
	TOTAL	223-7990-52110					4843.04	0.00	0.00
2023 223-7990-52116		OPERS							
PR202309897-0003-1	09/22/23	MATCHING PERS		PERS	EFT092723		330.82	0.00	0.00
PR202309997-0003-1	09/22/23	MATCHING PERS		PERS	EFT091323		364.47	0.00	0.00
	TOTAL	223-7990-52116					695.29	0.00	0.00
2023 223-7990-52118		MEDICARE							
PR202309898-0003-1	09/22/23	MATCHING MEDICARE		MEDI	EFT092723		34.27	0.00	0.00
PR202309998-0003-1	09/22/23	MATCHING MEDICARE		MEDI	EFT091323		36.27	0.00	0.00
	TOTAL	223-7990-52118					70.54	0.00	0.00
2023 223-7990-52123		OVERTIME							
PR202309899-0004-1	09/22/23	PAYROLL DISTRIBUTION		PAYROL	EFT092723		55.50	0.00	0.00
PR202309999-0004-1	09/22/23	PAYROLL DISTRIBUTION		PAYROL	EFT091323		67.88	0.00	0.00
	TOTAL	223-7990-52123					123.38	0.00	0.00
2023 223-7990-52410		SUPPLIES							
EJ202309014-0064-1	09/13/23	SHREDDING SERVICES	2023000133	NS00001795	0000050595	8004644010	217.26	0.00	0.00
	TOTAL	223-7990-52410					217.26	0.00	0.00
	TOTAL	7990 CUSTODIAN					5949.51	0.00	0.00
	TOTAL	223 COURT GENERAL SPECIAL PROJECT					5949.51	0.00	0.00
2023 224-7992-52316		PROFESSIONAL SERVICES							
EJ202309022-0053-1	09/27/23	FIREARMS QUALIFICATI	2023000526	NZ00000110	0000050664	2023QUAL	105.00	0.00	0.00
	TOTAL	224-7992-52316					105.00	0.00	0.00
2023 224-7992-52411		MISC SUPPLIES-COURT SECURITY-DIV FEES							
EJ202309014-0071-1	09/13/23	FIREARM QUALIFICATIO	2023000506	NZ00000110	0000050601	MSEROTKO	35.00	0.00	0.00
EJ202309017-0021-1	09/14/23	SECURITY SUPPLIES	2023000205	NH00018000	EFT091823	HNBCC	60.00	0.00	0.00





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

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT	
TOTAL 501-5030-52318							11229.34	0.00	0.00	
2023 501-5030-52350		ADMINISTRATIVE COST ALLOCATION-W PLANT								
GJ202309023-0003-1	10/03/23	COST ALLOCATION					9020.53	0.00	0.00	
TOTAL 501-5030-52350							9020.53	0.00	0.00	
2023 501-5030-52410		OFFICE/PRINT/COPY SUPPLIES -WATER PLANT								
EJ202309017-0006-1	09/14/23	OFFICE PRINT SUPPLIE	2023000043	NH00018000	EFT091823	HNBCC	240.95	0.00	0.00	
TOTAL 501-5030-52410							240.95	0.00	0.00	
2023 501-5030-52411		EQUIP/BLD/TOOLS/MISC/LAB/SAFETY SUP. WP								
EJ202309002-0018-1	09/06/23	EQUIPMENT/BLDG/TOOLS	2023000477	NF00000100	0000050546	F90412	64.75	0.00	0.00	
EJ202309002-0019-1	09/06/23	EQUIPMENT/BLDG/TOOLS	2023000477	NG00000395	0000050547	395805	31.06	0.00	0.00	
EJ202309017-0039-1	09/14/23	EQUIPMENT/BLDG/TOOLS	2023000477	NH00018000	EFT091823	HNBCC	492.00	0.00	0.00	
EJ202309017-0040-1	09/14/23	EQUIPMENT/BLDG/TOOLS	2023000477	NH00018000	EFT091823	HNBCC	492.00	0.00	0.00	
EJ202309022-0025-1	09/27/23	EQUIPMENT/BLDG/TOOLS	2023000477	NF00000100	0000050657	F95905	48.57	0.00	0.00	
EJ202309022-0030-1	09/27/23	LAB SUPPLIES	2023000034	NH00000203	0000050659	13707459	1417.57	0.00	0.00	
TOTAL 501-5030-52411							2545.95	0.00	0.00	
2023 501-5030-52412		GAS/OIL/OTHER FLUIDS - WATER PLANT								
EJ202309023-0002-1	10/02/23	GAS, OIL, DIESEL	2023000045	NA00700000	EFT092523	343746	84.10	0.00	0.00	
TOTAL 501-5030-52412							84.10	0.00	0.00	
2023 501-5030-52413		UNIFORMS/MATS/MAINTENANCE-WATER PLANT								
EJ202309002-0015-1	09/06/23	UNIFORMS, MAINT. SUP	2023000046	NC00007008	0000050545	4166412471	70.95	0.00	0.00	
EJ202309017-0007-1	09/14/23	UNIFORMS, MAINT. SUP	2023000046	NH00018000	EFT091823	HNBCC	105.96	0.00	0.00	
EJ202309017-0008-1	09/14/23	UNIFORMS, MAINT. SUP	2023000046	NH00018000	EFT091823	HNBCC	183.95	0.00	0.00	
EJ202309019-0028-1	09/20/23	UNIFORMS, MAINT. SUP	2023000046	NC00007008	0000050624	4167768926	140.89	0.00	0.00	
EJ202309022-0018-1	09/27/23	UNIFORMS, MAINT. SUP	2023000046	NC00007008	0000050655	1904270281	868.67	0.00	0.00	
EJ202309022-0020-1	09/27/23	UNIFORMS/SUPPLIES	2023000529	NC00007008	0000050655	1904270281	531.33	0.00	0.00	
TOTAL 501-5030-52413							1901.75	0.00	0.00	
2023 501-5030-52417		CHEMICALS - WATER PLANT								
EJ202309014-0020-1	09/13/23	TREATMENT CHEMICALS	2023000031	NA00300400	0000050575	34437	21427.30	0.00	0.00	
EJ202309014-0033-1	09/13/23	TREATMENT CHEMICALS	2023000029	NJ00001287	0000050581	922220	4472.00	0.00	0.00	
EJ202309014-0034-1	09/13/23	CREDIT MEMO	2023000029	NJ00001287	0000050581	922117	1000.00-	0.00	0.00	
EJ202309014-0037-1	09/13/23	LAB SUPPLIES	2023000433	NN00002040	0000050584	125533	171.76	0.00	0.00	
EJ202309014-0038-1	09/13/23	LAB SUPPLIES	2023000433	NN00002040	0000050584	125534	362.10	0.00	0.00	
EJ202309014-0039-1	09/13/23	LAB SUPPLIES	2023000433	NN00002040	0000050584	125456	104.40	0.00	0.00	
EJ202309022-0014-1	09/27/23	TREATMENT CHEMICALS	2023000033	NB00002000	0000050653	3207355	7169.40	0.00	0.00	
EJ202309022-0015-1	09/27/23	TREATMENT CHEMICALS	2023000033	NB00002000	0000050653	3207355	245.00-	0.00	0.00	
TOTAL 501-5030-52417							32461.96	0.00	0.00	
2023 501-5030-52418		PLUMBING -WATER PLANT								
EJ202309002-0021-1	09/06/23	PLUMBING/ELECTRICAL	2023000445	NG00005100	0000050548	9813000057	447.40	0.00	0.00	
EJ202309019-0039-1	09/20/23	PLUMBING/ELECTRICAL	2023000445	NN00001080	0000050630	10648	1482.00	0.00	0.00	
TOTAL 501-5030-52418							1929.40	0.00	0.00	
2023 501-5030-52450		ADMINISTRATIVE COST ALLOCATION-W PLANT								
GJ202309023-0003-1	10/03/23	COST ALLOCATION					226.71	0.00	0.00	
TOTAL 501-5030-52450							226.71	0.00	0.00	
2023 501-5030-52713		UT OFFICE CHARGES - WATER PLANT								
GJ202309018-0001-1	09/29/23	SEPT23 UTILITY ALLOC					2777.62	0.00	0.00	

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

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
		TOTAL 501-5030-52713					2777.62	0.00	0.00
2023 501-5030-52714		WATER REFUNDS							
EJ202309019-0024-1	09/20/23	WATER DEPOSIT REFUND	2023000086	NB00000950	0000050621	H011000028	2.50	0.00	0.00
		TOTAL 501-5030-52714					2.50	0.00	0.00
		TOTAL 5030 WATER					138560.86	0.00	0.00
2023 501-5031-52110		WAGES-WATER DISTRIBUTION							
PR202309899-0005-1	09/22/23	PAYROLL DISTRIBUTION		PAYROL	EFT092723		7923.62	0.00	0.00
PR202309999-0005-1	09/22/23	PAYROLL DISTRIBUTION		PAYROL	EFT091323		10496.16	0.00	0.00
		TOTAL 501-5031-52110					18419.78	0.00	0.00
2023 501-5031-52115		HOSPITALIZATION-W DIST							
GJ202309001-0002-1	09/08/23	SEPT23 HEALTH CARE A					8967.59	0.00	0.00
		TOTAL 501-5031-52115					8967.59	0.00	0.00
2023 501-5031-52116		OPERS - WD							
PR202309897-0004-1	09/22/23	MATCHING PERS		PERS	EFT092723		1279.17	0.00	0.00
PR202309997-0004-1	09/22/23	MATCHING PERS		PERS	EFT091323		1681.42	0.00	0.00
		TOTAL 501-5031-52116					2960.59	0.00	0.00
2023 501-5031-52118		MEDICARE-W DIST							
PR202309898-0004-1	09/22/23	MATCHING MEDICARE		MEDI	EFT092723		132.49	0.00	0.00
PR202309998-0004-1	09/22/23	MATCHING MEDICARE		MEDI	EFT091323		171.06	0.00	0.00
		TOTAL 501-5031-52118					303.55	0.00	0.00
2023 501-5031-52123		OVERTIME-WATER DISTRIBUTION							
PR202309899-0006-1	09/22/23	PAYROLL DISTRIBUTION		PAYROL	EFT092723		1213.25	0.00	0.00
PR202309999-0006-1	09/22/23	PAYROLL DISTRIBUTION		PAYROL	EFT091323		1514.04	0.00	0.00
		TOTAL 501-5031-52123					2727.29	0.00	0.00
2023 501-5031-52150		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202309023-0004-1	10/03/23	COST ALLOCATION					15119.33	0.00	0.00
		TOTAL 501-5031-52150					15119.33	0.00	0.00
2023 501-5031-52250		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202309023-0004-1	10/03/23	COST ALLOCATION					442.08	0.00	0.00
		TOTAL 501-5031-52250					442.08	0.00	0.00
2023 501-5031-52310		UTILITIES-WATER DIST							
EJ202309003-0008-1	09/11/23	2023 UTILITIES	2023000152	NE00000500	EFT091123	312985	61.26	0.00	0.00
EJ202309004-0004-1	09/11/23	2023 UTILITIES	2023000152	NXT0000040	EFT091123	47360	95.06	0.00	0.00
EJ202309019-0045-1	09/20/23	UTILITIES	2023000521	NO00001000	0000050631	148375204	25.07	0.00	0.00
EJ202309019-0046-1	09/20/23	UTILITIES	2023000521	NO00001000	0000050631	148375238	25.14	0.00	0.00
EJ202309019-0047-1	09/20/23	UTILITIES	2023000521	NO00001000	0000050631	014646738	75.31	0.00	0.00
EJ202309019-0076-1	09/20/23	UTILITIES	2023000521	NU00001401	0000050639	3080380000	39.05	0.00	0.00
EJ202309022-0008-1	09/27/23	UTILITIES	2023000521	AT&T	0000050649	294959847	38.23	0.00	0.00
EJ202309022-0009-1	09/27/23	UTILITIES	2023000521	AT&T	0000050649	294959847	44.04	0.00	0.00
		TOTAL 501-5031-52310					403.16	0.00	0.00
2023 501-5031-52311		TRAINING - WATER DIST							
EJ202309012-0001-1	09/11/23	[VOID]TRAINING	2023000151	NO00002900	0000050496	65611	790.00-	0.00	0.00
		TOTAL 501-5031-52311					790.00-	0.00	0.00
2023 501-5031-52312		MAINTENANCE/LEASE AGREEMENTS - WD							
EJ202309002-0032-1	09/06/23	EMAIL ACCT MAINTENAN	2023000148	NT00000375	0000050555	196968	6.86	0.00	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	501-5031-52312					6.86	0.00	0.00
		REPAIRS - WATER DIST							
EJ202309002-0068-1	09/06/23	REPAIRS/VEHICLE	2023000145	NZ00001000	0000050561	14GMC	62.90	0.00	0.00
EJ202309019-0035-1	09/20/23	REPAIRS/VEHICLE	2023000145	NG00000395	0000050626	396845	137.75	0.00	0.00
	TOTAL	501-5031-52313					200.65	0.00	0.00
		PROFESSIONAL SERVICES- WATER DIST							
EJ202309002-0022-1	09/06/23	ALARM MONITORING	2023000150	NH00010040	0000050549	18279	36.75	0.00	0.00
EJ202309019-0001-1	09/20/23	PROFESSIONAL SERVICE	2023000150	ARCADIS000	0000050607	34387278	590.89	0.00	0.00
EJ202309019-0002-1	09/20/23	PROFESSIONAL SERVICE	2023000523	ARCADIS000	0000050607	34387278	2409.11	0.00	0.00
EJ202309025-0006-1	10/02/23	TIME CLOCK TERMINAL	2023000523	PAYCHEX	EFT092023	4021867	110.00	0.00	0.00
	TOTAL	501-5031-52316					3146.75	0.00	0.00
		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202309023-0004-1	10/03/23	COST ALLOCATION					9020.53	0.00	0.00
	TOTAL	501-5031-52350					9020.53	0.00	0.00
		OFFICE/PRINT/COPY SUPPLIES -WATER DISR							
EJ202309017-0031-1	09/14/23	OFFICE/PRINT/SUPPLIE	2023000409	NH00018000	EFT091823	HNBCC	216.90	0.00	0.00
EJ202309022-0026-1	09/27/23	OFFICE/PRINT/SUPPLIE	2023000530	NF00000100	0000050657	F95684	8.99	0.00	0.00
	TOTAL	501-5031-52410					225.89	0.00	0.00
		EQUIPMENT/TOOLS/BLD/MISC SUPPLIES - WD							
EJ202309022-0023-1	09/27/23	EQUIP/TOOLS/BLG/MISC	2023000153	NF00000100	0000050657	F97104	14.39	0.00	0.00
	TOTAL	501-5031-52411					14.39	0.00	0.00
		GAS/OIL/OTHER FLUIDS- WATER DIST							
EJ202309002-0020-1	09/06/23	GAS/OIL/OTHER FLUIDS	2023000141	NG00005100	0000050548	9771724979	19.18	0.00	0.00
EJ202309023-0004-1	10/02/23	GAS/OIL/OTHER FLUIDS	2023000141	NA00700000	EFT092523	343746	385.80	0.00	0.00
EJ202309024-0002-1	10/02/23	GAS/OIL/OTHER FLUIDS	2023000141	NJ00000608	EFT092523	1313237	52.29	0.00	0.00
	TOTAL	501-5031-52412					457.27	0.00	0.00
		UNIFORMS/MATS/MAINTENANCE-WATER DIST							
EJ202309002-0052-1	09/06/23	UNIFORMS/MATS/MAINTE	2023000155	NU00001250	0000050558	2401071	57.95	0.00	0.00
EJ202309014-0024-1	09/13/23	UNIFORMS/MATS/MAINTE	2023000155	NC00007008	0000050578	4166996772	29.74	0.00	0.00
EJ202309019-0050-1	09/20/23	UNIFORMS	2023000303	NR00000290	0000050633	17310	344.00	0.00	0.00
	TOTAL	501-5031-52413					431.69	0.00	0.00
		PLUMBING/ELECTRICAL EQUIP-WATER DIST							
EJ202309002-0067-1	09/06/23	YELLOW PAINT	2023000369	NW00001075	0000050560	W0117402	473.75	0.00	0.00
	TOTAL	501-5031-52418					473.75	0.00	0.00
		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202309023-0004-1	10/03/23	COST ALLOCATION					226.71	0.00	0.00
	TOTAL	501-5031-52450					226.71	0.00	0.00
		BILLING CHARGES-WATER DIST							
GJ202309018-0001-1	09/29/23	SEPT23 UTILITY ALLOC					2777.61	0.00	0.00
	TOTAL	501-5031-52713					2777.61	0.00	0.00
	TOTAL	5031					65535.47	0.00	0.00
		SLUDGE COLLECTION SYSTEM FOR S							
EJ202309002-0003-1	09/06/23	SUBMERSIBLE PUMP	2023000283	BUCKEYEPUM	0000050538	3203083200	15229.00	0.00	0.00
	TOTAL	501-5034-52526					15229.00	0.00	0.00
		PROCESS MODIFICATIONS							
GJ202309019-0001-1	09/30/23	RECLASS 116BROAD ST.					16000.00	0.00	0.00



Expense Audit Trail Report

AS OF: 09/30/23

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202309000	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	501-5034-52531					16000.00	0.00	0.00
	TOTAL	5034	WATER PLANT R & I				31229.00	0.00	0.00
	TOTAL	501	WATER OPERATING				235325.33	0.00	0.00
2023 502-5040-52110			WAGES-SEWER						
PR202309899-0006-1	09/22/23	PAYROLL DISTRIBUTION		PAYROL	EFT092723		10353.62	0.00	0.00
PR202309999-0006-1	09/22/23	PAYROLL DISTRIBUTION		PAYROL	EFT091323		9504.32	0.00	0.00
	TOTAL	502-5040-52110					19857.94	0.00	0.00
2023 502-5040-52115			HOSPITALIZATION - WPC						
GJ202309001-0002-1	09/08/23	SEPT23 HEALTH CARE A					10151.21	0.00	0.00
	TOTAL	502-5040-52115					10151.21	0.00	0.00
2023 502-5040-52116			OPERS - WPC						
PR202309897-0004-1	09/22/23	MATCHING PERS		PERS	EFT092723		1622.94	0.00	0.00
PR202309997-0004-1	09/22/23	MATCHING PERS		PERS	EFT091323		1480.63	0.00	0.00
	TOTAL	502-5040-52116					3103.57	0.00	0.00
2023 502-5040-52118			MEDICARE-WPC						
PR202309898-0004-1	09/22/23	MATCHING MEDICARE		MEDI	EFT092723		165.81	0.00	0.00
PR202309998-0004-1	09/22/23	MATCHING MEDICARE		MEDI	EFT091323		151.08	0.00	0.00
	TOTAL	502-5040-52118					316.89	0.00	0.00
2023 502-5040-52123			OVERTIME-WPC						
PR202309899-0006-1	09/22/23	PAYROLL DISTRIBUTION		PAYROL	EFT092723		1238.81	0.00	0.00
PR202309999-0006-1	09/22/23	PAYROLL DISTRIBUTION		PAYROL	EFT091323		1071.63	0.00	0.00
	TOTAL	502-5040-52123					2310.44	0.00	0.00
2023 502-5040-52150			ADMINISTRATIVE COST ALLOCATION-WPC						
GJ202309023-0005-1	10/03/23	COST ALLOCATION					19442.71	0.00	0.00
	TOTAL	502-5040-52150					19442.71	0.00	0.00
2023 502-5040-52250			ADMINISTRATIVE COST ALLOCATION-WPC						
GJ202309023-0005-1	10/03/23	COST ALLOCATION					536.75	0.00	0.00
	TOTAL	502-5040-52250					536.75	0.00	0.00
2023 502-5040-52310			UTILITIES SEWER						
EJ202309002-0027-1	09/06/23	ELECTRIC UTILITY	2023000017	NO00001000	0000050552	034944139	143.24	0.00	0.00
EJ202309002-0053-1	09/06/23	CITY UTILITIES	2023000009	NU00001401	0000050559	3080245000	35062.33	0.00	0.00
EJ202309002-0054-1	09/06/23	CITY UTILITIES	2023000009	NU00001401	0000050559	3080250000	1357.13	0.00	0.00
EJ202309002-0055-1	09/06/23	CITY UTILITIES	2023000009	NU00001401	0000050559	3080260000	474.98	0.00	0.00
EJ202309002-0056-1	09/06/23	CITY UTILITIES	2023000009	NU00001401	0000050559	3080200000	737.11	0.00	0.00
EJ202309002-0057-1	09/06/23	CITY UTILITIES	2023000009	NU00001401	0000050559	3080100000	97.83	0.00	0.00
EJ202309002-0058-1	09/06/23	CITY UTILITIES	2023000009	NU00001401	0000050559	1013055000	255.66	0.00	0.00
EJ202309002-0059-1	09/06/23	CITY UTILITIES	2023000009	NU00001401	0000050559	3080090000	274.02	0.00	0.00
EJ202309002-0060-1	09/06/23	CITY UTILITIES	2023000009	NU00001401	0000050559	3080241500	86.96	0.00	0.00
EJ202309002-0061-1	09/06/23	CITY UTILITIES	2023000009	NU00001401	0000050559	3080185000	340.36	0.00	0.00
EJ202309002-0062-1	09/06/23	CITY UTILITIES	2023000009	NU00001401	0000050559	5013280501	136.25	0.00	0.00
EJ202309002-0063-1	09/06/23	CITY UTILITIES	2023000009	NU00001401	0000050559	4014425000	90.46	0.00	0.00
EJ202309002-0064-1	09/06/23	CITY UTILITIES	2023000009	NU00001401	0000050559	3080026000	158.60	0.00	0.00
EJ202309002-0065-1	09/06/23	CITY UTILITIES	2023000009	NU00001401	0000050559	1013410001	102.90	0.00	0.00
EJ202309002-0066-1	09/06/23	SEWER TIE IN'S	2023000052	NU00001401	0000050559	3080247500	377.26	0.00	0.00
EJ202309003-0001-1	09/11/23	GAS UTILITIES	2023000010	NE00000500	EFT091123	31446354	446.01	0.00	0.00
EJ202309003-0002-1	09/11/23	GAS UTILITIES	2023000010	NE00000500	EFT091123	472527	64.98	0.00	0.00

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STARTING BATCH : 202309000	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
EJ202309003-0003-1	09/11/23	GAS UTILITIES	2023000010	NE00000500	EFT091123	25609720	56.00	0.00	0.00
EJ202309003-0004-1	09/11/23	GAS UTILITIES	2023000010	NE00000500	EFT091123	27641090	56.44	0.00	0.00
EJ202309003-0005-1	09/11/23	GAS UTILITIES	2023000010	NE00000500	EFT091123	472511	60.68	0.00	0.00
EJ202309004-0001-1	09/11/23	PHONE CABLE INTERNET	2023000023	NXT00000040	EFT091123	27321	149.98	0.00	0.00
EJ202309019-0040-1	09/20/23	ELECTRIC UTILITY	2023000017	NO00001000	0000050631	034944139	105.65	0.00	0.00
EJ202309022-0001-1	09/27/23	CELL PHONE UTILITY	2023000003	AT&T	0000050649	294959847	44.04	0.00	0.00
EJ202309022-0034-1	09/27/23	CITY UTILITIES	2023000009	NU00001401	0000050663	1013410001	50.40	0.00	0.00
EJ202309022-0035-1	09/27/23	CITY UTILITIES	2023000009	NU00001401	0000050663	3080026000	83.94	0.00	0.00
EJ202309022-0036-1	09/27/23	CITY UTILITIES	2023000009	NU00001401	0000050663	4014425000	44.76	0.00	0.00
EJ202309022-0037-1	09/27/23	CITY UTILITIES	2023000009	NU00001401	0000050663	3010185000	210.00	0.00	0.00
EJ202309022-0038-1	09/27/23	CITY UTILITIES	2023000009	NU00001401	0000050663	5013280501	77.03	0.00	0.00
EJ202309022-0039-1	09/27/23	CITY UTILITIES	2023000009	NU00001401	0000050663	1013055000	163.51	0.00	0.00
EJ202309022-0040-1	09/27/23	CITY UTILITIES	2023000009	NU00001401	0000050663	3080090000	154.55	0.00	0.00
EJ202309022-0041-1	09/27/23	CITY UTILITIES	2023000009	NU00001401	0000050663	3080241500	43.61	0.00	0.00
EJ202309022-0042-1	09/27/23	CITY UTILITIES	2023000009	NU00001401	0000050663	3080100000	54.54	0.00	0.00
EJ202309022-0043-1	09/27/23	CITY UTILITIES	2023000009	NU00001401	0000050663	3080200000	475.88	0.00	0.00
EJ202309022-0044-1	09/27/23	CITY UTILITIES	2023000009	NU00001401	0000050663	3080260000	253.41	0.00	0.00
EJ202309022-0045-1	09/27/23	CITY UTILITIES	2023000009	NU00001401	0000050663	3080250000	828.68	0.00	0.00
EJ202309022-0046-1	09/27/23	CITY UTILITIES	2023000009	NU00001401	0000050663	3080245000	12568.66	0.00	0.00
EJ202309022-0047-1	09/27/23	SEWER TIE IN'S	2023000052	NU00001401	0000050663	3080247500	188.63	0.00	0.00
EJ202309022-0052-1	09/27/23	CITY UTILITIES	2023000052	NU00001401	0000050663	3080245000	5433.08	0.00	0.00
TOTAL 502-5040-52310							61309.55	0.00	0.00
2023 502-5040-52311 TRAINING - SEWER									
EJ202309002-0023-1	09/06/23	TRAINING	2023000025	NICH000001	0000050550	CDL RENEW	46.25	0.00	0.00
TOTAL 502-5040-52311							46.25	0.00	0.00
2023 502-5040-52313 REPAIRS - SEWER									
EJ202309014-0056-1	09/13/23	REPAIR EBARA SUB.	PU2023000376	NR00001925	0000050593	23-135	6981.00	0.00	0.00
TOTAL 502-5040-52313							6981.00	0.00	0.00
2023 502-5040-52316 PROFESSIONAL/ENGINEERING -SEWER									
EJ202309002-0004-1	09/06/23	LAB ANALYSIS	2023000014	CRYSTAL	0000050539	26288	171.00	0.00	0.00
EJ202309002-0005-1	09/06/23	LAB ANALYSIS	2023000014	CRYSTAL	0000050539	26287	245.00	0.00	0.00
EJ202309002-0030-1	09/06/23	EMAIL ACCT MAINTENAN	2023000020	NT00000375	0000050555	196968	6.86	0.00	0.00
EJ202309014-0004-1	09/13/23	LAB ANALYSIS	2023000014	CRYSTAL	0000050566	26289	422.00	0.00	0.00
EJ202309014-0005-1	09/13/23	LAB ANALYSIS	2023000014	CRYSTAL	0000050566	26289	1728.00	0.00	0.00
EJ202309014-0078-1	09/13/23	MONITORING FOR DIESE	2023000024	TOTALSIR	0000050606	318849	33.00	0.00	0.00
EJ202309019-0004-1	09/20/23	LAB ANALYSIS	2023000014	CRYSTAL	0000050609	26377	193.00	0.00	0.00
EJ202309019-0005-1	09/20/23	LAB ANALYSIS	2023000014	CRYSTAL	0000050609	26444	397.00	0.00	0.00
EJ202309019-0006-1	09/20/23	LAB ANALYSIS	2023000014	CRYSTAL	0000050609	26445	171.00	0.00	0.00
EJ202309019-0010-1	09/20/23	BANK RECONCILIATION	2023000020	HARRIS	0000050613	BANKREC	102.14	0.00	0.00
EJ202309019-0055-1	09/20/23	ENGINEERING FOR DUNK	2023000333	NT00000427	0000050637	1	7450.00	0.00	0.00
EJ202309025-0001-1	10/02/23	TIME CLOCK TERMINAL	2023000020	PAYCHEX	EFT092023	4021867	110.00	0.00	0.00
GJ202309007-0001-1	09/19/23	SEPT23 HNB BANK FEES					62.84	0.00	0.00
GJ202309020-0001-1	10/02/23	SEPT23 PAYCHEX FEES					88.98	0.00	0.00
TOTAL 502-5040-52316							11180.82	0.00	0.00
2023 502-5040-52350 ADMINISTRATIVE COST ALLOCATION-WPC									
GJ202309023-0005-1	10/03/23	COST ALLOCATION					13400.64	0.00	0.00

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STARTING BATCH : 202309000	ENDING BATCH : 202312999
STARTING ACCT YR: 2023	ENDING ACCT Y : 2023      YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT	
TOTAL 502-5040-52350							13400.64	0.00	0.00	
		EQUIP/BLDG/TOOLS/MISC SUPPLIES - SEWER								
EJ202309014-0025-1	09/13/23	MISC PURCHASES	2023000001	NF00000100	0000050579	F92774	35.50	0.00	0.00	
EJ202309017-0001-1	09/14/23	MISC CREDIT CARD PUR	2023000013	NH00018000	EFT091823	HNBCC	96.78	0.00	0.00	
EJ202309017-0002-1	09/14/23	MISC CREDIT CARD PUR	2023000013	NH00018000	EFT091823	HNBCC	5.33	0.00	0.00	
EJ202309017-0003-1	09/14/23	MISC CREDIT CARD PUR	2023000013	NH00018000	EFT091823	HNBCC	50.44	0.00	0.00	
EJ202309019-0030-1	09/20/23	MISC PURCHASES	2023000001	NF00000100	0000050625	F93890	25.16	0.00	0.00	
EJ202309019-0031-1	09/20/23	MISC PURCHASES	2023000001	NF00000100	0000050625	F95517	7.12	0.00	0.00	
TOTAL 502-5040-52411							220.33	0.00	0.00	
2023 502-5040-52412 GAS/OIL/OTHER FLUIDS - SEWER										
EJ202309023-0001-1	10/02/23	GAS & DIESEL FUEL	2023000011	NA00700000	EFT092523	343746	148.18	0.00	0.00	
TOTAL 502-5040-52412							148.18	0.00	0.00	
2023 502-5040-52413 UNIFORM/MATS/MAINTENANCE - SEWER										
EJ202309002-0011-1	09/06/23	UNIFORM SERVICES	2023000008	NC00007008	0000050545	4164261657	141.39	0.00	0.00	
EJ202309002-0012-1	09/06/23	UNIFORM SERVICES	2023000008	NC00007008	0000050545	4164972730	156.87	0.00	0.00	
EJ202309002-0013-1	09/06/23	UNIFORM SERVICES	2023000008	NC00007008	0000050545	4165668400	141.39	0.00	0.00	
EJ202309002-0014-1	09/06/23	UNIFORM SERVICES	2023000008	NC00007008	0000050545	4166412572	156.87	0.00	0.00	
EJ202309014-0023-1	09/13/23	UNIFORM SERVICES	2023000008	NC00007008	0000050578	4166996774	141.39	0.00	0.00	
EJ202309019-0027-1	09/20/23	UNIFORM SERVICES	2023000008	NC00007008	0000050624	4167768939	180.39	0.00	0.00	
EJ202309022-0017-1	09/27/23	UNIFORM SERVICES	2023000008	NC00007008	0000050655	4168488118	164.91	0.00	0.00	
TOTAL 502-5040-52413							1083.21	0.00	0.00	
2023 502-5040-52414 VEHICLE/RADIO PARTS- SEWER										
EJ202309019-0033-1	09/20/23	MISC REPAIRS/PARTS	2023000026	NG00000395	0000050626	396570	4.03	0.00	0.00	
EJ202309019-0034-1	09/20/23	MISC REPAIRS/PARTS	2023000026	NG00000395	0000050626	396577	96.88	0.00	0.00	
TOTAL 502-5040-52414							100.91	0.00	0.00	
2023 502-5040-52417 CHEMICALS/LAB/SAFETY SUPPLIES - SEWER										
EJ202309002-0024-1	09/06/23	LAB CHEMICALS & SUPP	2023000016	NN00002300	0000050551	490602	239.80	0.00	0.00	
EJ202309002-0025-1	09/06/23	LAB CHEMICALS & SUPP	2023000016	NN00002300	0000050551	490676	493.95	0.00	0.00	
EJ202309002-0026-1	09/06/23	LAB CHEMICALS & SUPP	2023000016	NN00002300	0000050551	491280	616.95	0.00	0.00	
EJ202309019-0053-1	09/20/23	MISC LAB & SAFETY SU	20230000426	NSILAB001	0000050635	425004	119.00	0.00	0.00	
TOTAL 502-5040-52417							1469.70	0.00	0.00	
2023 502-5040-52418 PLUMBING/ELECTRICAL SUPPLIES- SEWER										
EJ202309014-0021-1	09/13/23	MISC REPAIR PARTS	20230000414	NB00004550	0000050576	36002	400.76	0.00	0.00	
EJ202309017-0032-1	09/14/23	MISC REPAIR PARTS	20230000414	NH00018000	EFT091823	HNBCC	395.60	0.00	0.00	
EJ202309017-0033-1	09/14/23	MISC REPAIR PARTS	20230000414	NH00018000	EFT091823	HNBCC	25.02	0.00	0.00	
EJ202309017-0034-1	09/14/23	MISC REPAIR PARTS	20230000414	NH00018000	EFT091823	HNBCC	305.28	0.00	0.00	
TOTAL 502-5040-52418							1076.62	0.00	0.00	
2023 502-5040-52450 ADMINISTRATIVE COST ALLOCATION- SEWER										
GJ202309023-0005-1	10/03/23	COST ALLOCATION					255.28	0.00	0.00	
TOTAL 502-5040-52450							255.28	0.00	0.00	
2023 502-5040-52610 TRANSFER TO DEBT SERVICE -SEWER										
GJ202309015-0001-1	09/22/23	SEPT23 DEBT ALLOCATI					33000.00	0.00	0.00	
GJ202309024-0001-1	10/03/23	COR 502 TO 516 TRANS					99000.00-	0.00	0.00	
TOTAL 502-5040-52610							66000.00-	0.00	0.00	
2023 502-5040-52713 UT OFFICE CHARGES -SEWER										
GJ202309018-0001-1	09/29/23	SEPT23 UTILITY ALLOC					5555.22	0.00	0.00	

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

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	502-5040-52713					5555.22	0.00	0.00
	TOTAL	5040 SEWER					92547.22	0.00	0.00
2023 502-5041-52511		BLDG-SEWER CAPITAL OUTLAY							
EJ202309022-0058-1	09/27/23	INSTALL METAL ROOFIN	2023000499	ZOOK'S	0000050669	500WARREN	16700.00	0.00	0.00
	TOTAL	502-5041-52511					16700.00	0.00	0.00
	TOTAL	5041 SEWER CAPITAL OUTLAY					16700.00	0.00	0.00
	TOTAL	502 SEWER OPERATING					109247.22	0.00	0.00
2023 503-5010-52110		WAGES- ELECTRIC							
PR202309899-0007-1	09/22/23	PAYROLL DISTRIBUTION		PAYROL	EFT092723		13249.47	0.00	0.00
PR202309999-0007-1	09/22/23	PAYROLL DISTRIBUTION		PAYROL	EFT091323		12320.06	0.00	0.00
	TOTAL	503-5010-52110					25569.53	0.00	0.00
2023 503-5010-52115		HOSPITALIZATION - ELECTRIC							
GJ202309001-0003-1	09/08/23	SEPT23 HEALTH CARE A					13335.00	0.00	0.00
	TOTAL	503-5010-52115					13335.00	0.00	0.00
2023 503-5010-52116		OPERS - ELECT							
PR202309897-0005-1	09/22/23	MATCHING PERS		PERS	EFT092723		1948.20	0.00	0.00
PR202309997-0005-1	09/22/23	MATCHING PERS		PERS	EFT091323		2033.67	0.00	0.00
	TOTAL	503-5010-52116					3981.87	0.00	0.00
2023 503-5010-52118		MEDICARE- ELECTRIC							
PR202309898-0005-1	09/22/23	MATCHING MEDICARE		MEDI	EFT092723		201.46	0.00	0.00
PR202309998-0005-1	09/22/23	MATCHING MEDICARE		MEDI	EFT091323		208.25	0.00	0.00
	TOTAL	503-5010-52118					409.71	0.00	0.00
2023 503-5010-52123		OVERTIME-ELECTRIC							
PR202309899-0007-1	09/22/23	PAYROLL DISTRIBUTION		PAYROL	EFT092723		666.21	0.00	0.00
PR202309999-0007-1	09/22/23	PAYROLL DISTRIBUTION		PAYROL	EFT091323		2206.17	0.00	0.00
	TOTAL	503-5010-52123					2872.38	0.00	0.00
2023 503-5010-52150		ADMINISTRATIVE COST ALLOCATION-ELECTRIC							
GJ202309023-0005-1	10/03/23	COST ALLOCATION					37241.98	0.00	0.00
	TOTAL	503-5010-52150					37241.98	0.00	0.00
2023 503-5010-52250		ADMINISTRATIVE COST ALLOCATION-ELECTRIC							
GJ202309023-0006-1	10/03/23	COST ALLOCATION					1191.51	0.00	0.00
	TOTAL	503-5010-52250					1191.51	0.00	0.00
2023 503-5010-52310		UTILITIES ELECTRIC							
EJ202309003-0014-1	09/11/23	UTILITIES	2023000420	NE00000500	EFT091123	99836	55.36	0.00	0.00
EJ202309004-0012-1	09/11/23	UTILITIES	2023000420	NXT0000040	EFT091123	55066	109.98	0.00	0.00
EJ202309004-0013-1	09/11/23	UTILITIES	2023000420	NXT0000040	EFT091123	9880	109.98	0.00	0.00
EJ202309004-0014-1	09/11/23	UTILITIES	2023000420	NXT0000040	EFT091123	33592	229.97	0.00	0.00
EJ202309019-0026-1	09/20/23	UTILITIES	2023000420	NC00004650	0000050623	464561511	179.28	0.00	0.00
EJ202309019-0041-1	09/20/23	ELECTRIC UTILITY FOR	2023000203	NO00001000	0000050631	148375204	25.07	0.00	0.00
EJ202309019-0042-1	09/20/23	ELECTRIC UTILITY FOR	2023000203	NO00001000	0000050631	148375238	25.14	0.00	0.00
EJ202309019-0064-1	09/20/23	UTILITIES	2023000420	NU00001401	0000050639	3080060000	81.66	0.00	0.00
EJ202309019-0065-1	09/20/23	UTILITIES	2023000420	NU00001401	0000050639	4012505000	130.55	0.00	0.00
EJ202309019-0066-1	09/20/23	UTILITIES	2023000420	NU00001401	0000050639	3080330000	120.18	0.00	0.00
EJ202309019-0067-1	09/20/23	UTILITIES	2023000420	NU00001401	0000050639	3080320000	98.16	0.00	0.00
EJ202309022-0006-1	09/27/23	UTILITIES	2023000420	AT&T	0000050649	294959847	44.04	0.00	0.00

Expense Audit Trail Report

AS OF: 09/30/23

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202309000	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	503-5010-52310 PROFESSIONAL SERVICES- ELECTRIC						1209.37	0.00	0.00
EJ202309002-0037-1	09/06/23	EMAIL ACCT MAINTENAN	2023000312	NT00000375	0000050555	196968	6.86	0.00	0.00	
EJ202309014-0035-1	09/13/23	STORM DAMAGE HELP 8/	2023000495	NM00000808	0000050582	23-111-36	7800.00	0.00	0.00	
EJ202309019-0014-1	09/20/23	BANK RECONCILIATION	2023000312	HARRIS	0000050613	BANKREC	370.61	0.00	0.00	
EJ202309019-0036-1	09/20/23	MISC GENERAL SERVICE	2023000057	NG00004950	0000050627	2023340004	875.00	0.00	0.00	
EJ202309019-0081-1	09/20/23	ELECTRIC DEPT RATE S	2023000357	SAWVEL001	0000050644	2023081607	1709.76	0.00	0.00	
EJ202309025-0004-1	10/02/23	TIME CLOCK TERMINAL	2023000312	PAYCHEX	EFT092023	4021867	110.00	0.00	0.00	
GJ202309007-0001-1	09/19/23	SEPT23 HNB BANK FEES					319.05	0.00	0.00	
GJ202309020-0001-1	10/02/23	SEPT23 PAYCHEX FEES					451.81	0.00	0.00	
	TOTAL	503-5010-52316						11643.09	0.00	0.00
		STATE SHARE OF KWH TAX - ELECTRIC								
EJ202309013-0001-1	09/11/23	KWH TAX	2023000186	NT00000923	EFT091223	AUG2023	1205.00	0.00	0.00	
	TOTAL	503-5010-52318						1205.00	0.00	0.00
		ADMINISTRATIVE COST ALLOCATION-ELECTRIC								
GJ202309023-0006-1	10/03/23	COST ALLOCATION					22124.45	0.00	0.00	
	TOTAL	503-5010-52350						22124.45	0.00	0.00
		GAS/OIL/OTHER FLUIDS - ELECTRIC								
EJ202309023-0007-1	10/02/23	FUEL	2023000490	NA00700000	EFT092523	343746	197.57	0.00	0.00	
EJ202309024-0006-1	10/02/23	FUEL	2023000490	NJ00000608	EFT092523	1313237	719.97	0.00	0.00	
	TOTAL	503-5010-52412						917.54	0.00	0.00
		PLUMBING/ELECTRICAL EQUIP - ELECTRIC								
EJ202309014-0026-1	09/13/23	MISC SUPPLIES	2023000073	NF00000100	0000050579	F90132	12.82	0.00	0.00	
EJ202309014-0044-1	09/13/23	MISC TOOLS & SUPPLY	2023000065	NP00001500	0000050588	56767513	1004.88	0.00	0.00	
EJ202309014-0045-1	09/13/23	MISC TOOLS & SUPPLY	2023000065	NP00001500	0000050588	56767465	400.00	0.00	0.00	
EJ202309014-0046-1	09/13/23	MISC TOOLS & SUPPLY	2023000065	NP00001500	0000050588	56767705	92.25	0.00	0.00	
EJ202309014-0047-1	09/13/23	MISC TOOLS & SUPPLY	2023000065	NP00001500	0000050588	56767704	255.87	0.00	0.00	
EJ202309014-0048-1	09/13/23	MISC TOOLS & EQUIPME	2023000063	NP00001746	0000050589	1014773061	3054.52	0.00	0.00	
EJ202309014-0049-1	09/13/23	SUPPLIES	2023000070	NP00001746	0000050589	1014540604	1357.00	0.00	0.00	
EJ202309014-0076-1	09/13/23	HEADSETS AND CHARGIN	2023000478	SONETICS	0000050604	346631	2979.68	0.00	0.00	
EJ202309014-0077-1	09/13/23	INV. #143585742-001	2023000204	SUNBELTREN	0000050605	962866	168.92	0.00	0.00	
EJ202309017-0020-1	09/14/23	MISC EQUIPMENT & SUP	2023000204	NH00018000	EFT091823	HNBCC	113.16	0.00	0.00	
EJ202309019-0025-1	09/20/23	MISC TOOLS & EQUIPME	2023000063	NB00008000	0000050622	73710	80.00	0.00	0.00	
EJ202309019-0048-1	09/20/23	MISC TOOLS & EQUIPME	2023000063	NP00001525	0000050632	252736	370.00	0.00	0.00	
EJ202309019-0049-1	09/20/23	MISC TOOLS & EQUIPME	2023000063	NP00001525	0000050632	253413	199.97	0.00	0.00	
EJ202309022-0022-1	09/27/23	MISC SUPPLIES	2023000073	NF00000100	0000050657	F97173	26.07	0.00	0.00	
EJ202309022-0027-1	09/27/23	MISC PARTS & EQUIPME	2023000072	NG00000395	0000050658	396872	9.66	0.00	0.00	
EJ202309022-0028-1	09/27/23	MISC PARTS & EQUIPME	2023000072	NG00000395	0000050658	396873	4.83	0.00	0.00	
	TOTAL	503-5010-52418						10129.63	0.00	0.00
		ADMINISTRATIVE COST ALLOCATION-ELECTRIC								
GJ202309023-0006-1	10/03/23	COST ALLOCATION					610.13	0.00	0.00	
	TOTAL	503-5010-52450						610.13	0.00	0.00
		BILLING CHARGES - ELECTRIC								
GJ202309018-0002-1	09/29/23	SEPT23 UTILITY ALLOC					5555.22	0.00	0.00	
	TOTAL	503-5010-52713						5555.22	0.00	0.00
		KWH TAX - ELECTRIC								
GJ202309002-0001-1	09/11/23	AUG23 KWH EXPENSE ST					15778.87	0.00	0.00	

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

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	503-5010-52714					15778.87	0.00	0.00
	TOTAL	5010 ELECTRIC					153775.28	0.00	0.00
	TOTAL	503 ELECTRIC OPERATING					153775.28	0.00	0.00
2023 504-5050-52313		REPAIRS-STORMWATER							
EJ202309022-0016-1	09/27/23	STORMWATER REPAIRS	2023000527	NC00002908	0000050654	476141	127.16	0.00	0.00
	TOTAL	504-5050-52313					127.16	0.00	0.00
2023 504-5050-52316		PROFESSIONAL SERVICES-STORMWATER							
EJ202309002-0036-1	09/06/23	EMAIL ACCT MAINTENAN	2023000238	NT00000375	0000050555	196968	6.86	0.00	0.00
EJ202309019-0013-1	09/20/23	BANK RECONCILIATION	2023000238	HARRIS	0000050613	BANKREC	8.00	0.00	0.00
GJ202309007-0002-1	09/19/23	SEPT23 HNB BANK FEES					0.11	0.00	0.00
GJ202309020-0002-1	10/02/23	SEPT23 PAYCHEX FEES					0.15	0.00	0.00
	TOTAL	504-5050-52316					15.12	0.00	0.00
	TOTAL	5050 STORMWATER UTILITY					142.28	0.00	0.00
	TOTAL	504 STORMWATER OPERATING					142.28	0.00	0.00
2023 508-5660-52714		UTILITY DEPOSITS (GUARANTEE TRUST)							
EJ202309014-0067-1	09/13/23	GT UTILITY DEPOSIT	R2023000077	NU00001401	0000050598	1012844607	125.00	0.00	0.00
EJ202309019-0003-1	09/20/23	GT UTILITY DEPOSIT	R2023000077	BFARRIES	0000050608	2014200041	162.32	0.00	0.00
EJ202309019-0008-1	09/20/23	GT UTILITY DEPOSIT	R2023000077	ESPIER	0000050611	1012844007	4.01	0.00	0.00
EJ202309019-0009-1	09/20/23	GT UTILITY DEPOSIT	R2023000077	EYEARYEAN	0000050612	5014240064	213.54	0.00	0.00
EJ202309019-0020-1	09/20/23	GT UTILITY DEPOSIT	R2023000077	MTWITCHELL	0000050618	5010070017	19.77	0.00	0.00
EJ202309019-0057-1	09/20/23	GT UTILITY DEPOSIT	R2023000077	NU00001401	0000050639	GT REFUNDS	1786.40	0.00	0.00
EJ202309019-0079-1	09/20/23	GT UTILITY DEPOSIT	R2023000077	RBAILEY	0000050642	1014540029	208.90	0.00	0.00
EJ202309019-0082-1	09/20/23	GT UTILITY DEPOSIT	R2023000077	SBARTLETT	0000050645	1012847102	82.94	0.00	0.00
EJ202309019-0083-1	09/20/23	GT UTILITY DEPOSIT	R2023000077	TBIRCH	0000050646	5014210041	145.12	0.00	0.00
	TOTAL	508-5660-52714					2748.00	0.00	0.00
	TOTAL	5660 GUARANTEE TRUST					2748.00	0.00	0.00
	TOTAL	508 GUARANTEE TRUST					2748.00	0.00	0.00
2023 510-5060-52411		REFUSE UTILITY EXPENSE							
EJ202309014-0013-1	09/13/23	MONTHLY TRASH REFUSE	2023000455	KIMBLE	0000050571	12043442	34583.29	0.00	0.00
EJ202309014-0014-1	09/13/23	MONTHLY TRASH REFUSE	2023000455	KIMBLE	0000050571	12043446	21.93	0.00	0.00
	TOTAL	510-5060-52411					34605.22	0.00	0.00
	TOTAL	5060 REFUSE					34605.22	0.00	0.00
	TOTAL	510 REFUSE					34605.22	0.00	0.00
2023 514-5510-52110		WAGES- UT OFFICE							
PR202309899-0007-1	09/22/23	PAYROLL DISTRIBUTION		PAYROL	EFT092723		3230.40	0.00	0.00
PR202309999-0007-1	09/22/23	PAYROLL DISTRIBUTION		PAYROL	EFT091323		3232.02	0.00	0.00
	TOTAL	514-5510-52110					6462.42	0.00	0.00
2023 514-5510-52115		HOSPITALIZATION-UT OFFICE							
GJ202309001-0003-1	09/08/23	SEPT23 HEALTH CARE A					3131.69	0.00	0.00
	TOTAL	514-5510-52115					3131.69	0.00	0.00
2023 514-5510-52116		OPERS - UT OFFICE							
PR202309897-0005-1	09/22/23	MATCHING PERS		PERS	EFT092723		473.72	0.00	0.00
PR202309997-0005-1	09/22/23	MATCHING PERS		PERS	EFT091323		461.79	0.00	0.00
	TOTAL	514-5510-52116					935.51	0.00	0.00
2023 514-5510-52118		MEDICARE - UT OFFICE							
PR202309898-0005-1	09/22/23	MATCHING MEDICARE		MEDI	EFT092723		46.08	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
PR202309998-0005-1	09/22/23	MATCHING MEDICARE		MEDI	EFT091323		44.84	0.00	0.00
		TOTAL 514-5510-52118					90.92	0.00	0.00
2023 514-5510-52123		OVERTIME - UT OFFICE							
PR202309899-0008-1	09/22/23	PAYROLL DISTRIBUTION		PAYROL	EFT092723		153.31	0.00	0.00
PR202309999-0008-1	09/22/23	PAYROLL DISTRIBUTION		PAYROL	EFT091323		66.52	0.00	0.00
		TOTAL 514-5510-52123					219.83	0.00	0.00
2023 514-5510-52310		UTILITIES - UT OFFICE							
EJ202309003-0007-1	09/11/23	UTILITIES	2023000091	NE00000500	EFT091123	SEPT23	15.37	0.00	0.00
EJ202309004-0003-1	09/11/23	UTILITIES	2023000091	NXT0000040	EFT091123	SEPT23	244.27	0.00	0.00
EJ202309019-0058-1	09/20/23	UTILITIES	2023000091	NU00001401	0000050639	SEPT23	339.53	0.00	0.00
		TOTAL 514-5510-52310					599.17	0.00	0.00
2023 514-5510-52312		MAINTENANCE AGREEMENTS- UT OFFICE							
EJ202309002-0006-1	09/06/23	INVOICE CLOUD AGREEM	2023000404	INVCLLOUD	0000050540	286420238	400.05	0.00	0.00
EJ202309002-0040-1	09/06/23	EMAIL ACCT MAINTENAN	2023000404	NT00000375	0000050555	196968	13.72	0.00	0.00
EJ202309002-0041-1	09/06/23	IT MAINTENANCE	2023000404	NT00000375	0000050555	196969	400.00	0.00	0.00
EJ202309002-0069-1	09/06/23	PRINTER AGREEMENT	2023000404	TOSHIBA01	0000050562	5026500202	2151.27	0.00	0.00
EJ202309019-0084-1	09/20/23	COPIER AGREEMENT	2023000404	TOSHBUSI	0000050647	5835157	7.70	0.00	0.00
		TOTAL 514-5510-52312					2972.74	0.00	0.00
2023 514-5510-52316		PROFESSIONAL SERVICES-UT OFFICE							
EJ202309002-0028-1	09/06/23	MANUAL CALL OUTS	2023000079	NO00002500	0000050553	707	24.00	0.00	0.00
EJ202309022-0032-1	09/27/23	UTILITY BILLING	2023000090	NS00002032	0000050661	64597-I	78.00	0.00	0.00
		TOTAL 514-5510-52316					102.00	0.00	0.00
2023 514-5510-52410		OFFICE/PRINT/COPY SUPPLIES- UT OFFICE							
EJ202309014-0027-1	09/13/23	OFFICE SUPPLIES	2023000080	NF00000100	0000050579	F92696	16.87	0.00	0.00
EJ202309017-0009-1	09/14/23	OFFICE SUPPLIES	2023000080	NH00018000	EFT091823	HNBCC	40.71	0.00	0.00
EJ202309017-0010-1	09/14/23	OFFICE SUPPLIES	2023000080	NH00018000	EFT091823	HNBCC	14.06	0.00	0.00
EJ202309017-0011-1	09/14/23	OFFICE SUPPLIES	2023000080	NH00018000	EFT091823	HNBCC	4.27	0.00	0.00
EJ202309017-0012-1	09/14/23	OFFICE SUPPLIES	2023000080	NH00018000	EFT091823	HNBCC	35.42	0.00	0.00
EJ202309017-0013-1	09/14/23	OFFICE SUPPLIES	2023000080	NH00018000	EFT091823	HNBCC	23.19	0.00	0.00
EJ202309017-0014-1	09/14/23	OFFICE SUPPLIES	2023000080	NH00018000	EFT091823	HNBCC	18.14	0.00	0.00
EJ202309017-0015-1	09/14/23	OFFICE SUPPLIES	2023000080	NH00018000	EFT091823	HNBCC	23.99	0.00	0.00
EJ202309017-0016-1	09/14/23	OFFICE SUPPLIES	2023000080	NH00018000	EFT091823	HNBCC	11.98	0.00	0.00
		TOTAL 514-5510-52410					188.63	0.00	0.00
2023 514-5510-52411		EQUIP/BLDG/MISC SUPPLIES - UT OFFICE							
EJ202309017-0041-1	09/14/23	COMP. MONITORS PER S	2023000497	NH00018000	EFT091823	HNBCC	597.76	0.00	0.00
		TOTAL 514-5510-52411					597.76	0.00	0.00
2023 514-5510-52413		MATS/MAINTENANCE- UT OFFICE							
EJ202309014-0074-1	09/13/23	DEPARTMENT UNIFORM	S2023000508	S29	0000050603	09012023	50.00	0.00	0.00
		TOTAL 514-5510-52413					50.00	0.00	0.00
2023 514-5510-52525		EQUIPMENT - UT OFFICE							
EJ202309002-0048-1	09/06/23	UTILITY COUNTER COMP	2023000493	NT00000375	0000050555	196748	1315.00	0.00	0.00
		TOTAL 514-5510-52525					1315.00	0.00	0.00
		TOTAL 5510 UTILITY OFFICE					16665.67	0.00	0.00
		TOTAL 514 UTILITY OFFICE					16665.67	0.00	0.00
2023 602-9990-52714		OTHER NON OPERATING EXPENSE-EMPLOYEE BEN							
EJ202309009-0001-1	09/11/23	HEALTH INS. PREMIUMS	2023000382	WJL	EFT091123	SEPT2023	53323.28	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
EJ202309011-0001-1	09/11/23	TELEDOC SERVICES	2023000185	HEALTHIEST	EFT091123	4560602	120.00	0.00	0.00
EJ202309014-0009-1	09/13/23	R COSS SAFETY GLASSE	2023000286	HANDEL	0000050569	224655298	13.00	0.00	0.00
EJ202309014-0010-1	09/13/23	R. COSS SAFETY GLASS	2023000505	HANDEL	0000050569	224655298	107.00	0.00	0.00
EJ202309014-0043-1	09/13/23	RANDOM DRUG TESTING	2023000172	NO00002793	0000050587	51801	343.00	0.00	0.00
EJ202309015-0001-1	09/14/23	FSA EXPENSES	2023000425	WJL	EFT091423	11	4004.64	0.00	0.00
EJ202309016-0001-1	09/14/23	HEALTH INS. PREMIUMS	2023000382	WJL	EFT091423	4	50000.00	0.00	0.00
EJ202309019-0018-1	09/20/23	EMPLOYEE LIFE INSURA	2023000210	LINCOLN	0000050616	1593248	967.12	0.00	0.00
GJ202309021-0001-1	10/02/23	SEPT23 FSA BANK FEES					5.32	0.00	0.00
		TOTAL 602-9990-52714					108883.36	0.00	0.00
		TOTAL 9990 EMPLOYEE BENEFITS					108883.36	0.00	0.00
		TOTAL 602 EMPLOYEE BENEFITS					108883.36	0.00	0.00
2023 705-9955-52714		OTHER NONOPERATING-TRUMBULL CTY REIMBURS							
EJ202309019-0056-1	09/20/23	SCOTT STREET CAPITAL	2023000273	NT00002050	0000050638	3RD QTR	2444.86	0.00	0.00
		TOTAL 705-9955-52714					2444.86	0.00	0.00
		TOTAL 9955 TRUMBULL COUNTY CAPITAL FEES					2444.86	0.00	0.00
		TOTAL 705 TRUMBULL COUNTY CAPITAL FEES					2444.86	0.00	0.00
2023 711-0999-52714		FIRE FUEL							
EJ202309023-0009-1	10/02/23	FIRE DISTRIC FUEL/DI	2023000537	NA00700000	EFT092523	343746	419.14	0.00	0.00
EJ202309024-0005-1	10/02/23	FIRE DISTRICT FUEL/D	2023000448	NJ00000608	EFT092523	1313237	3026.07	0.00	0.00
EJ202309024-0008-1	10/02/23	FIRE DISTRIC FUEL/DI	2023000537	NJ00000608	EFT092523	1313237	590.61	0.00	0.00
		TOTAL 711-0999-52714					4035.82	0.00	0.00
2023 711-0999-52715		TOWNSHIP FUEL							
EJ202309023-0006-1	10/02/23	TOWNSHIP FUEL/DIESEL	2023000447	NA00700000	EFT092523	343746	274.93	0.00	0.00
EJ202309024-0004-1	10/02/23	TOWNSHIP FUEL/DIESEL	2023000447	NJ00000608	EFT092523	1313237	781.61	0.00	0.00
		TOTAL 711-0999-52715					1056.54	0.00	0.00
		TOTAL 0999 DONATIONS					5092.36	0.00	0.00
		TOTAL 711 FIRE/TWNSP FUEL					5092.36	0.00	0.00
		TOTAL REPORT:					810220.46	0.00	0.00

\* End of Report: CITY OF NEWTON FALLS \*