Expense Audit Trail Report

AS OF: 10/31/23

STARTING ACCOUNT:
STARTING DATE :
STARTING BATCH : 202310000
STARTING ACCT YR: 2023

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

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
2023 100-1000-52112		WAGES - PT POLICE							
PR202310899-0001-1	10/24/23	PAYROLL DISTRIBUTION		PAYROL	EFT102523		279.96	0.00	0.00
PR202310999-0001-1	10/24/23	PAYROLL DISTRIBUTION		PAYROL	EFT101123		225.32	0.00	0.00
	TOTAL	100-1000-52112					505.28	0.00	0.00
2023 100-1000-52116		OPERS - POLICE							
PR202310897-0001-1	10/24/23	MATCHING PERS		PERS	EFT102523		39.20	0.00	0.00
PR202310997-0001-1	10/24/23	MATCHING PERS		PERS	EFT101123		31.55	0.00	0.00
	TOTAL	100-1000-52116					70.75	0.00	0.00
2023 100-1000-52118		MEDICARE- POLICE							
PR202310898-0001-1	10/24/23	MATCHING MEDICARE		MEDI	EFT102523		4.06	0.00	0.00
PR202310998-0001-1	10/24/23	MATCHING MEDICARE		MEDI	EFT101123		3.26	0.00	0.00
	TOTAL	100-1000-52118					7.32	0.00	0.00
2023 100-1000-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-POL							
EJ202310002-0050-1	10/04/23	IT MAINTENANCE AGREE	2023000456	NT00000375	0000050688	198485	415.00	0.00	0.00
EJ202310002-0051-1	10/04/23	IT MAINTENANCE AGREE	2023000456	NT00000375	0000050688	198483	198.94	0.00	0.00
EJ202310025-0117-1	10/25/23	IT MAINTENANCE AGREE	2023000456	NT00000375	0000050783	199691	50.00	0.00	0.00
	TOTAL	100-1000-52210					663.94	0.00	0.00
2023 100-1000-52310		UTILITIES - POLICE							
EJ202310002-0016-1	10/04/23	UTILITIES	2023000519	NH00010040	0000050680	20321	16.00	0.00	0.00
EJ202310002-0059-1	10/04/23	UTILITIES	2023000519	NXT0000040	0000050691	8263091823	127.97	0.00	0.00
EJ202310011-0014-1	10/10/23	UTILITIES	2023000519	NXT0000040	EFT101023	55827	122.00	0.00	0.00
EJ202310011-0015-1	10/10/23	UTILITIES	2023000519	NXT0000040	EFT101023	55579	17.40	0.00	0.00
EJ202310011-0016-1	10/10/23	UTILITIES	2023000519	NXT0000040	EFT101023	OCT23	244.06	0.00	0.00
EJ202310012-0016-1	10/10/23	UTILITIES	2023000519	NE00000500	EFT101023	7238/3422	16.76	0.00	0.00
EJ202310025-0135-1	10/25/23	UTILITIES	2023000519	NU00001401	0000050786	OCT23	266.57	0.00	0.00
	TOTAL	100-1000-52310					810.76	0.00	0.00
2023 100-1000-52340		PROFESSIONAL SERVICES-POLICE							
EJ202310002-0056-1	10/04/23	SHERIFF PATROL SERVI	2023000334	NT00002090	0000050689	103123	33333.33	0.00	0.00
EJ202310014-0002-1	10/12/23	LEASE SERVICES	2023000394	NL00000402	EFT101123	15394674	169.18	0.00	0.00
EJ202310025-0118-1	10/25/23	MARC'S RADIOS	2023000394	NT00000910	0000050784	23RC07959	720.00	0.00	0.00
	TOTAL	100-1000-52340					34222.51	0.00	0.00
	TOTAL	1000 POLICE					36280.56	0.00	0.00
2023 100-4000-52110		WAGES - N INSP							
PR202310899-0001-1	10/24/23	PAYROLL DISTRIBUTION		PAYROL	EFT102523		1288.54	0.00	0.00
PR202310999-0001-1	10/24/23	PAYROLL DISTRIBUTION		PAYROL	EFT101123		1601.16	0.00	0.00
	TOTAL	100-4000-52110					2889.70	0.00	0.00
2023 100-4000-52116		OPERS - CODE							
PR202310897-0001-1	10/24/23	MATCHING PERS		PERS	EFT102523		180.40	0.00	0.00
PR202310997-0001-1	10/24/23	MATCHING PERS		PERS	EFT101123		224.10	0.00	0.00
	TOTAL	100-4000-52116					404.50	0.00	0.00
2023 100-4000-52118		MEDICARE-CODE							
PR202310898-0001-1	10/24/23	MATCHING MEDICARE		MEDI	EFT102523		18.69	0.00	0.00
PR202310998-0001-1	10/24/23	MATCHING MEDICARE		MEDI	EFT101123		23.21	0.00	0.00
	TOTAL	100-4000-52118					41.90	0.00	0.00
2023 100-4000-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-N IN							
EJ202310002-0054-1	10/04/23	MAINTENANCE/SUBSCRIP	2023000475	NT00000375	0000050688	198483	31.86	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
EJ202310014-0004-1	10/12/23	MAINTENANCE/SUBSCRIP	2023000475	NL00000402	EFT101123	15432151	184.75	0.00	0.00
EJ202310017-0024-1	10/12/23	MAINTENANCE/SUBSCRIP	2023000475	NH00018000	EFT101723	HNBCC	21.34	0.00	0.00
	TOTAL	100-4000-52210					237.95	0.00	0.00
2023 100-4000-52310		UTILITIES - N INSP							
EJ202310011-0007-1	10/10/23	UTILITIES	2023000400	NXT0000040	EFT101023	OCT23	244.06	0.00	0.00
EJ202310012-0011-1	10/10/23	UTILITIES	2023000400	NE00000500	EFT101023	7238/3422	16.76	0.00	0.00
EJ202310025-0004-1	10/25/23	UTILITIES	2023000400	AT&T	0000050738	294959847	38.23	0.00	0.00
EJ202310025-0005-1	10/25/23	UTILITIES	2023000400	AT&T	0000050738	294959847	44.14	0.00	0.00
EJ202310025-0006-1	10/25/23	UTILITIES	2023000400	AT&T	0000050738	294959847	49.18	0.00	0.00
EJ202310025-0124-1	10/25/23	UTILITIES	2023000400	NU00001401	0000050786	OCT23	266.57	0.00	0.00
	TOTAL	100-4000-52310					658.94	0.00	0.00
2023 100-4000-52316		PROFESSIONAL SERVICES - N INSP							
EJ202310002-0007-1	10/04/23	LAWN MOWING	2023000518	NB00000122	0000050675	10032023	825.00	0.00	0.00
EJ202310025-0032-1	10/25/23	LAWN MOWING	2023000518	NB00000122	0000050757	10182023	875.00	0.00	0.00
EJ202310025-0119-1	10/25/23	53-181120 & 53-264992	2023000571	NT00002045	0000050785	2021REF	484.86	0.00	0.00
	TOTAL	100-4000-52316					2184.86	0.00	0.00
2023 100-4000-52410		OFFICE/PRINT/COPY SUPPLIES - N INSP							
EJ202310002-0034-1	10/04/23	OFFICE SUPPLIES	2023000119	NQ00000400	0000050686	34563306	65.98	0.00	0.00
EJ202310020-0077-1	10/16/23	OFFICE SUPPLIES	2023000119	STAPLESADV	0000050733	8071001991	89.28	0.00	0.00
EJ202310020-0078-1	10/16/23	OFFICE SUPPLIES	2023000119	STAPLESADV	0000050733	8063695626	87.50	0.00	0.00
EJ202310020-0079-1	10/16/23	OFFICE SUPPLIES	2023000119	STAPLESADV	0000050733	8063485970	112.99	0.00	0.00
	TOTAL	100-4000-52410					355.75	0.00	0.00
2023 100-4000-52412		GAS/OIL/OTHER FLUIDS - N INSP							
EJ202310028-0003-1	11/01/23	INV. #341651 & 331492	2023000120	NA00700000	EFT102723	OCT23	67.77	0.00	0.00
	TOTAL	100-4000-52412					67.77	0.00	0.00
	TOTAL	4000 ZONING					6841.37	0.00	0.00
2023 100-7010-52110		WAGES - CITY MANAGER							
PR202310899-0001-1	10/24/23	PAYROLL DISTRIBUTION		PAYROL	EFT102523		3269.22	0.00	0.00
PR202310999-0001-1	10/24/23	PAYROLL DISTRIBUTION		PAYROL	EFT101123		3269.22	0.00	0.00
	TOTAL	100-7010-52110					6538.44	0.00	0.00
2023 100-7010-52116		OPERS - CMGR							
PR202310897-0001-1	10/24/23	MATCHING PERS		PERS	EFT102523		457.69	0.00	0.00
PR202310997-0001-1	10/24/23	MATCHING PERS		PERS	EFT101123		457.69	0.00	0.00
	TOTAL	100-7010-52116					915.38	0.00	0.00
2023 100-7010-52118		MEDICARE-CMGR							
PR202310898-0001-1	10/24/23	MATCHING MEDICARE		MEDI	EFT102523		47.40	0.00	0.00
PR202310998-0001-1	10/24/23	MATCHING MEDICARE		MEDI	EFT101123		47.41	0.00	0.00
	TOTAL	100-7010-52118					94.81	0.00	0.00
2023 100-7010-52150		ADMINISTRATIVE COST ALLOCATION-CMGR							
GJ202310020-0001-1	11/01/23	COST ALLOCATION					4917.20-	0.00	0.00
	TOTAL	100-7010-52150					4917.20-	0.00	0.00
2023 100-7010-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-CMGR							
EJ202310002-0052-1	10/04/23	MEETINGS/SUBSCRIPTIO	2023000473	NT00000375	0000050688	198604	133.01	0.00	0.00
EJ202310002-0053-1	10/04/23	IT MAINTENANCE & EMA	2023000473	NT00000375	0000050688	198483	355.16	0.00	0.00
EJ202310014-0003-1	10/12/23	MEETINGS/SUBSCRIPTIO	2023000473	NL00000402	EFT101123	15373903	230.00	0.00	0.00
EJ202310017-0043-1	10/12/23	MEETINGS/SUBSCRIPTIO	2023000551	NH00018000	EFT101723	HNBCC	44.84	0.00	0.00

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EJ202310020-0074-1	10/16/23	MEETINGS/SUBSCRIPTIO	2023000551	PROTECT	0000050730	3281860	41.04	0.00	0.00
	TOTAL 100-7010-52210						804.05	0.00	0.00
2023 100-7010-52250		ADMINISTRATIVE COST ALLOCTION-CMGR							
GJ202310020-0001-1	11/01/23	COST ALLOCATION					523.75-	0.00	0.00
	TOTAL 100-7010-52250						523.75-	0.00	0.00
2023 100-7010-52310		UTILITIES - CITY MANAGER							
EJ202310002-0010-1	10/04/23	UTILITIES	2023000399	NC00004650	0000050677	302212675	65.20	0.00	0.00
EJ202310011-0006-1	10/10/23	UTILITIES	2023000399	NXT0000040	EFT101023	OCT23	244.06	0.00	0.00
EJ202310012-0010-1	10/10/23	UTILITIES	2023000399	NE00000500	EFT101023	7238/3422	16.77	0.00	0.00
EJ202310015-0001-1	10/12/23	UTILITIES	2023000399	NUSO	EFT102323	130804911	209.86	0.00	0.00
EJ202310020-0015-1	10/16/23	UTILITIES	2023000399	NC00004650	0000050705	477639044	0.73	0.00	0.00
EJ202310025-0123-1	10/25/23	UTILITIES	2023000399	NU00001401	0000050786	OCT23	266.58	0.00	0.00
	TOTAL 100-7010-52310						803.20	0.00	0.00
2023 100-7010-52315		ADVERTISING/POSTAGE- CITY MANAGER							
EJ202310017-0016-1	10/12/23	POSTAGE	2023000418	NH00018000	EFT101723	HNBCC	3.73	0.00	0.00
EJ202310017-0017-1	10/12/23	POSTAGE	2023000418	NH00018000	EFT101723	HNBCC	14.62	0.00	0.00
	TOTAL 100-7010-52315						18.35	0.00	0.00
2023 100-7010-52320		MAINTENANCE/LEASE AGREEMENTS- C MGR							
EJ202310007-0001-1	10/10/23	WEBSITE MAINTENANCE	2023000167	DIGITAL	EFT101023	114058	300.00	0.00	0.00
EJ202310025-0116-1	10/25/23	2023 IT SERVICES	2023000166	NT00000375	0000050783	199465	156.00	0.00	0.00
	TOTAL 100-7010-52320						456.00	0.00	0.00
2023 100-7010-52340		PROFESSIONAL SERVICES - C MGR							
EJ202310001-0001-1	10/03/23	EXPENSE SETTLEMENT F		NV00000300	EFT100223		1017.65	0.00	0.00
EJ202310002-0019-1	10/04/23	INV. #21-022911.01	2023000532	NO00001755	0000050682	2102291101	5359.50	0.00	0.00
EJ202310008-0001-1	10/10/23	GPS TRACKING	2023000380	TELETRAC	EFT101023	92909244	568.50	0.00	0.00
EJ202310017-0007-1	10/12/23	EMPLOYEE REFRESHMENT	2023000171	NH00018000	EFT101723	HNBCC	200.00	0.00	0.00
EJ202310017-0008-1	10/12/23	EMPLOYEE REFRESHMENT	2023000171	NH00018000	EFT101723	HNBCC	200.00	0.00	0.00
EJ202310020-0001-1	10/16/23	PERSONNEL RECORD MEE	2023000417	ARCKTECH	0000050696	AT0000288	200.00	0.00	0.00
EJ202310020-0005-1	10/16/23	PROFESSIONAL SERVICE	2023000156	JSMEILES	0000050700	10132023	2400.00	0.00	0.00
EJ202310020-0071-1	10/16/23	ENGINEERING CONSULTA	2023000311	OHM	0000050729	67922	3000.00	0.00	0.00
EJ202310025-0022-1	10/25/23	PROFESSIONAL SERVICE	2023000156	JSMEILES	0000050749	10242023	800.00	0.00	0.00
	TOTAL 100-7010-52340						13745.65	0.00	0.00
2023 100-7010-52350		ADMINISTRATIVE COST ALLOCATION-CMGR							
GJ202310020-0001-1	11/01/23	COST ALLOCATION					9786.17-	0.00	0.00
	TOTAL 100-7010-52350						9786.17-	0.00	0.00
2023 100-7010-52410		OFFICE/PRINT/COPY SUPPLIES - CITY MANAG							
EJ202310020-0080-1	10/16/23	OFFICE SUPPLIES	2023000158	STAPLESADV	0000050733	8071632663	89.62	0.00	0.00
EJ202310020-0081-1	10/16/23	OFFICE SUPPLIES	2023000158	STAPLESADV	0000050733	8071404112	55.04	0.00	0.00
EJ202310020-0082-1	10/16/23	OFFICE SUPPLIES	2023000158	STAPLESADV	0000050733	8068988082	51.21	0.00	0.00
EJ202310020-0083-1	10/16/23	OFFICE SUPPLIES	2023000158	STAPLESADV	0000050733	8068916520	37.88	0.00	0.00
EJ202310020-0084-1	10/16/23	OFFICE SUPPLIES	2023000158	STAPLESADV	0000050733	8068635279	286.78	0.00	0.00
EJ202310020-0085-1	10/16/23	OFFICE SUPPLIES	2023000158	STAPLESADV	0000050733	8064910067	12.44	0.00	0.00
EJ202310020-0086-1	10/16/23	OFFICE SUPPLIES	2023000555	STAPLESADV	0000050733	8071632663	5.38	0.00	0.00
EJ202310020-0087-1	10/16/23	OFFICE SUPPLIES	2023000555	STAPLESADV	0000050733	8070272125	153.04	0.00	0.00
EJ202310020-0088-1	10/16/23	OFFICE SUPPLIES	2023000555	STAPLESADV	0000050733	8069955734	160.15	0.00	0.00
EJ202310025-0154-1	10/25/23	OFFICE SUPPLIES	2023000555	STAPLESADV	0000050801	8072027941	134.24	0.00	0.00

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	TOTAL	100-7010-52410					985.78	0.00	0.00
2023 100-7010-52412		GAS/OIL/OTHER FLUIDS - CITY MANAGER							
EJ202310028-0005-1	11/01/23	INV. #341651 & 331492023000159		NA00700000	EFT102723	OCT23	83.54	0.00	0.00
	TOTAL	100-7010-52412					83.54	0.00	0.00
2023 100-7010-52450		ADMINISTRATIVE COST ALLOCATION-CMGR							
GJ202310020-0001-1	11/01/23	COST ALLOCATION					696.56-	0.00	0.00
	TOTAL	100-7010-52450					696.56-	0.00	0.00
	TOTAL	7010 CITY ADMINISTRATION					8521.52	0.00	0.00
2023 100-7020-52110		WAGES - COUNCIL							
PR202310799-0001-1	10/24/23	PAYROLL DISTRIBUTION		PAYROL	EFT103123		1500.00	0.00	0.00
	TOTAL	100-7020-52110					1500.00	0.00	0.00
2023 100-7020-52116		OPERS - COUNCIL							
PR202310796-0001-1	10/24/23	MATCHING PERS		PERS	EFT103123		84.00	0.00	0.00
	TOTAL	100-7020-52116					84.00	0.00	0.00
2023 100-7020-52117		FICA - COUNCIL							
PR202310798-0001-1	10/24/23	MATCHING FICA		FICA	EFT103123		55.80	0.00	0.00
	TOTAL	100-7020-52117					55.80	0.00	0.00
2023 100-7020-52118		MEDICARE - COUNCIL							
PR202310797-0001-1	10/24/23	MATCHING MEDICARE		MEDI	EFT103123		21.75	0.00	0.00
	TOTAL	100-7020-52118					21.75	0.00	0.00
2023 100-7020-52150		ADMINISTRATIVE COST ALLOCATION-COUNCIL							
GJ202310020-0001-1	11/01/23	COST ALLOCATION					1082.34-	0.00	0.00
	TOTAL	100-7020-52150					1082.34-	0.00	0.00
2023 100-7020-52315		ADVERTISING/POSTAGE - COUNCIL							
EJ202310020-0066-1	10/16/23	LEGAL NOTICES	2023000162	NT00002010	0000050725	28198	120.00	0.00	0.00
EJ202310020-0091-1	10/16/23	LEGAL PUBLICATION	2023000553	TRIBUNE	0000050736	080525	701.38	0.00	0.00
EJ202310025-0157-1	10/25/23	LEGAL PUBLICATION	2023000567	TRIBUNE	0000050804	798616	328.91	0.00	0.00
	TOTAL	100-7020-52315					1150.29	0.00	0.00
2023 100-7020-52316		PROFESSIONAL SERVICES-COUNCIL							
EJ202310002-0018-1	10/04/23	INV. #22-011587.01	2023000531	NO000001755	0000050682	2201158701	12308.85	0.00	0.00
EJ202310002-0020-1	10/04/23	INV. #22-011670.01	2023000533	NO000001755	0000050682	2201167001	3490.50	0.00	0.00
EJ202310002-0061-1	10/04/23	PUBLIC NOTICES	2023000316	TRIB000001	0000050693	D96C212412	268.36	0.00	0.00
EJ202310002-0062-1	10/04/23	PUBLIC NOTICES	2023000316	TRIB000001	0000050693	D96C212411	260.46	0.00	0.00
	TOTAL	100-7020-52316					16328.17	0.00	0.00
2023 100-7020-52350		ADMINISTRATIVE COST ALLOCATION-COUNCIL							
GJ202310020-0001-1	11/01/23	COST ALLOCATION					11385.54-	0.00	0.00
	TOTAL	100-7020-52350					11385.54-	0.00	0.00
	TOTAL	7020 COUNCIL					6672.13	0.00	0.00
2023 100-7030-52110		WAGES - COURT							
PR202310899-0002-1	10/24/23	PAYROLL DISTRIBUTION		PAYROL	EFT102523		13549.41	0.00	0.00
PR202310999-0002-1	10/24/23	PAYROLL DISTRIBUTION		PAYROL	EFT101123		14181.01	0.00	0.00
	TOTAL	100-7030-52110					27730.42	0.00	0.00
2023 100-7030-52115		HOSPITALIZATION - CRT							
GJ202310002-0001-1	10/12/23	OCT23 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							
PR202310897-0002-1	10/24/23	MATCHING PERS		PERS	EFT102523		1896.87	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
PR202310997-0002-1	10/24/23	MATCHING PERS		PERS	EFT101123		1936.35	0.00	0.00
	TOTAL	100-7030-52116					3833.22	0.00	0.00
2023 100-7030-52118		MEDICARE - CRT							
PR202310898-0002-1	10/24/23	MATCHING MEDICARE		MEDI	EFT102523		194.98	0.00	0.00
PR202310998-0002-1	10/24/23	MATCHING MEDICARE		MEDI	EFT101123		204.17	0.00	0.00
	TOTAL	100-7030-52118					399.15	0.00	0.00
2023 100-7030-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-COUR							
EJ202310020-0075-1	10/16/23	EMPLOYEE REIMBURSEME	2023000217	PVIGORITO	0000050731	LUNCH	52.29	0.00	0.00
EJ202310025-0019-1	10/25/23	EMPLOYEE REIMBURSEME	2023000217	DWALKER	0000050746	MILEAGE	11.14	0.00	0.00
EJ202310025-0035-1	10/25/23	EMPLOYEE REIMBURSEME	2023000217	NB00009940	0000050760	MILEAGE	6.55	0.00	0.00
	TOTAL	100-7030-52210					69.98	0.00	0.00
2023 100-7030-52310		UTILITIES - COURT							
EJ202310012-0008-1	10/10/23	GAS UTILITY	2023000197	NE00000500	EFT101023	7238/3422	16.77	0.00	0.00
EJ202310025-0121-1	10/25/23	UTILITIES	2023000199	NU00001401	0000050786	OCT23	266.58	0.00	0.00
	TOTAL	100-7030-52310					283.35	0.00	0.00
2023 100-7030-52316		PROFESSIONAL SERVICES - COURT							
EJ202310024-0001-1	10/24/23	BANK FEES	2023000200	NH00018000	EFT101823	13239	273.50	0.00	0.00
EJ202310025-0139-1	10/25/23	IMMOBILIZATION	2023000563	PCSHERIFF	0000050789	OH786	54.60	0.00	0.00
	TOTAL	100-7030-52316					328.10	0.00	0.00
2023 100-7030-52410		OFFICE/PRINT/COPY SUPPLIES - COURT							
EJ202310017-0011-1	10/12/23	SUPPLIES	2023000209	NH00018000	EFT101723	HNBCC	192.39	0.00	0.00
EJ202310017-0012-1	10/12/23	SUPPLIES	2023000209	NH00018000	EFT101723	HNBCC	12.70	0.00	0.00
EJ202310017-0018-1	10/12/23	SUPPLIES	2023000421	NH00018000	EFT101723	HNBCC	146.20	0.00	0.00
EJ202310025-0106-1	10/25/23	SUPPLIES	2023000139	NQ00000400	0000050780	34981317	466.75	0.00	0.00
EJ202310025-0115-1	10/25/23	SPRING WATER	2023000194	NS00003289	0000050782	200680	40.40	0.00	0.00
	TOTAL	100-7030-52410					858.44	0.00	0.00
	TOTAL	7030 MUNICIPAL COURT					53032.17	0.00	0.00
2023 100-7040-52110		WAGES - FINANCE							
PR202310899-0002-1	10/24/23	PAYROLL DISTRIBUTION		PAYROL	EFT102523		6680.00	0.00	0.00
PR202310999-0002-1	10/24/23	PAYROLL DISTRIBUTION		PAYROL	EFT101123		6680.00	0.00	0.00
	TOTAL	100-7040-52110					13360.00	0.00	0.00
2023 100-7040-52115		HOSPITALIZATION - FINANCE							
GJ202310002-0001-1	10/12/23	OCT23 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							
GJ202310005-0001-1	10/17/23	COR OPERS SEPT BR					0.04	0.00	0.00
PR202310897-0002-1	10/24/23	MATCHING PERS		PERS	EFT102523		975.43	0.00	0.00
PR202310997-0002-1	10/24/23	MATCHING PERS		PERS	EFT101123		1022.80	0.00	0.00
	TOTAL	100-7040-52116					1998.27	0.00	0.00
2023 100-7040-52118		MEDICARE - FINANCE							
GJ202310006-0001-1	10/17/23	COR MEDI SEPT BR					3.18	0.00	0.00
PR202310898-0002-1	10/24/23	MATCHING MEDICARE		MEDI	EFT102523		99.29	0.00	0.00
PR202310998-0002-1	10/24/23	MATCHING MEDICARE		MEDI	EFT101123		104.19	0.00	0.00
	TOTAL	100-7040-52118					206.66	0.00	0.00
2023 100-7040-52123		OVERTIME-FINANCE							
PR202310899-0002-1	10/24/23	PAYROLL DISTRIBUTION		PAYROL	EFT102523		287.34	0.00	0.00

Expense Audit Trail Report

AS OF: 10/31/23

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
PR202310999-0002-1	10/24/23	PAYROLL DISTRIBUTION		PAYROL	EFT101123		625.68	0.00	0.00
	TOTAL	100-7040-52123					913.02	0.00	0.00
2023 100-7040-52150		ADMINISTRATIVE COST ALLOCATION-FINANCE							
GJ202310020-0002-1	11/01/23	COST ALLOCATION					14335.65-	0.00	0.00
	TOTAL	100-7040-52150					14335.65-	0.00	0.00
2023 100-7040-52210		MEETINGS/DUES/SUBSCRIPTIONS/MIL.-FINANCE							
EJ202310002-0048-1	10/04/23	EMAIL SUBSCRIPTION	2023000444	NT00000375	0000050688	198483	34.30	0.00	0.00
EJ202310002-0049-1	10/04/23	SUBSCRIPTION/MEETING	2023000444	NT00000375	0000050688	198484	402.50	0.00	0.00
EJ202310020-0073-1	10/16/23	SUBSCRIPTION/MEETING	2023000444	PROTECT	0000050730	3281859	41.04	0.00	0.00
EJ202310025-0156-1	10/25/23	SUBSCRIPTION/MEETING	2023000444	TOSHBUSI	0000050803	5851423	188.60	0.00	0.00
	TOTAL	100-7040-52210					666.44	0.00	0.00
2023 100-7040-52250		ADMINISTRATIVE COST ALLOCATION-FINANCE							
GJ202310020-0002-1	11/01/23	COST ALLOCATION					485.25-	0.00	0.00
	TOTAL	100-7040-52250					485.25-	0.00	0.00
2023 100-7040-52310		UTILITIES FINANCE							
EJ202310011-0012-1	10/10/23	UTILITIES	2023000442	NXT0000040	EFT101023	OCT23	244.05	0.00	0.00
EJ202310012-0014-1	10/10/23	UTILITIES	2023000442	NE00000500	EFT101023	7238/3422	16.77	0.00	0.00
EJ202310025-0133-1	10/25/23	UTILITIES	2023000442	NU00001401	0000050786	OCT23	266.58	0.00	0.00
	TOTAL	100-7040-52310					527.40	0.00	0.00
2023 100-7040-52315		ADVERTISING/POSTAGE - FINANCE							
EJ202310017-0021-1	10/12/23	POSTAGE	2023000467	NH00018000	EFT101723	HNBCC	281.88	0.00	0.00
EJ202310017-0022-1	10/12/23	POSTAGE	2023000467	NH00018000	EFT101723	HNBCC	414.99	0.00	0.00
EJ202310017-0023-1	10/12/23	POSTAGE	2023000467	NH00018000	EFT101723	HNBCC	44.22	0.00	0.00
EJ202310017-0039-1	10/12/23	POSTAGE	2023000550	NH00018000	EFT101723	HNBCC	167.34	0.00	0.00
EJ202310017-0040-1	10/12/23	POSTAGE	2023000550	NH00018000	EFT101723	HNBCC	161.82	0.00	0.00
EJ202310017-0041-1	10/12/23	POSTAGE	2023000550	NH00018000	EFT101723	HNBCC	224.46	0.00	0.00
EJ202310017-0042-1	10/12/23	POSTAGE	2023000550	NH00018000	EFT101723	HNBCC	306.03	0.00	0.00
	TOTAL	100-7040-52315					1600.74	0.00	0.00
2023 100-7040-52316		PROFESSIONAL SERVICES - FINANCE							
EJ202310002-0002-1	10/04/23	21/22 AUDIT	2023000270	HARRIS	0000050671	35H54TRUM	3328.00	0.00	0.00
EJ202310027-0003-1	11/01/23	TIME CLOCK TERMINAL	2023000516	PAYCHEX	0000000000	4158646	110.00	0.00	0.00
GJ202310007-0002-1	10/17/23	OCT23 HNB BANK FEES					340.11	0.00	0.00
GJ202310018-0002-1	11/01/23	OCT23 PAYCHEX FEES					414.97	0.00	0.00
GJ202310019-0007-1	11/01/23	OCT INVESTMENT ACTIV					410.16	0.00	0.00
	TOTAL	100-7040-52316					4603.24	0.00	0.00
2023 100-7040-52350		ADMINISTRATIVE COST ALLOCATIONS-FINANCE							
GJ202310020-0002-1	11/01/23	COST ALLOCATION					4901.21-	0.00	0.00
	TOTAL	100-7040-52350					4901.21-	0.00	0.00
2023 100-7040-52410		OFFICE/PRINT/COPY SUPPLIES - FINANCE							
EJ202310002-0035-1	10/04/23	OFFICE SUPPLIES	2023000335	NQ00000400	0000050686	34563306	48.23	0.00	0.00
EJ202310002-0036-1	10/04/23	OFFICE SUPPLIES	2023000335	NQ00000400	0000050686	34455635	66.63	0.00	0.00
EJ202310002-0037-1	10/04/23	OFFICE SUPPLIES	2023000335	NQ00000400	0000050686	34592273	49.99	0.00	0.00
EJ202310002-0038-1	10/04/23	OFFICE SUPPLIES	2023000335	NQ00000400	0000050686	34564103	67.45	0.00	0.00
EJ202310017-0013-1	10/12/23	OFFICE SUPPLIES	2023000335	NH00018000	EFT101723	HNBCC	30.17	0.00	0.00
EJ202310017-0014-1	10/12/23	OFFICE SUPPLIES	2023000335	NH00018000	EFT101723	HNBCC	5.86	0.00	0.00
EJ202310025-0107-1	10/25/23	OFFICE SUPPLIES	2023000335	NQ00000400	0000050780	34907150	9.98	0.00	0.00

Expense Audit Trail Report

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EJ202310025-0108-1	10/25/23	OFFICE SUPPLIES	2023000335	NQ00000400	0000050780	34898329	8.04	0.00	0.00
EJ202310025-0109-1	10/25/23	OFFICE SUPPLIES	2023000335	NQ00000400	0000050780	34901269	6.70	0.00	0.00
EJ202310025-0110-1	10/25/23	OFFICE SUPPLIES	2023000572	NQ00000400	0000050780	34901269	33.27	0.00	0.00
EJ202310025-0111-1	10/25/23	OFFICE SUPPLIES	2023000572	NQ00000400	0000050780	34977863	50.67	0.00	0.00
	TOTAL	100-7040-52410					376.99	0.00	0.00
2023 100-7040-52450		ADMINISTRATIVE COST ALLOCATION-FINANCE							
GJ202310020-0002-1	11/01/23	COST ALLOCATION					274.50-	0.00	0.00
	TOTAL	100-7040-52450					274.50-	0.00	0.00
2023 100-7040-52715		TRUMBULL COUNTY AUDITOR FEES							
GJ202310009-0001-1	10/23/23	HOMESTEAD ROLLBACK F					6.32	0.00	0.00
	TOTAL	100-7040-52715					6.32	0.00	0.00
	TOTAL	7040 FINANCE					7473.24	0.00	0.00
2023 100-7090-52110		WAGES - LAW							
PR202310899-0003-1	10/24/23	PAYROLL DISTRIBUTION		PAYROL	EFT102523		3625.08	0.00	0.00
PR202310999-0003-1	10/24/23	PAYROLL DISTRIBUTION		PAYROL	EFT101123		1863.67	0.00	0.00
	TOTAL	100-7090-52110					5488.75	0.00	0.00
2023 100-7090-52116		OPERS - LAW							
PR202310897-0002-1	10/24/23	MATCHING PERS		PERS	EFT102523		507.52	0.00	0.00
PR202310997-0002-1	10/24/23	MATCHING PERS		PERS	EFT101123		260.92	0.00	0.00
	TOTAL	100-7090-52116					768.44	0.00	0.00
2023 100-7090-52118		MEDICARE - LAW							
PR202310898-0002-1	10/24/23	MATCHING MEDICARE		MEDI	EFT102523		52.57	0.00	0.00
PR202310998-0002-1	10/24/23	MATCHING MEDICARE		MEDI	EFT101123		27.02	0.00	0.00
	TOTAL	100-7090-52118					79.59	0.00	0.00
2023 100-7090-52150		ADMINISTRATIVE COST ALLOCATION=LAW							
GJ202310020-0002-1	11/01/23	COST ALLOCATION					3790.69-	0.00	0.00
	TOTAL	100-7090-52150					3790.69-	0.00	0.00
2023 100-7090-52210		MEETINGS/DUES/SUBSCRIPTIONS - LAW							
EJ202310002-0021-1	10/04/23	LEADS SUBSCRIPTION	2023000341	NO00002400	0000050683	NT24-0167	150.00	0.00	0.00
EJ202310002-0022-1	10/04/23	LEADS SUBSCRIPTION	2023000341	NO00002400	0000050683	NT23-0163	173.30	0.00	0.00
EJ202310002-0023-1	10/04/23	LEADS SUBSCRIPTION	2023000345	NO00002400	0000050683	NT23-0163	426.70	0.00	0.00
EJ202310002-0045-1	10/04/23	EMAIL SUBSCRIPTIONS	2023000345	NT00000375	0000050688	198483	13.72	0.00	0.00
EJ202310014-0001-1	10/12/23	AGREEMENTS/SUBCRIPTI	2023000345	NL00000402	EFT101123	15386598	72.30	0.00	0.00
EJ202310020-0051-1	10/16/23	AGREEMENTS/SUBCRIPTI	2023000345	NP00000625	0000050716	26656	60.00	0.00	0.00
EJ202310020-0052-1	10/16/23	AGREEMENTS/SUBCRIPTI	2023000345	NP00000625	0000050716	26657	90.00	0.00	0.00
EJ202310020-0064-1	10/16/23	AGREEMENTS/SUBCRIPTI	2023000345	NT00000375	0000050723	198713	25.00	0.00	0.00
EJ202310020-0072-1	10/16/23	AGREEMENTS/SUBCRIPTI	2023000345	PROTECT	0000050730	3281857	41.04	0.00	0.00
	TOTAL	100-7090-52210					1052.06	0.00	0.00
2023 100-7090-52310		UTILITIES - LAW							
EJ202310011-0013-1	10/10/23	UTILITIES	2023000443	NXT0000040	EFT101023	OCT23	244.05	0.00	0.00
EJ202310012-0015-1	10/10/23	UTILITIES	2023000443	NE00000500	EFT101023	7238/3422	16.77	0.00	0.00
EJ202310025-0134-1	10/25/23	UTILITIES	2023000443	NU00001401	0000050786	OCT23	266.58	0.00	0.00
	TOTAL	100-7090-52310					527.40	0.00	0.00
2023 100-7090-52316		PROFESSIONAL SERVICES - LAW							
EJ202310002-0004-1	10/04/23	PROSECUTOR LAW SERVI	2023000331	JKNABB	0000050673	SEPT2023	3466.00	0.00	0.00
EJ202310025-0021-1	10/25/23	ATTORNEY SERVICES	2023000570	JBRUTZ	0000050748	JMB-947-00	1680.00	0.00	0.00

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	TOTAL	100-7090-52316					5146.00	0.00	0.00
2023 100-7090-52350		ADMINISTRATIVE COST ALLOCATION-LAW							
GJ202310020-0002-1	11/01/23	COST ALLOCATION					3393.84-	0.00	0.00
	TOTAL	100-7090-52350					3393.84-	0.00	0.00
	TOTAL	7090 LAW					5877.71	0.00	0.00
2023 100-7990-52110		WAGES-CUSTODIAN							
PR202310899-0003-1	10/24/23	PAYROLL DISTRIBUTION		PAYROL	EFT102523		640.00	0.00	0.00
PR202310999-0003-1	10/24/23	PAYROLL DISTRIBUTION		PAYROL	EFT101123		665.00	0.00	0.00
	TOTAL	100-7990-52110					1305.00	0.00	0.00
2023 100-7990-52115		HOSPITALIZATION - BUILDING MAINT.							
GJ202310002-0001-1	10/12/23	OCT23 HEALTH CARE AL					1156.38	0.00	0.00
	TOTAL	100-7990-52115					1156.38	0.00	0.00
2023 100-7990-52116		OPERS - CUSTODIAN							
PR202310897-0003-1	10/24/23	MATCHING PERS		PERS	EFT102523		89.60	0.00	0.00
PR202310997-0003-1	10/24/23	MATCHING PERS		PERS	EFT101123		89.60	0.00	0.00
	TOTAL	100-7990-52116					179.20	0.00	0.00
2023 100-7990-52118		MEDICARE - CUSTODIAN							
PR202310898-0003-1	10/24/23	MATCHING MEDICARE		MEDI	EFT102523		9.28	0.00	0.00
PR202310998-0003-1	10/24/23	MATCHING MEDICARE		MEDI	EFT101123		9.65	0.00	0.00
	TOTAL	100-7990-52118					18.93	0.00	0.00
2023 100-7990-52310		UTILITIES CUSTODIAN							
EJ202310011-0005-1	10/10/23	UTILITIES	2023000327	NXT0000040	EFT101023	OCT23	244.05	0.00	0.00
EJ202310012-0009-1	10/10/23	UTILITIES	2023000327	NE00000500	EFT101023	7238/3422	16.77	0.00	0.00
EJ202310025-0122-1	10/25/23	UTILITIES	2023000327	NU00001401	0000050786	OCT23	266.58	0.00	0.00
	TOTAL	100-7990-52310					527.40	0.00	0.00
2023 100-7990-52411		EQUIP/MISC SUPPLIES							
EJ202310002-0011-1	10/04/23	BUILDING MAINTENANCE	2023000354	NC00007008	0000050678	4169203219	346.75	0.00	0.00
EJ202310017-0015-1	10/12/23	BUILDING MAINTENANCE	2023000354	NH00018000	EFT101723	HNBCC	271.83	0.00	0.00
EJ202310017-0019-1	10/12/23	MISC PURCHASES	2023000422	NH00018000	EFT101723	HNBCC	79.00	0.00	0.00
EJ202310020-0008-1	10/16/23	BUILDING MAINTENANCE	2023000354	NA00002110	0000050702	19726	81.50	0.00	0.00
EJ202310020-0009-1	10/16/23	BUILDING MAINTENANCE	2023000354	NA00002110	0000050702	19723	24.95	0.00	0.00
EJ202310020-0010-1	10/16/23	BUILDING SUPPLIES	2023000557	NA00002110	0000050702	19723	87.00	0.00	0.00
EJ202310020-0019-1	10/16/23	BUILDING SUPPLIES	2023000354	NC00007008	0000050706	4170605729	234.00	0.00	0.00
EJ202310020-0036-1	10/16/23	BUILDING SUPPLIES	2023000557	NF00000100	0000050708	G00195	14.38	0.00	0.00
EJ202310025-0064-1	10/25/23	BUILDING SUPPLIES	2023000566	NF00000100	0000050764	G01898	15.29	0.00	0.00
EJ202310027-0006-1	11/01/23	TIME CLOCK TERMINAL	2023000557	PAYCHEX		4158646	220.00	0.00	0.00
	TOTAL	100-7990-52411					1374.70	0.00	0.00
2023 100-7990-52412		COMMUNITY EVENTS							
EJ202310017-0035-1	10/12/23	COMMUNITY ACTIVITIES	2023000515	NH00018000	EFT101723	HNBCC	138.76	0.00	0.00
	TOTAL	100-7990-52412					138.76	0.00	0.00
2023 100-7990-52414		SENIOR KITCHEN							
EJ202310017-0027-1	10/12/23	SENIOR KITCHEN EXPEN	2023000509	NH00018000	EFT101723	HNBCC	218.80	0.00	0.00
EJ202310017-0028-1	10/12/23	SENIOR KITCHEN EXPEN	2023000509	NH00018000	EFT101723	HNBCC	105.69	0.00	0.00
EJ202310017-0029-1	10/12/23	SENIOR KITCHEN EXPEN	2023000509	NH00018000	EFT101723	HNBCC	13.80	0.00	0.00
EJ202310017-0030-1	10/12/23	SENIOR KITCHEN EXPEN	2023000509	NH00018000	EFT101723	HNBCC	177.91	0.00	0.00
EJ202310017-0031-1	10/12/23	SENIOR KITCHEN EXPEN	2023000509	NH00018000	EFT101723	HNBCC	23.83	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
EJ202310017-0032-1	10/12/23	SENIOR KITCHEN EXPEN	2023000509	NH00018000	EFT101723	HNBCC	58.73	0.00	0.00
EJ202310017-0033-1	10/12/23	SENIOR KITCHEN EXPEN	2023000509	NH00018000	EFT101723	HNBCC	10.30	0.00	0.00
EJ202310017-0034-1	10/12/23	SENIOR KITCHEN EXPEN	2023000509	NH00018000	EFT101723	HNBCC	173.27	0.00	0.00
EJ202310019-0001-1	10/13/23	SEN. KIT. TEMP FOOD	2023000509	TRUM CO C	0000050695	LICENSE	15.52	0.00	0.00
EJ202310020-0059-1	10/16/23	SENIOR KITCHEN EXPEN	2023000509	NS00000600	0000050721	1000125915	65.68	0.00	0.00
EJ202310020-0060-1	10/16/23	SENIOR KITCHEN EXPEN	2023000509	NS00000600	0000050721	1000125915	116.44	0.00	0.00
EJ202310020-0061-1	10/16/23	SENIOR KITCHEN EXPEN	2023000556	NS00000600	0000050721	1000125915	78.94	0.00	0.00
EJ202310020-0062-1	10/16/23	SENIOR KITCHEN EXPEN	2023000556	NS00000600	0000050721	1000125915	194.96	0.00	0.00
GJ202310013-0001-1	10/30/23	RECLASS EXP 100 TO 2					9140.53-	0.00	0.00
	TOTAL	100-7990-52414					7886.66-	0.00	0.00
2023 100-7990-52526		CAPT OUTLAY 612 W BROAD							
EJ202310002-0057-1	10/04/23	KITCHEN REPAIRS 612	2023000539	NXF0000031	0000050690	2337	127.11	0.00	0.00
EJ202310002-0058-1	10/04/23	KITCHEN REPAIRS 612	2023000539	NXF0000031	0000050690	2328	902.81	0.00	0.00
	TOTAL	100-7990-52526					1029.92	0.00	0.00
	TOTAL	7990 CUSTODIAN					2156.37-	0.00	0.00
2023 100-9010-52720		TRANSFERS OUT TO PARK							
GJ202310014-0001-1	10/31/23	ORD 2023.35					20000.00	0.00	0.00
	TOTAL	100-9010-52720					20000.00	0.00	0.00
	TOTAL	9010 TRANSFERS					20000.00	0.00	0.00
	TOTAL	100 GENERAL FUND					142542.33	0.00	0.00
2023 201-6010-52110		WAGES - STREET							
PR202310899-0003-1	10/24/23	PAYROLL DISTRIBUTION		PAYROL	EFT102523		8355.38	0.00	0.00
PR202310999-0003-1	10/24/23	PAYROLL DISTRIBUTION		PAYROL	EFT101123		8883.13	0.00	0.00
	TOTAL	201-6010-52110					17238.51	0.00	0.00
2023 201-6010-52115		HOSPITALIZATION - STREET							
GJ202310002-0001-1	10/12/23	OCT23 HEALTH CARE AL					7838.21	0.00	0.00
	TOTAL	201-6010-52115					7838.21	0.00	0.00
2023 201-6010-52116		OPERS - STREET							
PR202310897-0003-1	10/24/23	MATCHING PERS		PERS	EFT102523		1180.00	0.00	0.00
PR202310997-0003-1	10/24/23	MATCHING PERS		PERS	EFT101123		1258.06	0.00	0.00
	TOTAL	201-6010-52116					2438.06	0.00	0.00
2023 201-6010-52118		MEDICARE- STREET							
PR202310898-0003-1	10/24/23	MATCHING MEDICARE		MEDI	EFT102523		120.11	0.00	0.00
PR202310998-0003-1	10/24/23	MATCHING MEDICARE		MEDI	EFT101123		128.20	0.00	0.00
	TOTAL	201-6010-52118					248.31	0.00	0.00
2023 201-6010-52120		UNIFORM/BOOT ALLOWANCE -STREET							
EJ202310025-0014-1	10/25/23	UNIFORM/BOOT ALLOWAN	2023000103	CMARQUETTE	0000050742	BOOTS23	110.00	0.00	0.00
	TOTAL	201-6010-52120					110.00	0.00	0.00
2023 201-6010-52123		OVERTIME-SCMR							
PR202310899-0004-1	10/24/23	PAYROLL DISTRIBUTION		PAYROL	EFT102523		73.13	0.00	0.00
PR202310999-0004-1	10/24/23	PAYROLL DISTRIBUTION		PAYROL	EFT101123		102.95	0.00	0.00
	TOTAL	201-6010-52123					176.08	0.00	0.00
2023 201-6010-52310		UTILITIES STREET							
EJ202310011-0011-1	10/10/23	UTILITIES	2023000441	NXT0000040	EFT101023	53178	179.98	0.00	0.00
EJ202310012-0013-1	10/10/23	UTILITIES	2023000441	NE00000500	EFT101023	300718	68.70	0.00	0.00
EJ202310025-0008-1	10/25/23	UTILITIES	2023000441	AT&T	0000050738	294959847	44.14	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
EJ202310025-0129-1	10/25/23	UTILITIES	2023000441	NU00001401	0000050786	3080041000	332.12	0.00	0.00
EJ202310025-0130-1	10/25/23	UTILITIES	2023000441	NU00001401	0000050786	3080040000	107.54	0.00	0.00
EJ202310025-0131-1	10/25/23	UTILITIES	2023000441	NU00001401	0000050786	3080057500	46.81	0.00	0.00
EJ202310025-0132-1	10/25/23	UTILITIES	2023000441	NU00001401	0000050786	3080050000	43.35	0.00	0.00
	TOTAL 201-6010-52310						822.64	0.00	0.00
2023 201-6010-52311		TRAINING - STREET							
EJ202310004-0005-1	10/10/23	TRAINING	2023000184	NA00020000	EFT101123	6002325	215.00	0.00	0.00
	TOTAL 201-6010-52311						215.00	0.00	0.00
2023 201-6010-52313		REPAIRS - STREET							
EJ202310002-0014-1	10/04/23	2023 MISC SUPPLIES	2023000102	NF00000100	0000050679	F97600	6.29	0.00	0.00
EJ202310017-0006-1	10/12/23	2023 MISC SUPPLIES	2023000102	NH00018000	EFT101723	HNBCC	34.50	0.00	0.00
EJ202310025-0034-1	10/25/23	2023 MISC SUPPLIES	2023000102	NB00008000	0000050759	256237	25.00	0.00	0.00
EJ202310025-0050-1	10/25/23	2023 MISC SUPPLIES	2023000102	NF00000100	0000050764	G01709	57.57	0.00	0.00
EJ202310025-0051-1	10/25/23	2023 MISC SUPPLIES	2023000102	NF00000100	0000050764	F97296	2.70	0.00	0.00
EJ202310025-0052-1	10/25/23	2023 MISC SUPPLIES	2023000102	NF00000100	0000050764	F97295	31.48	0.00	0.00
EJ202310025-0053-1	10/25/23	2023 MISC SUPPLIES	2023000102	NF00000100	0000050764	F92886	6.29	0.00	0.00
EJ202310025-0054-1	10/25/23	2023 MISC SUPPLIES	2023000102	NF00000100	0000050764	F99395	30.59	0.00	0.00
	TOTAL 201-6010-52313						194.42	0.00	0.00
2023 201-6010-52316		PROFESSIONAL SERVICES - STREET							
EJ202310002-0055-1	10/04/23	EMAIL SUBSCRIPTION	2023000538	NT00000375	0000050688	198483	6.86	0.00	0.00
EJ202310027-0005-1	11/01/23	TIME CLOCK TERMINAL	2023000538	PAYCHEX		4158646	110.00	0.00	0.00
	TOTAL 201-6010-52316						116.86	0.00	0.00
2023 201-6010-52410		OFFICE/PRINT/COPY SUPPLIES - STREET							
EJ202310002-0033-1	10/04/23	OFFICE/PRINT/COPY SU	2023000110	NQ00000400	0000050686	34563306	71.18	0.00	0.00
	TOTAL 201-6010-52410						71.18	0.00	0.00
2023 201-6010-52411		EQUIP/BLD/TOOLS/MISC - STREET							
EJ202310025-0049-1	10/25/23	2023 MISC SUPPLIES	2023000101	NF00000100	0000050764	G02231	49.78	0.00	0.00
	TOTAL 201-6010-52411						49.78	0.00	0.00
2023 201-6010-52413		UNIFORM/MATS/MAINTENANCE - STREET							
EJ202310025-0112-1	10/25/23	UNIFORMS	2023000296	NR00000290	0000050781	17790	84.08	0.00	0.00
EJ202310025-0114-1	10/25/23	UNIFORMS	2023000575	NR00000290	0000050781	17790	227.27	0.00	0.00
	TOTAL 201-6010-52413						311.35	0.00	0.00
2023 201-6010-52511		BLDGS/CONSTRUCTION - STREET							
EJ202310025-0159-1	10/25/23	GARAGE SIDING - LABO	2023000482	ZOOK'S	0000050806	ROOF&SIDIN	6175.00	0.00	0.00
EJ202310025-0160-1	10/25/23	GARAGE METAL ROOF -	2023000482	ZOOK'S	0000050806	ROOF&SIDIN	5566.00	0.00	0.00
EJ202310025-0161-1	10/25/23	SALT BLDG METAL ROOD	2023000482	ZOOK'S	0000050806	ROOF&SIDIN	7700.00	0.00	0.00
EJ202310025-0162-1	10/25/23	SALT BLDG METAL SIDI	2023000482	ZOOK'S	0000050806	ROOF&SIDIN	1600.00	0.00	0.00
	TOTAL 201-6010-52511						21041.00	0.00	0.00
	TOTAL 6010	STREET DEPARTMENT					50871.40	0.00	0.00
2023 201-7040-52316		PROFESSIONAL SERVICE							
GJ202310019-0007-1	11/01/23	OCT INVESTMENT ACTIV					2.13	0.00	0.00
	TOTAL 201-7040-52316						2.13	0.00	0.00
	TOTAL 7040	FINANCE					2.13	0.00	0.00
	TOTAL 201	STREET CMR					50873.53	0.00	0.00
2023 202-7040-52316		PROFESSIONAL SERVICE							
GJ202310019-0007-1	11/01/23	OCT INVESTMENT ACTIV					2.79	0.00	0.00

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	TOTAL	202-7040-52316					2.79	0.00	0.00
	TOTAL	7040 FINANCE					2.79	0.00	0.00
	TOTAL	202 STATE HIGHWAY IMPROVEMENT					2.79	0.00	0.00
2023 203-6030-52313		REPAIRS-PERMISSIVE AUTO							
EJ202310020-0003-1	10/16/23	MISC REPAIR	2023000113	CUMMINS	0000050698	T6-64471	234.00	0.00	0.00
EJ202310020-0039-1	10/16/23	MISC REPAIR	2023000113	NG00000395	0000050709	397732	311.26	0.00	0.00
EJ202310020-0040-1	10/16/23	MISC REPAIR	2023000113	NG00000395	0000050709	397660	118.79	0.00	0.00
EJ202310020-0069-1	10/16/23	MISC REPAIR	2023000113	NZ00001000	0000050728	11F250	41.90	0.00	0.00
EJ202310020-0070-1	10/16/23	MISC REPAIR	2023000113	NZ00001000	0000050728	15F250	41.90	0.00	0.00
EJ202310025-0067-1	10/25/23	MISC REPAIR	2023000113	NG00000395	0000050765	397939	297.86	0.00	0.00
	TOTAL	203-6030-52313					1045.71	0.00	0.00
	TOTAL	6030 ELECTRIC CONSTRUCTION FUND					1045.71	0.00	0.00
2023 203-7040-52316		PROFESSIONAL SERVICE							
GJ202310019-0008-1	11/01/23	OCT INVESTMENT ACTIV					1.64	0.00	0.00
	TOTAL	203-7040-52316					1.64	0.00	0.00
	TOTAL	7040 FINANCE					1.64	0.00	0.00
	TOTAL	203 PERMISSIVE AUTO					1047.35	0.00	0.00
2023 204-3020-52313		REPAIRS - PARK & REC							
EJ202310020-0033-1	10/16/23	REPAIRS	2023000318	NF00000100	0000050708	F99163	8.09	0.00	0.00
	TOTAL	204-3020-52313					8.09	0.00	0.00
2023 204-3020-52416		CONST/PAVING/LANDSCAPING-PARK & REC							
EJ202310028-0008-1	11/01/23	INV. #341651 & 331492023000536	NA00700000		EFT102723	OCT23	510.56	0.00	0.00
	TOTAL	204-3020-52416					510.56	0.00	0.00
	TOTAL	3020 PARK AND RECREATION					518.65	0.00	0.00
2023 204-3021-52511		BUILDING/CONSTRUCTION CAPITAL-COMM CTR							
GJ202310015-0001-1	10/31/23	RECLASS 204 18K					18000.00	0.00	0.00
	TOTAL	204-3021-52511					18000.00	0.00	0.00
2023 204-3021-52714		REFUNDS - COMMUNITY CENTER							
EJ202310018-0001-1	10/12/23	COMM. CTR ROOF DOWN	2023000546	ZOOK'S	0000050694	COMROOF	18000.00	0.00	0.00
GJ202310015-0001-1	10/31/23	RECLASS 204 18K					18000.00-	0.00	0.00
	TOTAL	204-3021-52714					0.00	0.00	0.00
	TOTAL	3021 COMMUNITY CTR-PARK AND REC					18000.00	0.00	0.00
	TOTAL	204 PARK AND RECREATION					18518.65	0.00	0.00
2023 213-7990-52414		SENIOR KITCHEN							
FM20231030 -0000-0	10/30/23	GL FILE MAINT ACTIONBFMFME					0.00	0.00	0.00
GJ202310013-0001-1	10/30/23	RECLASS EXP 100 TO 2					9140.53	0.00	0.00
	TOTAL	213-7990-52414					9140.53	0.00	0.00
	TOTAL	7990 CUSTODIAN					9140.53	0.00	0.00
	TOTAL	213 COMMUNITY SERVICES & ACTIVITIE					9140.53	0.00	0.00
2023 218-1991-52410		SUPPLIES - LAW LIBRARY							
EJ202310020-0065-1	10/16/23	MONTHLY LAW LIBRARY	2023000461	NT00001810	0000050724	SEPT2023	1113.10	0.00	0.00
	TOTAL	218-1991-52410					1113.10	0.00	0.00
	TOTAL	1991 LAW LIBRARY					1113.10	0.00	0.00
	TOTAL	218 LAW LIBRARY					1113.10	0.00	0.00
2023 220-1000-52317		COUNTY AUDITOR COLLECTION EXPENSE							
GJ202310009-0001-1	10/23/23	HOMESTEAD ROLLBACK F					0.86	0.00	0.00

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	TOTAL	220-1000-52317					0.86	0.00	0.00
	TOTAL	1000 POLICE					0.86	0.00	0.00
	TOTAL	220 SPECIAL LEVY POLICE PENSION					0.86	0.00	0.00
2023 221-7500-52316		PROFESSIONAL SERVICES - INCOME TAX							
EJ202310003-0001-1	10/05/23	SEPT23 RITA ADVANCE		REGIONAL	EFT100223		3125.00	0.00	0.00
EJ202310021-0001-1	10/16/23	SEPT 23 RITA RECON F		REGIONAL	EFT101623		443.66	0.00	0.00
	TOTAL	221-7500-52316					3568.66	0.00	0.00
2023 221-7500-52710		TRANSFERS OUT - INCOME TAX							
GJ202310010-0001-1	10/24/23	OCT23 INCOME TAX ALL					119870.34	0.00	0.00
	TOTAL	221-7500-52710					119870.34	0.00	0.00
	TOTAL	7500 INCOME TAX					123439.00	0.00	0.00
	TOTAL	221 INCOME TAX					123439.00	0.00	0.00
2023 222-7991-52511		CAPITAL OUTLAY - COURT COMPUTERIZATION							
EJ202310002-0039-1	10/04/23	SUPPLIES	2023000434	NQ00000400	0000050686	34561199	449.15	0.00	0.00
EJ202310020-0055-1	10/16/23	COPIER LEASE	2023000196	NR00001410	0000050719	5068218032	105.18	0.00	0.00
EJ202310025-0018-1	10/25/23	INV. #2824	2023000259	DCNS, LLC	0000050745	2824	500.00	0.00	0.00
EJ202310025-0141-1	10/25/23	POSTAGE	2023000240	QUAIDENT	0000050791	4080693850	500.00	0.00	0.00
	TOTAL	222-7991-52511					1554.33	0.00	0.00
2023 222-7991-52714		OTHER OPERATING EXPENSES-COURT COMPUTER							
EJ202310011-0004-1	10/10/23	INTERNET PHONE UTILI	2023000198	NXT0000040	EFT101023	OCT23	244.05	0.00	0.00
EJ202310020-0068-1	10/16/23	INTERNET	2023000558	NXT0000040	0000050727	6619100623	582.89	0.00	0.00
	TOTAL	222-7991-52714					826.94	0.00	0.00
	TOTAL	7991 CAP OUTLAY COURT COMPUTER					2381.27	0.00	0.00
	TOTAL	222 COURT COMPUTERIZATION					2381.27	0.00	0.00
2023 223-7990-52110		WAGES							
PR202310899-0004-1	10/24/23	PAYROLL DISTRIBUTION		PAYROL	EFT102523		2348.90	0.00	0.00
PR202310999-0004-1	10/24/23	PAYROLL DISTRIBUTION		PAYROL	EFT101123		2476.00	0.00	0.00
	TOTAL	223-7990-52110					4824.90	0.00	0.00
2023 223-7990-52116		OPERS							
PR202310897-0003-1	10/24/23	MATCHING PERS		PERS	EFT102523		328.85	0.00	0.00
PR202310997-0003-1	10/24/23	MATCHING PERS		PERS	EFT101123		352.86	0.00	0.00
	TOTAL	223-7990-52116					681.71	0.00	0.00
2023 223-7990-52118		MEDICARE							
PR202310898-0003-1	10/24/23	MATCHING MEDICARE		MEDI	EFT102523		34.06	0.00	0.00
PR202310998-0003-1	10/24/23	MATCHING MEDICARE		MEDI	EFT101123		36.91	0.00	0.00
	TOTAL	223-7990-52118					70.97	0.00	0.00
2023 223-7990-52123		OVERTIME							
PR202310999-0004-1	10/24/23	PAYROLL DISTRIBUTION		PAYROL	EFT101123		69.38	0.00	0.00
	TOTAL	223-7990-52123					69.38	0.00	0.00
2023 223-7990-52410		SUPPLIES							
EJ202310020-0063-1	10/16/23	SHREDDING SERVICES	2023000133	NS00001795	0000050722	8004925326	224.62	0.00	0.00
EJ202310020-0067-1	10/16/23	INV #849081188	2023000300	NW00001225	0000050726	849081188	283.81	0.00	0.00
	TOTAL	223-7990-52410					508.43	0.00	0.00
	TOTAL	7990 CUSTODIAN					6155.39	0.00	0.00
	TOTAL	223 COURT GENERAL SPECIAL PROJECT					6155.39	0.00	0.00
2023 224-7992-52316		PROFESSIONAL SERVICES							
EJ202310017-0038-1	10/12/23	BAILIFF SEMINAR	2023000549	NH00018000	EFT101723	HNBCC	598.00	0.00	0.00

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	TOTAL	224-7992-52316					598.00	0.00	0.00
2023 224-7992-52411		MISC SUPPLIES-COURT SECURITY-DIV FEES							
EJ202310017-0009-1	10/12/23	SECURITY SUPPLIES	2023000205	NH00018000	EFT101723	HNBCC	10.00	0.00	0.00
EJ202310017-0010-1	10/12/23	SECURITY SUPPLIES	2023000205	NH00018000	EFT101723	HNBCC	99.83	0.00	0.00
EJ202310025-0090-1	10/25/23	INV. #23-2655	2023000564	NP00001358	0000050775	23-2655	1280.00	0.00	0.00
	TOTAL	224-7992-52411					1389.83	0.00	0.00
	TOTAL	7992 COURT SECURITY					1987.83	0.00	0.00
	TOTAL	224 COURT SECURITY/DIVERSION PROJE					1987.83	0.00	0.00
2023 225-7993-52411		MISCELLANEOUS SUPPLIES-IDAM							
EJ202310020-0044-1	10/16/23	INV #103430	2023000554	NO00000410	0000050713	103430	241.50	0.00	0.00
	TOTAL	225-7993-52411					241.50	0.00	0.00
	TOTAL	7993 INDIGENT DRIVERS ALCOHOL					241.50	0.00	0.00
	TOTAL	225 INDIGENT DRIVERS ALCOHOL MONIT					241.50	0.00	0.00
2023 400-1000-52526		POLICE CRUISER PRINCIPAL							
EJ202310010-0001-1	10/10/23	POLICE CRUISER PRINC	2023000544	NF00001035	EFT101023	1775798	10796.21	0.00	0.00
	TOTAL	400-1000-52526					10796.21	0.00	0.00
2023 400-1000-52527		POLICE CRUISER INTEREST							
EJ202310010-0002-1	10/10/23	POLICE CRUISER INTER	2023000544	NF00001035	EFT101023	1775798	2425.91	0.00	0.00
	TOTAL	400-1000-52527					2425.91	0.00	0.00
	TOTAL	1000 POLICE					13222.12	0.00	0.00
	TOTAL	400 CAPITAL IMPROVEMENT					13222.12	0.00	0.00
2023 501-5030-52110		WAGES - WATER PLANT							
PR202310899-0004-1	10/24/23	PAYROLL DISTRIBUTION		PAYROL	EFT102523		8075.53	0.00	0.00
PR202310999-0005-1	10/24/23	PAYROLL DISTRIBUTION		PAYROL	EFT101123		8448.39	0.00	0.00
	TOTAL	501-5030-52110					16523.92	0.00	0.00
2023 501-5030-52115		HOSPITALIZATION - W PLANT							
GJ202310002-0002-1	10/12/23	OCT23 HEALTH CARE AL					4458.81	0.00	0.00
	TOTAL	501-5030-52115					4458.81	0.00	0.00
2023 501-5030-52116		OPERS - WP							
PR202310897-0004-1	10/24/23	MATCHING PERS		PERS	EFT102523		1414.15	0.00	0.00
PR202310997-0004-1	10/24/23	MATCHING PERS		PERS	EFT101123		1303.85	0.00	0.00
	TOTAL	501-5030-52116					2718.00	0.00	0.00
2023 501-5030-52118		MEDICARE-W PLANT							
PR202310898-0004-1	10/24/23	MATCHING MEDICARE		MEDI	EFT102523		146.47	0.00	0.00
PR202310998-0004-1	10/24/23	MATCHING MEDICARE		MEDI	EFT101123		138.23	0.00	0.00
	TOTAL	501-5030-52118					284.70	0.00	0.00
2023 501-5030-52123		OVERTIME-WATER PLANT							
PR202310899-0005-1	10/24/23	PAYROLL DISTRIBUTION		PAYROL	EFT102523		2025.48	0.00	0.00
PR202310999-0005-1	10/24/23	PAYROLL DISTRIBUTION		PAYROL	EFT101123		1084.80	0.00	0.00
	TOTAL	501-5030-52123					3110.28	0.00	0.00
2023 501-5030-52150		ADMINISTRATIVE COST ALLOCATION-W PLANT							
GJ202310020-0003-1	11/01/23	COST ALLOCATION					4177.16	0.00	0.00
	TOTAL	501-5030-52150					4177.16	0.00	0.00
2023 501-5030-52250		ADMINSTRATIVE COST ALLOCATION-W PLANT							
GJ202310020-0003-1	11/01/23	COST ALLOCATION					168.23	0.00	0.00

Expense Audit Trail Report

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL 501-5030-52250						168.23	0.00	0.00
2023 501-5030-52310		UTILITIES WATER PLANT							
EJ202310011-0002-1	10/10/23	INTERNET UTILITY	2023000051	NXT0000040	EFT101023	52782	117.24	0.00	0.00
EJ202310012-0006-1	10/10/23	GAS UTILITIES	2023000050	NE00000500	EFT101023	300796	59.06	0.00	0.00
EJ202310020-0048-1	10/16/23	AMI ELECTRIC	2023000431	NO00001000	0000050715	148375238	25.09	0.00	0.00
EJ202310025-0003-1	10/25/23	CELL PHONE UTILITY	2023000214	AT&T	0000050738	294959847	44.14	0.00	0.00
EJ202310025-0089-1	10/25/23	AMI ELECTRIC	2023000568	NO00001000	0000050774	148375204	25.01	0.00	0.00
	TOTAL 501-5030-52310						270.54	0.00	0.00
2023 501-5030-52311		TRAINING - WATER PLANT							
EJ202310004-0002-1	10/10/23	TRAINING	2023000039	NA00020000	EFT101123	6002325	215.00	0.00	0.00
EJ202310017-0003-1	10/12/23	TRAINING	2023000039	NH00018000	EFT101723	HNBCC	742.50	0.00	0.00
EJ202310017-0044-1	10/12/23	TRAINING	2023000552	NH00018000	EFT101723	HNBCC	1237.50	0.00	0.00
	TOTAL 501-5030-52311						2195.00	0.00	0.00
2023 501-5030-52313		REPAIRS - WATER PLANT							
EJ202310020-0025-1	10/16/23	REPAIRS	2023000040	NF00000100	0000050708	F99312	61.14	0.00	0.00
EJ202310020-0026-1	10/16/23	REPAIRS	2023000040	NF00000100	0000050708	F99126	46.57	0.00	0.00
EJ202310020-0037-1	10/16/23	REPAIRS	2023000040	NG00000395	0000050709	397434	55.50	0.00	0.00
EJ202310025-0043-1	10/25/23	REPAIRS	2023000040	NF00000100	0000050764	G00201	59.61	0.00	0.00
EJ202310025-0044-1	10/25/23	REPAIRS	2023000040	NF00000100	0000050764	G03054	179.01	0.00	0.00
EJ202310025-0045-1	10/25/23	REPAIRS	2023000040	NF00000100	0000050764	G03079	63.88	0.00	0.00
EJ202310025-0046-1	10/25/23	REPAIRS	2023000040	NF00000100	0000050764	F97141	49.43	0.00	0.00
EJ202310025-0072-1	10/25/23	REPAIRS	2023000040	NG00005100	0000050766	9872034765	862.65	0.00	0.00
	TOTAL 501-5030-52313						1377.79	0.00	0.00
2023 501-5030-52315		ADVERTISING/POSTAGE - WATER PLANT							
EJ202310017-0004-1	10/12/23	ADVERTISING/POSTAGE	2023000041	NH00018000	EFT101723	HNBCC	16.67	0.00	0.00
EJ202310020-0056-1	10/16/23	ADVERTISING/POSTAGE	2023000041	NR00001800	0000050720	10478	16.45	0.00	0.00
EJ202310020-0057-1	10/16/23	ADVERTISING/POSTAGE	2023000041	NR00001800	0000050720	10486	16.45	0.00	0.00
EJ202310020-0058-1	10/16/23	ADVERTISING/POSTAGE	2023000041	NR00001800	0000050720	10489	16.45	0.00	0.00
	TOTAL 501-5030-52315						66.02	0.00	0.00
2023 501-5030-52316		PROFESSIONAL SERVICES - WATER PLANT							
EJ202310002-0027-1	10/04/23	PROFESSIONAL SERVICE	2023000042	NP00001975	0000050685	13814	2613.33	0.00	0.00
EJ202310002-0042-1	10/04/23	EMAIL SUBSCRIPTION	2023000042	NT00000375	0000050688	198483	6.86	0.00	0.00
EJ202310025-0099-1	10/25/23	PHONE AGREEMENT	2023000042	NP00001975	0000050779	PHONEAGREE	185.32	0.00	0.00
EJ202310025-0100-1	10/25/23	PHONE AGREEMENT	2023000573	NP00001975	0000050779	PHONEAGREE	964.68	0.00	0.00
EJ202310027-0007-1	11/01/23	TIME CLOCK TERMINAL	2023000573	PAYCHEX		4158646	110.00	0.00	0.00
GJ202310007-0001-1	10/17/23	OCT23 HNB BANK FEES					256.75	0.00	0.00
GJ202310018-0001-1	11/01/23	OCT23 PAYCHEX FEES					313.26	0.00	0.00
	TOTAL 501-5030-52316						4450.20	0.00	0.00
2023 501-5030-52317		LAB - WATER PLANT							
EJ202310020-0002-1	10/16/23	LAB ANALYSIS	2023000037	CARDINAL01	0000050697	144319	964.00	0.00	0.00
EJ202310020-0011-1	10/16/23	LAB ANALYSIS	2023000036	NA00004400	0000050703	250286	360.00	0.00	0.00
EJ202310020-0012-1	10/16/23	LAB ANALYSIS	2023000036	NA00004400	0000050703	250126	220.00	0.00	0.00
EJ202310020-0013-1	10/16/23	LAB ANALYSIS	2023000036	NA00004400	0000050703	250866	220.00	0.00	0.00
EJ202310025-0029-1	10/25/23	LAB ANALYSIS	2023000036	NA00004400	0000050756	251546	140.00	0.00	0.00
EJ202310025-0030-1	10/25/23	LAB ANALYSIS	2023000036	NA00004400	0000050756	252324	150.00	0.00	0.00
EJ202310025-0031-1	10/25/23	LAB ANALYSIS	2023000036	NA00004400	0000050756	252165	440.00	0.00	0.00

Expense Audit Trail Report

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	TOTAL	501-5030-52317					2494.00	0.00	0.00
2023 501-5030-52318		ENGINEERING-WATER PLANT							
EJ202310002-0001-1	10/04/23	2023 CONTRACT OPERAT	2023000342	12PTCONSUL	0000050670	23003005	10278.45	0.00	0.00
	TOTAL	501-5030-52318					10278.45	0.00	0.00
2023 501-5030-52350		ADMINISTRATIVE COST ALLOCATION-W PLANT							
GJ202310020-0003-1	11/01/23	COST ALLOCATION					4888.46	0.00	0.00
	TOTAL	501-5030-52350					4888.46	0.00	0.00
2023 501-5030-52410		OFFICE/PRINT/COPY SUPPLIES -WATER PLANT							
EJ202310002-0028-1	10/04/23	OFFICE PRINT SUPPLIE	2023000043	NQ00000400	0000050686	34565007	391.54	0.00	0.00
	TOTAL	501-5030-52410					391.54	0.00	0.00
2023 501-5030-52411		EQUIP/BLD/TOOLS/MISC/LAB/SAFETY SUP. WP							
EJ202310017-0025-1	10/12/23	EQUIPMENT/BLDG/TOOLS	2023000477	NH00018000	EFT101723	HNBCC	195.56	0.00	0.00
EJ202310017-0026-1	10/12/23	EQUIPMENT/BLDG/TOOLS	2023000477	NH00018000	EFT101723	HNBCC	249.64	0.00	0.00
EJ202310025-0074-1	10/25/23	LAB SUPPLIES	2023000034	NH00000203	0000050767	13771679	43.47	0.00	0.00
EJ202310025-0075-1	10/25/23	LAB SUPPLIES	2023000576	NH00000203	0000050767	13771679	43.47	0.00	0.00
	TOTAL	501-5030-52411					532.14	0.00	0.00
2023 501-5030-52412		GAS/OIL/OTHER FLUIDS - WATER PLANT							
EJ202310025-0076-1	10/25/23	GAS, OIL, DIESEL	2023000045	NH00007000	0000050768	44726	462.24	0.00	0.00
EJ202310025-0138-1	10/25/23	GAS, OIL, DIESEL	2023000045	NZ00001000	0000050788	17F150	45.90	0.00	0.00
EJ202310028-0002-1	11/01/23	INV #341651 & 3314982	2023000045	NA00700000	EFT102723	OCT23	88.65	0.00	0.00
	TOTAL	501-5030-52412					596.79	0.00	0.00
2023 501-5030-52413		UNIFORMS/MATS/MAINTENANCE-WATER PLANT							
EJ202310002-0012-1	10/04/23	UNIFORMS/SUPPLIES	2023000529	NC00007008	0000050678	4169197214	70.95	0.00	0.00
EJ202310017-0036-1	10/12/23	UNIFORMS/SUPPLIES	2023000529	NH00018000	EFT101723	HNBCC	487.89	0.00	0.00
EJ202310017-0037-1	10/12/23	UNIFORMS/SUPPLIES	2023000529	NH00018000	EFT101723	HNBCC	935.64	0.00	0.00
EJ202310020-0020-1	10/16/23	UNIFORMS/SUPPLIES	2023000529	NC00007008	0000050706	4169905271	51.23	0.00	0.00
EJ202310025-0039-1	10/25/23	UNIFORMS/SUPPLIES	2023000529	NC00007008	0000050763	4170599991	158.08	0.00	0.00
EJ202310025-0040-1	10/25/23	UNIFORMS/SUPPLIES	2023000529	NC00007008	0000050763	4171313490	39.23	0.00	0.00
	TOTAL	501-5030-52413					1743.02	0.00	0.00
2023 501-5030-52417		CHEMICALS - WATER PLANT							
EJ202310020-0043-1	10/16/23	LAB SUPPLIES	2023000433	NN00002040	0000050712	125687	824.87	0.00	0.00
EJ202310025-0079-1	10/25/23	TREATMENT CHEMICALS	2023000577	NJ00001287	0000050771	926077	3922.63	0.00	0.00
EJ202310025-0080-1	10/25/23	CREDIT MEMO	2023000577	NJ00001287	0000050771	926108	900.00-	0.00	0.00
EJ202310025-0081-1	10/25/23	LAB SUPPLIES	2023000433	NN00002040	0000050772	126324	945.44	0.00	0.00
	TOTAL	501-5030-52417					4792.94	0.00	0.00
2023 501-5030-52418		PLUMBING -WATER PLANT							
EJ202310017-0020-1	10/12/23	PLUMBING/ELECTRICAL	2023000445	NH00018000	EFT101723	HNBCC	18.79	0.00	0.00
EJ202310025-0062-1	10/25/23	PLUMBING/ELECTRICAL	2023000445	NF00000100	0000050764	G01931	16.18	0.00	0.00
EJ202310025-0063-1	10/25/23	PLUMBING/ELECTRICAL	2023000445	NF00000100	0000050764	G01923	9.51	0.00	0.00
	TOTAL	501-5030-52418					44.48	0.00	0.00
2023 501-5030-52450		ADMINISTRATIVE COST ALLOCATION-W PLANT							
GJ202310020-0003-1	11/01/23	COST ALLOCATION					159.23	0.00	0.00
	TOTAL	501-5030-52450					159.23	0.00	0.00
2023 501-5030-52713		UT OFFICE CHARGES - WATER PLANT							
GJ202310016-0001-1	10/31/23	UTILITY BILLING ALLO					2554.19	0.00	0.00

Expense Audit Trail Report

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	TOTAL	501-5030-52713					2554.19	0.00	0.00
2023 501-5030-52714		WATER REFUNDS							
EJ202310025-0011-1	10/25/23	WATER DEPOSIT REFUND	2023000086	BJAAM	0000050739	H011000028	50.00	0.00	0.00
EJ202310025-0152-1	10/25/23	WATER DEPOSIT REFUND	2023000086	SHELLYSAND	0000050799	9090560000	0.26	0.00	0.00
	TOTAL	501-5030-52714					50.26	0.00	0.00
	TOTAL	5030 WATER					68326.15	0.00	0.00
2023 501-5031-52110		WAGES-WATER DISTRIBUTION							
PR202310899-0005-1	10/24/23	PAYROLL DISTRIBUTION		PAYROL	EFT102523		9635.23	0.00	0.00
PR202310999-0005-1	10/24/23	PAYROLL DISTRIBUTION		PAYROL	EFT101123		9383.87	0.00	0.00
	TOTAL	501-5031-52110					19019.10	0.00	0.00
2023 501-5031-52115		HOSPITALIZATION-W DIST							
GJ202310002-0002-1	10/12/23	OCT23 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							
PR202310897-0004-1	10/24/23	MATCHING PERS		PERS	EFT102523		1426.64	0.00	0.00
PR202310997-0004-1	10/24/23	MATCHING PERS		PERS	EFT101123		1398.27	0.00	0.00
	TOTAL	501-5031-52116					2824.91	0.00	0.00
2023 501-5031-52118		MEDICARE-W DIST							
PR202310898-0004-1	10/24/23	MATCHING MEDICARE		MEDI	EFT102523		144.65	0.00	0.00
PR202310998-0004-1	10/24/23	MATCHING MEDICARE		MEDI	EFT101123		141.69	0.00	0.00
	TOTAL	501-5031-52118					286.34	0.00	0.00
2023 501-5031-52120		UNIFORM/BOOT ALLOWANCE-WD							
EJ202310025-0142-1	10/25/23	BOOT ALLOWANCE	2023000192	RGAUTSCHI	0000050792	BOOTS23	110.00	0.00	0.00
	TOTAL	501-5031-52120					110.00	0.00	0.00
2023 501-5031-52123		OVERTIME-WATER DISTRIBUTION							
PR202310899-0005-1	10/24/23	PAYROLL DISTRIBUTION		PAYROL	EFT102523		555.06	0.00	0.00
PR202310999-0006-1	10/24/23	PAYROLL DISTRIBUTION		PAYROL	EFT101123		603.74	0.00	0.00
	TOTAL	501-5031-52123					1158.80	0.00	0.00
2023 501-5031-52150		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202310020-0004-1	11/01/23	COST ALLOCATION					4177.16	0.00	0.00
	TOTAL	501-5031-52150					4177.16	0.00	0.00
2023 501-5031-52250		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202310020-0004-1	11/01/23	COST ALLOCATION					168.23	0.00	0.00
	TOTAL	501-5031-52250					168.23	0.00	0.00
2023 501-5031-52310		UTILITIES-WATER DIST							
EJ202310011-0017-1	10/10/23	UTILITIES	2023000521	NXT0000040	EFT101023	47360	95.06	0.00	0.00
EJ202310012-0017-1	10/10/23	UTILITIES	2023000521	NE00000500	EFT101023	312985	62.81	0.00	0.00
EJ202310020-0049-1	10/16/23	UTILITIES	2023000521	NO00001000	0000050715	148375238	25.09	0.00	0.00
EJ202310020-0050-1	10/16/23	UTILITIES	2023000521	NO00001000	0000050715	014964172	75.21	0.00	0.00
EJ202310025-0009-1	10/25/23	UTILITIES	2023000521	AT&T	0000050738	294959847	38.23	0.00	0.00
EJ202310025-0010-1	10/25/23	UTILITIES	2023000521	AT&T	0000050738	294959847	44.14	0.00	0.00
EJ202310025-0086-1	10/25/23	UTILITIES	2023000521	NO00001000	0000050774	148375204	25.01	0.00	0.00
EJ202310025-0087-1	10/25/23	UTILITIES	2023000521	NO00001000	0000050774	014964172	151.37	0.00	0.00
EJ202310025-0088-1	10/25/23	UTILITIES	2023000521	NO00001000	0000050774	014646738	75.06	0.00	0.00
	TOTAL	501-5031-52310					591.98	0.00	0.00
2023 501-5031-52311		TRAINING - WATER DIST							
EJ202310004-0004-1	10/10/23	TRAINING	2023000151	NA00020000	EFT101123	6002325	215.00	0.00	0.00

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	TOTAL	501-5031-52311					215.00	0.00	0.00
2023 501-5031-52312		MAINTENANCE/LEASE AGREEMENTS - WD							
EJ202310002-0043-1	10/04/23	EMAIL SUBSCRIPTION	2023000148	NT00000375	0000050688	198483	6.86	0.00	0.00
	TOTAL	501-5031-52312					6.86	0.00	0.00
2023 501-5031-52313		REPAIRS - WATER DIST							
EJ202310025-0068-1	10/25/23	REPAIRS/VEHICLE	2023000145	NG00000395	0000050765	397616	14.64	0.00	0.00
	TOTAL	501-5031-52313					14.64	0.00	0.00
2023 501-5031-52316		PROFESSIONAL SERVICES- WATER DIST							
EJ202310025-0077-1	10/25/23	ALARM SERVICES	2023000523	NH00010040	0000050769	20262	36.75	0.00	0.00
EJ202310027-0004-1	11/01/23	TIME CLOCK TERMINAL	2023000523	PAYCHEX		4158646	110.00	0.00	0.00
	TOTAL	501-5031-52316					146.75	0.00	0.00
2023 501-5031-52350		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202310020-0004-1	11/01/23	COST ALLOCATION					4888.46	0.00	0.00
	TOTAL	501-5031-52350					4888.46	0.00	0.00
2023 501-5031-52411		EQUIPMENT/TOOLS/BLD/MISC SUPPLIES - WD							
EJ202310025-0055-1	10/25/23	EQUIP/TOOLS/BLG/MISC	2023000153	NF00000100	0000050764	G02547	1.61	0.00	0.00
EJ202310025-0056-1	10/25/23	EQUIP/TOOLS/BLG/MISC	2023000153	NF00000100	0000050764	G03047	62.57	0.00	0.00
EJ202310025-0057-1	10/25/23	EQUIP/TOOLS/BLG/MISC	2023000153	NF00000100	0000050764	G02418	17.09	0.00	0.00
EJ202310025-0058-1	10/25/23	EQUIP/TOOLS/BLG/MISC	2023000153	NF00000100	0000050764	G02017	9.37	0.00	0.00
EJ202310025-0059-1	10/25/23	EQUIP/TOOLS/BLG/MISC	2023000153	NF00000100	0000050764	F96112	17.98	0.00	0.00
EJ202310025-0060-1	10/25/23	EQUIP/TOOLS/BLG/MISC	2023000153	NF00000100	0000050764	F87288	15.97	0.00	0.00
EJ202310025-0061-1	10/25/23	EQUIP/TOOLS/BLG/MISC	2023000153	NF00000100	0000050764	F83847	2.51	0.00	0.00
EJ202310025-0069-1	10/25/23	EQUIP/TOOLS/BLG/MISC	2023000153	NG00000395	0000050765	397932	33.20	0.00	0.00
EJ202310025-0070-1	10/25/23	EQUIP/TOOLS/BLG/MISC	2023000153	NG00000395	0000050765	398020	50.95	0.00	0.00
	TOTAL	501-5031-52411					211.25	0.00	0.00
2023 501-5031-52412		GAS/OIL/OTHER FLUIDS- WATER DIST							
EJ202310028-0004-1	11/01/23	INV. #341651 & 331492023000141		NA00700000	EFT102723	OCT23	867.95	0.00	0.00
	TOTAL	501-5031-52412					867.95	0.00	0.00
2023 501-5031-52413		UNIFORMS/MATS/MAINTENANCE-WATER DIST							
EJ202310020-0054-1	10/16/23	UNIFORMS	2023000303	NR00000290	0000050718	17310	344.00	0.00	0.00
	TOTAL	501-5031-52413					344.00	0.00	0.00
2023 501-5031-52417		CHEMICAL/LAB/SAFETY SUPPLIES-WATER DIST							
EJ202310002-0005-1	10/04/23	CHEMICAL/LABORATORY	2023000143	NA00000525	0000050674	46445	184.00	0.00	0.00
EJ202310002-0006-1	10/04/23	CHEMICAL/LABORATORY	2023000143	NA00000525	0000050674	46844	184.00	0.00	0.00
EJ202310025-0028-1	10/25/23	CHEMICAL/LABORATORY	2023000143	NA00000525	0000050755	46969	184.00	0.00	0.00
	TOTAL	501-5031-52417					552.00	0.00	0.00
2023 501-5031-52418		PLUMBING/ELECTRICAL EQUIP-WATER DIST							
EJ202310020-0034-1	10/16/23	PLUMBING/ELECTRICAL	2023000369	NF00000100	0000050708	F98822	30.92	0.00	0.00
EJ202310020-0035-1	10/16/23	PLUMBING/ELECTRICAL	2023000369	NF00000100	0000050708	G00079	12.58	0.00	0.00
	TOTAL	501-5031-52418					43.50	0.00	0.00
2023 501-5031-52450		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202310020-0004-1	11/01/23	COST ALLOCATION					159.23	0.00	0.00
	TOTAL	501-5031-52450					159.23	0.00	0.00
2023 501-5031-52713		BILLING CHARGES-WATER DIST							
GJ202310016-0001-1	10/31/23	UTILITY BILLING ALLO					2554.19	0.00	0.00

Expense Audit Trail Report

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	501-5031-52713					2554.19	0.00	0.00
	TOTAL	5031 WATER DISTRIBUTION					47307.94	0.00	0.00
	TOTAL	501 WATER OPERATING					115634.09	0.00	0.00
2023 502-5040-52110		WAGES-SEWER							
PR202310899-0006-1	10/24/23	PAYROLL DISTRIBUTION		PAYROL	EFT102523		10477.67	0.00	0.00
PR202310999-0006-1	10/24/23	PAYROLL DISTRIBUTION		PAYROL	EFT101123		10650.50	0.00	0.00
	TOTAL	502-5040-52110					21128.17	0.00	0.00
2023 502-5040-52115		HOSPITALIZATION - WPC							
GJ202310002-0002-1	10/12/23	OCT23 HEALTH CARE AL					10151.21	0.00	0.00
	TOTAL	502-5040-52115					10151.21	0.00	0.00
2023 502-5040-52116		OPERS - WPC							
PR202310897-0004-1	10/24/23	MATCHING PERS		PERS	EFT102523		1588.22	0.00	0.00
PR202310997-0004-1	10/24/23	MATCHING PERS		PERS	EFT101123		1553.60	0.00	0.00
	TOTAL	502-5040-52116					3141.82	0.00	0.00
2023 502-5040-52118		MEDICARE-WPC							
PR202310898-0004-1	10/24/23	MATCHING MEDICARE		MEDI	EFT102523		162.22	0.00	0.00
PR202310998-0004-1	10/24/23	MATCHING MEDICARE		MEDI	EFT101123		161.25	0.00	0.00
	TOTAL	502-5040-52118					323.47	0.00	0.00
2023 502-5040-52120		BOOT ALLOWANCE -WPC							
EJ202310025-0036-1	10/25/23	BOOT ALLOWANCE	2023000004	NC00002910	0000050761	BOOTS23	110.00	0.00	0.00
EJ202310025-0078-1	10/25/23	BOOT ALLOWANCE	2023000004	NICH000001	0000050770	BOOTS23	110.00	0.00	0.00
	TOTAL	502-5040-52120					220.00	0.00	0.00
2023 502-5040-52123		OVERTIME-WPC							
PR202310899-0006-1	10/24/23	PAYROLL DISTRIBUTION		PAYROL	EFT102523		866.75	0.00	0.00
PR202310999-0006-1	10/24/23	PAYROLL DISTRIBUTION		PAYROL	EFT101123		626.61	0.00	0.00
	TOTAL	502-5040-52123					1493.36	0.00	0.00
2023 502-5040-52150		ADMINISTRATIVE COST ALLOCATION-WPC							
GJ202310020-0004-1	11/01/23	COST ALLOCATION					5280.58	0.00	0.00
	TOTAL	502-5040-52150					5280.58	0.00	0.00
2023 502-5040-52250		ADMINISTRATIVE COST ALLOCATION-WPC							
GJ202310020-0005-1	11/01/23	COST ALLOCATION					218.47	0.00	0.00
	TOTAL	502-5040-52250					218.47	0.00	0.00
2023 502-5040-52310		UTILITIES SEWER							
EJ202310011-0001-1	10/10/23	PHONE CABLE INTERNET	2023000023	NXT0000040	EFT101023	27321	149.98	0.00	0.00
EJ202310012-0001-1	10/10/23	GAS UTILITIES	2023000010	NE00000500	EFT101023	31446354	628.94	0.00	0.00
EJ202310012-0002-1	10/10/23	GAS UTILITIES	2023000010	NE00000500	EFT101023	472527	63.85	0.00	0.00
EJ202310012-0003-1	10/10/23	GAS UTILITIES	2023000010	NE00000500	EFT101023	609720	56.00	0.00	0.00
EJ202310012-0004-1	10/10/23	GAS UTILITIES	2023000010	NE00000500	EFT101023	641090	58.01	0.00	0.00
EJ202310012-0005-1	10/10/23	GAS UTILITIES	2023000010	NE00000500	EFT101023	472511	70.28	0.00	0.00
EJ202310025-0002-1	10/25/23	CELL PHONE UTILITY	2023000003	AT&T	0000050738	294959847	44.14	0.00	0.00
EJ202310025-0084-1	10/25/23	ELECTRIC UTILITY	2023000017	NO00001000	0000050774	034944139	96.50	0.00	0.00
	TOTAL	502-5040-52310					1167.70	0.00	0.00
2023 502-5040-52311		TRAINING - SEWER							
EJ202310004-0001-1	10/10/23	TRAINING	2023000025	NA00020000	EFT101123	6002325	215.00	0.00	0.00
EJ202310017-0002-1	10/12/23	TRAINING	2023000025	NH00018000	EFT101723	HNBCC	64.00	0.00	0.00
EJ202310020-0004-1	10/16/23	CDL LICENSE PERMIT	2023000025	DBROOKS	0000050699	CDL	28.50	0.00	0.00

Expense Audit Trail Report

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL 502-5040-52311						307.50	0.00	0.00
2023 502-5040-52316		PROFESSIONAL/ENGINEERING -SEWER							
EJ202310002-0041-1	10/04/23	EMAIL SUBSCRIPTION	2023000020	NT00000375	0000050688	198483	6.86	0.00	0.00
EJ202310020-0021-1	10/16/23	LAB ANALYSIS	2023000494	NE00003710	0000050707	8996-7	1850.00	0.00	0.00
EJ202310020-0090-1	10/16/23	MONITORING FOR DIESE	2023000024	TOTALSIR	0000050735	320434	33.00	0.00	0.00
EJ202310025-0016-1	10/25/23	LAB ANALYSIS	2023000494	CRYSTAL	0000050744	26563	171.00	0.00	0.00
EJ202310025-0017-1	10/25/23	LAB ANALYSIS	2023000494	CRYSTAL	0000050744	26562	245.00	0.00	0.00
EJ202310027-0001-1	11/01/23	TIME CLOCK TERMINAL	2023000020	PAYCHEX	0000000000	4158646	110.00	0.00	0.00
GJ202310007-0001-1	10/17/23	OCT23 HNB BANK FEES					119.19	0.00	0.00
GJ202310018-0001-1	11/01/23	OCT23 PAYCHEX FEES					145.43	0.00	0.00
	TOTAL 502-5040-52316						2680.48	0.00	0.00
2023 502-5040-52350		ADMINISTRATIVE COST ALLOCATION-WPC							
GJ202310020-0005-1	11/01/23	COST ALLOCATION					7155.25	0.00	0.00
	TOTAL 502-5040-52350						7155.25	0.00	0.00
2023 502-5040-52411		EQUIP/BLDG/TOOLS/MISC SUPPLIES - SEWER							
EJ202310017-0001-1	10/12/23	MISC CREDIT CARD PUR	2023000013	NH00018000	EFT101723	HNBCC	45.64	0.00	0.00
EJ202310020-0022-1	10/16/23	MISC PURCHASES	2023000001	NF00000100	0000050708	F98585	2.69	0.00	0.00
EJ202310020-0023-1	10/16/23	MISC PURCHASES	2023000001	NF00000100	0000050708	F99028	19.48	0.00	0.00
EJ202310020-0024-1	10/16/23	MISC PURCHASES	2023000001	NF00000100	0000050708	F97599	4.31	0.00	0.00
EJ202310025-0041-1	10/25/23	MISC PURCHASES	2023000001	NF00000100	0000050764	G02553	50.33	0.00	0.00
EJ202310025-0042-1	10/25/23	MISC PURCHASES	2023000001	NF00000100	0000050764	G01011	5.02	0.00	0.00
	TOTAL 502-5040-52411						127.47	0.00	0.00
2023 502-5040-52412		GAS/OIL/OTHER FLUIDS - SEWER							
EJ202310028-0001-1	11/01/23	INV. #341651 & 331492	2023000011	NA00700000	EFT102723	OCT23	453.47	0.00	0.00
	TOTAL 502-5040-52412						453.47	0.00	0.00
2023 502-5040-52413		UNIFORM/MATS/MAINTENANCE - SEWER							
EJ202310020-0016-1	10/16/23	UNIFORM SERVICES	2023000008	NC00007008	0000050706	4170599929	180.39	0.00	0.00
EJ202310020-0017-1	10/16/23	UNIFORM SERVICES	2023000008	NC00007008	0000050706	4169197060	180.39	0.00	0.00
EJ202310020-0018-1	10/16/23	UNIFORM SERVICES	2023000008	NC00007008	0000050706	4169905276	164.91	0.00	0.00
EJ202310025-0038-1	10/25/23	UNIFORM SERVICES	2023000008	NC00007008	0000050763	4171313417	164.91	0.00	0.00
	TOTAL 502-5040-52413						690.60	0.00	0.00
2023 502-5040-52414		VEHICLE/RADIO PARTS- SEWER							
EJ202310025-0065-1	10/25/23	MISC REPAIRS/PARTS	2023000026	NG00000395	0000050765	397894	95.13	0.00	0.00
	TOTAL 502-5040-52414						95.13	0.00	0.00
2023 502-5040-52416		CONSTRUCTION/PAVING - WPC							
EJ202310025-0033-1	10/25/23	EATON 15 HP 480 VAC	2023000542	NB00004550	0000050758	40467	1176.75	0.00	0.00
	TOTAL 502-5040-52416						1176.75	0.00	0.00
2023 502-5040-52417		CHEMICALS/LAB/SAFETY SUPPLIES - SEWER							
EJ202310025-0073-1	10/25/23	MISC LAB & SAFETY SU	2023000574	NG00005100	0000050766	9863036738	286.96	0.00	0.00
EJ202310025-0082-1	10/25/23	LAB CHEMICALS & SUPP	2023000016	NN00002300	0000050773	493837	338.29	0.00	0.00
EJ202310025-0083-1	10/25/23	LAB CHEMICALS & SUPP	2023000541	NN00002300	0000050773	493837	364.18	0.00	0.00
EJ202310025-0113-1	10/25/23	MISC LAB & SAFETY SU	2023000574	NR00000290	0000050781	17822	191.92	0.00	0.00
	TOTAL 502-5040-52417						1181.35	0.00	0.00
2023 502-5040-52418		PLUMBING/ELECTRICAL SUPPLIES- SEWER							
EJ202310020-0014-1	10/16/23	MISC REPAIR PARTS	2023000414	NB00004550	0000050704	40318	165.65	0.00	0.00
EJ202310020-0041-1	10/16/23	MISC REPAIR PARTS	2023000414	NG00005100	0000050710	9851069733	136.80	0.00	0.00

Expense Audit Trail Report

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EJ202310025-0015-1	10/25/23	MISC REPAIR PARTS	2023000414	COMPCONSUL	0000050743	800	75.00	0.00	0.00
EJ202310025-0071-1	10/25/23	MISC REPAIR PARTS	2023000414	NG00000395	0000050765	397876	79.90	0.00	0.00
	TOTAL	502-5040-52418					457.35	0.00	0.00
2023 502-5040-52422		CHEMICALS - WASTEWATER							
EJ202310002-0017-1	10/04/23	LIQUID POLYMER FOR B	2023000019	NN00000231	0000050681	6602214474	1144.90	0.00	0.00
EJ202310025-0037-1	10/25/23	MISC. CHEMICALS	2023000007	NC00006000	0000050762	8434591	2371.00	0.00	0.00
	TOTAL	502-5040-52422					3515.90	0.00	0.00
2023 502-5040-52450		ADMINISTRATIVE COST ALLOCATION- SEWER							
GJ202310020-0005-1	11/01/23	COST ALLOCATION					222.15	0.00	0.00
	TOTAL	502-5040-52450					222.15	0.00	0.00
2023 502-5040-52713		UT OFFICE CHARGES -SEWER							
GJ202310016-0001-1	10/31/23	UTILITY BILLING ALLO					5108.39	0.00	0.00
	TOTAL	502-5040-52713					5108.39	0.00	0.00
	TOTAL	5040 SEWER					66296.57	0.00	0.00
	TOTAL	502 SEWER OPERATING					66296.57	0.00	0.00
2023 503-5010-52110		WAGES- ELECTRIC							
PR202310899-0006-1	10/24/23	PAYROLL DISTRIBUTION		PAYROL	EFT102523		12947.73	0.00	0.00
PR202310999-0007-1	10/24/23	PAYROLL DISTRIBUTION		PAYROL	EFT101123		13072.64	0.00	0.00
	TOTAL	503-5010-52110					26020.37	0.00	0.00
2023 503-5010-52115		HOSPITALIZATION - ELECTRIC							
GJ202310002-0003-1	10/12/23	OCT23 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							
PR202310897-0005-1	10/24/23	MATCHING PERS		PERS	EFT102523		1981.86	0.00	0.00
PR202310997-0005-1	10/24/23	MATCHING PERS		PERS	EFT101123		1868.05	0.00	0.00
	TOTAL	503-5010-52116					3849.91	0.00	0.00
2023 503-5010-52118		MEDICARE- ELECTRIC							
PR202310898-0005-1	10/24/23	MATCHING MEDICARE		MEDI	EFT102523		204.94	0.00	0.00
PR202310998-0005-1	10/24/23	MATCHING MEDICARE		MEDI	EFT101123		194.02	0.00	0.00
	TOTAL	503-5010-52118					398.96	0.00	0.00
2023 503-5010-52120		CLOTHING/BOOT - ELECTRIC							
EJ202310002-0060-1	10/04/23	BOOT ALLOWANCE	2023000355	RGILANYI	0000050692	BOOTS23	160.00	0.00	0.00
EJ202310025-0146-1	10/25/23	BOOT ALLOWANCE	2023000355	RTRIFF	0000050795	BOOTS23	160.00	0.00	0.00
	TOTAL	503-5010-52120					320.00	0.00	0.00
2023 503-5010-52123		OVERTIME-ELECTRIC							
PR202310899-0007-1	10/24/23	PAYROLL DISTRIBUTION		PAYROL	EFT102523		1208.39	0.00	0.00
PR202310999-0007-1	10/24/23	PAYROLL DISTRIBUTION		PAYROL	EFT101123		330.55	0.00	0.00
	TOTAL	503-5010-52123					1538.94	0.00	0.00
2023 503-5010-52150		ADMINISTRATIVE COST ALLOCATION-ELECTRIC							
GJ202310020-0005-1	11/01/23	COST ALLOCATION					10490.98	0.00	0.00
	TOTAL	503-5010-52150					10490.98	0.00	0.00
2023 503-5010-52250		ADMINISTRATIVE COST ALLOCATION-ELECTRIC							
GJ202310020-0005-1	11/01/23	COST ALLOCATION					454.07	0.00	0.00
	TOTAL	503-5010-52250					454.07	0.00	0.00
2023 503-5010-52310		UTILITIES ELECTRIC							
EJ202310011-0008-1	10/10/23	UTILITIES	2023000420	NXT0000040	EFT101023	55066	109.98	0.00	0.00

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EJ202310011-0009-1	10/10/23	UTILITIES	2023000420	NXT0000040	EFT101023	9880	109.98	0.00	0.00
EJ202310011-0010-1	10/10/23	UTILITIES	2023000420	NXT0000040	EFT101023	33592	229.97	0.00	0.00
EJ202310012-0012-1	10/10/23	UTILITIES	2023000420	NE00000500	EFT101023	99836	55.86	0.00	0.00
EJ202310020-0047-1	10/16/23	ELECTRIC UTILITY FOR	2023000203	NO00001000	0000050715	148375238	25.09	0.00	0.00
EJ202310025-0007-1	10/25/23	UTILITIES	2023000420	AT&T	0000050738	294959847	44.14	0.00	0.00
EJ202310025-0085-1	10/25/23	ELECTRIC UTILITY FOR	2023000203	NO00001000	0000050774	148375204	25.01	0.00	0.00
EJ202310025-0125-1	10/25/23	UTILITIES	2023000420	NU00001401	0000050786	3080330000	120.18	0.00	0.00
EJ202310025-0126-1	10/25/23	UTILITIES	2023000420	NU00001401	0000050786	3080320000	98.16	0.00	0.00
EJ202310025-0127-1	10/25/23	UTILITIES	2023000420	NU00001401	0000050786	4012505000	139.25	0.00	0.00
EJ202310025-0128-1	10/25/23	UTILITIES	2023000420	NU00001401	0000050786	3080060000	69.37	0.00	0.00
	TOTAL 503-5010-52310						1026.99	0.00	0.00
2023 503-5010-52311		TRAINING - ELECTRIC							
EJ202310004-0003-1	10/10/23	2023 SAFETY TRAINING	2023000064	NA00020000	EFT101123	6002325	215.00	0.00	0.00
	TOTAL 503-5010-52311						215.00	0.00	0.00
2023 503-5010-52316		PROFESSIONAL SERVICES- ELECTRIC							
EJ202310002-0044-1	10/04/23	EMAIL SUBSCRIPTIONS	2023000312	NT00000375	0000050688	198483	6.86	0.00	0.00
EJ202310020-0042-1	10/16/23	GARAGE DOOR REPAIRS	2023000312	NM00008100	0000050711	10723	590.00	0.00	0.00
EJ202310020-0045-1	10/16/23	MAINTENANCE 1 MEG GE	2023000058	NO000000525	0000050714	40221602	1890.00	0.00	0.00
EJ202310020-0046-1	10/16/23	MAINT. 1 MEG GENERAT	2023000545	NO000000525	0000050714	40221602	1557.00	0.00	0.00
EJ202310020-0076-1	10/16/23	DRIVERS LICENSE RENE	2023000312	RTRIFF	0000050732	DLRENEW	91.40	0.00	0.00
EJ202310025-0149-1	10/25/23	ELECTRIC DEPT RATE S	2023000357	SAWVEL001	0000050797	2023091607	293.32	0.00	0.00
EJ202310025-0150-1	10/25/23	ELECTRIC DEPT RATE S	2023000569	SAWVEL001	0000050797	2023091607	1493.90	0.00	0.00
EJ202310027-0002-1	11/01/23	TIME CLOCK TERMINAL	2023000312	PAYCHEX	0000000000	4158646	110.00	0.00	0.00
GJ202310007-0001-1	10/17/23	OCT23 HNB BANK FEES					167.78	0.00	0.00
GJ202310018-0001-1	11/01/23	OCT23 PAYCHEX FEES					204.70	0.00	0.00
	TOTAL 503-5010-52316						6404.96	0.00	0.00
2023 503-5010-52317		PURCHASE POWER - ELECTRIC							
EJ202310005-0001-1	10/10/23	SEPT FOR AUG MONTHLY	2023000543	NA00020000	EFT100323	1006626	330463.10	0.00	0.00
EJ202310023-0001-1	10/24/23	MTHLY MUNI POWER OCT	2023000562	NA00020000	EFT103023	1006948	327202.95	0.00	0.00
	TOTAL 503-5010-52317						657666.05	0.00	0.00
2023 503-5010-52318		STATE SHARE OF KWH TAX - ELECTRIC							
EJ202310016-0001-1	10/12/23	KWH TAX	2023000186	NT00000923	EFT101223	SEPT23	1213.00	0.00	0.00
	TOTAL 503-5010-52318						1213.00	0.00	0.00
2023 503-5010-52350		ADMINISTRATIVE COST ALLOCATION-ELECTRIC							
GJ202310020-0006-1	11/01/23	COST ALLOCATION					12534.59	0.00	0.00
	TOTAL 503-5010-52350						12534.59	0.00	0.00
2023 503-5010-52412		GAS/OIL/OTHER FLUIDS - ELECTRIC							
EJ202310028-0007-1	11/01/23	INV. #341651 & 331492	2023000490	NA00700000	EFT102723	OCT23	808.54	0.00	0.00
	TOTAL 503-5010-52412						808.54	0.00	0.00
2023 503-5010-52418		PLUMBING/ELECTRICAL EQUIP - ELECTRIC							
EJ202310002-0013-1	10/04/23	MISC SUPPLIES	2023000073	NF00000100	0000050679	F98484	12.68	0.00	0.00
EJ202310002-0024-1	10/04/23	SUPPLIES	2023000070	NP00001746	0000050684	S101491501	23.00	0.00	0.00
EJ202310002-0025-1	10/04/23	POLES & SUPPLIES	2023000325	NP00001746	0000050684	S101482674	1608.95	0.00	0.00
EJ202310002-0026-1	10/04/23	POLES & SUPPLIES	2023000325	NP00001746	0000050684	S101482674	965.00	0.00	0.00
EJ202310020-0006-1	10/16/23	MISC TOOLS & EQUIPME	2023000063	NA00000540	0000050701	3980	14.24	0.00	0.00
EJ202310020-0007-1	10/16/23	MISC TOOLS & EQUIPME	2023000063	NA00000540	0000050701	3979	63.64	0.00	0.00

Expense Audit Trail Report

AS OF: 10/31/23

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ202310020-0027-1	10/16/23	MISC SUPPLIES	2023000073	NF00000100	0000050708	F99204	42.29	0.00	0.00
EJ202310020-0028-1	10/16/23	MISC SUPPLIES	2023000073	NF00000100	0000050708	F99477	21.58	0.00	0.00
EJ202310020-0029-1	10/16/23	MISC SUPPLIES	2023000073	NF00000100	0000050708	F99359	7.20-	0.00	0.00
EJ202310020-0030-1	10/16/23	MISC SUPPLIES	2023000073	NF00000100	0000050708	F99387	100.72	0.00	0.00
EJ202310020-0031-1	10/16/23	MISC SUPPLIES	2023000073	NF00000100	0000050708	F99402	35.97	0.00	0.00
EJ202310020-0032-1	10/16/23	MISC SUPPLIES	2023000073	NF00000100	0000050708	F99356	33.29	0.00	0.00
EJ202310020-0038-1	10/16/23	MISC PARTS & EQUIPME	2023000072	NG00000395	0000050709	397360	11.98	0.00	0.00
EJ202310020-0053-1	10/16/23	POLES & SUPPLIES	2023000325	NP00001746	0000050717	1014975401	150.00	0.00	0.00
EJ202310025-0047-1	10/25/23	MISC SUPPLIES	2023000073	NF00000100	0000050764	G02036	25.14	0.00	0.00
EJ202310025-0048-1	10/25/23	MISC SUPPLIES	2023000073	NF00000100	0000050764	J13053	54.88	0.00	0.00
EJ202310025-0066-1	10/25/23	MISC PARTS & EQUIPME	2023000072	NG00000395	0000050765	397866	15.53	0.00	0.00
EJ202310025-0091-1	10/25/23	MISC TOOLS & SUPPLY	2023000065	NP00001500	0000050776	56756023	260.08	0.00	0.00
EJ202310025-0092-1	10/25/23	MISC TOOLS & SUPPLY	2023000065	NP00001500	0000050776	56776902	1460.97	0.00	0.00
EJ202310025-0093-1	10/25/23	MISC TOOLS & SUPPLY	2023000065	NP00001500	0000050776	56776904	152.55	0.00	0.00
EJ202310025-0094-1	10/25/23	MISC TOOLS & EQUIPME	2023000063	NP00001525	0000050777	254931	199.00	0.00	0.00
EJ202310025-0095-1	10/25/23	MISC TOOLS & EQUIPME	2023000063	NP00001525	0000050777	254930	106.25	0.00	0.00
EJ202310025-0096-1	10/25/23	POLES & SUPPLIES	2023000325	NP00001746	0000050778	1497559002	416.65	0.00	0.00
EJ202310025-0097-1	10/25/23	CREDIT MEMO	2023000325	NP00001746	0000050778	1014975591	602.55-	0.00	0.00
EJ202310025-0098-1	10/25/23	POLES & SUPPLIES	2023000325	NP00001746	0000050778	1014826743	1128.40	0.00	0.00
	TOTAL	503-5010-52418					6293.04	0.00	0.00
2023 503-5010-52450		ADMINISTRATIVE COST ALLOCATION-ELECTRIC							
GJ202310020-0006-1	11/01/23	COST ALLOCATION					430.45	0.00	0.00
	TOTAL	503-5010-52450					430.45	0.00	0.00
2023 503-5010-52713		BILLING CHARGES - ELECTRIC							
GJ202310016-0002-1	10/31/23	UTILITY BILLING ALLO					5108.39	0.00	0.00
	TOTAL	503-5010-52713					5108.39	0.00	0.00
2023 503-5010-52714		KWH TAX - ELECTRIC							
GJ202310001-0001-1	10/12/23	KWH EXP. STATE TAX S					16410.31	0.00	0.00
	TOTAL	503-5010-52714					16410.31	0.00	0.00
2023 503-5010-52717		REFUND							
EJ202310025-0147-1	10/25/23	ELECTRIC DEPOSIT REF	2023000076	RZAMECNIKJ	0000050796	5010390036	119.02	0.00	0.00
	TOTAL	503-5010-52717					119.02	0.00	0.00
	TOTAL	5010 ELECTRIC					764638.57	0.00	0.00
2023 503-5011-52511		BLDG/CONSTRUCTION ELECTRIC CAPITAL OUTLA							
EJ202310025-0137-1	10/25/23	GENERATOR AT 53 E CH	2023000483	NXF0000031	0000050787	2353	7369.44	0.00	0.00
EJ202310025-0163-1	10/25/23	ROOF @ 53 E CHURCH &	2023000484	ZOOK'S	0000050806	ROOF&SIDIN	2793.00	0.00	0.00
	TOTAL	503-5011-52511					10162.44	0.00	0.00
	TOTAL	5011 ELECTRIC CAPITAL OUTLAY					10162.44	0.00	0.00
	TOTAL	503 ELECTRIC OPERATING					774801.01	0.00	0.00
2023 504-5050-52313		REPAIRS-STORMWATER							
EJ202310002-0015-1	10/04/23	STORMWATER REPAIRS	2023000527	NF00000100	0000050679	F97617	26.24	0.00	0.00
	TOTAL	504-5050-52313					26.24	0.00	0.00
2023 504-5050-52316		PROFESSIONAL SERVICES-STORMWATER							
GJ202310007-0002-1	10/17/23	OCT23 HNB BANK FEES					0.16	0.00	0.00
GJ202310018-0002-1	11/01/23	OCT23 PAYCHEX FEES					0.19	0.00	0.00

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	TOTAL	504-5050-52316					0.35	0.00	0.00
	TOTAL	5050 STORMWATER UTILITY					26.59	0.00	0.00
	TOTAL	504 STORMWATER OPERATING					26.59	0.00	0.00
2023 508-5660-52714		UTILITY DEPOSITS (GUARANTEE TRUST)							
EJ202310002-0008-1	10/04/23	GT UTILITY DEPOSIT	R2023000077	NB00000950	0000050676	H011000028	78.06	0.00	0.00
EJ202310002-0009-1	10/04/23	GT UTILITY DEPOSIT	R2023000540	NB00000950	0000050676	H011000028	521.94	0.00	0.00
EJ202310022-0001-1	10/24/23	[VOID]GT UTILITY DEP	2023000077	TBIRCH	0000050646	5014210041	145.12-	0.00	0.00
EJ202310025-0001-1	10/25/23	GT UTILITY DEPOSIT	R2023000540	AMCELRATH	0000050737	3014660066	99.37	0.00	0.00
EJ202310025-0012-1	10/25/23	GT UTILITY DEPOSIT	R2023000540	BKLINE	0000050740	5014650034	76.23	0.00	0.00
EJ202310025-0013-1	10/25/23	GT UTILITY DEPOSIT	R2023000540	BMEADOWS	0000050741	1012854611	411.79	0.00	0.00
EJ202310025-0020-1	10/25/23	GT UTILITY DEPOSIT	R2023000540	DWHITE	0000050747	1012844503	48.56	0.00	0.00
EJ202310025-0024-1	10/25/23	GT UTILITY DEPOSIT	R2023000540	LCAASPORTS	0000050751	9091730000	14.90	0.00	0.00
EJ202310025-0025-1	10/25/23	GT UTILITY DEPOSIT	R2023000540	LCOSCARELL	0000050752	1014930032	176.97	0.00	0.00
EJ202310025-0027-1	10/25/23	GT UTILITY DEPOSIT	R2023000540	MUTSINGER	0000050754	5014160059	200.29	0.00	0.00
EJ202310025-0136-1	10/25/23	GT UTILITY DEPOSIT	R2023000540	NU00001401	0000050786	OCT23	2285.55	0.00	0.00
EJ202310025-0140-1	10/25/23	GT UTILITY DEPOSIT	R2023000540	PWEBB	0000050790	1014600039	223.15	0.00	0.00
EJ202310025-0143-1	10/25/23	GT UTILITY DEPOSIT	R2023000077	RHERBERT	0000050793	5014640084	78.06	0.00	0.00
EJ202310025-0144-1	10/25/23	GT UTILITY DEPOSIT	R2023000540	RHERBERT	0000050793	5014640084	43.25	0.00	0.00
EJ202310025-0145-1	10/25/23	GT UTILITY DEPOSIT	R2023000540	RHUTZELL	0000050794	2012342509	116.32	0.00	0.00
EJ202310025-0148-1	10/25/23	GT UTILITY DEPOSIT	R2023000540	RZAMECNIKJ	0000050796	5010390036	115.00	0.00	0.00
EJ202310025-0151-1	10/25/23	GT UTILITY DEPOSIT	R2023000540	SEVANS	0000050798	5011220011	41.38	0.00	0.00
EJ202310025-0153-1	10/25/23	GT UTILITY DEPOSIT	R2023000540	SMYERS	0000050800	5012450020	57.95	0.00	0.00
EJ202310025-0155-1	10/25/23	GT UTILITY DEPOSIT	R2023000540	TBIRCH	0000050802	5014210041	127.12	0.00	0.00
EJ202310025-0158-1	10/25/23	GT UTILITY DEPOSIT	R2023000540	TSCANLON	0000050805	3013890025	35.23	0.00	0.00
EJ202310026-0001-1	10/26/23	[VOID]GT UTILITY DEP	2023000540	MUTSINGER	0000050754	5014160059	200.29-	0.00	0.00
	TOTAL	508-5660-52714					4405.71	0.00	0.00
	TOTAL	5660 GUARANTEE TRUST					4405.71	0.00	0.00
	TOTAL	508 GUARANTEE TRUST					4405.71	0.00	0.00
2023 510-5060-52411		REFUSE UTILITY EXPENSE							
EJ202310025-0023-1	10/25/23	MONTHLY TRASH SERVIC	2023000565	KIMBLE	0000050750	0012121886	34712.54	0.00	0.00
	TOTAL	510-5060-52411					34712.54	0.00	0.00
	TOTAL	5060 REFUSE					34712.54	0.00	0.00
	TOTAL	510 REFUSE					34712.54	0.00	0.00
2023 514-5510-52110		WAGES- UT OFFICE							
PR202310899-0007-1	10/24/23	PAYROLL DISTRIBUTION		PAYROL	EFT102523		3302.40	0.00	0.00
PR202310999-0007-1	10/24/23	PAYROLL DISTRIBUTION		PAYROL	EFT101123		3230.40	0.00	0.00
	TOTAL	514-5510-52110					6532.80	0.00	0.00
2023 514-5510-52115		HOSPITALIZATION-UT OFFICE							
GJ202310002-0003-1	10/12/23	OCT23 HEALTH CARE AL					3131.70	0.00	0.00
	TOTAL	514-5510-52115					3131.70	0.00	0.00
2023 514-5510-52116		OPERS - UT OFFICE							
PR202310897-0005-1	10/24/23	MATCHING PERS		PERS	EFT102523		470.63	0.00	0.00
PR202310997-0005-1	10/24/23	MATCHING PERS		PERS	EFT101123		475.90	0.00	0.00
	TOTAL	514-5510-52116					946.53	0.00	0.00
2023 514-5510-52118		MEDICARE - UT OFFICE							
PR202310898-0005-1	10/24/23	MATCHING MEDICARE		MEDI	EFT102523		45.75	0.00	0.00

Expense Audit Trail Report

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PR202310998-0005-1	10/24/23	MATCHING MEDICARE		MEDI	EFT101123		46.30	0.00	0.00
	TOTAL	514-5510-52118					92.05	0.00	0.00
2023 514-5510-52123		OVERTIME - UT OFFICE							
PR202310899-0007-1	10/24/23	PAYROLL DISTRIBUTION		PAYROL	EFT102523		59.19	0.00	0.00
PR202310999-0008-1	10/24/23	PAYROLL DISTRIBUTION		PAYROL	EFT101123		168.85	0.00	0.00
	TOTAL	514-5510-52123					228.04	0.00	0.00
2023 514-5510-52310		UTILITIES - UT OFFICE							
EJ202310011-0003-1	10/10/23	UTILITIES	2023000091	NXT0000040	EFT101023	OCT23	244.05	0.00	0.00
EJ202310012-0007-1	10/10/23	UTILITIES	2023000091	NE00000500	EFT101023	7238/3422	16.77	0.00	0.00
EJ202310025-0120-1	10/25/23	UTILITIES	2023000091	NU00001401	0000050786	OCT23	266.58	0.00	0.00
	TOTAL	514-5510-52310					527.40	0.00	0.00
2023 514-5510-52312		MAINTENANCE AGREEMENTS- UT OFFICE							
EJ202310002-0003-1	10/04/23	MAINTENANCE AGREEMEN	2023000404	INVCLOUD	0000050672	286420239	379.45	0.00	0.00
EJ202310002-0046-1	10/04/23	EMAIL SUBSCRIPTION	2023000404	NT00000375	0000050688	198483	13.72	0.00	0.00
EJ202310002-0047-1	10/04/23	MAINTENANCE AGREEMEN	2023000404	NT00000375	0000050688	198484	402.50	0.00	0.00
EJ202310020-0089-1	10/16/23	MAINTENANCE AGREEMEN	2023000404	TOSHIBA01	0000050734	5026894612	625.23	0.00	0.00
	TOTAL	514-5510-52312					1420.90	0.00	0.00
2023 514-5510-52316		PROFESSIONAL SERVICES-UT OFFICE							
EJ202310002-0040-1	10/04/23	UTILITY BILLING	2023000090	NS00002032	0000050687	64609-S	2040.51	0.00	0.00
	TOTAL	514-5510-52316					2040.51	0.00	0.00
2023 514-5510-52410		OFFICE/PRINT/COPY SUPPLIES- UT OFFICE							
EJ202310002-0029-1	10/04/23	OFFICE SUPPLIES	2023000080	NQ00000400	0000050686	34563306	95.82	0.00	0.00
EJ202310002-0030-1	10/04/23	OFFICE SUPPLIES	2023000080	NQ00000400	0000050686	34455635	66.63	0.00	0.00
EJ202310002-0031-1	10/04/23	OFFICE SUPPLIES	2023000080	NQ00000400	0000050686	34592273	52.00	0.00	0.00
EJ202310002-0032-1	10/04/23	OFFICE SUPPLIES	2023000080	NQ00000400	0000050686	34564103	43.46	0.00	0.00
EJ202310017-0005-1	10/12/23	OFFICE SUPPLIES	2023000080	NH00018000	EFT101723	HNBCC	13.85	0.00	0.00
EJ202310025-0101-1	10/25/23	OFFICE SUPPLIES	2023000080	NQ00000400	0000050780	34907150	9.99	0.00	0.00
EJ202310025-0102-1	10/25/23	OFFICE SUPPLIES	2023000080	NQ00000400	0000050780	34898329	8.04	0.00	0.00
EJ202310025-0103-1	10/25/23	OFFICE SUPPLIES	2023000080	NQ00000400	0000050780	34901269	39.98	0.00	0.00
EJ202310025-0104-1	10/25/23	OFFICE SUPPLIES	2023000080	NQ00000400	0000050780	34977863	50.67	0.00	0.00
EJ202310025-0105-1	10/25/23	OFFICE SUPPLIES	2023000080	NQ00000400	0000050780	34982528	24.79	0.00	0.00
	TOTAL	514-5510-52410					405.23	0.00	0.00
	TOTAL	5510 UTILITY OFFICE					15325.16	0.00	0.00
	TOTAL	514 UTILITY OFFICE					15325.16	0.00	0.00
2023 602-9990-52714		OTHER NON OPERATING EXPENSE-EMPLOYEE BEN							
EJ202310006-0001-1	10/10/23	FSA EXPENSES	2023000425	WJL	EFT101123	12	1399.93	0.00	0.00
EJ202310009-0001-1	10/10/23	TELEDOC SERVICES	2023000185	HEALTHIEST	EFT101023	100771278	120.00	0.00	0.00
EJ202310013-0001-1	10/12/23	HEALTH INS. PREMIUMS	2023000382	WJL	EFT101123	OCT23	54177.72	0.00	0.00
EJ202310025-0026-1	10/25/23	EMPLOYEE LIFE INSURA	2023000210	LINCOLN	0000050753	1593248	1046.92	0.00	0.00
GJ202310017-0001-1	11/01/23	OCT FSA BANK FEES					5.32	0.00	0.00
	TOTAL	602-9990-52714					56749.89	0.00	0.00
	TOTAL	9990 EMPLOYEE BENEFITS					56749.89	0.00	0.00
	TOTAL	602 EMPLOYEE BENEFITS					56749.89	0.00	0.00
2023 711-0999-52714		FIRE FUEL							
EJ202310028-0009-1	11/01/23	INV #341651 & 3314982	2023000537	NA00700000	EFT102723	OCT23	1072.18	0.00	0.00

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	TOTAL 711-0999-52714						1072.18	0.00	0.00
2023 711-0999-52715		TOWNSHIP FUEL							
EJ202310028-0006-1	11/01/23	INV. #341651 & 331492023000447		NA00700000	EFT102723	OCT23	409.84	0.00	0.00
	TOTAL 711-0999-52715						409.84	0.00	0.00
	TOTAL 0999	DONATIONS					1482.02	0.00	0.00
	TOTAL 711	FIRE/TWNSP FUEL					1482.02	0.00	0.00
	TOTAL REPORT:						1440099.83	0.00	0.00

* End of Report: CITY OF NEWTON FALLS *