

Expense Audit Trail Report

AS OF: 11/30/23

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202311000	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							
PR202311899-0001-1	11/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT112223		311.59	0.00	0.00
PR202311999-0001-1	11/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT110823		290.64	0.00	0.00
		TOTAL 100-1000-52112					602.23	0.00	0.00
2023 100-1000-52116		OPERS - POLICE							
PR202311897-0001-1	11/21/23	MATCHING PERS		PERS	EFT112223		43.63	0.00	0.00
PR202311997-0001-1	11/21/23	MATCHING PERS		PERS	EFT110823		40.69	0.00	0.00
		TOTAL 100-1000-52116					84.32	0.00	0.00
2023 100-1000-52118		MEDICARE- POLICE							
PR202311898-0001-1	11/21/23	MATCHING MEDICARE		MEDI	EFT112223		4.51	0.00	0.00
PR202311998-0001-1	11/21/23	MATCHING MEDICARE		MEDI	EFT110823		4.22	0.00	0.00
		TOTAL 100-1000-52118					8.73	0.00	0.00
2023 100-1000-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-POL							
EJ202311001-0056-1	11/06/23	IT MAINTENANCE AGREE2023000456	NT00000375	0000050834	200318		131.58	0.00	0.00
EJ202311001-0057-1	11/06/23	IT MAINTENANCE AGREE2023000582	NT00000375	0000050834	200318		283.42	0.00	0.00
EJ202311024-0065-1	11/22/23	IT MAINTENANCE AGREE2023000582	NT00000375	0000050919	201311		50.00	0.00	0.00
		TOTAL 100-1000-52210					465.00	0.00	0.00
2023 100-1000-52310		UTILITIES - POLICE							
EJ202311011-0013-1	11/07/23	UTILITIES	2023000519	NXT0000040	EFT110723	55827	122.00	0.00	0.00
EJ202311011-0014-1	11/07/23	UTILITIES	2023000519	NXT0000040	EFT110723	55579	17.40	0.00	0.00
EJ202311011-0015-1	11/07/23	UTILITIES	2023000519	NXT0000040	EFT110723	NOV23	244.26	0.00	0.00
EJ202311012-0016-1	11/07/23	UTILITIES	2023000519	NE00000500	EFT110723	NOV23	34.13	0.00	0.00
EJ202311024-0073-1	11/22/23	UTILITIES	2023000519	NU00001401	0000050920	NOV23	237.90	0.00	0.00
		TOTAL 100-1000-52310					655.69	0.00	0.00
2023 100-1000-52340		PROFESSIONAL SERVICES-POLICE							
EJ202311001-0065-1	11/06/23	SHERIFF PATROL SERVI2023000334	NT00002090	0000050838	113023		33333.33	0.00	0.00
EJ202311010-0002-1	11/07/23	LEAF SUBSCRIPTION	2023000394	NL00000402	EFT110723	15541226	169.18	0.00	0.00
		TOTAL 100-1000-52340					33502.51	0.00	0.00
2023 100-1000-52412		GAS/OIL/OTHER FLUIDS - POLICE							
EJ202311026-0007-1	12/01/23	FUEL	2023000180	NA00700000	EFT112223	326471	35.08	0.00	0.00
		TOTAL 100-1000-52412					35.08	0.00	0.00
		TOTAL 1000 POLICE					35353.56	0.00	0.00
2023 100-4000-52110		WAGES - N INSP							
PR202311899-0001-1	11/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT112223		1734.20	0.00	0.00
PR202311999-0001-1	11/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT110823		1634.60	0.00	0.00
		TOTAL 100-4000-52110					3368.80	0.00	0.00
2023 100-4000-52116		OPERS - CODE							
PR202311897-0001-1	11/21/23	MATCHING PERS		PERS	EFT112223		242.79	0.00	0.00
PR202311997-0001-1	11/21/23	MATCHING PERS		PERS	EFT110823		228.86	0.00	0.00
		TOTAL 100-4000-52116					471.65	0.00	0.00
2023 100-4000-52118		MEDICARE-CODE							
PR202311898-0001-1	11/21/23	MATCHING MEDICARE		MEDI	EFT112223		25.14	0.00	0.00
PR202311998-0001-1	11/21/23	MATCHING MEDICARE		MEDI	EFT110823		23.70	0.00	0.00
		TOTAL 100-4000-52118					48.84	0.00	0.00
2023 100-4000-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-N IN							
EJ202311010-0003-1	11/07/23	MAINTENANCE/SUBSCRIP2023000475	NL00000402	EFT110723	15432151		167.95	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
EJ202311019-0030-1	11/15/23	MAINTENANCE/SUBSCRIP	2023000475	NH00018000	EFT111623	HNBCC	21.34	0.00	0.00
EJ202311019-0031-1	11/15/23	MAINTENANCE/SUBSCRIP	2023000475	NH00018000	EFT111623	HNBCC	266.86	0.00	0.00
		TOTAL 100-4000-52210					456.15	0.00	0.00
2023 100-4000-52310		UTILITIES - N INSP							
EJ202311011-0006-1	11/07/23	UTILITIES	2023000400	NXT0000040	EFT110723	NOV23	244.26	0.00	0.00
EJ202311012-0011-1	11/07/23	UTILITIES	2023000400	NE00000500	EFT110723	NOV23	34.13	0.00	0.00
EJ202311024-0005-1	11/22/23	UTILITIES	2023000400	AT&T	0000050898	7294959847	38.23	0.00	0.00
EJ202311024-0006-1	11/22/23	UTILITIES	2023000400	AT&T	0000050898	7294959847	44.14	0.00	0.00
EJ202311024-0007-1	11/22/23	UTILITIES	2023000400	AT&T	0000050898	7294959847	49.18	0.00	0.00
EJ202311024-0070-1	11/22/23	UTILITIES	2023000400	NU00001401	0000050920	NOV23	237.90	0.00	0.00
		TOTAL 100-4000-52310					647.84	0.00	0.00
2023 100-4000-52315		ADVERTISING/POSTAGE - N INSP							
EJ202311017-0001-1	11/15/23	POSTAGE	2023000117	NP00001300	EFT111423	3318253137	49.25	0.00	0.00
		TOTAL 100-4000-52315					49.25	0.00	0.00
2023 100-4000-52316		PROFESSIONAL SERVICES - N INSP							
EJ202311020-0021-1	11/15/23	LAWN MOWING	2023000518	NB00000122	0000050876	11092023	1025.00	0.00	0.00
		TOTAL 100-4000-52316					1025.00	0.00	0.00
2023 100-4000-52410		OFFICE/PRINT/COPY SUPPLIES - N INSP							
EJ202311001-0051-1	11/06/23	OFFICE SUPPLIES	2023000119	NT00000375	0000050834	199947	175.00	0.00	0.00
		TOTAL 100-4000-52410					175.00	0.00	0.00
2023 100-4000-52412		GAS/OIL/OTHER FLUIDS - N INSP							
EJ202311026-0003-1	12/01/23	GAS/OIL/FLUIDS	2023000120	NA00700000	EFT112223	326471	146.54	0.00	0.00
EJ202311026-0004-1	12/01/23	GAS/OIL/FLUIDS	2023000120	NA00700000	EFT112223	326471	17.54	0.00	0.00
		TOTAL 100-4000-52412					164.08	0.00	0.00
		TOTAL 4000 ZONING					6406.61	0.00	0.00
2023 100-7010-52110		WAGES - CITY MANAGER							
PR202311899-0001-1	11/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT112223		3269.22	0.00	0.00
PR202311999-0001-1	11/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT110823		3269.22	0.00	0.00
		TOTAL 100-7010-52110					6538.44	0.00	0.00
2023 100-7010-52116		OPERS - CMGR							
PR202311897-0001-1	11/21/23	MATCHING PERS		PERS	EFT112223		457.69	0.00	0.00
PR202311997-0001-1	11/21/23	MATCHING PERS		PERS	EFT110823		457.69	0.00	0.00
		TOTAL 100-7010-52116					915.38	0.00	0.00
2023 100-7010-52118		MEDICARE-CMGR							
PR202311898-0001-1	11/21/23	MATCHING MEDICARE		MEDI	EFT112223		47.41	0.00	0.00
PR202311998-0001-1	11/21/23	MATCHING MEDICARE		MEDI	EFT110823		47.40	0.00	0.00
		TOTAL 100-7010-52118					94.81	0.00	0.00
2023 100-7010-52150		ADMINISTRATIVE COST ALLOCATION-CMGR							
GJ202311017-0001-1	12/02/23	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							
EJ202311001-0093-1	11/06/23	MEETINGS/SUBSCRIPTIO	2023000551	PROTECT	0000050843	3285152	41.04	0.00	0.00
EJ202311010-0004-1	11/07/23	MEETINGS/SUBSCRIPTIO	2023000551	NL00000402	EFT110723	15524566	230.00	0.00	0.00
EJ202311019-0015-1	11/15/23	GOOGLE SUBSCRIPTION	2023000169	NH00018000	EFT111623	HNBCC	44.84	0.00	0.00
EJ202311019-0039-1	11/15/23	MEETINGS/SUBSCRIPTIO	2023000551	NH00018000	EFT111623	HNBCC	338.40	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 100-7010-52210					654.28	0.00	0.00
2023 100-7010-52250		ADMINISTRATIVE COST ALLOCATION-CMGR							
GJ202311017-0001-1	12/02/23	COST ALLOCATION					426.20-	0.00	0.00
		TOTAL 100-7010-52250					426.20-	0.00	0.00
2023 100-7010-52310		UTILITIES - CITY MANAGER							
EJ202311001-0022-1	11/06/23	UTILITIES	2023000399	NC00004650	0000050820	302212675	66.39	0.00	0.00
EJ202311008-0001-1	11/07/23	UTILITIES	2023000399	NUSO	EFT112223	130814850	209.81	0.00	0.00
EJ202311011-0005-1	11/07/23	UTILITIES	2023000399	NXT0000040	EFT110723	NOV23	244.26	0.00	0.00
EJ202311012-0010-1	11/07/23	UTILITIES	2023000399	NE00000500	EFT110723	NOV23	34.13	0.00	0.00
EJ202311020-0023-1	11/15/23	UTILITIES	2023000399	NC00004650	0000050878	477639044	69.71	0.00	0.00
EJ202311024-0069-1	11/22/23	UTILITIES	2023000399	NU00001401	0000050920	NOV23	237.90	0.00	0.00
EJ202311025-0003-1	11/29/23	UTILITIES	2023000611	NC00004650	0000050932	302212675	65.97	0.00	0.00
		TOTAL 100-7010-52310					928.17	0.00	0.00
2023 100-7010-52315		ADVERTISING/POSTAGE- CITY MANAGER							
EJ202311017-0003-1	11/15/23	POSTAGE	2023000418	NP00001300	EFT111423	3318253137	49.24	0.00	0.00
EJ202311019-0026-1	11/15/23	POSTAGE	2023000418	NH00018000	EFT111623	HNBCC	329.67	0.00	0.00
		TOTAL 100-7010-52315					378.91	0.00	0.00
2023 100-7010-52320		MAINTENANCE/LEASE AGREEMENTS- C MGR							
EJ202311001-0052-1	11/06/23	2023 IT SERVICES	2023000166	NT00000375	0000050834	200316	708.85	0.00	0.00
EJ202311001-0053-1	11/06/23	2023 IT SERVICES	2023000166	NT00000375	0000050834	200461	180.64	0.00	0.00
EJ202311005-0001-1	11/07/23	WEBSITE MAINTENANCE	2023000167	DIGITAL	EFT110723	114075	300.00	0.00	0.00
		TOTAL 100-7010-52320					1189.49	0.00	0.00
2023 100-7010-52340		PROFESSIONAL SERVICES - C MGR							
EJ202311001-0011-1	11/06/23	PROFESSIONAL SERVICE	2023000156	JSMEILES	0000050814	11032023	1600.00	0.00	0.00
EJ202311001-0058-1	11/06/23	2024 DUES ASSESSMENT	2023000417	NT00001701	0000050835	2024DUES	265.01	0.00	0.00
EJ202311001-0059-1	11/06/23	2024 DUES ASSESSMENT	2023000586	NT00001701	0000050835	2024DUES	1102.09	0.00	0.00
EJ202311006-0001-1	11/07/23	GPS TRACKING	2023000380	TELETRAC	EFT110723	92929607	568.50	0.00	0.00
EJ202311019-0016-1	11/15/23	EMPLOYEE REFRESHMENT	2023000171	NH00018000	EFT111623	HNBCC	200.00	0.00	0.00
EJ202311020-0070-1	11/15/23	ENGINEERING CONSULTA	2023000311	OHM	0000050895	68919	3000.00	0.00	0.00
EJ202311024-0021-1	11/22/23	PROFESSIONAL SERVICE	2023000156	JSMEILES	0000050904	11172023	1600.00	0.00	0.00
		TOTAL 100-7010-52340					8335.60	0.00	0.00
2023 100-7010-52350		ADMINISTRATIVE COST ALLOCATION-CMGR							
GJ202311017-0001-1	12/02/23	COST ALLOCATION					7056.12-	0.00	0.00
		TOTAL 100-7010-52350					7056.12-	0.00	0.00
2023 100-7010-52412		GAS/OIL/OTHER FLUIDS - CITY MANAGER							
EJ202311026-0006-1	12/01/23	FUEL	2023000159	NA00700000	EFT112223	326471	41.77	0.00	0.00
EJ202311028-0009-1	12/02/23	FUEL	2023000159	NJ00000608	EFT113023	1348537	179.25	0.00	0.00
		TOTAL 100-7010-52412					221.02	0.00	0.00
2023 100-7010-52450		ADMINISTRATIVE COST ALLOCATION-CMGR							
GJ202311017-0001-1	12/02/23	COST ALLOCATION					143.97-	0.00	0.00
		TOTAL 100-7010-52450					143.97-	0.00	0.00
		TOTAL 7010					6712.61	0.00	0.00
2023 100-7020-52110		CITY ADMINISTRATION							
PR202311799-0001-1	11/21/23	WAGES - COUNCIL							
		PAYROLL DISTRIBUTION		PAYROL	EFT113023		1500.00	0.00	0.00
		TOTAL 100-7020-52110					1500.00	0.00	0.00
2023 100-7020-52116		OPERS - COUNCIL							
PR202311796-0001-1	11/21/23	MATCHING PERS		PERS	EFT113023		84.00	0.00	0.00

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

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	100-7020-52116					84.00	0.00	0.00
2023 100-7020-52117		FICA - COUNCIL							
PR202311798-0001-1	11/21/23	MATCHING FICA		FICA	EFT113023		55.80	0.00	0.00
	TOTAL	100-7020-52117					55.80	0.00	0.00
2023 100-7020-52118		MEDICARE - COUNCIL							
GJ202311008-0001-1	11/28/23	COR FETTEROLF MEDI					0.96	0.00	0.00
PR202311797-0001-1	11/21/23	MATCHING MEDICARE		MEDI	EFT113023		21.75	0.00	0.00
	TOTAL	100-7020-52118					22.71	0.00	0.00
2023 100-7020-52150		ADMINISTRATIVE COST ALLOCATION-COUNCIL							
GJ202311017-0001-1	12/02/23	COST ALLOCATION					1082.97-	0.00	0.00
	TOTAL	100-7020-52150					1082.97-	0.00	0.00
2023 100-7020-52315		ADVERTISING/POSTAGE - COUNCIL							
EJ202311001-0060-1	11/06/23	LEGAL NOTICES	2023000162	NT00002010	0000050836	28250	52.50	0.00	0.00
EJ202311001-0061-1	11/06/23	LEGAL NOTICES	2023000162	NT00002010	0000050836	28240	111.00	0.00	0.00
EJ202311001-0062-1	11/06/23	LEGAL NOTICES	2023000162	NT00002010	0000050836	28245	590.00	0.00	0.00
EJ202311001-0063-1	11/06/23	COUNCIL LEGAL NOTICE	2023000587	NT00002010	0000050836	28245	1216.00	0.00	0.00
	TOTAL	100-7020-52315					1969.50	0.00	0.00
2023 100-7020-52316		PROFESSIONAL SERVICES-COUNCIL							
EJ202311001-0020-1	11/06/23	ANSWERING SERVICE	2023000164	NA00010399	0000050818	9803110123	75.00	0.00	0.00
EJ202311013-0004-1	11/08/23	ANSWERING SERVICE	2023000590	NA00010399	0000050850	9803110123	75.00	0.00	0.00
EJ202311025-0037-1	11/29/23	PUBLIC NOTICES	2023000316	TRIB000001	0000050940	D96C212413	282.39	0.00	0.00
	TOTAL	100-7020-52316					432.39	0.00	0.00
2023 100-7020-52350		ADMINISTRATIVE COST ALLOCATION-COUNCIL							
GJ202311017-0001-1	12/02/23	COST ALLOCATION					1564.60-	0.00	0.00
	TOTAL	100-7020-52350					1564.60-	0.00	0.00
2023 100-7020-52410		OFFICE/PRINT/COPY SUPPLIES - COUNCIL							
EJ202311020-0012-1	11/15/23	HDMI CABLES	2023000165	JSMEILES	0000050869	HDMI	23.46	0.00	0.00
	TOTAL	100-7020-52410					23.46	0.00	0.00
2023 100-7020-52450		ADMINISTRATIVE COST ALLOCATION-COUNCIL							
GJ202311017-0002-1	12/02/23	COST ALLOCATION					15.29-	0.00	0.00
	TOTAL	100-7020-52450					15.29-	0.00	0.00
	TOTAL	7020 COUNCIL					1425.00	0.00	0.00
2023 100-7030-52110		WAGES - COURT							
PR202311899-0002-1	11/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT112223		13548.41	0.00	0.00
PR202311999-0002-1	11/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT110823		13548.43	0.00	0.00
	TOTAL	100-7030-52110					27096.84	0.00	0.00
2023 100-7030-52116		OPERS - COURT							
PR202311897-0002-1	11/21/23	MATCHING PERS		PERS	EFT112223		1896.78	0.00	0.00
PR202311997-0002-1	11/21/23	MATCHING PERS		PERS	EFT110823		1896.78	0.00	0.00
	TOTAL	100-7030-52116					3793.56	0.00	0.00
2023 100-7030-52118		MEDICARE - CRT							
PR202311898-0002-1	11/21/23	MATCHING MEDICARE		MEDI	EFT112223		194.99	0.00	0.00
PR202311998-0002-1	11/21/23	MATCHING MEDICARE		MEDI	EFT110823		194.95	0.00	0.00
	TOTAL	100-7030-52118					389.94	0.00	0.00
2023 100-7030-52310		UTILITIES - COURT							
EJ202311012-0008-1	11/07/23	GAS UTILITY	2023000197	NE00000500	EFT110723	NOV23	34.13	0.00	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
TOTAL 100-7040-52250							392.70-	0.00	0.00
UTILITIES FINANCE									
EJ202311011-0011-1	11/07/23	UTILITIES	2023000442	NXT0000040	EFT110723	NOV23	244.27	0.00	0.00
EJ202311012-0014-1	11/07/23	UTILITIES	2023000442	NE00000500	EFT110723	NOV23	34.14	0.00	0.00
EJ202311024-0071-1	11/22/23	UTILITIES	2023000442	NU00001401	0000050920	NOV23	237.91	0.00	0.00
TOTAL 100-7040-52310							516.32	0.00	0.00
ADVERTISING/POSTAGE - FINANCE									
EJ202311017-0004-1	11/15/23	POSTAGE	2023000550	NP00001300	EFT111423	3318253137	49.24	0.00	0.00
EJ202311019-0035-1	11/15/23	POSTAGE	2023000550	NH00018000	EFT111623	HNBCC	219.39	0.00	0.00
EJ202311019-0036-1	11/15/23	POSTAGE	2023000550	NH00018000	EFT111623	HNBCC	138.33	0.00	0.00
EJ202311019-0037-1	11/15/23	POSTAGE	2023000550	NH00018000	EFT111623	HNBCC	162.48	0.00	0.00
EJ202311019-0038-1	11/15/23	POSTAGE	2023000550	NH00018000	EFT111623	HNBCC	83.52	0.00	0.00
TOTAL 100-7040-52315							652.96	0.00	0.00
PROFESSIONAL SERVICES - FINANCE									
EJ202311001-0007-1	11/06/23	BANK REC	2023000516	HARRIS	0000050811	8/23-9/23	345.06	0.00	0.00
EJ202311001-0049-1	11/06/23	ANNUAL SOFTWARE SUPP	2023000581	NS00002100	0000050832	0009874	9492.76	0.00	0.00
EJ202311020-0052-1	11/15/23	2024 DUES	2023000516	NO00001800	0000050886	2024DUES	790.00	0.00	0.00
EJ202311024-0018-1	11/22/23	BANK REC	2023000195	HARRIS	0000050902	SEP/OCT23	483.08	0.00	0.00
EJ202311027-0003-1	12/01/23	TIME CLOCK TERMINAL	2023000516	PAYCHEX	EFT112023	4302105	295.00	0.00	0.00
GJ202311003-0002-1	11/21/23	NOV 2023 BANK FEES					122.29	0.00	0.00
GJ202311012-0002-1	12/01/23	PAYCHEX FEES					362.78	0.00	0.00
GJ202311013-0002-1	12/01/23	PAYCHEX FEES					66.28	0.00	0.00
GJ202311016-0007-1	12/02/23	NOV INVESTMENT ACTIV					409.97	0.00	0.00
TOTAL 100-7040-52316							12367.22	0.00	0.00
ADMINISTRATIVE COST ALLOCATIONS-FINANCE									
GJ202311017-0002-1	12/02/23	COST ALLOCATION					9856.12-	0.00	0.00
TOTAL 100-7040-52350							9856.12-	0.00	0.00
OFFICE/PRINT/COPY SUPPLIES - FINANCE									
EJ202311001-0047-1	11/06/23	OFFICE SUPPLIES	2023000572	NQ00000400	0000050831	35231257	53.78	0.00	0.00
EJ202311001-0094-1	11/06/23	OFFICE SUPPLIES	2023000572	SUPERIOR	0000050844	4761021	89.02	0.00	0.00
EJ202311019-0046-1	11/15/23	OFFICE SUPPLIES	2023000572	NH00018000	EFT111623	HNBCC	11.96	0.00	0.00
EJ202311019-0047-1	11/15/23	OFFICE SUPPLIES	2023000572	NH00018000	EFT111623	HNBCC	9.97	0.00	0.00
EJ202311019-0048-1	11/15/23	OFFICE SUPPLIES	2023000572	NH00018000	EFT111623	HNBCC	34.75	0.00	0.00
EJ202311019-0049-1	11/15/23	OFFICE SUPPLIES	2023000572	NH00018000	EFT111623	HNBCC	597.74	0.00	0.00
EJ202311024-0055-1	11/22/23	OFFICE SUPPLIES	2023000572	NQ00000400	0000050915	35445548	54.28	0.00	0.00
EJ202311025-0015-1	11/29/23	OFFICE SUPPLIES	2023000572	NQ00000400	0000050937	35595555	74.02	0.00	0.00
EJ202311025-0016-1	11/29/23	OFFICE SUPPLIES	2023000572	NQ00000400	0000050937	35539850	19.98	0.00	0.00
EJ202311025-0017-1	11/29/23	OFFICE SUPPLIES	2023000572	NQ00000400	0000050937	35543553	193.97	0.00	0.00
TOTAL 100-7040-52410							1139.47	0.00	0.00
ADMINISTRATIVE COST ALLOCATION-FINANCE									
GJ202311017-0002-1	12/02/23	COST ALLOCATION					829.65-	0.00	0.00
TOTAL 100-7040-52450							829.65-	0.00	0.00
TOTAL 7040							8467.24	0.00	0.00
WAGES - LAW									
PR202311899-0003-1	11/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT112223		4789.33	0.00	0.00
PR202311999-0003-1	11/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT110823		7528.74	0.00	0.00

Expense Audit Trail Report

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STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZ
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STARTING BATCH : 202311000	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					12318.07	0.00	0.00
2023 100-7090-52116		OPERS - LAW							
PR202311897-0002-1	11/21/23	MATCHING PERS		PERS	EFT112223		670.51	0.00	0.00
PR202311997-0002-1	11/21/23	MATCHING PERS		PERS	EFT110823		1054.01	0.00	0.00
	TOTAL	100-7090-52116					1724.52	0.00	0.00
2023 100-7090-52118		MEDICARE - LAW							
PR202311898-0002-1	11/21/23	MATCHING MEDICARE		MEDI	EFT112223		69.45	0.00	0.00
PR202311998-0002-1	11/21/23	MATCHING MEDICARE		MEDI	EFT110823		109.16	0.00	0.00
	TOTAL	100-7090-52118					178.61	0.00	0.00
2023 100-7090-52150		ADMINISTRATIVE COST ALLOCATION=LAW							
GJ202311017-0002-1	12/02/23	COST ALLOCATION					8507.17-	0.00	0.00
	TOTAL	100-7090-52150					8507.17-	0.00	0.00
2023 100-7090-52210		MEETINGS/DUES/SUBSCRIPTIONS - LAW							
EJ202311010-0001-1	11/07/23	AGREEMENTS/SUBSCRIPTI	2023000345	NL00000402	EFT110723	15534445	72.30	0.00	0.00
EJ202311013-0009-1	11/08/23	AGREEMENTS/SUBSCRIPTI	2023000345	NT00000375	0000050854	200585	30.90	0.00	0.00
	TOTAL	100-7090-52210					103.20	0.00	0.00
2023 100-7090-52310		UTILITIES - LAW							
EJ202311011-0012-1	11/07/23	UTILITIES	2023000443	NXT0000040	EFT110723	NOV23	244.27	0.00	0.00
EJ202311012-0015-1	11/07/23	UTILITIES	2023000443	NE00000500	EFT110723	NOV23	34.14	0.00	0.00
EJ202311024-0072-1	11/22/23	UTILITIES	2023000443	NU00001401	0000050920	NOV23	237.91	0.00	0.00
	TOTAL	100-7090-52310					516.32	0.00	0.00
2023 100-7090-52316		PROFESSIONAL SERVICES - LAW							
EJ202311001-0010-1	11/06/23	PROSECUTOR LAW SERVI	2023000331	JKNABB	0000050813	OCT 2023	3466.00	0.00	0.00
EJ202311020-0011-1	11/15/23	ATTORNEY SERVICES	2023000598	JBRUTZ	0000050868	JMB-947-00	2134.13	0.00	0.00
	TOTAL	100-7090-52316					5600.13	0.00	0.00
2023 100-7090-52350		ADMINISTRATIVE COST ALLOCATION-LAW							
GJ202311017-0003-1	12/02/23	COST ALLOCATION					3658.88-	0.00	0.00
	TOTAL	100-7090-52350					3658.88-	0.00	0.00
	TOTAL	7090	LAW				8274.80	0.00	0.00
2023 100-7990-52110		WAGES-CUSTODIAN							
PR202311899-0003-1	11/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT112223		640.00	0.00	0.00
PR202311999-0003-1	11/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT110823		640.00	0.00	0.00
	TOTAL	100-7990-52110					1280.00	0.00	0.00
2023 100-7990-52116		OPERS - CUSTODIAN							
PR202311897-0003-1	11/21/23	MATCHING PERS		PERS	EFT112223		89.60	0.00	0.00
PR202311997-0003-1	11/21/23	MATCHING PERS		PERS	EFT110823		89.60	0.00	0.00
	TOTAL	100-7990-52116					179.20	0.00	0.00
2023 100-7990-52118		MEDICARE - CUSTODIAN							
PR202311898-0003-1	11/21/23	MATCHING MEDICARE		MEDI	EFT112223		9.28	0.00	0.00
PR202311998-0003-1	11/21/23	MATCHING MEDICARE		MEDI	EFT110823		9.28	0.00	0.00
	TOTAL	100-7990-52118					18.56	0.00	0.00
2023 100-7990-52310		UTILITIES CUSTODIAN							
EJ202311011-0004-1	11/07/23	UTILITIES	2023000327	NXT0000040	EFT110723	NOV23	244.27	0.00	0.00
EJ202311012-0009-1	11/07/23	UTILITIES	2023000327	NE00000500	EFT110723	NOV23	34.14	0.00	0.00
EJ202311024-0068-1	11/22/23	UTILITIES	2023000327	NU00001401	0000050920	NOV23	237.91	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	100-7990-52310					516.32	0.00	0.00
2023 100-7990-52411		EQUIP/MISC SUPPLIES							
EJ202311001-0026-1	11/06/23	BUILDING SUPPLIES	2023000557	NC00007008	0000050821	4172022907	255.01	0.00	0.00
EJ202311001-0046-1	11/06/23	BUILDING SUPPLIES	2023000557	NQ00000400	0000050831	35276925	183.53	0.00	0.00
EJ202311013-0003-1	11/08/23	BUILDING SUPPLIES	2023000557	NA00002110	0000050849	20316	111.05	0.00	0.00
EJ202311019-0045-1	11/15/23	BUILDING SUPPLIES	2023000557	NH00018000	EFT111623	HNBCC	28.81	0.00	0.00
EJ202311020-0029-1	11/15/23	BUILDING SUPPLIES	2023000566	NC00007008	0000050879	4173467988	234.00	0.00	0.00
EJ202311024-0026-1	11/22/23	BUILDING SUPPLIES	2023000557	NC00007008	0000050907	4174728967	213.17	0.00	0.00
EJ202311024-0039-1	11/22/23	BUILDING SUPPLIES	2023000557	NF00000100	0000050908	G09006	7.19	0.00	0.00
EJ202311025-0014-1	11/29/23	BUILDING SUPPLIES	2023000557	NQ00000400	0000050937	35543553	8.49	0.00	0.00
EJ202311027-0006-1	12/01/23	TIME CLOCK TERMINAL	2023000557	PAYCHEX	EFT112023	4302105	220.00	0.00	0.00
	TOTAL	100-7990-52411					1261.25	0.00	0.00
2023 100-7990-52412		COMMUNITY EVENTS							
EJ202311019-0032-1	11/15/23	COMMUNITY ACTIVITIES	2023000515	NH00018000	EFT111623	HNBCC	154.98	0.00	0.00
EJ202311019-0033-1	11/15/23	COMMUNITY ACTIVITIES	2023000515	NH00018000	EFT111623	HNBCC	100.98	0.00	0.00
EJ202311020-0065-1	11/15/23	COMMUNITY ACTIVITIES	2023000515	NXP0000002	0000050892	XMASDEC	57.24	0.00	0.00
EJ202311020-0066-1	11/15/23	COMMUNITY ACTIVITIES	2023000601	NXP0000002	0000050892	XMASDEC	282.31	0.00	0.00
	TOTAL	100-7990-52412					595.51	0.00	0.00
2023 100-7990-52415		MILITARY/VETERAN BENCHES							
EJ202311024-0081-1	11/22/23	MILITARY BENCHES	2023000607	ROUDEBUSH	0000050925	16078	5687.00	0.00	0.00
	TOTAL	100-7990-52415					5687.00	0.00	0.00
2023 100-7990-52416		COMMUNITY BENCHES							
EJ202311024-0082-1	11/22/23	MILITARY BENCHES	2023000607	ROUDEBUSH	0000050925	16078	1679.00	0.00	0.00
	TOTAL	100-7990-52416					1679.00	0.00	0.00
2023 100-7990-52526		CAPT OUTLAY 612 W BROAD							
EJ202311020-0005-1	11/15/23	BLDG REPAIRS FOR	6122023000600	ELITE	0000050865	3046	620.00	0.00	0.00
EJ202311020-0013-1	11/15/23	BLDG REPAIRS FOR	6122023000600	JSMEILES	0000050869	BLDG REP.	232.23	0.00	0.00
EJ202311020-0022-1	11/15/23	BLDG REPAIRS FOR	6122023000600	NB00001500	0000050877	189585	800.00	0.00	0.00
	TOTAL	100-7990-52526					1652.23	0.00	0.00
	TOTAL	7990					12869.07	0.00	0.00
	TOTAL	100					112115.05	0.00	0.00
2023 201-6010-52110		WAGES - STREET							
PR202311899-0003-1	11/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT112223		8402.29	0.00	0.00
PR202311999-0003-1	11/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT110823		8336.73	0.00	0.00
	TOTAL	201-6010-52110					16739.02	0.00	0.00
2023 201-6010-52116		OPERS - STREET							
PR202311897-0003-1	11/21/23	MATCHING PERS		PERS	EFT112223		1182.03	0.00	0.00
PR202311997-0003-1	11/21/23	MATCHING PERS		PERS	EFT110823		1177.58	0.00	0.00
	TOTAL	201-6010-52116					2359.61	0.00	0.00
2023 201-6010-52118		MEDICARE- STREET							
PR202311898-0003-1	11/21/23	MATCHING MEDICARE		MEDI	EFT112223		120.31	0.00	0.00
PR202311998-0003-1	11/21/23	MATCHING MEDICARE		MEDI	EFT110823		119.88	0.00	0.00
	TOTAL	201-6010-52118					240.19	0.00	0.00
2023 201-6010-52120		UNIFORM/BOOT ALLOWANCE -STREET							
EJ202311019-0012-1	11/15/23	UNIFORM/BOOT ALLOWAN	2023000103	NH00018000	EFT111623	HNBCC	265.46	0.00	0.00
EJ202311020-0006-1	11/15/23	UNIFORM/BOOT ALLOWAN	2023000103	FRENDAKJ	0000050866	BOOTS23	110.00	0.00	0.00

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STARTING BATCH : 202311000	ENDING BATCH : 202312999
STARTING ACCT YR: 2023	ENDING ACCT Y : 2023 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	201-6010-52120					375.46	0.00	0.00
2023 201-6010-52123		OVERTIME-SCMR							
PR202311899-0004-1	11/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT112223		40.76	0.00	0.00
PR202311999-0004-1	11/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT110823		74.51	0.00	0.00
	TOTAL	201-6010-52123					115.27	0.00	0.00
2023 201-6010-52310		UTILITIES STREET							
EJ202311011-0010-1	11/07/23	UTILITIES	2023000441	NXT0000040	EFT110723	53178	179.98	0.00	0.00
EJ202311012-0013-1	11/07/23	UTILITIES	2023000441	NE00000500	EFT110723	300718	74.57	0.00	0.00
EJ202311024-0009-1	11/22/23	UTILITIES	2023000441	AT&T	0000050898	7294959847	44.14	0.00	0.00
EJ202311025-0026-1	11/29/23	UTILITIES	2023000441	NU00001401	0000050938	3080041000	414.92	0.00	0.00
EJ202311025-0027-1	11/29/23	UTILITIES	2023000441	NU00001401	0000050938	3080057500	46.68	0.00	0.00
EJ202311025-0028-1	11/29/23	UTILITIES	2023000441	NU00001401	0000050938	3080050000	43.35	0.00	0.00
EJ202311025-0029-1	11/29/23	UTILITIES	2023000441	NU00001401	0000050938	3080040000	106.73	0.00	0.00
	TOTAL	201-6010-52310					910.37	0.00	0.00
2023 201-6010-52311		TRAINING - STREET							
EJ202311018-0005-1	11/15/23	TRAINING	2023000594	NA00020000	EFT111423	6002400	107.50	0.00	0.00
	TOTAL	201-6010-52311					107.50	0.00	0.00
2023 201-6010-52313		REPAIRS - STREET							
EJ202311025-0002-1	11/29/23	2023 MISC SUPPLIES	2023000102	NB00008000	0000050931	256862	69.00	0.00	0.00
	TOTAL	201-6010-52313					69.00	0.00	0.00
2023 201-6010-52316		PROFESSIONAL SERVICES - STREET							
EJ202311027-0005-1	12/01/23	TIME CLOCK TERMINAL	2023000538	PAYCHEX	EFT112023	4302105	110.00	0.00	0.00
	TOTAL	201-6010-52316					110.00	0.00	0.00
2023 201-6010-52411		EQUIP/BLD/TOOLS/MISC - STREET							
EJ202311020-0040-1	11/15/23	2023 MISC SUPPLIES	2023000101	NF00000100	0000050882	G06134	28.75	0.00	0.00
EJ202311020-0047-1	11/15/23	MISC SUPPLIES	2023000109	NG00000395	0000050883	398808	13.47	0.00	0.00
EJ202311024-0036-1	11/22/23	2023 MISC SUPPLIES	2023000101	NF00000100	0000050908	G09042	14.08	0.00	0.00
EJ202311024-0037-1	11/22/23	2023 MISC SUPPLIES	2023000101	NF00000100	0000050908	G08357	6.68	0.00	0.00
	TOTAL	201-6010-52411					62.98	0.00	0.00
2023 201-6010-52412		GAS/OIL/OTHER FLUIDS - STREET							
EJ202311028-0014-1	12/02/23	INV. #1346225 & 13482023000613	NJ00000608	EFT113023	NOV23		1622.91	0.00	0.00
	TOTAL	201-6010-52412					1622.91	0.00	0.00
2023 201-6010-52413		UNIFORM/MATS/MAINTENANCE - STREET							
EJ202311019-0050-1	11/15/23	UNIFORMS	2023000575	NH00018000	EFT111623	HNBCC	197.96	0.00	0.00
EJ202311020-0026-1	11/15/23	SHOP TOWELS & UNIFOR	2023000326	NC00007008	0000050879	4174083956	36.93	0.00	0.00
EJ202311024-0027-1	11/22/23	UNIFORMS	2023000575	NC00007008	0000050907	4171313391	36.93	0.00	0.00
EJ202311024-0028-1	11/22/23	UNIFORMS	2023000575	NC00007008	0000050907	4169905284	36.93	0.00	0.00
EJ202311024-0029-1	11/22/23	UNIFORMS	2023000575	NC00007008	0000050907	4170599990	36.93	0.00	0.00
EJ202311024-0030-1	11/22/23	UNIFORMS	2023000575	NC00007008	0000050907	4168488182	36.93	0.00	0.00
EJ202311024-0031-1	11/22/23	UNIFORMS	2023000575	NC00007008	0000050907	4167768870	36.93	0.00	0.00
EJ202311024-0032-1	11/22/23	UNIFORMS	2023000575	NC00007008	0000050907	4166412546	36.93	0.00	0.00
EJ202311024-0033-1	11/22/23	UNIFORMS	2023000575	NC00007008	0000050907	4172016647	36.93	0.00	0.00
	TOTAL	201-6010-52413					493.40	0.00	0.00
2023 201-6010-52511		BLDGS/CONSTRUCTION - STREET							
EJ202311013-0016-1	11/08/23	SIDING ON BUILDING	2023000482	ZOOK'S	0000050860	STDEPT	3200.00	0.00	0.00

Expense Audit Trail Report

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

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	201-6010-52511					3200.00	0.00	0.00
	TOTAL	6010	STREET DEPARTMENT				26405.71	0.00	0.00
2023 201-7040-52316			PROFESSIONAL SERVICE						
GJ202311016-0007-1	12/02/23	NOV INVESTMENT ACTIV					1.96	0.00	0.00
	TOTAL	201-7040-52316					1.96	0.00	0.00
	TOTAL	7040	FINANCE				1.96	0.00	0.00
	TOTAL	201	STREET CMR				26407.67	0.00	0.00
2023 202-6020-52512			STREETS/SIGNS/SIGNALS-STATE HIGHWAY						
EJ202311020-0048-1	11/15/23	MISC SUPPLIES	2023000112	NG00000395	0000050883	398643	37.72	0.00	0.00
EJ202311025-0005-1	11/29/23	MISC SUPPLIES	2023000112	NF00000100	0000050933	G10389	119.99	0.00	0.00
EJ202311025-0006-1	11/29/23	MISC SUPPLIES	2023000112	NF00000100	0000050933	G10392	296.10	0.00	0.00
EJ202311025-0007-1	11/29/23	MISC SUPPLIES	2023000112	NF00000100	0000050933	G10398	37.71	0.00	0.00
EJ202311025-0009-1	11/29/23	MISC SUPPLIES	2023000112	NG00000395	0000050934	399023	27.43	0.00	0.00
	TOTAL	202-6020-52512					518.95	0.00	0.00
	TOTAL	6020	STATE HIGHWAY IMPROVEMENT				518.95	0.00	0.00
2023 202-7040-52316			PROFESSIONAL SERVICE						
GJ202311016-0007-1	12/02/23	NOV INVESTMENT ACTIV					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				521.78	0.00	0.00
2023 203-6030-52313			REPAIRS-PERMISSIVE AUTO						
EJ202311020-0055-1	11/15/23	MISC REPAIR	2023000113	NQ00000300	0000050889	JO896	1075.47	0.00	0.00
	TOTAL	203-6030-52313					1075.47	0.00	0.00
	TOTAL	6030	ELECTRIC CONSTRUCTION FUND				1075.47	0.00	0.00
2023 203-7040-52316			PROFESSIONAL SERVICE						
GJ202311016-0008-1	12/02/23	NOV INVESTMENT ACTIV					1.94	0.00	0.00
	TOTAL	203-7040-52316					1.94	0.00	0.00
	TOTAL	7040	FINANCE				1.94	0.00	0.00
	TOTAL	203	PERMISSIVE AUTO				1077.41	0.00	0.00
2023 204-3020-52416			CONST/PAVING/LANDSCAPING-PARK & REC						
EJ202311028-0012-1	12/02/23	INV #1346225 & 134872023000536	NJ00000608	EFT113023	NOV23		445.09	0.00	0.00
	TOTAL	204-3020-52416					445.09	0.00	0.00
	TOTAL	3020	PARK AND RECREATION				445.09	0.00	0.00
2023 204-3021-52310			UTILITIES - COMMUNITY CENTER						
EJ202311001-0086-1	11/06/23	COMMUNITY CENTER UTI2023000578	NU00001401	0000050839	3080015102		181.91	0.00	0.00
EJ202311001-0087-1	11/06/23	COMMUNITY CENTER UTI2023000578	NU00001401	0000050839	3080010002		398.74	0.00	0.00
EJ202311024-0075-1	11/22/23	COMMUNITY CENTER UTI2023000578	NU00001401	0000050920	3080010002		138.28	0.00	0.00
EJ202311024-0076-1	11/22/23	COMMUNITY CENTER UTI2023000578	NU00001401	0000050920	3080015102		55.51	0.00	0.00
	TOTAL	204-3021-52310					774.44	0.00	0.00
2023 204-3021-52316			PROFESSIONAL SERVICES - COMMUNITY CENTER						
EJ202311013-0001-1	11/08/23	COMMUNITY CTR ASBEST2023000592	DIAMOND	0000050847	1519		1300.00	0.00	0.00
EJ202311013-0002-1	11/08/23	COMMUNITY CTR ASBEST2023000592	MMESZARUS	0000050848	23167		350.00	0.00	0.00
	TOTAL	204-3021-52316					1650.00	0.00	0.00
2023 204-3021-52511			BUILDING/CONSTRUCTION CAPITAL-COMM CTR						
EJ202311020-0007-1	11/15/23	COMMUNITY CENTER FUR2023000597	GAULTHEAT	0000050867	73594		241.43	0.00	0.00
EJ202311020-0008-1	11/15/23	COMMUNITY CENTER FUR2023000597	GAULTHEAT	0000050867	73593		1417.12	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
EJ202311020-0009-1	11/15/23	COMMUNITY CENTER	FUR2023000597	GAULTHEAT	0000050867	74019	427.67	0.00	0.00
EJ202311020-0010-1	11/15/23	COMMUNITY CENTER	FUR2023000597	GAULTHEAT	0000050867	73810	232.04	0.00	0.00
GJ202311005-0001-1	11/27/23	204 CC TO BLG CONST.					37040.00	0.00	0.00
	TOTAL	204-3021-52511					39358.26	0.00	0.00
2023 204-3021-52714		REFUNDS - COMMUNITY CENTER							
EJ202311013-0017-1	11/08/23	BAL ON COMMUNITY CTR	2023000589	ZOOK'S	0000050860	COMMCTR	37040.00	0.00	0.00
GJ202311005-0001-1	11/27/23	204 CC TO BLG CONST.					37040.00-	0.00	0.00
	TOTAL	204-3021-52714					0.00	0.00	0.00
	TOTAL	3021	COMMUNITY CTR-PARK AND REC				41782.70	0.00	0.00
2023 204-5040-52610		TRANSFER TO DEBT SERVICE							
GJ202311015-0001-1	12/02/23	NOV DS ACTIVITY, PER					240.91	0.00	0.00
	TOTAL	204-5040-52610					240.91	0.00	0.00
	TOTAL	5040	SEWER				240.91	0.00	0.00
	TOTAL	204	PARK AND RECREATION				42468.70	0.00	0.00
2023 213-7990-52414		SENIOR KITCHEN							
EJ202311001-0091-1	11/06/23	SENIOR KITCHEN EXPEN	2023000556	PHANZES	0000050842	SENKIT	90.36	0.00	0.00
EJ202311007-0001-1	11/07/23	FOOD LICENSE PERMIT	2023000556	TRUM CO C	0000050807	SENKIT	248.46	0.00	0.00
EJ202311019-0040-1	11/15/23	SENIOR KITCHEN EXPEN	2023000556	NH00018000	EFT111623	HNBCC	15.84	0.00	0.00
EJ202311019-0041-1	11/15/23	SENIOR KITCHEN EXPEN	2023000556	NH00018000	EFT111623	HNBCC	128.80	0.00	0.00
EJ202311019-0042-1	11/15/23	SENIOR KITCHEN EXPEN	2023000556	NH00018000	EFT111623	HNBCC	146.94	0.00	0.00
EJ202311019-0043-1	11/15/23	SENIOR KITCHEN EXPEN	2023000556	NH00018000	EFT111623	HNBCC	28.74	0.00	0.00
EJ202311019-0044-1	11/15/23	SENIOR KITCHEN EXPEN	2023000556	NH00018000	EFT111623	HNBCC	76.93	0.00	0.00
EJ202311020-0060-1	11/15/23	SENIOR KITCHEN EXPEN	2023000556	NS00000600	0000050890	125915	115.25	0.00	0.00
EJ202311020-0061-1	11/15/23	SENIOR KITCHEN EXPEN	2023000556	NS00000600	0000050890	125915	207.24	0.00	0.00
EJ202311020-0062-1	11/15/23	SENIOR KITCHEN EXPEN	2023000556	NS00000600	0000050890	125915	258.79	0.00	0.00
EJ202311020-0063-1	11/15/23	SENIOR KITCHEN EXPEN	2023000556	NS00000600	0000050890	125915	277.23	0.00	0.00
EJ202311024-0079-1	11/22/23	SENIOR KITCHEN EXPEN	2023000556	PHANZES	0000050923	SENKIT	30.86	0.00	0.00
	TOTAL	213-7990-52414					1625.44	0.00	0.00
	TOTAL	7990	CUSTODIAN				1625.44	0.00	0.00
	TOTAL	213	COMMUNITY SERVICES & ACTIVITIE				1625.44	0.00	0.00
2023 218-1991-52410		SUPPLIES - LAW LIBRARY							
EJ202311013-0010-1	11/08/23	MONTHLY LAW LIBRARY	2023000461	NT00001810	0000050855	OCT2023	670.30	0.00	0.00
	TOTAL	218-1991-52410					670.30	0.00	0.00
	TOTAL	1991	LAW LIBRARY				670.30	0.00	0.00
	TOTAL	218	LAW LIBRARY				670.30	0.00	0.00
2023 221-7500-52316		PROFESSIONAL SERVICES - INCOME TAX							
EJ202311002-0001-1	11/06/23	RITA ADVANCE FEES		REGIONAL	EFT110123		2399.28	0.00	0.00
EJ202311016-0001-1	11/14/23	TO COR EJ202310003		REGIONAL	EFT100223		0.20	0.00	0.00
EJ202311021-0001-1	11/22/23	OCT23 RITA RECON FEE		REGIONAL	EFT111523		364.88	0.00	0.00
	TOTAL	221-7500-52316					2764.36	0.00	0.00
2023 221-7500-52710		TRANSFERS OUT - INCOME TAX							
GJ202311004-0001-1	11/22/23	NOV23 INCOME TAX ALL					87759.94	0.00	0.00
	TOTAL	221-7500-52710					87759.94	0.00	0.00
	TOTAL	7500	INCOME TAX				90524.30	0.00	0.00
	TOTAL	221	INCOME TAX				90524.30	0.00	0.00
2023 222-7991-52511		CAPITAL OUTLAY - COURT COMPUTERIZATION							
EJ202311020-0004-1	11/15/23	INV. #2854	2023000259	DCNS, LLC	0000050864	2854	500.00	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
EJ202311024-0058-1	11/22/23	COPIER LEASE	2023000196	NR00001410	0000050916	5068369922	103.26	0.00	0.00
EJ202311024-0080-1	11/22/23	POSTAGE	2023000240	QUAIDENT	0000050924	4080693850	1090.26	0.00	0.00
TOTAL 222-7991-52511							1693.52	0.00	0.00
2023 222-7991-52714	OTHER OPERATING EXPENSES-COURT COMPUTER								
EJ202311011-0017-1	11/07/23	INTERNET	2023000558	NXT0000040	EFT110723	NOV23	244.26	0.00	0.00
EJ202311019-0028-1	11/15/23	COMPUTER SUPPLIES	2023000468	NH00018000	EFT111623	HNBCC	124.01	0.00	0.00
EJ202311019-0029-1	11/15/23	COMPUTER SUPPLIES	2023000468	NH00018000	EFT111623	HNBCC	30.74	0.00	0.00
EJ202311020-0067-1	11/15/23	INTERNET	2023000558	NXT0000040	0000050893	6619110623	582.89	0.00	0.00
TOTAL 222-7991-52714							981.90	0.00	0.00
TOTAL 7991							2675.42	0.00	0.00
TOTAL 222							2675.42	0.00	0.00
2023 223-7990-52110	WAGES								
PR202311899-0004-1	11/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT112223		2400.05	0.00	0.00
PR202311999-0004-1	11/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT110823		3055.40	0.00	0.00
TOTAL 223-7990-52110							5455.45	0.00	0.00
2023 223-7990-52116	OPERS								
PR202311897-0003-1	11/21/23	MATCHING PERS		PERS	EFT112223		335.98	0.00	0.00
PR202311997-0003-1	11/21/23	MATCHING PERS		PERS	EFT110823		427.70	0.00	0.00
TOTAL 223-7990-52116							763.68	0.00	0.00
2023 223-7990-52118	MEDICARE								
PR202311898-0003-1	11/21/23	MATCHING MEDICARE		MEDI	EFT112223		34.80	0.00	0.00
PR202311998-0003-1	11/21/23	MATCHING MEDICARE		MEDI	EFT110823		44.31	0.00	0.00
TOTAL 223-7990-52118							79.11	0.00	0.00
2023 223-7990-52410	SUPPLIES								
EJ202311013-0006-1	11/08/23	SHREDDING SERVICES	2023000133	NS00001795	0000050852	8005230852	227.12	0.00	0.00
EJ202311013-0011-1	11/08/23	INV #849245143	2023000300	NW00001225	0000050856	849245143	283.81	0.00	0.00
GJ202311002-0001-1	11/21/23	MC JOURNAL RECLASS					2560.42	0.00	0.00
TOTAL 223-7990-52410							3071.35	0.00	0.00
TOTAL 7990							9369.59	0.00	0.00
TOTAL 223							9369.59	0.00	0.00
2023 224-7992-52316	PROFESSIONAL SERVICES								
GJ202311002-0001-1	11/21/23	MC JOURNAL RECLASS					257.20-	0.00	0.00
TOTAL 224-7992-52316							257.20-	0.00	0.00
2023 224-7992-52411	MISC SUPPLIES-COURT SECURITY-DIV FEES								
GJ202311002-0001-1	11/21/23	MC JOURNAL RECLASS					2303.22-	0.00	0.00
TOTAL 224-7992-52411							2303.22-	0.00	0.00
TOTAL 7992							2560.42-	0.00	0.00
TOTAL 224							2560.42-	0.00	0.00
2023 225-7993-52411	MISCELLANEOUS SUPPLIES-IDAM								
EJ202311020-0003-1	11/15/23	INV. #CSNEWTOH2023112023000599	CST		0000050863	20231101	62.99	0.00	0.00
TOTAL 225-7993-52411							62.99	0.00	0.00
TOTAL 7993							62.99	0.00	0.00
TOTAL 225							62.99	0.00	0.00
2023 501-5030-52110	WAGES - WATER PLANT								
PR202311899-0004-1	11/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT112223		8081.10	0.00	0.00
PR202311999-0004-1	11/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT110823		8095.08	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	501-5030-52110					16176.18	0.00	0.00
2023 501-5030-52116		OPERS - WP							
PR202311897-0004-1	11/21/23	MATCHING PERS		PERS	EFT112223		1468.47	0.00	0.00
PR202311997-0004-1	11/21/23	MATCHING PERS		PERS	EFT110823		1353.14	0.00	0.00
	TOTAL	501-5030-52116					2821.61	0.00	0.00
2023 501-5030-52118		MEDICARE-W PLANT							
PR202311898-0004-1	11/21/23	MATCHING MEDICARE		MEDI	EFT112223		152.08	0.00	0.00
PR202311998-0004-1	11/21/23	MATCHING MEDICARE		MEDI	EFT110823		140.15	0.00	0.00
	TOTAL	501-5030-52118					292.23	0.00	0.00
2023 501-5030-52123		OVERTIME-WATER PLANT							
PR202311899-0005-1	11/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT112223		2407.95	0.00	0.00
PR202311999-0005-1	11/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT110823		1570.16	0.00	0.00
	TOTAL	501-5030-52123					3978.11	0.00	0.00
2023 501-5030-52150		ADMINISTRATIVE COST ALLOCATION-W PLANT							
GJ202311017-0003-1	12/02/23	COST ALLOCATION					4600.66	0.00	0.00
	TOTAL	501-5030-52150					4600.66	0.00	0.00
2023 501-5030-52250		ADMINSTRATIVE COST ALLOCATION-W PLANT							
GJ202311017-0003-1	12/02/23	COST ALLOCATION					136.52	0.00	0.00
	TOTAL	501-5030-52250					136.52	0.00	0.00
2023 501-5030-52310		UTILITIES WATER PLANT							
EJ202311001-0067-1	11/06/23	CITY UTILITIES	2023000457	NU00001401	0000050839	3080022501	7367.13	0.00	0.00
EJ202311001-0068-1	11/06/23	CITY UTILITIES	2023000457	NU00001401	0000050839	3080030000	3469.92	0.00	0.00
EJ202311001-0069-1	11/06/23	CITY UTILITIES	2023000457	NU00001401	0000050839	3080027500	59.23	0.00	0.00
EJ202311001-0070-1	11/06/23	CITY UTILITIES	2023000457	NU00001401	0000050839	3080070000	64.28	0.00	0.00
EJ202311001-0071-1	11/06/23	CITY UTILITIES	2023000457	NU00001401	0000050839	3080020001	2248.97	0.00	0.00
EJ202311001-0088-1	11/06/23	CITY UTILITIES	2023000588	NU00001401	0000050839	3080020001	9096.87	0.00	0.00
EJ202311011-0002-1	11/07/23	INTERNET UTILITY	2023000051	NXT0000040	EFT110723	52782	117.96	0.00	0.00
EJ202311012-0006-1	11/07/23	GAS UTILITIES	2023000050	NE00000500	EFT110723	300796	193.15	0.00	0.00
EJ202311024-0004-1	11/22/23	CELL PHONE UTILITY	2023000214	AT&T	0000050898	7294959847	44.14	0.00	0.00
EJ202311024-0047-1	11/22/23	AMI ELECTRIC	2023000431	NO00001000	0000050913	148375204	24.96	0.00	0.00
EJ202311024-0048-1	11/22/23	AMI ELECTRIC	2023000431	NO00001000	0000050913	148375238	24.96	0.00	0.00
EJ202311025-0031-1	11/29/23	CITY UTILITIES	2023000588	NU00001401	0000050938	3080027500	61.41	0.00	0.00
EJ202311025-0032-1	11/29/23	CITY UTILITIES	2023000588	NU00001401	0000050938	3080020001	8984.99	0.00	0.00
EJ202311025-0033-1	11/29/23	CITY UTILITIES	2023000588	NU00001401	0000050938	3080030000	3259.64	0.00	0.00
EJ202311025-0034-1	11/29/23	CITY UTILITIES	2023000588	NU00001401	0000050938	3080022501	6884.10	0.00	0.00
EJ202311025-0035-1	11/29/23	CITY UTILITIES	2023000588	NU00001401	0000050938	3080070000	63.77	0.00	0.00
	TOTAL	501-5030-52310					41965.48	0.00	0.00
2023 501-5030-52311		TRAINING - WATER PLANT							
EJ202311018-0004-1	11/15/23	TRAINING	2023000552	NA00020000	EFT111423	6002400	107.50	0.00	0.00
	TOTAL	501-5030-52311					107.50	0.00	0.00
2023 501-5030-52312		LICENSE FEE TO OPERATE WATER PLANT							
EJ202311024-0078-1	11/22/23	2024 LICENSE TO OPER	2023000606	OHEPANPDES	0000050922	1596711	3876.12	0.00	0.00
	TOTAL	501-5030-52312					3876.12	0.00	0.00
2023 501-5030-52313		REPAIRS - WATER PLANT							
EJ202311001-0030-1	11/06/23	REPAIRS	2023000040	NF00000100	0000050823	G04380	29.28	0.00	0.00
EJ202311001-0095-1	11/06/23	REPAIRS	2023000040	YORUBBER	0000050845	A98208001	320.72	0.00	0.00

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EJ202311019-0004-1	11/15/23	REPAIRS	2023000040	NH00018000	EFT111623	HNBCC	180.66	0.00	0.00
EJ202311019-0005-1	11/15/23	REPAIRS	2023000040	NH00018000	EFT111623	HNBCC	18.12	0.00	0.00
EJ202311024-0052-1	11/22/23	REPAIRS	2023000040	NP00001975	0000050914	13896	2509.54	0.00	0.00
EJ202311024-0053-1	11/22/23	EMERGENCY REPAIRS	2023000608	NP00001975	0000050914	13896	3881.92	0.00	0.00
TOTAL 501-5030-52313							6940.24	0.00	0.00
2023 501-5030-52315	ADVERTISING/POSTAGE - WATER PLANT								
EJ202311024-0059-1	11/22/23	ADVERTISING/POSTAGE	2023000041	NR00001800	0000050917	10515	16.45	0.00	0.00
EJ202311024-0060-1	11/22/23	ADVERTISING/POSTAGE	2023000041	NR00001800	0000050917	10512	16.45	0.00	0.00
EJ202311024-0061-1	11/22/23	ADVERTISING/POSTAGE	2023000041	NR00001800	0000050917	10507	16.45	0.00	0.00
EJ202311024-0062-1	11/22/23	ADVERTISING/POSTAGE	2023000041	NR00001800	0000050917	10497	16.45	0.00	0.00
EJ202311024-0063-1	11/22/23	ADVERTISING/POSTAGE	2023000041	NR00001800	0000050917	10494	16.45	0.00	0.00
TOTAL 501-5030-52315							82.25	0.00	0.00
2023 501-5030-52316	PROFESSIONAL SERVICES - WATER PLANT								
EJ202311001-0008-1	11/06/23	BANK REC	2023000573	HARRIS	0000050811	8/23-9/23	117.81	0.00	0.00
EJ202311020-0019-1	11/15/23	MEMBERSHIP	2023000573	NA00080005	0000050874	SO117613	358.00	0.00	0.00
EJ202311024-0015-1	11/22/23	BANK REC	2023000195	HARRIS	0000050902	SEP/OCT23	164.94	0.00	0.00
EJ202311024-0042-1	11/22/23	2023 PLANNED MAINTEN	2023000363	NG00000625	0000050910	60574058	1724.72	0.00	0.00
EJ202311027-0007-1	12/01/23	TIME CLOCK TERMINAL	2023000573	PAYCHEX	EFT112023	4302105	110.00	0.00	0.00
GJ202311003-0001-1	11/21/23	NOV 2023 BANK FEES					99.21	0.00	0.00
GJ202311012-0001-1	12/01/23	PAYCHEX FEES					273.78	0.00	0.00
GJ202311013-0001-1	12/01/23	PAYCHEX FEES					50.02	0.00	0.00
TOTAL 501-5030-52316							2898.48	0.00	0.00
2023 501-5030-52317	LAB - WATER PLANT								
EJ202311001-0015-1	11/06/23	LAB ANALYSIS	2023000036	NA00004400	0000050817	252962	220.00	0.00	0.00
EJ202311001-0016-1	11/06/23	LAB ANALYSIS	2023000036	NA00004400	0000050817	252700	140.00	0.00	0.00
EJ202311001-0017-1	11/06/23	LAB ANALYSIS	2023000036	NA00004400	0000050817	252854	220.00	0.00	0.00
EJ202311001-0018-1	11/06/23	LAB ANALYSIS	2023000036	NA00004400	0000050817	253327	140.00	0.00	0.00
EJ202311001-0019-1	11/06/23	LAB ANALYSIS	2023000036	NA00004400	0000050817	253252	220.00	0.00	0.00
EJ202311020-0017-1	11/15/23	LAB ANALYSIS	2023000036	NA00004400	0000050873	253642	220.00	0.00	0.00
EJ202311020-0018-1	11/15/23	LAB ANALYSIS	2023000036	NA00004400	0000050873	253731	140.00	0.00	0.00
TOTAL 501-5030-52317							1300.00	0.00	0.00
2023 501-5030-52318	ENGINEERING-WATER PLANT								
EJ202311001-0001-1	11/06/23	2023 CONTRACT OPERAT	2023000342	12PTCONSUL	0000050808	230003006	10138.47	0.00	0.00
TOTAL 501-5030-52318							10138.47	0.00	0.00
2023 501-5030-52350	ADMINISTRATIVE COST ALLOCATION-W PLANT								
GJ202311017-0003-1	12/02/23	COST ALLOCATION					3792.27	0.00	0.00
TOTAL 501-5030-52350							3792.27	0.00	0.00
2023 501-5030-52410	OFFICE/PRINT/COPY SUPPLIES -WATER PLANT								
EJ202311019-0006-1	11/15/23	OFFICE PRINT SUPPLIE	2023000043	NH00018000	EFT111623	HNBCC	301.11	0.00	0.00
EJ202311019-0007-1	11/15/23	OFFICE PRINT SUPPLIE	2023000043	NH00018000	EFT111623	HNBCC	99.00	0.00	0.00
EJ202311019-0008-1	11/15/23	OFFICE PRINT SUPPLIE	2023000043	NH00018000	EFT111623	HNBCC	35.10	0.00	0.00
EJ202311019-0051-1	11/15/23	OFFICE/PRINT/SUPPLIE	2023000595	NH00018000	EFT111623	HNBCC	283.66	0.00	0.00
EJ202311019-0052-1	11/15/23	OFFICE/PRINT/SUPPLIE	2023000595	NH00018000	EFT111623	HNBCC	486.78	0.00	0.00
EJ202311019-0053-1	11/15/23	OFFICE/PRINT/SUPPLIE	2023000595	NH00018000	EFT111623	HNBCC	32.01	0.00	0.00
EJ202311019-0054-1	11/15/23	OFFICE/PRINT/SUPPLIE	2023000595	NH00018000	EFT111623	HNBCC	288.21	0.00	0.00
EJ202311019-0055-1	11/15/23	OFFICE/PRINT/SUPPLIE	2023000595	NH00018000	EFT111623	HNBCC	118.54	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
EJ202311019-0056-1	11/15/23	OFFICE/PRINT/SUPPLIE	2023000595	NH00018000	EFT111623	HNBCC	223.73	0.00	0.00
EJ202311019-0057-1	11/15/23	OFFICE/PRINT/SUPPLIE	2023000595	NH00018000	EFT111623	HNBCC	30.93	0.00	0.00
EJ202311024-0040-1	11/22/23	OFFICE/PRINT/SUPPLIE	2023000595	NF00000100	0000050908	G08330	53.06	0.00	0.00
EJ202311024-0056-1	11/22/23	OFFICE/PRINT/SUPPLIE	2023000595	NQ00000400	0000050915	35445548	54.57	0.00	0.00
EJ202311025-0008-1	11/29/23	OFFICE/PRINT/SUPPLIE	2023000595	NF00000100	0000050933	G09789	57.55	0.00	0.00
EJ202311025-0018-1	11/29/23	OFFICE/PRINT/SUPPLIE	2023000595	NQ00000400	0000050937	35595555	91.06	0.00	0.00
TOTAL 501-5030-52410							2155.31	0.00	0.00
2023 501-5030-52411		EQUIP/BLD/TOOLS/MISC/LAB/SAFETY SUP. WP							
EJ202311001-0036-1	11/06/23	LAB SUPPLIES	2023000576	NH00000203	0000050824	13771679	88.76	0.00	0.00
EJ202311020-0031-1	11/15/23	EQUIPMENT/BLDG/TOOLS	2023000477	NC00080000	0000050880	AR49205	13.98	0.00	0.00
EJ202311020-0032-1	11/15/23	EQUIPMENT/BLDG/TOOLS	2023000477	NC00080000	0000050880	AR49204	46.49	0.00	0.00
EJ202311020-0042-1	11/15/23	EQUIPMENT/BLDG/TOOLS	2023000477	NF00000100	0000050882	G06723	243.42	0.00	0.00
EJ202311020-0043-1	11/15/23	EQUIPMENT/BLDG/TOOLS	2023000477	NF00000100	0000050882	G06269	11.68	0.00	0.00
EJ202311020-0044-1	11/15/23	EQUIPMENT/BLDG/TOOLS	2023000477	NF00000100	0000050882	G06479	39.98	0.00	0.00
EJ202311020-0045-1	11/15/23	EQUIPMENT/BLDG/TOOLS	2023000477	NF00000100	0000050882	G06060	141.00	0.00	0.00
EJ202311020-0049-1	11/15/23	LAB SUPPLIES	2023000576	NH00000203	0000050884	13798683	777.25	0.00	0.00
EJ202311020-0050-1	11/15/23	LAB SUPPLIES	2023000576	NH00000203	0000050884	13801404	413.00	0.00	0.00
TOTAL 501-5030-52411							1775.56	0.00	0.00
2023 501-5030-52412		GAS/OIL/OTHER FLUIDS - WATER PLANT							
EJ202311026-0002-1	12/01/23	GAS, OIL, DIESEL	2023000045	NA00700000	EFT112223	326471	78.70	0.00	0.00
EJ202311028-0008-1	12/02/23	GAS, OIL, DIESEL	2023000045	NJ00000608	EFT113023	1348531	165.79	0.00	0.00
TOTAL 501-5030-52412							244.49	0.00	0.00
2023 501-5030-52413		UNIFORMS/MATS/MAINTENANCE-WATER PLANT							
EJ202311001-0025-1	11/06/23	UNIFORMS/SUPPLIES	2023000529	NC00007008	0000050821	4172016621	74.95	0.00	0.00
EJ202311019-0009-1	11/15/23	UNIFORMS, MAINT. SUP	2023000046	NH00018000	EFT111623	HNBCC	559.89	0.00	0.00
EJ202311019-0034-1	11/15/23	UNIFORMS/SUPPLIES	2023000529	NH00018000	EFT111623	HNBCC	41.97	0.00	0.00
EJ202311020-0027-1	11/15/23	UNIFORMS/SUPPLIES	2023000529	NC00007008	0000050879	4173462600	158.08	0.00	0.00
EJ202311020-0028-1	11/15/23	UNIFORMS/SUPPLIES	2023000529	NC00007008	0000050879	4172729311	39.23	0.00	0.00
EJ202311024-0024-1	11/22/23	UNIFORMS/SUPPLIES	2023000529	NC00007008	0000050907	4174723505	61.76	0.00	0.00
EJ202311024-0025-1	11/22/23	UNIFORMS/SUPPLIES	2023000529	NC00007008	0000050907	4174083977	39.23	0.00	0.00
TOTAL 501-5030-52413							975.11	0.00	0.00
2023 501-5030-52417		CHEMICALS - WATER PLANT							
EJ202311001-0021-1	11/06/23	TREATMENT CHEMICALS	2023000031	NA00300400	0000050819	34627	10701.00	0.00	0.00
EJ202311001-0040-1	11/06/23	LAB SUPPLIES	2023000433	NN00002040	0000050827	126491	61.62	0.00	0.00
EJ202311020-0020-1	11/15/23	TREATMENT CHEMICALS	2023000031	NA00300400	0000050875	34680	21737.70	0.00	0.00
EJ202311020-0033-1	11/15/23	TREATMENT CHEMICALS	2023000032	NE00003626	0000050881	21923	5850.65	0.00	0.00
EJ202311024-0044-1	11/22/23	LAB SUPPLIES	2023000433	NN00002040	0000050912	126806	171.82	0.00	0.00
EJ202311025-0001-1	11/29/23	TREATMENT CHEMICALS	2023000033	NB00002000	0000050930	3211483	5057.40	0.00	0.00
EJ202311025-0010-1	11/29/23	LAB SUPPLIES	2023000433	NN00002040	0000050935	126927	334.21	0.00	0.00
TOTAL 501-5030-52417							43914.40	0.00	0.00
2023 501-5030-52418		PLUMBING -WATER PLANT							
EJ202311019-0027-1	11/15/23	PLUMBING/ELECTRICAL	2023000445	NH00018000	EFT111623	HNBCC	16.65	0.00	0.00
EJ202311024-0038-1	11/22/23	PLUMBING/ELECTRICAL	2023000445	NF00000100	0000050908	G07802	9.99	0.00	0.00
EJ202311024-0087-1	11/22/23	PLUMBING/ELECTRICAL	2023000445	WINWATER	0000050929	036428-01	1750.26	0.00	0.00
TOTAL 501-5030-52418							1776.90	0.00	0.00
2023 501-5030-52450		ADMINISTRATIVE COST ALLOCATION-W PLANT							
GJ202311017-0003-1	12/02/23	COST ALLOCATION					169.81	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 501-5030-52450					169.81	0.00	0.00
		UT OFFICE CHARGES - WATER PLANT							
2023 501-5030-52713									
GJ202311011-0001-1	11/30/23	NOV 23 UTILITY ALLOC					3729.27	0.00	0.00
		TOTAL 501-5030-52713					3729.27	0.00	0.00
		TOTAL 5030 WATER					153846.97	0.00	0.00
2023 501-5031-52110		WAGES-WATER DISTRIBUTION							
PR202311899-0005-1	11/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT112223		9522.04	0.00	0.00
PR202311999-0005-1	11/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT110823		9503.22	0.00	0.00
		TOTAL 501-5031-52110					19025.26	0.00	0.00
2023 501-5031-52116		OPERS - WD							
PR202311897-0004-1	11/21/23	MATCHING PERS		PERS	EFT112223		1352.70	0.00	0.00
PR202311997-0004-1	11/21/23	MATCHING PERS		PERS	EFT110823		1363.20	0.00	0.00
		TOTAL 501-5031-52116					2715.90	0.00	0.00
2023 501-5031-52118		MEDICARE-W DIST							
PR202311898-0004-1	11/21/23	MATCHING MEDICARE		MEDI	EFT112223		136.99	0.00	0.00
PR202311998-0004-1	11/21/23	MATCHING MEDICARE		MEDI	EFT110823		138.08	0.00	0.00
		TOTAL 501-5031-52118					275.07	0.00	0.00
2023 501-5031-52123		OVERTIME-WATER DISTRIBUTION							
PR202311899-0005-1	11/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT112223		140.08	0.00	0.00
PR202311999-0005-1	11/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT110823		233.89	0.00	0.00
		TOTAL 501-5031-52123					373.97	0.00	0.00
2023 501-5031-52150		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202311017-0004-1	12/02/23	COST ALLOCATION					4600.66	0.00	0.00
		TOTAL 501-5031-52150					4600.66	0.00	0.00
2023 501-5031-52250		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202311017-0004-1	12/02/23	COST ALLOCATION					136.52	0.00	0.00
		TOTAL 501-5031-52250					136.52	0.00	0.00
2023 501-5031-52310		UTILITIES-WATER DIST							
EJ202311001-0072-1	11/06/23	UTILITIES	2023000521	NU00001401	0000050839	3080380000	353.47	0.00	0.00
EJ202311011-0016-1	11/07/23	UTILITIES	2023000521	NXT0000040	EFT110723	47360	95.76	0.00	0.00
EJ202311012-0017-1	11/07/23	UTILITIES	2023000521	NE00000500	EFT110723	312985	84.20	0.00	0.00
EJ202311024-0010-1	11/22/23	UTILITIES	2023000521	AT&T	0000050898	7294959847	38.23	0.00	0.00
EJ202311024-0011-1	11/22/23	UTILITIES	2023000521	AT&T	0000050898	7294959847	44.14	0.00	0.00
EJ202311024-0049-1	11/22/23	UTILITIES	2023000521	NO00001000	0000050913	148375204	24.96	0.00	0.00
EJ202311024-0050-1	11/22/23	UTILITIES	2023000521	NO00001000	0000050913	148375238	24.96	0.00	0.00
EJ202311024-0051-1	11/22/23	UTILITIES	2023000521	NO00001000	0000050913	014646738	149.76	0.00	0.00
EJ202311025-0030-1	11/29/23	UTILITIES	2023000521	NU00001401	0000050938	3080380000	333.86	0.00	0.00
		TOTAL 501-5031-52310					1149.34	0.00	0.00
2023 501-5031-52311		TRAINING - WATER DIST							
EJ202311001-0012-1	11/06/23	BACK FLOW CLASS	2023000151	KBODNAR	0000050815	TRAINING	13.41	0.00	0.00
EJ202311001-0013-1	11/06/23	BACK FLOW TRAINING	2023000151	KBODNAR	0000050815	TRAINING	47.13	0.00	0.00
EJ202311018-0003-1	11/15/23	TRAINING	2023000151	NA00020000	EFT111423	6002400	107.50	0.00	0.00
EJ202311019-0014-1	11/15/23	TRAINING	2023000151	NH00018000	EFT111623	HNBCC	300.00	0.00	0.00
		TOTAL 501-5031-52311					468.04	0.00	0.00
2023 501-5031-52313		REPAIRS - WATER DIST							
EJ202311020-0068-1	11/15/23	REPAIRS/VEHICLE	2023000145	NZ00001000	0000050894	14GMC	999.96	0.00	0.00

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EJ202311020-0069-1	11/15/23	REPAIRS/VEHICLE	2023000145	NZ00001000	0000050894	11F250	214.98	0.00	0.00
EJ202311024-0077-1	11/22/23	REPAIRS/VEHICLE	2023000145	NZ00001000	0000050921	14GMC	483.89	0.00	0.00
		TOTAL 501-5031-52313					1698.83	0.00	0.00
2023 501-5031-52316		PROFESSIONAL SERVICES- WATER DIST							
EJ202311001-0002-1	11/06/23	PROFESSIONAL SERVICE	2023000523	ARCADIS000	0000050809	34396687	4500.00	0.00	0.00
EJ202311001-0039-1	11/06/23	ALARM MONITORING	2023000523	NH00010040	0000050826	22120	73.50	0.00	0.00
EJ202311020-0001-1	11/15/23	PROFESSIONAL SERVICE	2023000523	ARCADIS000	0000050861	34392523	2200.00	0.00	0.00
EJ202311027-0004-1	12/01/23	TIME CLOCK TERMINAL	2023000523	PAYCHEX	EFT112023	4302105	110.00	0.00	0.00
		TOTAL 501-5031-52316					6883.50	0.00	0.00
2023 501-5031-52350		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202311017-0004-1	12/02/23	COST ALLOCATION					3792.27	0.00	0.00
		TOTAL 501-5031-52350					3792.27	0.00	0.00
2023 501-5031-52410		OFFICE/PRINT/COPY SUPPLIES -WATER DISR							
EJ202311024-0054-1	11/22/23	OFFICE/PRINT/SUPPLIE	2023000409	NQ00000400	0000050915	35445548	26.99	0.00	0.00
EJ202311025-0013-1	11/29/23	OFFICE/PRINT/SUPPLIE	2023000409	NQ00000400	0000050937	35595555	26.99	0.00	0.00
		TOTAL 501-5031-52410					53.98	0.00	0.00
2023 501-5031-52411		EQUIPMENT/TOOLS/BLD/MISC SUPPLIES - WD							
EJ202311020-0041-1	11/15/23	EQUIP/TOOLS/BLG/MISC	2023000153	NF00000100	0000050882	G05366	31.98	0.00	0.00
		TOTAL 501-5031-52411					31.98	0.00	0.00
2023 501-5031-52412		GAS/OIL/OTHER FLUIDS- WATER DIST							
EJ202311026-0005-1	12/01/23	GAS/OIL/OTHER FLUIDS	2023000141	NA00700000	EFT112223	326471	352.86	0.00	0.00
EJ202311028-0015-1	12/02/23	INV. #1346225 & 13482023000614	2023000614	NJ00000608	EFT113023	NOV23	144.12	0.00	0.00
		TOTAL 501-5031-52412					496.98	0.00	0.00
2023 501-5031-52413		UNIFORMS/MATS/MAINTENANCE-WATER DIST							
EJ202311019-0022-1	11/15/23	UNIFORMS	2023000303	NH00018000	EFT111623	HNBCC	392.62	0.00	0.00
		TOTAL 501-5031-52413					392.62	0.00	0.00
2023 501-5031-52415		OFFICE EQUIP/RADIOS-WATER DIST							
EJ202311019-0013-1	11/15/23	OFFICE EQUIPMENT/RAD	2023000149	NH00018000	EFT111623	HNBCC	65.97	0.00	0.00
EJ202311020-0030-1	11/15/23	OFFICE EQUIPMENT/RAD	2023000149	NC00080000	0000050880	AR49203	38.53	0.00	0.00
		TOTAL 501-5031-52415					104.50	0.00	0.00
2023 501-5031-52417		CHEMICAL/LAB/SAFETY SUPPLIES-WATER DIST							
EJ202311020-0016-1	11/15/23	CHEMICAL/LABORATORY	2023000143	NA00000525	0000050872	47069	316.00	0.00	0.00
		TOTAL 501-5031-52417					316.00	0.00	0.00
2023 501-5031-52418		PLUMBING/ELECTRICAL EQUIP-WATER DIST							
EJ202311001-0035-1	11/06/23	PLUMBING/ELECTRICAL	2023000369	NF00000100	0000050823	G03731	20.69	0.00	0.00
		TOTAL 501-5031-52418					20.69	0.00	0.00
2023 501-5031-52450		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202311017-0004-1	12/02/23	COST ALLOCATION					169.81	0.00	0.00
		TOTAL 501-5031-52450					169.81	0.00	0.00
2023 501-5031-52710		TRANSFER TO DEBT SERVICE -W DIST							
GJ202311015-0001-1	12/02/23	NOV DS ACTIVITY, PER					108330.00	0.00	0.00
GJ202311015-0001-1	12/02/23	NOV DS ACTIVITY, PER					48670.00	0.00	0.00
		TOTAL 501-5031-52710					157000.00	0.00	0.00
2023 501-5031-52713		BILLING CHARGES-WATER DIST							
GJ202311011-0001-1	11/30/23	NOV 23 UTILITY ALLOC					3729.27	0.00	0.00

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EJ202311001-0081-1	11/06/23	CITY UTILITIES	2023000528	NU00001401	0000050839	3010185000	199.75	0.00	0.00
EJ202311001-0082-1	11/06/23	CITY UTILITIES	2023000528	NU00001401	0000050839	4014425000	43.86	0.00	0.00
EJ202311001-0083-1	11/06/23	CITY UTILITIES	2023000528	NU00001401	0000050839	3080026000	85.62	0.00	0.00
EJ202311001-0084-1	11/06/23	CITY UTILITIES	2023000528	NU00001401	0000050839	1013410001	49.89	0.00	0.00
EJ202311001-0085-1	11/06/23	CITY UTILITIES	2023000528	NU00001401	0000050839	3080245000	17619.16	0.00	0.00
EJ202311011-0001-1	11/07/23	PHONE CABLE INTERNET	2023000023	NXT0000040	EFT110723	27321	149.98	0.00	0.00
EJ202311012-0001-1	11/07/23	GAS UTILITIES	2023000010	NE00000500	EFT110723	31446354	734.58	0.00	0.00
EJ202311012-0002-1	11/07/23	GAS UTILITIES	2023000010	NE00000500	EFT110723	472527	60.15	0.00	0.00
EJ202311012-0003-1	11/07/23	GAS UTILITIES	2023000010	NE00000500	EFT110723	25609720	56.00	0.00	0.00
EJ202311012-0004-1	11/07/23	GAS UTILITIES	2023000010	NE00000500	EFT110723	27641090	58.56	0.00	0.00
EJ202311012-0005-1	11/07/23	GAS UTILITIES	2023000010	NE00000500	EFT110723	472511	61.23	0.00	0.00
EJ202311020-0051-1	11/15/23	ELECTRIC UTILITY	2023000017	NO00001000	0000050885	034944139	195.35	0.00	0.00
EJ202311024-0003-1	11/22/23	CELL PHONE UTILITY	2023000003	AT&T	0000050898	7294959847	44.14	0.00	0.00
		TOTAL 502-5040-52310					21211.88	0.00	0.00
2023 502-5040-52311		TRAINING - SEWER							
EJ202311018-0001-1	11/15/23	TRAINING	2023000025	NA00020000	EFT111423	6002400	107.50	0.00	0.00
EJ202311019-0003-1	11/15/23	TRAINING	2023000025	NH00018000	EFT111623	HNBCC	15.00	0.00	0.00
		TOTAL 502-5040-52311					122.50	0.00	0.00
2023 502-5040-52316		PROFESSIONAL/ENGINEERING -SEWER							
EJ202311001-0004-1	11/06/23	BANK REC	2023000020	HARRIS	0000050811	8/23-9/23	92.88	0.00	0.00
EJ202311013-0014-1	11/08/23	MONITORING FOR DIESE	2023000024	TOTALSIR	0000050859	322212	33.00	0.00	0.00
EJ202311020-0002-1	11/15/23	LAB ANALYSIS	2023000494	CRYSTAL	0000050862	26653	193.00	0.00	0.00
EJ202311020-0056-1	11/15/23	MISC SUPPLIES	2023000020	NS00000600	0000050890	125915	336.94	0.00	0.00
EJ202311024-0016-1	11/22/23	BANK REC	2023000195	HARRIS	0000050902	SEP/OCT23	130.03	0.00	0.00
EJ202311027-0001-1	12/01/23	TIME CLOCK TERMINAL	2023000020	PAYCHEX	EFT112023	4302105	110.00	0.00	0.00
GJ202311003-0001-1	11/21/23	NOV 2023 BANK FEES					56.88	0.00	0.00
GJ202311012-0001-1	12/01/23	PAYCHEX FEES					127.09	0.00	0.00
GJ202311013-0001-1	12/01/23	PAYCHEX FEES					23.22	0.00	0.00
		TOTAL 502-5040-52316					1103.04	0.00	0.00
2023 502-5040-52350		ADMINISTRATIVE COST ALLOCATION-WPC							
GJ202311017-0005-1	12/02/23	COST ALLOCATION					5059.54	0.00	0.00
		TOTAL 502-5040-52350					5059.54	0.00	0.00
2023 502-5040-52410		OFFICE/PRINT/COPY SUPPLIES - SEWER							
EJ202311020-0057-1	11/15/23	MISC OFFICE & CLEANI	2023000022	NS00000600	0000050890	125915	46.65	0.00	0.00
EJ202311020-0058-1	11/15/23	MISC OFFICE & CLEANI	2023000022	NS00000600	0000050890	125915	166.51	0.00	0.00
		TOTAL 502-5040-52410					213.16	0.00	0.00
2023 502-5040-52411		EQUIP/BLDG/TOOLS/MISC SUPPLIES - SEWER							
EJ202311001-0028-1	11/06/23	MISC PURCHASES	2023000001	NF00000100	0000050823	G05196	15.99	0.00	0.00
EJ202311001-0029-1	11/06/23	MISC PURCHASES	2023000001	NF00000100	0000050823	G04992	44.07	0.00	0.00
EJ202311019-0001-1	11/15/23	MISC CREDIT CARD PUR	2023000013	NH00018000	EFT111623	HNBCC	37.90	0.00	0.00
EJ202311019-0002-1	11/15/23	MISC CREDIT CARD PUR	2023000013	NH00018000	EFT111623	HNBCC	137.69	0.00	0.00
EJ202311020-0034-1	11/15/23	MISC PURCHASES	2023000001	NF00000100	0000050882	G06701	1.50	0.00	0.00
EJ202311020-0035-1	11/15/23	MISC PURCHASES	2023000001	NF00000100	0000050882	G07845	131.05	0.00	0.00
		TOTAL 502-5040-52411					368.20	0.00	0.00
2023 502-5040-52412		GAS/OIL/OTHER FLUIDS - SEWER							
EJ202311026-0001-1	12/01/23	GAS & DIESEL FUEL	2023000011	NA00700000	EFT112223	326471	139.62	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
EJ202311028-0001-1	12/02/23	INV #1346225 & 134872	2023000011	NJ00000608	EFT113023	NOV23	288.24	0.00	0.00
EJ202311028-0002-1	12/02/23	GAS & DIESEL FUEL	2023000011	NJ00000608	EFT113023	1348518	185.97	0.00	0.00
EJ202311028-0003-1	12/02/23	GAS & DIESEL FUEL	2023000011	NJ00000608	EFT113023	1348543	226.33	0.00	0.00
EJ202311028-0004-1	12/02/23	GAS & DIESEL FUEL	2023000011	NJ00000608	EFT113023	1348556	88.45	0.00	0.00
EJ202311028-0005-1	12/02/23	GAS & DIESEL FUEL	2023000011	NJ00000608	EFT113023	1348563	286.86	0.00	0.00
EJ202311028-0006-1	12/02/23	GAS & DIESEL FUEL	2023000011	NJ00000608	EFT113023	1348699	320.49	0.00	0.00
EJ202311028-0007-1	12/02/23	GAS & DIESEL FUEL	2023000011	NJ00000608	EFT113023	1348719	196.06	0.00	0.00
		TOTAL 502-5040-52412					1732.02	0.00	0.00
2023 502-5040-52413		UNIFORM/MATS/MAINTENANCE - SEWER							
EJ202311001-0023-1	11/06/23	UNIFORM SERVICES	2023000008	NC00007008	0000050821	4172729353	164.91	0.00	0.00
EJ202311001-0024-1	11/06/23	UNIFORM SERVICES	2023000008	NC00007008	0000050821	4172016616	180.39	0.00	0.00
EJ202311020-0024-1	11/15/23	UNIFORM SERVICES	2023000008	NC00007008	0000050879	4173462686	180.39	0.00	0.00
EJ202311020-0025-1	11/15/23	UNIFORM SERVICES	2023000008	NC00007008	0000050879	4174083986	164.91	0.00	0.00
		TOTAL 502-5040-52413					690.60	0.00	0.00
2023 502-5040-52414		VEHICLE/RADIO PARTS- SEWER							
EJ202311020-0046-1	11/15/23	MISC REPAIRS/PARTS	2023000026	NG00000395	0000050883	398670	61.92	0.00	0.00
		TOTAL 502-5040-52414					61.92	0.00	0.00
2023 502-5040-52417		CHEMICALS/LAB/SAFETY SUPPLIES - SEWER							
EJ202311001-0003-1	11/06/23	RAIN BOOTS	2023000574	DBROOKS	0000050810	BOOTS23	30.95	0.00	0.00
EJ202311001-0041-1	11/06/23	LAB CHEMICALS & SUPP	2023000541	NN00002300	0000050828	494179	273.32	0.00	0.00
EJ202311001-0050-1	11/06/23	MISC LAB & SAFETY	SU2023000574	NSILAB001	0000050833	426315	119.00	0.00	0.00
		TOTAL 502-5040-52417					423.27	0.00	0.00
2023 502-5040-52418		PLUMBING/ELECTRICAL SUPPLIES- SEWER							
EJ202311001-0027-1	11/06/23	MISC REPAIR PARTS	2023000414	NE00003850	0000050822	1230022	526.47	0.00	0.00
		TOTAL 502-5040-52418					526.47	0.00	0.00
2023 502-5040-52450		ADMINISTRATIVE COST ALLOCATION- SEWER							
GJ202311017-0005-1	12/02/23	COST ALLOCATION					192.23	0.00	0.00
		TOTAL 502-5040-52450					192.23	0.00	0.00
2023 502-5040-52710		TRANSFER TO DEBT RESERVE - WWTP							
GJ202311015-0001-1	12/02/23	NOV DS ACTIVITY, PER					774.29	0.00	0.00
		TOTAL 502-5040-52710					774.29	0.00	0.00
2023 502-5040-52713		UT OFFICE CHARGES -SEWER							
GJ202311011-0001-1	11/30/23	NOV 23 UTILITY ALLOC					7458.53	0.00	0.00
		TOTAL 502-5040-52713					7458.53	0.00	0.00
		TOTAL 5040 SEWER					72593.79	0.00	0.00
		TOTAL 502 SEWER OPERATING					72593.79	0.00	0.00
2023 503-5010-52110		WAGES- ELECTRIC							
PR202311999-0006-1	11/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT110823		12947.45	0.00	0.00
		TOTAL 503-5010-52110					12947.45	0.00	0.00
2023 503-5010-52116		OPERS - ELECT							
PR202311897-0005-1	11/21/23	MATCHING PERS		PERS	EFT112223		1881.99	0.00	0.00
PR202311997-0005-1	11/21/23	MATCHING PERS		PERS	EFT110823		1830.46	0.00	0.00
		TOTAL 503-5010-52116					3712.45	0.00	0.00
2023 503-5010-52118		MEDICARE- ELECTRIC							
PR202311898-0005-1	11/21/23	MATCHING MEDICARE		MEDI	EFT112223		194.57	0.00	0.00
PR202311998-0005-1	11/21/23	MATCHING MEDICARE		MEDI	EFT110823		189.28	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 503-5010-52118					383.85	0.00	0.00
		CLOTHING/BOOT - ELECTRIC							
EJ202311001-0037-1	11/06/23	FR CLOTHING	2023000071	NH00000400	0000050825	33006-1	488.47	0.00	0.00
EJ202311001-0038-1	11/06/23	FR CLOTHING R GILANY	2023000561	NH00000400	0000050825	33006-1	935.53	0.00	0.00
		TOTAL 503-5010-52120					1424.00	0.00	0.00
		OVERTIME-ELECTRIC							
PR202311899-0006-1	11/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT112223		13299.94	0.00	0.00
PR202311899-0007-1	11/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT112223		142.85	0.00	0.00
PR202311999-0007-1	11/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT110823		127.25	0.00	0.00
		TOTAL 503-5010-52123					13570.04	0.00	0.00
		ADMINISTRATIVE COST ALLOCATION-ELECTRIC							
GJ202311017-0005-1	12/02/23	COST ALLOCATION					10684.93	0.00	0.00
		TOTAL 503-5010-52150					10684.93	0.00	0.00
		ADMINISTRATIVE COST ALLOCATION-ELECTRIC							
GJ202311017-0006-1	12/02/23	COST ALLOCATION					368.48	0.00	0.00
		TOTAL 503-5010-52250					368.48	0.00	0.00
		UTILITIES ELECTRIC							
EJ202311011-0007-1	11/07/23	UTILITIES	2023000420	NXT0000040	EFT110723	55066	109.98	0.00	0.00
EJ202311011-0008-1	11/07/23	UTILITIES	2023000420	NXT0000040	EFT110723	9880	109.98	0.00	0.00
EJ202311011-0009-1	11/07/23	UTILITIES	2023000420	NXT0000040	EFT110723	33592	229.97	0.00	0.00
EJ202311012-0012-1	11/07/23	UTILITIES	2023000420	NE00000500	EFT110723	99836	131.73	0.00	0.00
EJ202311024-0008-1	11/22/23	UTILITIES	2023000420	AT&T	0000050898	7294959847	44.14	0.00	0.00
EJ202311024-0045-1	11/22/23	UTILITIES	2023000420	NO00001000	0000050913	148375204	24.95	0.00	0.00
EJ202311024-0046-1	11/22/23	UTILITIES	2023000420	NO00001000	0000050913	148375238	24.95	0.00	0.00
EJ202311025-0022-1	11/29/23	UTILITIES	2023000420	NU00001401	0000050938	3080330000	120.18	0.00	0.00
EJ202311025-0023-1	11/29/23	UTILITIES	2023000420	NU00001401	0000050938	3080320000	98.16	0.00	0.00
EJ202311025-0024-1	11/29/23	UTILITIES	2023000420	NU00001401	0000050938	4012505000	136.70	0.00	0.00
EJ202311025-0025-1	11/29/23	UTILITIES	2023000420	NU00001401	0000050938	3080060000	73.37	0.00	0.00
		TOTAL 503-5010-52310					1104.11	0.00	0.00
		TRAINING - ELECTRIC							
EJ202311018-0002-1	11/15/23	2023 SAFETY TRAINING	2023000064	NA00020000	EFT111423	6002400	107.50	0.00	0.00
		TOTAL 503-5010-52311					107.50	0.00	0.00
		REPAIRS - ELECTRIC							
EJ202311025-0011-1	11/29/23	REPAIRS TO BRUSH HOG	2023000560	NP00000279	0000050936	11033	7051.55	0.00	0.00
		TOTAL 503-5010-52313					7051.55	0.00	0.00
		PROFESSIONAL SERVICES- ELECTRIC							
EJ202311001-0006-1	11/06/23	BANK REC	2023000312	HARRIS	0000050811	8/23-9/23	336.96	0.00	0.00
EJ202311001-0090-1	11/06/23	2023 DAMAGE PREVENTI	2023000579	OPUC	0000050841	2300158773	35.00	0.00	0.00
EJ202311024-0017-1	11/22/23	BANK REC	2023000195	HARRIS	0000050902	SEP/OCT23	471.74	0.00	0.00
EJ202311024-0043-1	11/22/23	DUNKIN DONUTS PROJEC	2023000246	NG00004950	0000050911	2023340003	1919.50	0.00	0.00
EJ202311024-0083-1	11/22/23	ELECTRIC DEPT RATE	S2023000569	SAWVEL001	0000050926	231010	4506.10	0.00	0.00
EJ202311024-0084-1	11/22/23	RATE STUDY	2023000609	SAWVEL001	0000050926	231010	6657.34	0.00	0.00
EJ202311027-0002-1	12/01/23	TIME CLOCK TERMINAL	2023000312	PAYCHEX	EFT112023	4302105	110.00	0.00	0.00
GJ202311003-0001-1	11/21/23	NOV 2023 BANK FEES					664.73	0.00	0.00
GJ202311012-0001-1	12/01/23	PAYCHEX FEES					178.94	0.00	0.00
GJ202311013-0001-1	12/01/23	PAYCHEX FEES					32.69	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	503-5010-52714					12337.52	0.00	0.00
2023 503-5010-52717		REFUND							
EJ202311024-0012-1	11/22/23	ELECTRIC DEPOSIT	REF2023000076	BCHAPMAN	0000050899	2015170000	16.80	0.00	0.00
	TOTAL	503-5010-52717					16.80	0.00	0.00
	TOTAL	5010					129803.68	0.00	0.00
2023 503-5011-52511		ELECTRIC							
EJ202311001-0096-1	11/06/23	BLDG/CONSTRUCTION ELECTRIC CAPITAL OUTLA							
	11/06/23	ROOF @ 53 E CHURCH &2023000484	ZOOK'S	0000050846	ROOF		21960.00	0.00	0.00
	TOTAL	503-5011-52511					21960.00	0.00	0.00
	TOTAL	5011					21960.00	0.00	0.00
	TOTAL	503					151763.68	0.00	0.00
2023 504-5050-52313		ELECTRIC OPERATING							
EJ202311001-0064-1	11/06/23	REPAIRS-STORMWATER							
	11/06/23	OHIO EPA PHASE II SW2023000527	NT00002050	0000050837	1115161123		227.00	0.00	0.00
	TOTAL	504-5050-52313					227.00	0.00	0.00
2023 504-5050-52316		PROFESSIONAL SERVICES-STORMWATER							
EJ202311001-0005-1	11/06/23	BANK REC	2023000238	HARRIS	0000050811	8/23-9/23	7.29	0.00	0.00
EJ202311024-0019-1	11/22/23	BANK REC	2023000458	HARRIS	0000050902	SEP/OCT23	10.21	0.00	0.00
GJ202311003-0002-1	11/21/23	NOV 2023 BANK FEES					0.02	0.00	0.00
GJ202311012-0002-1	12/01/23	PAYCHEX FEES					0.19	0.00	0.00
GJ202311013-0002-1	12/01/23	PAYCHEX FEES					0.03	0.00	0.00
	TOTAL	504-5050-52316					17.74	0.00	0.00
	TOTAL	5050					244.74	0.00	0.00
	TOTAL	504					244.74	0.00	0.00
2023 508-5660-52714		STORMWATER UTILITY							
EJ202311001-0014-1	11/06/23	STORMWATER OPERATING							
EJ202311024-0001-1	11/22/23	UTILITY DEPOSITS (GUARANTEE TRUST)							
EJ202311024-0002-1	11/22/23	GT UTILITY DEPOSIT	R2023000540	MUTSINGER	0000050816	5014160059	200.29	0.00	0.00
EJ202311024-0014-1	11/22/23	GT UTILITY DEPOSIT	R2023000540	ALOWE	0000050896	5014200042	171.59	0.00	0.00
EJ202311024-0020-1	11/22/23	GT UTILITY DEPOSIT	R2023000540	AMOCK	0000050897	6011840018	79.26	0.00	0.00
EJ202311024-0014-1	11/22/23	GT UTILITY DEPOSIT	R2023000540	DSKINNER	0000050901	1011764086	109.67	0.00	0.00
EJ202311024-0020-1	11/22/23	GT UTILITY DEPOSIT	R2023000540	JLUNT	0000050903	4017755013	25.06	0.00	0.00
EJ202311024-0074-1	11/22/23	GT UTILITY DEPOSIT	R2023000540	NU00001401	0000050920	NOV23	1509.42	0.00	0.00
EJ202311024-0085-1	11/22/23	GT UTILITY DEPOSIT	R2023000540	SHIRLEYWIL	0000050927	1535	100.00	0.00	0.00
	TOTAL	508-5660-52714					2195.29	0.00	0.00
	TOTAL	5660					2195.29	0.00	0.00
	TOTAL	508					2195.29	0.00	0.00
2023 510-5060-52411		GUARANTEE TRUST							
EJ202311020-0014-1	11/15/23	REFUSE UTILITY EXPENSE							
	11/15/23	MONTHLY TRASH SERVIC	2023000565	KIMBLE	0000050870	12197756	34736.99	0.00	0.00
	TOTAL	510-5060-52411					34736.99	0.00	0.00
	TOTAL	5060					34736.99	0.00	0.00
	TOTAL	510					34736.99	0.00	0.00
2023 514-5510-52110		REFUSE							
PR202311899-0007-1	11/21/23	WAGES- UT OFFICE							
PR202311999-0007-1	11/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT112223		3254.67	0.00	0.00
	11/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT110823		3230.22	0.00	0.00
	TOTAL	514-5510-52110					6484.89	0.00	0.00
2023 514-5510-52116		OPERS - UT OFFICE							
PR202311897-0005-1	11/21/23	MATCHING PERS		PERS	EFT112223		478.22	0.00	0.00
PR202311997-0005-1	11/21/23	MATCHING PERS		PERS	EFT110823		493.23	0.00	0.00

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STARTING BATCH : 202311000	ENDING BATCH : 202312999
STARTING ACCT YR: 2023	ENDING ACCT Y : 2023 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
TOTAL		514-5510-52116					971.45	0.00	0.00
2023 514-5510-52118		MEDICARE - UT OFFICE							
PR202311898-0005-1	11/21/23	MATCHING MEDICARE		MEDI	EFT112223		46.54	0.00	0.00
PR202311998-0005-1	11/21/23	MATCHING MEDICARE		MEDI	EFT110823		48.11	0.00	0.00
TOTAL		514-5510-52118					94.65	0.00	0.00
2023 514-5510-52123		OVERTIME - UT OFFICE							
PR202311899-0007-1	11/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT112223		161.14	0.00	0.00
PR202311999-0007-1	11/21/23	PAYROLL DISTRIBUTION		PAYROL	EFT110823		292.80	0.00	0.00
TOTAL		514-5510-52123					453.94	0.00	0.00
2023 514-5510-52310		UTILITIES - UT OFFICE							
EJ202311011-0003-1	11/07/23	UTILITIES	2023000091	NXT0000040	EFT110723	NOV23	244.27	0.00	0.00
EJ202311012-0007-1	11/07/23	UTILITIES	2023000091	NE00000500	EFT110723	NOV23	34.14	0.00	0.00
EJ202311024-0066-1	11/22/23	UTILITIES	2023000091	NU00001401	0000050920	NOV23	237.91	0.00	0.00
TOTAL		514-5510-52310					516.32	0.00	0.00
2023 514-5510-52312		MAINTENANCE AGREEMENTS- UT OFFICE							
EJ202311001-0009-1	11/06/23	SOFTWARE AGREEMENT	2023000404	INVCLLOUD	0000050812	2864202310	394.40	0.00	0.00
EJ202311001-0054-1	11/06/23	IT MAINTENANCE	2023000404	NT00000375	0000050834	200317	402.50	0.00	0.00
EJ202311013-0012-1	11/08/23	MAINTENANCE AGREEMEN	2023000404	TOSHBUSI	0000050857	5860315	7.71	0.00	0.00
EJ202311013-0013-1	11/08/23	MAINTENANCE AGREEMEN	2023000404	TOSHIBA01	0000050858	5027284128	639.95	0.00	0.00
EJ202311024-0086-1	11/22/23	MAINTENANCE AGREEMEN	2023000404	TOSHBUSI	0000050928	5865751	222.33	0.00	0.00
TOTAL		514-5510-52312					1666.89	0.00	0.00
2023 514-5510-52315		POSTAGE- UT OFFICE							
EJ202311017-0002-1	11/15/23	POSTAGE	2023000396	NP00001300	EFT111423	3318253137	49.25	0.00	0.00
EJ202311019-0023-1	11/15/23	POSTAGE	2023000396	NH00018000	EFT111623	HNBCC	8.56	0.00	0.00
EJ202311019-0024-1	11/15/23	POSTAGE	2023000396	NH00018000	EFT111623	HNBCC	51.36	0.00	0.00
EJ202311019-0025-1	11/15/23	POSTAGE	2023000396	NH00018000	EFT111623	HNBCC	8.56	0.00	0.00
TOTAL		514-5510-52315					117.73	0.00	0.00
2023 514-5510-52316		PROFESSIONAL SERVICES-UT OFFICE							
EJ202311001-0042-1	11/06/23	MANUAL CALL OUTS	2023000079	NO00002500	0000050829	1474	4.00	0.00	0.00
EJ202311001-0048-1	11/06/23	ANNUAL SOFTWARE SUPP	2023000581	NS00002100	0000050832	0009874	9492.77	0.00	0.00
EJ202311013-0007-1	11/08/23	UTILITY BILLING	2023000090	NS00002032	0000050853	65267-S	1891.37	0.00	0.00
EJ202311013-0008-1	11/08/23	UTILITY BILLING	2023000584	NS00002032	0000050853	65267-S	124.71	0.00	0.00
TOTAL		514-5510-52316					11512.85	0.00	0.00
2023 514-5510-52410		OFFICE/PRINT/COPY SUPPLIES- UT OFFICE							
EJ202311001-0044-1	11/06/23	OFFICE SUPPLIES	2023000080	NQ00000400	0000050831	35231257	53.78	0.00	0.00
EJ202311001-0045-1	11/06/23	OFFICE SUPPLIES	2023000080	NQ00000400	0000050831	35276925	7.89	0.00	0.00
EJ202311019-0058-1	11/15/23	OFFICE SUPPLIES	2023000596	NH00018000	EFT111623	HNBCC	34.75	0.00	0.00
EJ202311020-0064-1	11/15/23	OFFICE SUPPLIES	2023000596	NS00002032	0000050891	65159-F	156.15	0.00	0.00
EJ202311024-0057-1	11/22/23	OFFICE SUPPLIES	2023000596	NQ00000400	0000050915	35445548	54.30	0.00	0.00
EJ202311025-0019-1	11/29/23	OFFICE SUPPLIES	2023000596	NQ00000400	0000050937	35595555	36.06	0.00	0.00
EJ202311025-0020-1	11/29/23	OFFICE SUPPLIES	2023000596	NQ00000400	0000050937	35539850	19.98	0.00	0.00
EJ202311025-0021-1	11/29/23	OFFICE SUPPLIES	2023000596	NQ00000400	0000050937	35543553	193.97	0.00	0.00
TOTAL		514-5510-52410					556.88	0.00	0.00
TOTAL		5510	UTILITY OFFICE				22375.60	0.00	0.00
TOTAL		514	UTILITY OFFICE				22375.60	0.00	0.00
2023 521-9010-52710		INTEREST-MEDLEY SEWER							
EJ202311022-0002-1	11/22/23	MEDLEY INTEREST	2023000604	NH00018000	EFT110123	705656	774.29	0.00	0.00

Expense Audit Trail Report

AS OF: 11/30/23

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202311000	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	521-9010-52710					774.29	0.00	0.00
2023 521-9010-52717		INTEREST-FENCE							
EJ202311022-0001-1	11/22/23	FENCE INTEREST	2023000604	NH00018000	EFT110123	705656	240.91	0.00	0.00
	TOTAL	521-9010-52717					240.91	0.00	0.00
2023 521-9010-52718		PRINCIPAL-AMI							
EJ202311023-0001-1	11/22/23	ELECTRIC PRINCIPAL A	2023000605	NH00018000	EFT110123	705517	62000.00	0.00	0.00
EJ202311023-0003-1	11/22/23	WATER PRINCIPAL AMI	2023000605	NH00018000	EFT110123	705517	95000.00	0.00	0.00
	TOTAL	521-9010-52718					157000.00	0.00	0.00
2023 521-9010-52719		INTEREST-AMI							
EJ202311023-0002-1	11/22/23	ELECTRIC INTEREST AM	2023000605	NH00018000	EFT110123	705517	11304.00	0.00	0.00
EJ202311023-0004-1	11/22/23	WATER INTEREST AMI	2023000605	NH00018000	EFT110123	705517	17196.00	0.00	0.00
	TOTAL	521-9010-52719					28500.00	0.00	0.00
	TOTAL	9010	TRANSFERS				186515.20	0.00	0.00
	TOTAL	521	DEBT RETIRE 2020 BOND SERIES				186515.20	0.00	0.00
2023 602-9990-52714		OTHER NON OPERATING EXPENSE-EMPLOYEE BEN							
EJ202311003-0001-1	11/07/23	FSA EXPENSES	2023000425	WJL	EFT110723	13	1039.86	0.00	0.00
EJ202311004-0001-1	11/07/23	HEALTH INS. PREMIUMS	2023000382	WJL	EFT110723	NOV23	54177.72	0.00	0.00
EJ202311009-0001-1	11/07/23	TELEDOC SERVICES	2023000185	HEALTHIEST	EFT110723	117473670	120.00	0.00	0.00
EJ202311015-0001-1	11/13/23	HRA	2023000593	WJL	EFT111423	5	50000.00	0.00	0.00
EJ202311020-0053-1	11/15/23	PRE EMPLOYMENT DRUG	2023000172	NO00002793	0000050887	52634	40.00	0.00	0.00
EJ202311024-0022-1	11/22/23	EMPLOYEE LIFE INSURA	2023000210	LINCOLN	0000050905	1593248	1066.87	0.00	0.00
GJ202311014-0001-1	12/01/23	FSA BANK FEES					5.32	0.00	0.00
	TOTAL	602-9990-52714					106449.77	0.00	0.00
	TOTAL	9990	EMPLOYEE BENEFITS				106449.77	0.00	0.00
	TOTAL	602	EMPLOYEE BENEFITS				106449.77	0.00	0.00
2023 711-0999-52714		FIRE FUEL							
EJ202311026-0011-1	12/01/23	FIRE DISTRICT FUEL	2023000612	NA00700000	EFT112223	326471	288.93	0.00	0.00
EJ202311028-0013-1	12/02/23	INV. #1346225 & 13482023000612		NJ00000608	EFT113023	NOV 23	5462.60	0.00	0.00
	TOTAL	711-0999-52714					5751.53	0.00	0.00
2023 711-0999-52715		TOWNSHIP FUEL							
EJ202311026-0008-1	12/01/23	TOWNSHIP FUEL/DIESEL	2023000447	NA00700000	EFT112223	326471	65.54	0.00	0.00
EJ202311028-0010-1	12/02/23	INV. #1346225 & 13482023000447		NJ00000608	EFT113023	NOV 23	737.38	0.00	0.00
	TOTAL	711-0999-52715					802.92	0.00	0.00
	TOTAL	0999	DONATIONS				6554.45	0.00	0.00
	TOTAL	711	FIRE/TWNSP FUEL				6554.45	0.00	0.00
	TOTAL REPORT:						1264723.74	0.00	0.00

* End of Report: CITY OF NEWTON FALLS *