Expense Audit Trail Report

AS OF: 12/31/23

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZ
STARTING DATE : ENDING DATE : 12/31/9999
STARTING BATCH : 202312000 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							
PR202312899-0001-1	12/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT122023		249.15	0.00	0.00
PR202312999-0001-1	12/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT120623		342.61	0.00	0.00
	TOTAL	100-1000-52112					591.76	0.00	0.00
2023 100-1000-52116		OPERS - POLICE							
PR202312897-0001-1	12/15/23	MATCHING PERS		PERS	EFT122023		34.89	0.00	0.00
PR202312997-0001-1	12/15/23	MATCHING PERS		PERS	EFT120623		47.97	0.00	0.00
	TOTAL	100-1000-52116					82.86	0.00	0.00
2023 100-1000-52118		MEDICARE- POLICE							
PR202312898-0001-1	12/15/23	MATCHING MEDICARE		MEDI	EFT122023		3.61	0.00	0.00
PR202312998-0001-1	12/15/23	MATCHING MEDICARE		MEDI	EFT120623		4.97	0.00	0.00
	TOTAL	100-1000-52118					8.58	0.00	0.00
2023 100-1000-52119		WORKERS COMP - POLICE							
EJ202312002-0014-1	12/06/23	2023 FEES	2023000191	NB00009500	0000050950	1016863926	4238.72	0.00	0.00
	TOTAL	100-1000-52119					4238.72	0.00	0.00
2023 100-1000-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-POL							
EJ202312002-0070-1	12/06/23	IT MAINTENANCE & EMA	2023000582	NT00000375	0000050962	201989	198.94	0.00	0.00
EJ202312002-0071-1	12/06/23	IT MAINTENANCE AGREE	2023000582	NT00000375	0000050962	201991	415.00	0.00	0.00
EJ202312025-0058-1	12/27/23	IT MAINTENANCE AGREE	2023000582	NT00000375	0000051059	202864	50.00	0.00	0.00
	TOTAL	100-1000-52210					663.94	0.00	0.00
2023 100-1000-52310		UTILITIES - POLICE							
EJ202312002-0045-1	12/06/23	ALARM MONITORING	2023000519	NH00010040	0000050955	23940	32.00	0.00	0.00
EJ202312011-0014-1	12/12/23	UTILITIES	2023000519	NE00000500	EFT120823	DEC23	61.45	0.00	0.00
EJ202312012-0011-1	12/12/23	UTILITIES	2023000519	NXT0000040	EFT121123	132747001	122.00	0.00	0.00
EJ202312012-0012-1	12/12/23	UTILITIES	2023000519	NXT0000040	EFT121123	132746801	11.01	0.00	0.00
EJ202312012-0013-1	12/12/23	UTILITIES	2023000519	NXT0000040	EFT121123	DEC23	494.07	0.00	0.00
EJ202312025-0068-1	12/27/23	UTILITIES	2023000519	NU00001401	0000051061	DEC23	236.46	0.00	0.00
	TOTAL	100-1000-52310					956.99	0.00	0.00
2023 100-1000-52340		PROFESSIONAL SERVICES-POLICE							
EJ202312002-0078-1	12/06/23	SHERIFF PATROL SERVI	2023000334	NT00002090	0000050965	123123	33333.33	0.00	0.00
EJ202312010-0002-1	12/12/23	COPIER LEASE	2023000394	NL00000402	EFT120823	15691005	169.18	0.00	0.00
EJ202312013-0024-1	12/12/23	PROFESSIONAL SERVICE	2023000394	NH00018000	EFT121823	HNBCC	74.45	0.00	0.00
	TOTAL	100-1000-52340					33576.96	0.00	0.00
2023 100-1000-52412		GAS/OIL/OTHER FLUIDS - POLICE							
EJ202312025-0096-1	12/27/23	FUEL	2023000180	UNIVERSALP	0000051067	NL345	166.82	0.00	0.00
	TOTAL	100-1000-52412					166.82	0.00	0.00
	TOTAL	1000 POLICE					40286.63	0.00	0.00
2023 100-1010-52119		WORKERS COMPENSATION-DISPATCH							
EJ202312002-0015-1	12/06/23	2023 FEES	2023000191	NB00009500	0000050950	1016863926	9.76	0.00	0.00
	TOTAL	100-1010-52119					9.76	0.00	0.00
	TOTAL	1010 POLICE SUPPORT STAFF					9.76	0.00	0.00
2023 100-4000-52110		WAGES - N INSP							
PR202312899-0001-1	12/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT122023		1664.30	0.00	0.00
PR202312999-0001-1	12/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT120623		1312.04	0.00	0.00
	TOTAL	100-4000-52110					2976.34	0.00	0.00
2023 100-4000-52116		OPERS - CODE							
PR202312897-0001-1	12/15/23	MATCHING PERS		PERS	EFT122023		233.01	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
PR202312997-0001-1	12/15/23	MATCHING PERS		PERS	EFT120623		183.69	0.00	0.00
	TOTAL	100-4000-52116					416.70	0.00	0.00
2023 100-4000-52118		MEDICARE-CODE							
PR202312898-0001-1	12/15/23	MATCHING MEDICARE		MEDI	EFT122023		24.14	0.00	0.00
PR202312998-0001-1	12/15/23	MATCHING MEDICARE		MEDI	EFT120623		19.03	0.00	0.00
	TOTAL	100-4000-52118					43.17	0.00	0.00
2023 100-4000-52119		WORKERS COMP - CODE							
EJ202312002-0016-1	12/06/23	2023 FEES	2023000191	NB00009500	0000050950	1016863926	583.86	0.00	0.00
	TOTAL	100-4000-52119					583.86	0.00	0.00
2023 100-4000-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-N IN							
EJ202312002-0067-1	12/06/23	IT MAINTENANCE & EMA	2023000475	NT00000375	0000050962	201989	31.86	0.00	0.00
EJ202312010-0003-1	12/12/23	MAINTENANCE/SUBSCRIP	2023000475	NL00000402	EFT120823	15593257	184.75	0.00	0.00
EJ202312013-0029-1	12/12/23	MAINTENANCE/SUBSCRIP	2023000475	NH00018000	EFT121823	HNBCC	21.34	0.00	0.00
EJ202312014-0005-1	12/13/23	IWORQ SOFTWARE	2023000475	IWORDQ	0000050978	202102	735.30	0.00	0.00
	TOTAL	100-4000-52210					973.25	0.00	0.00
2023 100-4000-52310		UTILITIES - N INSP							
EJ202312011-0009-1	12/12/23	UTILITIES	2023000400	NE00000500	EFT120823	DEC23	61.45	0.00	0.00
EJ202312012-0004-1	12/12/23	UTILITIES	2023000400	NXT0000040	EFT121123	DEC23	494.07	0.00	0.00
EJ202312025-0003-1	12/27/23	UTILITIES	2023000400	AT&T	0000051037	294959847	38.23	0.00	0.00
EJ202312025-0004-1	12/27/23	UTILITIES	2023000400	AT&T	0000051037	294959847	44.14	0.00	0.00
EJ202312025-0005-1	12/27/23	UTILITIES	2023000400	AT&T	0000051037	294959847	49.18	0.00	0.00
EJ202312025-0087-1	12/27/23	UTILITIES	2023000646	NU00001401	0000051061	DEC23	236.46	0.00	0.00
	TOTAL	100-4000-52310					923.53	0.00	0.00
2023 100-4000-52313		REPAIRS - N INSP							
EJ202312025-0090-1	12/27/23	REPAIRS	2023000116	NZ00001000	0000051062	09FORD	12.99	0.00	0.00
	TOTAL	100-4000-52313					12.99	0.00	0.00
2023 100-4000-52316		PROFESSIONAL SERVICES - N INSP							
EJ202312014-0006-1	12/13/23	IWORQ SOFTWARE 2024	2023000518	IWORDQ	0000050978	202102	889.70	0.00	0.00
	TOTAL	100-4000-52316					889.70	0.00	0.00
2023 100-4000-52410		OFFICE/PRINT/COPY SUPPLIES - N INSP							
EJ202312013-0010-1	12/12/23	OFFICE SUPPLIES	2023000119	NH00018000	EFT121823	HNBCC	266.86-	0.00	0.00
EJ202312025-0038-1	12/27/23	OFFICE SUPPLIES	2023000119	NQ00000400	0000051058	36218164	105.99	0.00	0.00
EJ202312025-0039-1	12/27/23	OFFICE SUPPLIES	2023000119	NQ00000400	0000051058	36154230	11.59	0.00	0.00
EJ202312025-0040-1	12/27/23	OFFICE SUPPLIES	2023000119	NQ00000400	0000051058	36140322	23.33	0.00	0.00
EJ202312025-0041-1	12/27/23	OFFICE SUPPLIES	2023000119	NQ00000400	0000051058	36117830	33.98	0.00	0.00
	TOTAL	100-4000-52410					91.97-	0.00	0.00
2023 100-4000-52412		GAS/OIL/OTHER FLUIDS - N INSP							
EJ202312031-0003-1	12/29/23	GAS/OIL/FLUIDS	2023000120	NA00700000	EFT122923	345789	84.38	0.00	0.00
	TOTAL	100-4000-52412					84.38	0.00	0.00
	TOTAL	4000 ZONING					6811.95	0.00	0.00
2023 100-7010-52110		WAGES - CITY MANAGER							
PR202312899-0001-1	12/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT122023		3269.22	0.00	0.00
PR202312999-0001-1	12/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT120623		3269.22	0.00	0.00
	TOTAL	100-7010-52110					6538.44	0.00	0.00
2023 100-7010-52116		OPERS - CMGR							
PR202312897-0001-1	12/15/23	MATCHING PERS		PERS	EFT122023		457.69	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
PR202312997-0001-1	12/15/23	MATCHING PERS		PERS	EFT120623		457.69	0.00	0.00
	TOTAL	100-7010-52116					915.38	0.00	0.00
2023 100-7010-52118		MEDICARE-CMGR							
PR202312898-0001-1	12/15/23	MATCHING MEDICARE		MEDI	EFT122023		47.41	0.00	0.00
PR202312998-0001-1	12/15/23	MATCHING MEDICARE		MEDI	EFT120623		47.40	0.00	0.00
	TOTAL	100-7010-52118					94.81	0.00	0.00
2023 100-7010-52119		WORKERS COMP-CMGR							
EJ202312002-0017-1	12/06/23	2023 FEES	2023000191	NB00009500	0000050950	1016863926	1624.01	0.00	0.00
	TOTAL	100-7010-52119					1624.01	0.00	0.00
2023 100-7010-52150		ADMINISTRATIVE COST ALLOCATION-CMGR							
GJ202312004-0001-1	12/27/23	COST ALLOCATION					5975.09-	0.00	0.00
	TOTAL	100-7010-52150					5975.09-	0.00	0.00
2023 100-7010-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-CMGR							
EJ202312002-0083-1	12/06/23	SHREDDING SERVICES	2023000551	PROTECT	0000050969	3289114	41.04	0.00	0.00
EJ202312010-0004-1	12/12/23	MEETINGS/SUBSCRIPTIO	2023000551	NL00000402	EFT120823	15675372	230.00	0.00	0.00
EJ202312013-0016-1	12/12/23	GOOGLE SUBSCRIPTION	2023000169	NH00018000	EFT121823	HNBCC	44.84	0.00	0.00
	TOTAL	100-7010-52210					315.88	0.00	0.00
2023 100-7010-52250		ADMINISTRATIVE COST ALLOCTION-CMGR							
GJ202312004-0001-1	12/27/23	COST ALLOCATION					205.76-	0.00	0.00
	TOTAL	100-7010-52250					205.76-	0.00	0.00
2023 100-7010-52310		UTILITIES - CITY MANAGER							
EJ202312011-0016-1	12/12/23	UTILITIES	2023000611	NE00000500	EFT120823	DEC23	61.45	0.00	0.00
EJ202312012-0016-1	12/12/23	UTILITIES	2023000611	NXT0000040	EFT121123	DEC23	494.07	0.00	0.00
EJ202312023-0001-1	12/14/23	UTILITIES	2023000611	NUSO	EFT122223	130824867	209.77	0.00	0.00
EJ202312024-0019-1	12/19/23	UTILITIES	2023000611	NC00004650	0000051017	477639044	69.71	0.00	0.00
EJ202312025-0085-1	12/27/23	UTILITIES	2023000611	NU00001401	0000051061	DEC23	236.47	0.00	0.00
EJ202312030-0003-1	12/29/23	UTILITIES	2023000611	NC00004650	0000051070	302212675	65.97	0.00	0.00
	TOTAL	100-7010-52310					1137.44	0.00	0.00
2023 100-7010-52320		MAINTENANCE/LEASE AGREEMENTS- C MGR							
EJ202312002-0058-1	12/06/23	2023 IT SERVICES	2023000166	NT00000375	0000050962	201989	37.64	0.00	0.00
EJ202312002-0059-1	12/06/23	2023 IT SERVICES	2023000166	NT00000375	0000050962	202112	122.40	0.00	0.00
EJ202312002-0072-1	12/06/23	2023 IT SERVICES	2023000622	NT00000375	0000050962	201989	344.37	0.00	0.00
EJ202312006-0001-1	12/11/23	WEBSITE MAINTENANCE	2023000167	DIGITAL	EFT120823	114088	300.00	0.00	0.00
	TOTAL	100-7010-52320					804.41	0.00	0.00
2023 100-7010-52340		PROFESSIONAL SERVICES - C MGR							
EJ202312002-0008-1	12/06/23	PROFESSIONAL SERVICE	2023000156	JSMEILES	0000050946	12052023	960.00	0.00	0.00
EJ202312007-0001-1	12/11/23	GPS TRACKING	2023000380	TELETRAC	EFT120823	92948963	568.50	0.00	0.00
EJ202312013-0017-1	12/12/23	EMPLOYEE REFRESHMENT	2023000171	NH00018000	EFT121823	HNBCC	200.00	0.00	0.00
EJ202312013-0018-1	12/12/23	EMPLOYEE REFRESHMENT	2023000171	NH00018000	EFT121823	HNBCC	300.00	0.00	0.00
EJ202312013-0045-1	12/12/23	PROFESSIONAL SERVICE	2023000586	NH00018000	EFT121823	HNBCC	0.88	0.00	0.00
EJ202312013-0046-1	12/12/23	PROFESSIONAL SERVICE	2023000586	NH00018000	EFT121823	HNBCC	34.00	0.00	0.00
EJ202312024-0011-1	12/19/23	PROFESSIONAL SERVICE	2023000156	JSMEILES	0000051011	12182023	1600.00	0.00	0.00
EJ202312024-0056-1	12/19/23	ENGINEERING CONSULTA	2023000311	OHM	0000051032	70064	3000.00	0.00	0.00
EJ202312025-0015-1	12/27/23	REIMBURSE SUPPLIES S	2023000156	JSMEILES	0000051043	SENKIT	12.44	0.00	0.00
EJ202312025-0035-1	12/27/23	INV #22-000023.01	2023000642	NO000001755	0000051055	2200002301	18737.50	0.00	0.00
EJ202312030-0009-1	12/29/23	INV. #22-005442.01	2023000648	NO000001755	0000051075	2200544201	23231.40	0.00	0.00

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

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	100-7010-52340					48644.72	0.00	0.00
2023 100-7010-52350		ADMINISTRATIVE COST ALLOCATION-CMGR							
GJ202312004-0001-1	12/27/23	COST ALLOCATION					17776.29-	0.00	0.00
GJ202312015-0001-1	12/30/23	COST ALLOCATION #2					15176.01-	0.00	0.00
	TOTAL	100-7010-52350					32952.30-	0.00	0.00
	TOTAL	7010 CITY ADMINISTRATION					20941.94	0.00	0.00
2023 100-7020-52110		WAGES - COUNCIL							
PR202312799-0001-1	12/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT122923		1566.80	0.00	0.00
	TOTAL	100-7020-52110					1566.80	0.00	0.00
2023 100-7020-52116		OPERS - COUNCIL							
PR202312796-0001-1	12/15/23	MATCHING PERS		PERS	EFT122923		126.00	0.00	0.00
	TOTAL	100-7020-52116					126.00	0.00	0.00
2023 100-7020-52117		FICA - COUNCIL							
PR202312798-0001-1	12/15/23	MATCHING FICA		FICA	EFT122923		59.94	0.00	0.00
	TOTAL	100-7020-52117					59.94	0.00	0.00
2023 100-7020-52118		MEDICARE - COUNCIL							
PR202312797-0001-1	12/15/23	MATCHING MEDICARE		MEDI	EFT122923		22.72	0.00	0.00
	TOTAL	100-7020-52118					22.72	0.00	0.00
2023 100-7020-52119		WORKERS COMP- COUNCIL							
EJ202312002-0018-1	12/06/23	2023 FEES	2023000191	NB00009500	0000050950	1016863926	410.24	0.00	0.00
	TOTAL	100-7020-52119					410.24	0.00	0.00
2023 100-7020-52150		ADMINISTRATIVE COST ALLOCATION-COUNCIL							
GJ202312004-0001-1	12/27/23	COST ALLOCATION					1423.77-	0.00	0.00
	TOTAL	100-7020-52150					1423.77-	0.00	0.00
2023 100-7020-52315		ADVERTISING/POSTAGE - COUNCIL							
EJ202312002-0075-1	12/06/23	COUNCIL LEGAL NOTICE	2023000587	NT00002010	0000050964	28288	22.50	0.00	0.00
EJ202312002-0076-1	12/06/23	COUNCIL LEGAL NOTICE	2023000587	NT00002010	0000050964	28289	45.00	0.00	0.00
EJ202312002-0077-1	12/06/23	COUNCIL LEGAL NOTICE	2023000587	NT00002010	0000050964	28295	42.00	0.00	0.00
EJ202312025-0059-1	12/27/23	COUNCIL LEGAL NOTICE	2023000587	NT00002010	0000051060	28346	111.00	0.00	0.00
	TOTAL	100-7020-52315					220.50	0.00	0.00
2023 100-7020-52316		PROFESSIONAL SERVICES-COUNCIL							
EJ202312002-0012-1	12/06/23	ANSWERING SERVICE	2023000590	NA00010399	0000050948	9803120123	75.00	0.00	0.00
EJ202312025-0094-1	12/27/23	PUBLIC NOTICES	2023000316	TRIB000001	0000051065	D96C212414	273.66	0.00	0.00
	TOTAL	100-7020-52316					348.66	0.00	0.00
2023 100-7020-52350		ADMINISTRATIVE COST ALLOCATION-COUNCIL							
GJ202312004-0001-1	12/27/23	COST ALLOCATION					370.76-	0.00	0.00
	TOTAL	100-7020-52350					370.76-	0.00	0.00
	TOTAL	7020 COUNCIL					960.33	0.00	0.00
2023 100-7030-52110		WAGES - COURT							
PR202312899-0002-1	12/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT122023		13909.76	0.00	0.00
PR202312999-0002-1	12/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT120623		13548.41	0.00	0.00
	TOTAL	100-7030-52110					27458.17	0.00	0.00
2023 100-7030-52115		HOSPITALIZATION - CRT							
GJ202312001-0001-1	12/11/23	HEALTH CARE ALLOC.					19529.51	0.00	0.00
	TOTAL	100-7030-52115					19529.51	0.00	0.00
2023 100-7030-52116		OPERS - COURT							
PR202312897-0002-1	12/15/23	MATCHING PERS		PERS	EFT122023		1947.37	0.00	0.00

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PR202312997-0002-1	12/15/23	MATCHING PERS		PERS	EFT120623		1896.73	0.00	0.00
	TOTAL	100-7030-52116					3844.10	0.00	0.00
2023 100-7030-52118		MEDICARE - CRT							
PR202312898-0002-1	12/15/23	MATCHING MEDICARE		MEDI	EFT122023		200.21	0.00	0.00
PR202312998-0002-1	12/15/23	MATCHING MEDICARE		MEDI	EFT120623		194.95	0.00	0.00
	TOTAL	100-7030-52118					395.16	0.00	0.00
2023 100-7030-52119		WORKERS COMP - CRT							
EJ202312002-0019-1	12/06/23	2023 FEES	2023000191	NB00009500	0000050950	1016863926	6834.46	0.00	0.00
	TOTAL	100-7030-52119					6834.46	0.00	0.00
2023 100-7030-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-COUR							
EJ202312002-0048-1	12/06/23	2024 CLERKS DUES	2023000618	NO00000015	0000050957	24 DUES	395.00	0.00	0.00
EJ202312002-0074-1	12/06/23	2024 JUDGES DUES	2023000619	NT00001625	0000050963	24 DUES	125.00	0.00	0.00
EJ202312013-0051-1	12/12/23	DUES AMCJO	2023000629	NH00018000	EFT121823	HNBCC	150.00	0.00	0.00
EJ202312024-0001-1	12/19/23	MARC'S RADIOS PROB.	2023000637	ADMINSER	0000051003	24RC01688	30.00	0.00	0.00
EJ202312024-0002-1	12/19/23	MARC'S RADIOS PROB.	2023000637	ADMINSER	0000051003	24RC02140	15.00	0.00	0.00
	TOTAL	100-7030-52210					715.00	0.00	0.00
2023 100-7030-52310		UTILITIES - COURT							
EJ202312011-0007-1	12/12/23	GAS UTILITY	2023000197	NE00000500	EFT120823	DEC23	61.44	0.00	0.00
EJ202312025-0061-1	12/27/23	UTILITIES	2023000199	NU00001401	0000051061	DEC23	236.47	0.00	0.00
	TOTAL	100-7030-52310					297.91	0.00	0.00
2023 100-7030-52311		TRAINING - COURT							
EJ202312002-0013-1	12/06/23	2024 WINTER CONFEREN	2023000620	NA00800901	0000050949	24 CONF	350.00	0.00	0.00
	TOTAL	100-7030-52311					350.00	0.00	0.00
2023 100-7030-52315		POSTAGE - COURT							
EJ202312002-0088-1	12/06/23	CERTIFIED MAIL ENVEL	2023000621	WALZ	0000050973	DK120887	224.35	0.00	0.00
	TOTAL	100-7030-52315					224.35	0.00	0.00
2023 100-7030-52316		PROFESSIONAL SERVICES - COURT							
EJ202312026-0001-1	12/28/23	BANK FEES	2023000200	NH00018000	0000000000	13437	185.10	0.00	0.00
	TOTAL	100-7030-52316					185.10	0.00	0.00
2023 100-7030-52410		OFFICE/PRINT/COPY SUPPLIES - COURT							
EJ202312013-0025-1	12/12/23	SUPPLIES	2023000421	NH00018000	EFT121823	HNBCC	303.16	0.00	0.00
EJ202312013-0026-1	12/12/23	SUPPLIES	2023000421	NH00018000	EFT121823	HNBCC	303.16	0.00	0.00
EJ202312013-0027-1	12/12/23	SUPPLIES	2023000421	NH00018000	EFT121823	HNBCC	99.50	0.00	0.00
EJ202312013-0028-1	12/12/23	SUPPLIES	2023000421	NH00018000	EFT121823	HNBCC	151.65	0.00	0.00
EJ202312024-0049-1	12/19/23	SPRING WATER	2023000194	NS00003289	0000051028	239245	54.20	0.00	0.00
	TOTAL	100-7030-52410					911.67	0.00	0.00
2023 100-7030-52411		EQUIPMENT/MISC. SUPPLIES- COURT							
EJ202312024-0059-1	12/19/23	DATE STAMP	2023000639	ROBERTZIMA	0000051035	SM-23-851	75.45	0.00	0.00
	TOTAL	100-7030-52411					75.45	0.00	0.00
	TOTAL	7030 MUNICIPAL COURT					60820.88	0.00	0.00
2023 100-7040-52110		WAGES - FINANCE							
PR202312899-0002-1	12/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT122023		6680.00	0.00	0.00
PR202312999-0002-1	12/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT120623		6681.96	0.00	0.00
	TOTAL	100-7040-52110					13361.96	0.00	0.00
2023 100-7040-52115		HOSPITALIZATION - FINANCE							
GJ202312001-0001-1	12/11/23	HEALTH CARE ALLOC.					3210.77	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	100-7040-52115					3210.77	0.00	0.00
2023 100-7040-52116		OPERS-FINANCE							
GJ202312009-0001-1	12/28/23	COR OCT RECL					3.22-	0.00	0.00
GJ202312010-0001-1	12/28/23	COR NOV RECL					0.01-	0.00	0.00
PR202312897-0002-1	12/15/23	MATCHING PERS		PERS	EFT122023		1002.82	0.00	0.00
PR202312997-0002-1	12/15/23	MATCHING PERS		PERS	EFT120623		965.59	0.00	0.00
	TOTAL	100-7040-52116					1965.18	0.00	0.00
2023 100-7040-52118		MEDICARE - FINANCE							
GJ202312010-0001-1	12/28/23	COR NOV RECL					0.01-	0.00	0.00
PR202312898-0002-1	12/15/23	MATCHING MEDICARE		MEDI	EFT122023		102.13	0.00	0.00
PR202312998-0002-1	12/15/23	MATCHING MEDICARE		MEDI	EFT120623		98.26	0.00	0.00
	TOTAL	100-7040-52118					200.38	0.00	0.00
2023 100-7040-52119		WORKERS COMP - FINANCE							
EJ202312002-0020-1	12/06/23	2023 FEES	2023000191	NB00009500	0000050950	1016863926	3344.00	0.00	0.00
	TOTAL	100-7040-52119					3344.00	0.00	0.00
2023 100-7040-52123		OVERTIME-FINANCE							
PR202312899-0002-1	12/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT122023		483.00	0.00	0.00
PR202312999-0002-1	12/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT120623		215.10	0.00	0.00
	TOTAL	100-7040-52123					698.10	0.00	0.00
2023 100-7040-52150		ADMINISTRATIVE COST ALLOCATION-FINANCE							
GJ202312004-0001-1	12/27/23	COST ALLOCATION					16589.10-	0.00	0.00
GJ202312015-0001-1	12/30/23	COST ALLOCATION #2					2.36	0.00	0.00
	TOTAL	100-7040-52150					16586.74-	0.00	0.00
2023 100-7040-52210		MEETINGS/DUES/SUBSCRIPTIONS/MIL.-FINANCE							
EJ202312002-0065-1	12/06/23	IT MAINTENANCE AGREE	2023000444	NT00000375	0000050962	201990	402.50	0.00	0.00
EJ202312002-0066-1	12/06/23	EMAIL EXCHANGE AGREE	2023000444	NT00000375	0000050962	201989	34.30	0.00	0.00
EJ202312002-0082-1	12/06/23	SHREDDING SERVICES	2023000444	PROTECT	0000050969	3289116	41.04	0.00	0.00
EJ202312025-0092-1	12/27/23	SUBSCRIPTION/MEETING	2023000444	TOSHBUSI	0000051064	5883580	128.91	0.00	0.00
	TOTAL	100-7040-52210					606.75	0.00	0.00
2023 100-7040-52250		ADMINISTRATIVE COST ALLOCATION-FINANCE							
GJ202312004-0002-1	12/27/23	COST ALLOCATION					441.78-	0.00	0.00
	TOTAL	100-7040-52250					441.78-	0.00	0.00
2023 100-7040-52310		UTILITIES FINANCE							
EJ202312011-0012-1	12/12/23	UTILITIES	2023000442	NE00000500	EFT120823	DEC23	61.45	0.00	0.00
EJ202312012-0009-1	12/12/23	UTILITIES	2023000442	NXT0000040	EFT121123	DEC23	494.07	0.00	0.00
EJ202312025-0066-1	12/27/23	UTILITIES	2023000442	NU00001401	0000051061	DEC23	236.47	0.00	0.00
	TOTAL	100-7040-52310					791.99	0.00	0.00
2023 100-7040-52316		PROFESSIONAL SERVICES - FINANCE							
EJ202312032-0003-1	12/29/23	TIME CLOCK TERMINAL	2023000516	PAYCHEX	EFT122923	14123393	380.00	0.00	0.00
GJ202312003-0002-1	12/18/23	HNB BANK FEES					111.29	0.00	0.00
GJ202312014-0002-1	12/29/23	PAYCHEX FEES					468.71	0.00	0.00
GJ202312019-0007-1	01/02/24	DEC INVESTMENT ACTIV					409.05	0.00	0.00
	TOTAL	100-7040-52316					1369.05	0.00	0.00
2023 100-7040-52350		ADMINISTRATIVE COST ALLOCATIONS-FINANCE							
GJ202312004-0002-1	12/27/23	COST ALLOCATION					657.69-	0.00	0.00
GJ202312015-0001-1	12/30/23	COST ALLOCATION #2					617.96-	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 100-7040-52350						1275.65-	0.00	0.00
2023 100-7040-52410		OFFICE/PRINT/COPY SUPPLIES - FINANCE							
EJ202312002-0052-1	12/06/23	OFFICE SUPPLIES	2023000572	NQ00000400	0000050959	35743661	127.95	0.00	0.00
EJ202312013-0043-1	12/12/23	OFFICE SUPPLIES	2023000572	NH00018000	EFT121823	HNBCC	38.75	0.00	0.00
EJ202312013-0044-1	12/12/23	OFFICE SUPPLIES	2023000572	NH00018000	EFT121823	HNBCC	256.07	0.00	0.00
EJ202312025-0042-1	12/27/23	OFFICE SUPPLIES	2023000572	NQ00000400	0000051058	36154230	16.59	0.00	0.00
EJ202312025-0043-1	12/27/23	OFFICE SUPPLIES	2023000572	NQ00000400	0000051058	36140322	23.33	0.00	0.00
EJ202312025-0044-1	12/27/23	OFFICE SUPPLIES	2023000572	NQ00000400	0000051058	36179522	82.99	0.00	0.00
EJ202312025-0045-1	12/27/23	OFFICE SUPPLIES	2023000572	NQ00000400	0000051058	36001555	61.98	0.00	0.00
EJ202312025-0046-1	12/27/23	OFFICE SUPPLIES	2023000572	NQ00000400	0000051058	35995587	32.48	0.00	0.00
EJ202312025-0047-1	12/27/23	OFFICE SUPPLIES	2023000572	NQ00000400	0000051058	36117830	61.16	0.00	0.00
EJ202312025-0048-1	12/27/23	OFFICE SUPPLIES	2023000572	NQ00000400	0000051058	36128911	16.59	0.00	0.00
	TOTAL 100-7040-52410						717.89	0.00	0.00
2023 100-7040-52450		ADMINISTRATIVE COST ALLOCATION-FINANCE							
GJ202312004-0002-1	12/27/23	COST ALLOCATION					522.71-	0.00	0.00
	TOTAL 100-7040-52450						522.71-	0.00	0.00
	TOTAL 7040	FINANCE					7439.19	0.00	0.00
2023 100-7060-52110		WAGES- BOARDS AND COMMISSIONS							
EJ202312024-0003-1	12/19/23	22/23 MEETINGS - COM	2023000227	AZIMMERMAN	0000051004	23ZONING	10.00	0.00	0.00
EJ202312024-0008-1	12/19/23	22/23 MEETINGS - COM	2023000227	HZIMMERMAN	0000051008	23PARKS	20.00	0.00	0.00
EJ202312024-0009-1	12/19/23	22/23 MEETINGS - COM	2023000227	JDERRY	0000051009	23ZONING	10.00	0.00	0.00
EJ202312024-0010-1	12/19/23	22/23 MEETINGS - COM	2023000227	JDONATO	0000051010	23PARKS	10.00	0.00	0.00
EJ202312024-0014-1	12/19/23	22/23 MEETINGS - COM	2023000227	KING	0000051013	23ZONING	10.00	0.00	0.00
EJ202312024-0015-1	12/19/23	22/23 MEETINGS - COM	2023000227	LNEIHEISEL	0000051014	23PARKS	20.00	0.00	0.00
	TOTAL 100-7060-52110						80.00	0.00	0.00
	TOTAL 7060	BOARDS/COMMISSIONS					80.00	0.00	0.00
2023 100-7090-52110		WAGES - LAW							
PR202312899-0003-1	12/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT122023		4795.17	0.00	0.00
PR202312999-0003-1	12/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT120623		4548.51	0.00	0.00
	TOTAL 100-7090-52110						9343.68	0.00	0.00
2023 100-7090-52116		OPERS - LAW							
PR202312897-0002-1	12/15/23	MATCHING PERS		PERS	EFT122023		671.33	0.00	0.00
PR202312997-0002-1	12/15/23	MATCHING PERS		PERS	EFT120623		636.80	0.00	0.00
	TOTAL 100-7090-52116						1308.13	0.00	0.00
2023 100-7090-52118		MEDICARE - LAW							
PR202312898-0002-1	12/15/23	MATCHING MEDICARE		MEDI	EFT122023		69.53	0.00	0.00
PR202312998-0002-1	12/15/23	MATCHING MEDICARE		MEDI	EFT120623		65.95	0.00	0.00
	TOTAL 100-7090-52118						135.48	0.00	0.00
2023 100-7090-52119		WORKERS COMPENSATION - LAW							
EJ202312002-0021-1	12/06/23	2023 FEES	2023000191	NB00009500	0000050950	1016863926	2111.34	0.00	0.00
	TOTAL 100-7090-52119						2111.34	0.00	0.00
2023 100-7090-52150		ADMINISTRATIVE COST ALLOCATION=LAW							
GJ202312004-0002-1	12/27/23	COST ALLOCATION					7716.01-	0.00	0.00
	TOTAL 100-7090-52150						7716.01-	0.00	0.00
2023 100-7090-52210		MEETINGS/DUES/SUBSCRIPTIONS - LAW							
EJ202312002-0047-1	12/06/23	LEXIS NEXIS AGREEMEN	2023000345	NM00000900	0000050956	8118710000	129.43	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
EJ202312002-0061-1	12/06/23	EMAIL EXCHANGE SUBSC	2023000345	NT00000375	0000050962	201989	13.72	0.00	0.00
EJ202312002-0062-1	12/06/23	IT MAINTENANCE AGREE	2023000345	NT00000375	0000050962	202113	33.48	0.00	0.00
EJ202312010-0001-1	12/12/23	AGREEMENTS/SUBCRIPTI	2023000345	NL00000402	EFT120823	15675373	72.30	0.00	0.00
EJ202312014-0033-1	12/13/23	PHONE MAINTENANCE	2023000634	NP00000625	0000050992	26732	60.00	0.00	0.00
EJ202312014-0046-1	12/13/23	IT MAINTENANCE	2023000345	NT00000375	0000050996	202358	57.61	0.00	0.00
EJ202312014-0047-1	12/13/23	IT MAINTENANCE	2023000634	NT00000375	0000050996	202358	194.39	0.00	0.00
EJ202312025-0036-1	12/27/23	AGREEMENTS/SUBSCRIPT	2023000634	NP00000625	0000051056	26749	60.00	0.00	0.00
	TOTAL	100-7090-52210					620.93	0.00	0.00
2023 100-7090-52310		UTILITIES - LAW							
EJ202312011-0013-1	12/12/23	UTILITIES	2023000443	NE00000500	EFT120823	DEC23	61.45	0.00	0.00
EJ202312012-0010-1	12/12/23	UTILITIES	2023000443	NXT0000040	EFT121123	DEC23	494.07	0.00	0.00
EJ202312025-0067-1	12/27/23	UTILITIES	2023000443	NU00001401	0000051061	DEC23	236.47	0.00	0.00
	TOTAL	100-7090-52310					791.99	0.00	0.00
2023 100-7090-52316		PROFESSIONAL SERVICES - LAW							
EJ202312002-0007-1	12/06/23	PROSECUTOR LAW SERVI	2023000331	JKNABB	0000050945	NOV. 2023	3466.00	0.00	0.00
EJ202312025-0010-1	12/27/23	BKM FILE #238900 LEG	2023000643	BK&M	0000051038	238900	9462.50	0.00	0.00
EJ202312025-0034-1	12/27/23	INV #22-012874.01	2023000642	NO00001755	0000051055	2201287401	10000.00	0.00	0.00
	TOTAL	100-7090-52316					22928.50	0.00	0.00
2023 100-7090-52350		ADMINISTRATIVE COST ALLOCATION-LAW							
GJ202312004-0002-1	12/27/23	COST ALLOCATION					14189.69-	0.00	0.00
	TOTAL	100-7090-52350					14189.69-	0.00	0.00
	TOTAL	7090 LAW					15334.35	0.00	0.00
2023 100-7990-52110		WAGES-CUSTODIAN							
PR202312899-0003-1	12/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT122023		640.00	0.00	0.00
PR202312999-0003-1	12/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT120623		640.00	0.00	0.00
	TOTAL	100-7990-52110					1280.00	0.00	0.00
2023 100-7990-52115		HOSPITALIZATION - BUILDING MAINT.							
GJ202312001-0001-1	12/11/23	HEALTH CARE ALLOC.					1156.38	0.00	0.00
	TOTAL	100-7990-52115					1156.38	0.00	0.00
2023 100-7990-52116		OPERS - CUSTODIAN							
PR202312897-0003-1	12/15/23	MATCHING PERS		PERS	EFT122023		89.60	0.00	0.00
PR202312997-0003-1	12/15/23	MATCHING PERS		PERS	EFT120623		89.60	0.00	0.00
	TOTAL	100-7990-52116					179.20	0.00	0.00
2023 100-7990-52118		MEDICARE - CUSTODIAN							
PR202312898-0003-1	12/15/23	MATCHING MEDICARE		MEDI	EFT122023		9.28	0.00	0.00
PR202312998-0003-1	12/15/23	MATCHING MEDICARE		MEDI	EFT120623		9.28	0.00	0.00
	TOTAL	100-7990-52118					18.56	0.00	0.00
2023 100-7990-52119		WORKERS COMP - CUSTODIAN							
EJ202312002-0022-1	12/06/23	2023 FEES	2023000191	NB00009500	0000050950	1016863926	317.59	0.00	0.00
	TOTAL	100-7990-52119					317.59	0.00	0.00
2023 100-7990-52310		UTILITIES CUSTODIAN							
EJ202312011-0008-1	12/12/23	UTILITIES	2023000327	NE00000500	EFT120823	DEC23	61.45	0.00	0.00
EJ202312012-0003-1	12/12/23	UTILITIES	2023000327	NXT0000040	EFT121123	DEC23	494.07	0.00	0.00
EJ202312025-0088-1	12/27/23	UTILITIES	2023000647	NU00001401	0000051061	DEC23	236.47	0.00	0.00
	TOTAL	100-7990-52310					791.99	0.00	0.00
2023 100-7990-52411		EQUIP/MISC SUPPLIES							
EJ202312013-0042-1	12/12/23	BUILDING SUPPLIES	2023000557	NH00018000	EFT121823	HNBCC	28.81-	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
EJ202312014-0013-1	12/13/23	BUILDING SUPPLIES	2023000557	NC00007008	0000050982	4176339035	234.00	0.00	0.00
EJ202312024-0016-1	12/19/23	BUILDING SUPPLIES	2023000557	NA00002110	0000051015	20709	111.50	0.00	0.00
EJ202312025-0023-1	12/27/23	BUILDING SUPPLIES	2023000557	NC00007008	0000051049	4177809338	305.82	0.00	0.00
EJ202312025-0029-1	12/27/23	BUILDING SUPPLIES	2023000557	NF00000100	0000051051	G15847	24.29	0.00	0.00
EJ202312030-0020-1	12/29/23	BUILDING SUPPLIES	2023000557	NXF0000031	0000051078	2398	685.71	0.00	0.00
EJ202312032-0006-1	12/29/23	TIME CLOCK TERMINAL	2023000557	PAYCHEX	EFT122923	14123393	110.00	0.00	0.00
	TOTAL	100-7990-52411					1442.51	0.00	0.00
2023 100-7990-52525		CAPITAL OUTLAY							
GJ202312017-0001-1	12/31/23	CONSL NEG EXP WITHIN					4000.00-	0.00	0.00
	TOTAL	100-7990-52525					4000.00-	0.00	0.00
2023 100-7990-52526		CAPT OUTLAY 612 W BROAD							
EJ202312030-0021-1	12/29/23	DOWNTOWN SPEAKER SYS	2023000397	RADIOACTIV	0000051079	030723NF	8305.17	0.00	0.00
	TOTAL	100-7990-52526					8305.17	0.00	0.00
2023 100-7990-52530		CAPITAL- LAND PURCHASE							
GJ202312017-0001-1	12/31/23	CONSL NEG EXP WITHIN					4000.00	0.00	0.00
	TOTAL	100-7990-52530					4000.00	0.00	0.00
	TOTAL	7990 CUSTODIAN					13491.40	0.00	0.00
2023 100-8010-57990		PRINCIPAL							
GJ202312016-0001-1	12/31/23	RECLS OPWC FIRST ST					9003.15	0.00	0.00
	TOTAL	100-8010-57990					9003.15	0.00	0.00
	TOTAL	8010 201 SEWER DEBT					9003.15	0.00	0.00
2023 100-9010-52710		TRANSFERS OUT GF							
GJ202312018-0001-1	12/31/23	ORD 2023-39 PARTIAL					34935.00	0.00	0.00
	TOTAL	100-9010-52710					34935.00	0.00	0.00
	TOTAL	9010 TRANSFERS					34935.00	0.00	0.00
	TOTAL	100 GENERAL FUND					210114.58	0.00	0.00
2023 201-6010-52110		WAGES - STREET							
PR202312899-0003-1	12/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT122023		8335.03	0.00	0.00
PR202312999-0003-1	12/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT120623		8309.88	0.00	0.00
	TOTAL	201-6010-52110					16644.91	0.00	0.00
2023 201-6010-52115		HOSPITALIZATION - STREET							
GJ202312001-0001-1	12/11/23	HEALTH CARE ALLOC.					7838.21	0.00	0.00
	TOTAL	201-6010-52115					7838.21	0.00	0.00
2023 201-6010-52116		OPERS - STREET							
PR202312897-0003-1	12/15/23	MATCHING PERS		PERS	EFT122023		1212.73	0.00	0.00
PR202312997-0003-1	12/15/23	MATCHING PERS		PERS	EFT120623		1165.25	0.00	0.00
	TOTAL	201-6010-52116					2377.98	0.00	0.00
2023 201-6010-52118		MEDICARE- STREET							
PR202312898-0003-1	12/15/23	MATCHING MEDICARE		MEDI	EFT122023		123.52	0.00	0.00
PR202312998-0003-1	12/15/23	MATCHING MEDICARE		MEDI	EFT120623		118.59	0.00	0.00
	TOTAL	201-6010-52118					242.11	0.00	0.00
2023 201-6010-52119		WORKERS COMP-STREET							
EJ202312002-0023-1	12/06/23	2023 FEES	2023000191	NB00009500	0000050950	1016863926	3810.47	0.00	0.00
	TOTAL	201-6010-52119					3810.47	0.00	0.00
2023 201-6010-52123		OVERTIME-SCMR							
PR202312899-0004-1	12/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT122023		327.31	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
PR202312999-0004-1	12/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT120623		13.34	0.00	0.00
	TOTAL	201-6010-52123					340.65	0.00	0.00
2023 201-6010-52310		UTILITIES STREET							
EJ202312011-0011-1	12/12/23	UTILITIES	2023000441	NE00000500	EFT120823	300718	120.61	0.00	0.00
EJ202312012-0008-1	12/12/23	UTILITIES	2023000441	NXT0000040	EFT121123	132747501	113.99	0.00	0.00
EJ202312025-0007-1	12/27/23	UTILITIES	2023000441	AT&T	0000051037	294959847	44.14	0.00	0.00
EJ202312025-0062-1	12/27/23	UTILITIES	2023000441	NU00001401	0000051061	3080050000	43.48	0.00	0.00
EJ202312025-0063-1	12/27/23	UTILITIES	2023000441	NU00001401	0000051061	3080041000	326.76	0.00	0.00
EJ202312025-0064-1	12/27/23	UTILITIES	2023000441	NU00001401	0000051061	3080040000	109.04	0.00	0.00
EJ202312025-0065-1	12/27/23	UTILITIES	2023000441	NU00001401	0000051061	3080057500	61.02	0.00	0.00
	TOTAL	201-6010-52310					819.04	0.00	0.00
2023 201-6010-52311		TRAINING - STREET							
EJ202312009-0005-1	12/12/23	TRAINING	2023000594	NA00020000	EFT120823	6002503	107.50	0.00	0.00
	TOTAL	201-6010-52311					107.50	0.00	0.00
2023 201-6010-52313		REPAIRS - STREET							
EJ202312024-0032-1	12/19/23	2023 MISC SUPPLIES	2023000102	NF00000100	0000051021	G14447	139.00	0.00	0.00
	TOTAL	201-6010-52313					139.00	0.00	0.00
2023 201-6010-52316		PROFESSIONAL SERVICES - STREET							
EJ202312002-0068-1	12/06/23	EMAIL EXCHANGE SUBSC	2023000538	NT00000375	0000050962	201989	6.86	0.00	0.00
EJ202312032-0005-1	12/29/23	TIME CLOCK TERMINAL	2023000538	PAYCHEX	EFT122923	14123393	110.00	0.00	0.00
	TOTAL	201-6010-52316					116.86	0.00	0.00
2023 201-6010-52411		EQUIP/BLD/TOOLS/MISC - STREET							
EJ202312013-0009-1	12/12/23	2023 MISC SUPPLIES	2023000101	NH00018000	EFT121823	HNBCC	34.50	0.00	0.00
EJ202312025-0026-1	12/27/23	2023 MISC SUPPLIES	2023000101	NF00000100	0000051051	G15824	56.51	0.00	0.00
	TOTAL	201-6010-52411					91.01	0.00	0.00
2023 201-6010-52412		GAS/OIL/OTHER FLUIDS - STREET							
EJ202312031-0006-1	12/29/23	FUEL	2023000613	NA00700000	EFT122923	345789	188.39	0.00	0.00
	TOTAL	201-6010-52412					188.39	0.00	0.00
2023 201-6010-52413		UNIFORM/MATS/MAINTENANCE - STREET							
EJ202312014-0014-1	12/13/23	UNIFORMS	2023000575	NC00007008	0000050982	4172729368	36.93	0.00	0.00
EJ202312014-0015-1	12/13/23	UNIFORMS	2023000575	NC00007008	0000050982	4173462685	36.93	0.00	0.00
EJ202312024-0020-1	12/19/23	SHOP TOWELS & UNIFOR	2023000326	NC00007008	0000051018	4177060366	121.20	0.00	0.00
	TOTAL	201-6010-52413					195.06	0.00	0.00
	TOTAL	6010 STREET DEPARTMENT					32911.19	0.00	0.00
2023 201-7040-52316		PROFESSIONAL SERVICE							
GJ202312019-0007-1	01/02/24	DEC INVESTMENT ACTIV					2.26	0.00	0.00
	TOTAL	201-7040-52316					2.26	0.00	0.00
	TOTAL	7040 FINANCE					2.26	0.00	0.00
	TOTAL	201 STREET CMR					32913.45	0.00	0.00
2023 202-7040-52316		PROFESSIONAL SERVICE							
GJ202312019-0007-1	01/02/24	DEC INVESTMENT ACTIV					2.86	0.00	0.00
	TOTAL	202-7040-52316					2.86	0.00	0.00
	TOTAL	7040 FINANCE					2.86	0.00	0.00
	TOTAL	202 STATE HIGHWAY IMPROVEMENT					2.86	0.00	0.00
2023 203-6030-52313		REPAIRS-PERMISSIVE AUTO							
EJ202312002-0087-1	12/06/23	MISC REPAIRS	2023000626	TSIWESTERN	0000050972	81985	568.41	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	203-6030-52313					568.41	0.00	0.00
2023 203-6030-52551		CAPITAL OUTLAY -STREETS							
EJ202312024-0007-1	12/19/23	COLD PATCH	2023000583	HWGOV	0000051007	3756	1501.59	0.00	0.00
EJ202312024-0026-1	12/19/23	ROAD PATCHING	2023000496	NE00004400	0000051020	38954	7500.00	0.00	0.00
	TOTAL	203-6030-52551					9001.59	0.00	0.00
	TOTAL	6030 ELECTRIC CONSTRUCTION FUND					9570.00	0.00	0.00
2023 203-7040-52316		PROFESSIONAL SERVICE							
GJ202312019-0008-1	01/02/24	DEC INVESTMENT ACTIV					2.19	0.00	0.00
	TOTAL	203-7040-52316					2.19	0.00	0.00
	TOTAL	7040 FINANCE					2.19	0.00	0.00
	TOTAL	203 PERMISSIVE AUTO					9572.19	0.00	0.00
2023 204-3020-52313		REPAIRS - PARK & REC							
EJ202312014-0021-1	12/13/23	REPAIRS	2023000318	NF00000100	0000050985	G12088	82.76	0.00	0.00
	TOTAL	204-3020-52313					82.76	0.00	0.00
	TOTAL	3020 PARK AND RECREATION					82.76	0.00	0.00
2023 204-3021-52310		UTILITIES - COMMUNITY CENTER							
EJ202312025-0083-1	12/27/23	COMMUNITY CENTER UTI	2023000578	NU00001401	0000051061	3080010002	137.18	0.00	0.00
EJ202312025-0084-1	12/27/23	COMMUNITY CENTER UTI	2023000578	NU00001401	0000051061	3080015102	116.98	0.00	0.00
	TOTAL	204-3021-52310					254.16	0.00	0.00
2023 204-3021-52511		BUILDING/CONSTRUCTION CAPITAL-COMM CTR							
EJ202312025-0012-1	12/27/23	REPAIR COMM. CTR WAT	2023000644	ELITE	0000051040	3249	1282.00	0.00	0.00
	TOTAL	204-3021-52511					1282.00	0.00	0.00
	TOTAL	3021 COMMUNITY CTR-PARK AND REC					1536.16	0.00	0.00
	TOTAL	204 PARK AND RECREATION					1618.92	0.00	0.00
2023 213-7990-52414		SENIOR KITCHEN							
EJ202312002-0081-1	12/06/23	SENIOR KITCHEN EXPEN	2023000556	PHANZES	0000050968	SEN KIT	544.38	0.00	0.00
EJ202312013-0035-1	12/12/23	SENIOR KITCHEN EXPEN	2023000556	NH00018000	EFT121823	HNBCC	136.51	0.00	0.00
EJ202312013-0036-1	12/12/23	SENIOR KITCHEN EXPEN	2023000556	NH00018000	EFT121823	HNBCC	269.37	0.00	0.00
EJ202312013-0037-1	12/12/23	SENIOR KITCHEN EXPEN	2023000556	NH00018000	EFT121823	HNBCC	9.80	0.00	0.00
EJ202312013-0038-1	12/12/23	SENIOR KITCHEN EXPEN	2023000556	NH00018000	EFT121823	HNBCC	8.15	0.00	0.00
EJ202312013-0039-1	12/12/23	SENIOR KITCHEN EXPEN	2023000556	NH00018000	EFT121823	HNBCC	36.15	0.00	0.00
EJ202312013-0040-1	12/12/23	SENIOR KITCHEN EXPEN	2023000556	NH00018000	EFT121823	HNBCC	31.85	0.00	0.00
EJ202312013-0041-1	12/12/23	SENIOR KITCHEN EXPEN	2023000556	NH00018000	EFT121823	HNBCC	112.07	0.00	0.00
EJ202312014-0041-1	12/13/23	SENIOR KITCHEN	2023000633	NS00000600	0000050995	125915	66.95	0.00	0.00
EJ202312014-0042-1	12/13/23	SENIOR KITCHEN	2023000633	NS00000600	0000050995	125915	242.13	0.00	0.00
EJ202312014-0043-1	12/13/23	SENIOR KITCHEN	2023000633	NS00000600	0000050995	125915	42.46	0.00	0.00
EJ202312014-0044-1	12/13/23	SENIOR KITCHEN	2023000633	NS00000600	0000050995	125915	84.78	0.00	0.00
	TOTAL	213-7990-52414					1584.60	0.00	0.00
	TOTAL	7990 CUSTODIAN					1584.60	0.00	0.00
	TOTAL	213 COMMUNITY SERVICES & ACTIVITIE					1584.60	0.00	0.00
2023 218-1991-52410		SUPPLIES - LAW LIBRARY							
EJ202312014-0048-1	12/13/23	MONTHLY LAW LIBRARY	2023000461	NT00001810	0000050997	NOV2023	758.40	0.00	0.00
	TOTAL	218-1991-52410					758.40	0.00	0.00
	TOTAL	1991 LAW LIBRARY					758.40	0.00	0.00
	TOTAL	218 LAW LIBRARY					758.40	0.00	0.00
2023 221-7500-52316		PROFESSIONAL SERVICES - INCOME TAX							
EJ202312001-0001-1	12/04/23	NOV23 RITA ADVANCE F		REGIONAL	EFT120123		1657.34	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
EJ202312016-0001-1	12/14/23	NOV23 RITA RECON FEE		REGIONAL	EFT121423		370.92	0.00	0.00
EJ202312016-0001-1	12/14/23	NOV23 RITA RECON FEE		REGIONAL	EFT121423		100.00-	0.00	0.00
	TOTAL	221-7500-52316					1928.26	0.00	0.00
2023 221-7500-52710		TRANSFERS OUT - INCOME TAX							
GJ202312005-0001-1	12/28/23	DEC23 INCOME TAX ALL					65681.60	0.00	0.00
	TOTAL	221-7500-52710					65681.60	0.00	0.00
	TOTAL	7500 INCOME TAX					67609.86	0.00	0.00
	TOTAL	221 INCOME TAX					67609.86	0.00	0.00
2023 222-7991-52511		CAPITAL OUTLAY - COURT COMPUTERIZATION							
EJ202312014-0004-1	12/13/23	INV. #2882	2023000259	DCNS, LLC	0000050977	2882	500.00	0.00	0.00
EJ202312024-0058-1	12/19/23	POSTAGE	2023000240	QUAIDENT	0000051034	4080693850	3.90	0.00	0.00
	TOTAL	222-7991-52511					503.90	0.00	0.00
2023 222-7991-52714		OTHER OPERATING EXPENSES-COURT COMPUTER							
EJ202312012-0015-1	12/12/23	INTERNET	2023000558	NXT0000040	EFT121123	DEC23	494.06	0.00	0.00
EJ202312014-0063-1	12/13/23	INTERNET	2023000558	NXT0000040	0000050999	132747101	582.83	0.00	0.00
	TOTAL	222-7991-52714					1076.89	0.00	0.00
	TOTAL	7991 CAP OUTLAY COURT COMPUTER					1580.79	0.00	0.00
	TOTAL	222 COURT COMPUTERIZATION					1580.79	0.00	0.00
2023 223-7990-52110		WAGES							
PR202312899-0004-1	12/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT122023		2595.88	0.00	0.00
PR202312999-0004-1	12/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT120623		2106.65	0.00	0.00
	TOTAL	223-7990-52110					4702.53	0.00	0.00
2023 223-7990-52116		OPERS							
PR202312897-0003-1	12/15/23	MATCHING PERS		PERS	EFT122023		363.43	0.00	0.00
PR202312997-0003-1	12/15/23	MATCHING PERS		PERS	EFT120623		294.94	0.00	0.00
	TOTAL	223-7990-52116					658.37	0.00	0.00
2023 223-7990-52118		MEDICARE							
PR202312898-0003-1	12/15/23	MATCHING MEDICARE		MEDI	EFT122023		37.64	0.00	0.00
PR202312998-0003-1	12/15/23	MATCHING MEDICARE		MEDI	EFT120623		30.55	0.00	0.00
	TOTAL	223-7990-52118					68.19	0.00	0.00
2023 223-7990-52410		SUPPLIES							
EJ202312002-0054-1	12/06/23	SHREDDING SERVICES	2023000133	NS00001795	0000050960	8005537142	340.68	0.00	0.00
EJ202312002-0079-1	12/06/23	INV #849393335	2023000300	NW00001225	0000050966	849393335	283.81	0.00	0.00
	TOTAL	223-7990-52410					624.49	0.00	0.00
	TOTAL	7990 CUSTODIAN					6053.58	0.00	0.00
	TOTAL	223 COURT GENERAL SPECIAL PROJECT					6053.58	0.00	0.00
2023 225-7993-52411		MISCELLANEOUS SUPPLIES-IDAM							
EJ202312014-0003-1	12/13/23	INV. #CSTNEWOH2023122023000632		CST	0000050976	OH20231201	52.49	0.00	0.00
EJ202312024-0039-1	12/19/23	INV. #106197	2023000638	NO00000410	0000051025	106197	387.50	0.00	0.00
	TOTAL	225-7993-52411					439.99	0.00	0.00
	TOTAL	7993 INDIGENT DRIVERS ALCOHOL					439.99	0.00	0.00
	TOTAL	225 INDIGENT DRIVERS ALCOHOL MONIT					439.99	0.00	0.00
2023 400-8010-57990		PRINCIPAL							
GJ202312016-0001-1	12/31/23	RECLS OPWC FIRST ST					9003.15-	0.00	0.00
	TOTAL	400-8010-57990					9003.15-	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 8010	201 SEWER DEBT					9003.15-	0.00	0.00
	TOTAL 400	CAPITAL IMPROVEMENT					9003.15-	0.00	0.00
2023 501-5030-52110		WAGES - WATER PLANT							
PR202312899-0004-1	12/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT122023		8217.65	0.00	0.00
PR202312999-0004-1	12/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT120623		8071.51	0.00	0.00
	TOTAL 501-5030-52110						16289.16	0.00	0.00
2023 501-5030-52115		HOSPITALIZATION - W PLANT							
GJ202312001-0002-1	12/11/23	HEALTH CARE ALLOC.					4458.81	0.00	0.00
	TOTAL 501-5030-52115						4458.81	0.00	0.00
2023 501-5030-52116		OPERS - WP							
PR202312897-0004-1	12/15/23	MATCHING PERS		PERS	EFT122023		1285.88	0.00	0.00
PR202312997-0004-1	12/15/23	MATCHING PERS		PERS	EFT120623		1482.40	0.00	0.00
	TOTAL 501-5030-52116						2768.28	0.00	0.00
2023 501-5030-52118		MEDICARE-W PLANT							
PR202312898-0004-1	12/15/23	MATCHING MEDICARE		MEDI	EFT122023		133.18	0.00	0.00
PR202312998-0004-1	12/15/23	MATCHING MEDICARE		MEDI	EFT120623		153.53	0.00	0.00
	TOTAL 501-5030-52118						286.71	0.00	0.00
2023 501-5030-52119		WORKERS COMP -W PLANT							
EJ202312002-0024-1	12/06/23	2023 FEES	2023000191	NB00009500	0000050950	1016863926	5964.81	0.00	0.00
	TOTAL 501-5030-52119						5964.81	0.00	0.00
2023 501-5030-52123		OVERTIME-WATER PLANT							
PR202312899-0005-1	12/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT122023		967.17	0.00	0.00
PR202312999-0005-1	12/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT120623		2517.06	0.00	0.00
	TOTAL 501-5030-52123						3484.23	0.00	0.00
2023 501-5030-52150		ADMINISTRATIVE COST ALLOCATION-W PLANT							
GJ202312004-0003-1	12/27/23	COST ALLOCATION					5542.01	0.00	0.00
GJ202312015-0001-1	12/30/23	COST ALLOCATION #2					0.41-	0.00	0.00
	TOTAL 501-5030-52150						5541.60	0.00	0.00
2023 501-5030-52250		ADMINSTRATIVE COST ALLOCATION-W PLANT							
GJ202312004-0003-1	12/27/23	COST ALLOCATION					109.78	0.00	0.00
	TOTAL 501-5030-52250						109.78	0.00	0.00
2023 501-5030-52310		UTILITIES WATER PLANT							
EJ202312011-0006-1	12/12/23	GAS UTILITIES	2023000050	NE00000500	EFT120823	300796	397.73	0.00	0.00
EJ202312012-0002-1	12/12/23	INTERNET UTILITY	2023000051	NXT0000040	EFT121123	132748301	67.08	0.00	0.00
EJ202312024-0044-1	12/19/23	AMI ELECTRIC	2023000431	NO00001000	0000051027	148375204	24.24	0.00	0.00
EJ202312024-0045-1	12/19/23	AMI ELECTRIC	2023000431	NO00001000	0000051027	148375238	24.24	0.00	0.00
EJ202312025-0002-1	12/27/23	CELL PHONE UTILITY	2023000214	AT&T	0000051037	294959847	44.14	0.00	0.00
EJ202312030-0015-1	12/29/23	CITY UTILITIES	2023000588	NU00001401	0000051077	3080020001	9966.12	0.00	0.00
EJ202312030-0016-1	12/29/23	CITY UTILITIES	2023000588	NU00001401	0000051077	3080022501	4555.17	0.00	0.00
EJ202312030-0017-1	12/29/23	CITY UTILITIES	2023000588	NU00001401	0000051077	3080027500	61.15	0.00	0.00
EJ202312030-0018-1	12/29/23	CITY UTILITIES	2023000588	NU00001401	0000051077	3080030000	2252.85	0.00	0.00
EJ202312030-0019-1	12/29/23	CITY UTILITIES	2023000588	NU00001401	0000051077	3080070000	129.58	0.00	0.00
	TOTAL 501-5030-52310						17522.30	0.00	0.00
2023 501-5030-52311		TRAINING - WATER PLANT							
EJ202312009-0004-1	12/12/23	TRAINING	2023000552	NA00020000	EFT120823	6002503	107.50	0.00	0.00

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

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	501-5030-52311					107.50	0.00	0.00
2023 501-5030-52313		REPAIRS - WATER PLANT							
EJ202312024-0037-1	12/19/23	ADD. REPAIRT TO LOW	2023000603	NG00000625	0000051023	60574654	1526.35	0.00	0.00
	TOTAL	501-5030-52313					1526.35	0.00	0.00
2023 501-5030-52315		ADVERTISING/POSTAGE - WATER PLANT							
EJ202312014-0036-1	12/13/23	ADVERTISING/POSTAGE	2023000041	NR00001800	0000050994	10518	16.45	0.00	0.00
EJ202312014-0037-1	12/13/23	ADVERTISING/POSTAGE	2023000041	NR00001800	0000050994	10519	16.45	0.00	0.00
EJ202312014-0038-1	12/13/23	ADVERTISING/POSTAGE	2023000041	NR00001800	0000050994	10521	16.45	0.00	0.00
EJ202312014-0039-1	12/13/23	ADVERTISING/POSTAGE	2023000041	NR00001800	0000050994	10523	16.45	0.00	0.00
	TOTAL	501-5030-52315					65.80	0.00	0.00
2023 501-5030-52316		PROFESSIONAL SERVICES - WATER PLANT							
EJ202312002-0046-1	12/06/23	ALARM MONITORING	2023000580	NH00010040	0000050955	23031	125.00	0.00	0.00
EJ202312002-0069-1	12/06/23	EMAIL EXCHANGE SUBSC	2023000573	NT00000375	0000050962	201989	6.86	0.00	0.00
EJ202312014-0031-1	12/13/23	CLEAN & INSECT ELEVA	2023000242	NL00001007	0000050990	18594	7345.00	0.00	0.00
EJ202312024-0006-1	12/19/23	SEDIMENTARY BASIN CL	2023000438	EVO ECO	0000051006	2548	22724.32	0.00	0.00
EJ202312024-0038-1	12/19/23	ALARM MONITORING	2023000580	NH00010040	0000051024	26192	404.00	0.00	0.00
EJ202312025-0014-1	12/27/23	PROFESSIONAL SERVICE	2023000580	JHOVANIC	0000051042	BOOTS23	102.39	0.00	0.00
EJ202312025-0032-1	12/27/23	REGULATOR	2023000573	NN00001080	0000051053	10688	2210.00	0.00	0.00
EJ202312030-0010-1	12/29/23	PROFESSIONAL SERVICE	2023000573	NU00001325	0000051076	00216769	761.07	0.00	0.00
EJ202312032-0007-1	12/29/23	TIME CLOCK TERMINAL	2023000573	PAYCHEX	EFT122923	14123393	110.00	0.00	0.00
GJ202312003-0001-1	12/18/23	HNB BANK FEES					90.27	0.00	0.00
GJ202312014-0001-1	12/29/23	PAYCHEX FEES					353.72	0.00	0.00
	TOTAL	501-5030-52316					34232.63	0.00	0.00
2023 501-5030-52317		LAB - WATER PLANT							
EJ202312002-0001-1	12/06/23	LAB ANALYSIS	2023000037	CARDINAL01	0000050941	145962	260.00	0.00	0.00
EJ202312002-0009-1	12/06/23	LAB ANALYSIS	2023000036	NA00004400	0000050947	254678	220.00	0.00	0.00
EJ202312002-0010-1	12/06/23	LAB ANALYSIS	2023000036	NA00004400	0000050947	254951	140.00	0.00	0.00
EJ202312002-0011-1	12/06/23	LAB ANALYSIS	2023000036	NA00004400	0000050947	255065	220.00	0.00	0.00
EJ202312014-0009-1	12/13/23	LAB ANALYSIS	2023000036	NA00004400	0000050980	255680	140.00	0.00	0.00
EJ202312014-0010-1	12/13/23	LAB ANALYSIS	2023000036	NA00004400	0000050980	255611	220.00	0.00	0.00
EJ202312024-0017-1	12/19/23	LAB ANALYSIS	2023000036	NA00004400	0000051016	256332	220.00	0.00	0.00
EJ202312025-0020-1	12/27/23	LAB ANALYSIS	2023000036	NA00004400	0000051047	257343	141.00	0.00	0.00
EJ202312025-0021-1	12/27/23	LAB ANALYSIS	2023000036	NA00004400	0000051047	257288	140.00	0.00	0.00
	TOTAL	501-5030-52317					1701.00	0.00	0.00
2023 501-5030-52318		ENGINEERING-WATER PLANT							
EJ202312014-0001-1	12/13/23	2023 CONTRACT OPERAT	2023000342	12PTCONSUL	0000050974	230003007	9809.32	0.00	0.00
	TOTAL	501-5030-52318					9809.32	0.00	0.00
2023 501-5030-52350		ADMINISTRATIVE COST ALLOCATION-W PLANT							
GJ202312004-0003-1	12/27/23	COST ALLOCATION					5725.93	0.00	0.00
GJ202312015-0001-1	12/30/23	COST ALLOCATION #2					2536.31	0.00	0.00
	TOTAL	501-5030-52350					8262.24	0.00	0.00
2023 501-5030-52410		OFFICE/PRINT/COPY SUPPLIES -WATER PLANT							
EJ202312002-0041-1	12/06/23	OFFICE/PRINT/SUPPLIE	2023000595	NF00000100	0000050953	G10968	55.37	0.00	0.00
EJ202312002-0042-1	12/06/23	OFFICE/PRINT/SUPPLIE	2023000595	NF00000100	0000050953	G10800	12.58	0.00	0.00
EJ202312002-0043-1	12/06/23	OFFICE/PRINT/SUPPLIE	2023000595	NF00000100	0000050953	G10652	31.46	0.00	0.00
EJ202312013-0047-1	12/12/23	OFFICE/PRINT/SUPPLIE	2023000595	NH00018000	EFT121823	HNBCC	54.42	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
EJ202312013-0048-1	12/12/23	OFFICE/PRINT/SUPPLIE	2023000595	NH00018000	EFT121823	HNBCC	18.03	0.00	0.00
EJ202312013-0049-1	12/12/23	OFFICE/PRINT/SUPPLIE	2023000595	NH00018000	EFT121823	HNBCC	23.10	0.00	0.00
EJ202312014-0022-1	12/13/23	OFFICE/PRINT/SUPPLIE	2023000595	NF00000100	0000050985	G12373	13.02	0.00	0.00
EJ202312025-0030-1	12/27/23	OFFICE/PRINT/SUPPLIE	2023000595	NF00000100	0000051051	G15066	16.18	0.00	0.00
EJ202312025-0049-1	12/27/23	OFFICE/PRINT/SUPPLIE	2023000595	NQ00000400	0000051058	36001555	64.99	0.00	0.00
EJ202312030-0007-1	12/29/23	OFFICE/PRINT/SUPPLIE	2023000595	NF00000100	0000051073	G15850	107.98	0.00	0.00
	TOTAL	501-5030-52410					397.13	0.00	0.00
2023 501-5030-52411		EQUIP/BLD/TOOLS/MISC/LAB/SAFETY SUP. WP							
EJ202312002-0049-1	12/06/23	EQUIPMENT/BLDG/TOOLS	2023000477	NP00001525	0000050958	254172	1634.00	0.00	0.00
EJ202312013-0030-1	12/12/23	EQUIPMENT/BLDG/TOOLS	2023000477	NH00018000	EFT121823	HNBCC	90.58-	0.00	0.00
EJ202312013-0031-1	12/12/23	EQUIPMENT/BLDG/TOOLS	2023000477	NH00018000	EFT121823	HNBCC	50.12	0.00	0.00
EJ202312013-0032-1	12/12/23	EQUIPMENT/BLDG/TOOLS	2023000477	NH00018000	EFT121823	HNBCC	765.00	0.00	0.00
EJ202312013-0033-1	12/12/23	EQUIPMENT/BLDG/TOOLS	2023000477	NH00018000	EFT121823	HNBCC	22.41	0.00	0.00
EJ202312013-0034-1	12/12/23	EQUIPMENT/BLDG/TOOLS	2023000477	NH00018000	EFT121823	HNBCC	300.45	0.00	0.00
EJ202312013-0052-1	12/12/23	EQUIPMENT/TOOLS	2023000631	NH00018000	EFT121823	HNBCC	497.55	0.00	0.00
EJ202312013-0053-1	12/12/23	EQUIPMENT/TOOLS	2023000631	NH00018000	EFT121823	HNBCC	155.63	0.00	0.00
EJ202312013-0054-1	12/12/23	EQUIPMENT/TOOLS	2023000631	NH00018000	EFT121823	HNBCC	180.41	0.00	0.00
EJ202312013-0055-1	12/12/23	EQUIPMENT/TOOLS	2023000631	NH00018000	EFT121823	HNBCC	21.32	0.00	0.00
EJ202312013-0056-1	12/12/23	EQUIPMENT/TOOLS	2023000631	NH00018000	EFT121823	HNBCC	315.55	0.00	0.00
	TOTAL	501-5030-52411					3851.86	0.00	0.00
2023 501-5030-52412		GAS/OIL/OTHER FLUIDS - WATER PLANT							
EJ202312031-0002-1	12/29/23	GAS, OIL, DIESEL	2023000045	NA00700000	EFT122923	345789	154.98	0.00	0.00
	TOTAL	501-5030-52412					154.98	0.00	0.00
2023 501-5030-52413		UNIFORMS/MATS/MAINTENANCE-WATER PLANT							
EJ202312002-0030-1	12/06/23	UNIFORMS/SUPPLIES	2023000529	NC00007008	0000050952	4175642061	37.46	0.00	0.00
EJ202312014-0012-1	12/13/23	UNIFORMS/SUPPLIES	2023000529	NC00007008	0000050982	4176332657	82.67	0.00	0.00
EJ202312030-0004-1	12/29/23	UNIFORMS/SUPPLIES	2023000529	NC00007008	0000051071	4178463723	37.46	0.00	0.00
	TOTAL	501-5030-52413					157.59	0.00	0.00
2023 501-5030-52414		VEHICLE/RADIO PARTS - WATER PLANT							
EJ202312013-0005-1	12/12/23	VEHICLE	2023000047	NH00018000	EFT121823	HNBCC	18.11	0.00	0.00
EJ202312013-0006-1	12/12/23	VEHICLE	2023000047	NH00018000	EFT121823	HNBCC	239.86	0.00	0.00
EJ202312013-0007-1	12/12/23	VEHICLE	2023000047	NH00018000	EFT121823	HNBCC	300.45	0.00	0.00
EJ202312013-0008-1	12/12/23	VEHICLE	2023000047	NH00018000	EFT121823	HNBCC	35.73	0.00	0.00
	TOTAL	501-5030-52414					594.15	0.00	0.00
2023 501-5030-52417		CHEMICALS - WATER PLANT							
EJ202312014-0028-1	12/13/23	TREATMENT CHEMICALS	2023000577	NJ00001287	0000050988	929306	3940.42	0.00	0.00
EJ202312014-0029-1	12/13/23	CREDIT MEMO	2023000577	NJ00001287	0000050988	929332	700.00-	0.00	0.00
EJ202312025-0022-1	12/27/23	TREATMENT CHEMICALS	2023000033	NB00002000	0000051048	3212819	4224.00	0.00	0.00
	TOTAL	501-5030-52417					7464.42	0.00	0.00
2023 501-5030-52418		PLUMBING -WATER PLANT							
EJ202312002-0084-1	12/06/23	PLUMBING/ELECTRICAL	2023000445	THEMACOM01	0000050970	6949694	360.00	0.00	0.00
EJ202312002-0085-1	12/06/23	PLUMBING/ELECTRICAL	2023000445	THEMACOM01	0000050970	6949682	408.00	0.00	0.00
EJ202312025-0027-1	12/27/23	PLUMBING/ELECTRICAL	2023000445	NF00000100	0000051051	G13927	17.98	0.00	0.00
	TOTAL	501-5030-52418					785.98	0.00	0.00
2023 501-5030-52450		ADMINISTRATIVE COST ALLOCATION-W PLANT							
GJ202312004-0003-1	12/27/23	COST ALLOCATION					90.93	0.00	0.00

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	TOTAL	501-5030-52450					90.93	0.00	0.00
2023 501-5030-52713		UT OFFICE CHARGES - WATER PLANT							
GJ202312006-0001-1	12/28/23	DEC23 UTILITY BILLIN					2928.03	0.00	0.00
	TOTAL	501-5030-52713					2928.03	0.00	0.00
	TOTAL	5030 WATER					128555.59	0.00	0.00
2023 501-5031-52110		WAGES-WATER DISTRIBUTION							
PR202312899-0005-1	12/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT122023		9351.33	0.00	0.00
PR202312999-0005-1	12/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT120623		9396.08	0.00	0.00
	TOTAL	501-5031-52110					18747.41	0.00	0.00
2023 501-5031-52115		HOSPITALIZATION-W DIST							
GJ202312001-0002-1	12/11/23	HEALTH CARE ALLOC.					8967.59	0.00	0.00
	TOTAL	501-5031-52115					8967.59	0.00	0.00
2023 501-5031-52116		OPERS - WD							
PR202312897-0004-1	12/15/23	MATCHING PERS		PERS	EFT122023		1341.71	0.00	0.00
PR202312997-0004-1	12/15/23	MATCHING PERS		PERS	EFT120623		1433.52	0.00	0.00
	TOTAL	501-5031-52116					2775.23	0.00	0.00
2023 501-5031-52118		MEDICARE-W DIST							
PR202312898-0004-1	12/15/23	MATCHING MEDICARE		MEDI	EFT122023		135.85	0.00	0.00
PR202312998-0004-1	12/15/23	MATCHING MEDICARE		MEDI	EFT120623		145.35	0.00	0.00
	TOTAL	501-5031-52118					281.20	0.00	0.00
2023 501-5031-52119		WORKERS COMP-W DIST							
EJ202312002-0025-1	12/06/23	2023 FEES	2023000191	NB00009500	0000050950	1016863926	4110.98	0.00	0.00
	TOTAL	501-5031-52119					4110.98	0.00	0.00
2023 501-5031-52123		OVERTIME-WATER DISTRIBUTION							
PR202312899-0005-1	12/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT122023		232.30	0.00	0.00
PR202312999-0005-1	12/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT120623		843.31	0.00	0.00
	TOTAL	501-5031-52123					1075.61	0.00	0.00
2023 501-5031-52150		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202312004-0003-1	12/27/23	COST ALLOCATION					5542.01	0.00	0.00
GJ202312015-0002-1	12/30/23	COST ALLOCATION #2					0.41-	0.00	0.00
	TOTAL	501-5031-52150					5541.60	0.00	0.00
2023 501-5031-52250		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202312004-0004-1	12/27/23	COST ALLOCATION					109.78	0.00	0.00
	TOTAL	501-5031-52250					109.78	0.00	0.00
2023 501-5031-52310		UTILITIES-WATER DIST							
EJ202312011-0015-1	12/12/23	UTILITIES	2023000521	NE00000500	EFT120823	312985	154.86	0.00	0.00
EJ202312012-0014-1	12/12/23	UTILITIES	2023000521	NXT0000040	EFT121123	132748201	53.14	0.00	0.00
EJ202312024-0046-1	12/19/23	UTILITIES	2023000521	NO00001000	0000051027	014964172	71.96	0.00	0.00
EJ202312024-0047-1	12/19/23	UTILITIES	2023000521	NO00001000	0000051027	148375204	24.25	0.00	0.00
EJ202312024-0048-1	12/19/23	UTILITIES	2023000521	NO00001000	0000051027	148375238	24.25	0.00	0.00
EJ202312025-0008-1	12/27/23	UTILITIES	2023000521	AT&T	0000051037	294959847	38.23	0.00	0.00
EJ202312025-0009-1	12/27/23	UTILITIES	2023000521	AT&T	0000051037	294959847	44.14	0.00	0.00
	TOTAL	501-5031-52310					410.83	0.00	0.00
2023 501-5031-52311		TRAINING - WATER DIST							
EJ202312009-0003-1	12/12/23	TRAINING	2023000151	NA00020000	EFT120823	6002503	107.50	0.00	0.00
EJ202312013-0011-1	12/12/23	TRAINING	2023000151	NH00018000	EFT121823	HNBCC	43.69	0.00	0.00

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EJ202312013-0012-1	12/12/23	TRAINING	2023000151	NH00018000	EFT121823	HNBCC	125.71	0.00	0.00
EJ202312013-0013-1	12/12/23	TRAINING	2023000151	NH00018000	EFT121823	HNBCC	35.00	0.00	0.00
EJ202312013-0014-1	12/12/23	TRAINING	2023000151	NH00018000	EFT121823	HNBCC	0.66	0.00	0.00
	TOTAL 501-5031-52311						312.56	0.00	0.00
2023 501-5031-52312		MAINTENANCE/LEASE AGREEMENTS - WD							
EJ202312002-0057-1	12/06/23	EMAIL EXCHANGE SUBSC	2023000148	NT00000375	0000050962	201989	6.86	0.00	0.00
	TOTAL 501-5031-52312						6.86	0.00	0.00
2023 501-5031-52316		PROFESSIONAL SERVICES- WATER DIST							
EJ202312032-0004-1	12/29/23	TIME CLOCK TERMINAL	2023000523	PAYCHEX	EFT122923	14123393	110.00	0.00	0.00
	TOTAL 501-5031-52316						110.00	0.00	0.00
2023 501-5031-52350		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202312004-0004-1	12/27/23	COST ALLOCATION					5725.93	0.00	0.00
GJ202312015-0002-1	12/30/23	COST ALLOCATION #2					2536.31	0.00	0.00
	TOTAL 501-5031-52350						8262.24	0.00	0.00
2023 501-5031-52411		EQUIPMENT/TOOLS/BLD/MISC SUPPLIES - WD							
EJ202312002-0038-1	12/06/23	EQUIP/TOOLS/BLG/MISC	2023000153	NF00000100	0000050953	G10576	11.69	0.00	0.00
EJ202312002-0039-1	12/06/23	EQUIP/TOOLS/BLG/MISC	2023000153	NF00000100	0000050953	G09420	31.19	0.00	0.00
EJ202312002-0040-1	12/06/23	EQUIP/TOOLS/BLG/MISC	2023000153	NF00000100	0000050953	STMT CRED	46.90-	0.00	0.00
EJ202312013-0015-1	12/12/23	EQUIP/TOOLS/BLG/MISC	2023000153	NH00018000	EFT121823	HNBCC	34.92	0.00	0.00
EJ202312014-0011-1	12/13/23	EQUIP/TOOLS/BLG/MISC	2023000153	NB00008000	0000050981	256370	82.00	0.00	0.00
EJ202312024-0033-1	12/19/23	EQUIP/TOOLS/BLG/MISC	2023000153	NF00000100	0000051021	G13958	17.99	0.00	0.00
EJ202312024-0034-1	12/19/23	EQUIP/TOOLS/BLG/MISC	2023000153	NF00000100	0000051021	G12595	10.77	0.00	0.00
	TOTAL 501-5031-52411						141.66	0.00	0.00
2023 501-5031-52412		GAS/OIL/OTHER FLUIDS- WATER DIST							
EJ202312031-0007-1	12/29/23	FUEL	2023000614	NA00700000	EFT122923	345789	525.50	0.00	0.00
	TOTAL 501-5031-52412						525.50	0.00	0.00
2023 501-5031-52413		UNIFORMS/MATS/MAINTENANCE-WATER DIST							
EJ202312003-0001-1	12/07/23	[VOID]UNIFORMS	2023000303	NR00000290	0000050718	17310	344.00-	0.00	0.00
	TOTAL 501-5031-52413						344.00-	0.00	0.00
2023 501-5031-52415		OFFICE EQUIP/RADIOS-WATER DIST							
EJ202312014-0045-1	12/13/23	OFFICE EQUIPMENT/RAD	2023000149	NT00000375	0000050996	201752	211.95	0.00	0.00
EJ202312025-0057-1	12/27/23	OFFICE EQUIPMENT/RAD	2023000149	NT00000375	0000051059	202362	1539.00	0.00	0.00
EJ202312030-0001-1	12/29/23	2 WATER MTU PROGRAM	2023000616	ACLARA	0000051068	23105353	1617.00	0.00	0.00
	TOTAL 501-5031-52415						3367.95	0.00	0.00
2023 501-5031-52418		PLUMBING/ELECTRICAL EQUIP-WATER DIST							
EJ202312013-0023-1	12/12/23	PLUMBING/ELECTRICAL	2023000369	NH00018000	EFT121823	HNBCC	48.72	0.00	0.00
EJ202312014-0025-1	12/13/23	PLUMBING/ELECTRICAL	2023000369	NH00000013	0000050987	U024781	2160.86	0.00	0.00
EJ202312014-0026-1	12/13/23	PLUMBING/ELECTRICAL	2023000628	NH00000013	0000050987	U024781	546.92	0.00	0.00
EJ202312014-0027-1	12/13/23	PLUMBING/ELECTRICAL	2023000628	NH00000013	0000050987	U053884	990.00	0.00	0.00
	TOTAL 501-5031-52418						3746.50	0.00	0.00
2023 501-5031-52450		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202312004-0004-1	12/27/23	COST ALLOCATION					90.93	0.00	0.00
	TOTAL 501-5031-52450						90.93	0.00	0.00
2023 501-5031-52713		BILLING CHARGES-WATER DIST							
GJ202312006-0001-1	12/28/23	DEC23 UTILITY BILLIN					2928.03	0.00	0.00

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

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	501-5031-52713					2928.03	0.00	0.00
	TOTAL	5031 WATER DISTRIBUTION					61168.46	0.00	0.00
2023 501-5032-52525		CAPITAL OUTLAY							
EJ202312024-0027-1	12/19/23	ROAD PATCH	2023000504	NE00004400	0000051020	38953	7500.00	0.00	0.00
	TOTAL	501-5032-52525					7500.00	0.00	0.00
	TOTAL	5032 WATER DIST R & I					7500.00	0.00	0.00
2023 501-5034-52527		PROCESS MOINTOR INSTRUMENTATIO							
EJ202312025-0037-1	12/27/23	REPLACE BASEMENT PLC	2023000481	NP00001975	0000051057	13957	25500.00	0.00	0.00
	TOTAL	501-5034-52527					25500.00	0.00	0.00
	TOTAL	5034 WATER PLANT R & I					25500.00	0.00	0.00
	TOTAL	501 WATER OPERATING					222724.05	0.00	0.00
2023 502-5040-52110		WAGES-SEWER							
PR202312899-0006-1	12/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT122023		10895.58	0.00	0.00
PR202312999-0006-1	12/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT120623		10861.24	0.00	0.00
	TOTAL	502-5040-52110					21756.82	0.00	0.00
2023 502-5040-52115		HOSPITALIZATION - WPC							
GJ202312001-0002-1	12/11/23	HEALTH CARE ALLOC.					10151.21	0.00	0.00
	TOTAL	502-5040-52115					10151.21	0.00	0.00
2023 502-5040-52116		OPERS - WPC							
PR202312897-0004-1	12/15/23	MATCHING PERS		PERS	EFT122023		1604.62	0.00	0.00
PR202312997-0004-1	12/15/23	MATCHING PERS		PERS	EFT120623		1640.87	0.00	0.00
	TOTAL	502-5040-52116					3245.49	0.00	0.00
2023 502-5040-52118		MEDICARE-WPC							
PR202312898-0004-1	12/15/23	MATCHING MEDICARE		MEDI	EFT122023		163.92	0.00	0.00
PR202312998-0004-1	12/15/23	MATCHING MEDICARE		MEDI	EFT120623		167.67	0.00	0.00
	TOTAL	502-5040-52118					331.59	0.00	0.00
2023 502-5040-52119		WORKERS COMP- WPC							
EJ202312002-0026-1	12/06/23	2023 FEES	2023000191	NB00009500	0000050950	1016863926	5213.93	0.00	0.00
	TOTAL	502-5040-52119					5213.93	0.00	0.00
2023 502-5040-52123		OVERTIME-WPC							
PR202312899-0006-1	12/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT122023		565.96	0.00	0.00
PR202312999-0006-1	12/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT120623		859.21	0.00	0.00
	TOTAL	502-5040-52123					1425.17	0.00	0.00
2023 502-5040-52150		ADMINISTRATIVE COST ALLOCATION-WPC							
GJ202312004-0004-1	12/27/23	COST ALLOCATION					7241.14	0.00	0.00
GJ202312015-0002-1	12/30/23	COST ALLOCATION #2					0.44-	0.00	0.00
	TOTAL	502-5040-52150					7240.70	0.00	0.00
2023 502-5040-52250		ADMINISTRATIVE COST ALLOCATION-WPC							
GJ202312004-0004-1	12/27/23	COST ALLOCATION					132.15	0.00	0.00
	TOTAL	502-5040-52250					132.15	0.00	0.00
2023 502-5040-52310		UTILITIES SEWER							
EJ202312011-0001-1	12/12/23	GAS UTILITIES	2023000010	NE00000500	EFT120823	31446354	868.67	0.00	0.00
EJ202312011-0002-1	12/12/23	GAS UTILITIES	2023000010	NE00000500	EFT120823	472527	63.93	0.00	0.00
EJ202312011-0003-1	12/12/23	GAS UTILITIES	2023000010	NE00000500	EFT120823	25609720	58.69	0.00	0.00
EJ202312011-0004-1	12/12/23	GAS UTILITIES	2023000010	NE00000500	EFT120823	27641090	58.56	0.00	0.00
EJ202312011-0005-1	12/12/23	GAS UTILITIES	2023000010	NE00000500	EFT120823	472511	59.63	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
EJ202312012-0001-1	12/12/23	PHONE CABLE INTERNET	2023000023	NXT0000040	EFT121123	132747201	94.99	0.00	0.00
EJ202312014-0049-1	12/13/23	SEWER TIE IN'S	2023000052	NU00001401	0000050998	3080247500	188.63	0.00	0.00
EJ202312014-0050-1	12/13/23	CITY UTILITIES	2023000528	NU00001401	0000050998	3080241500	43.48	0.00	0.00
EJ202312014-0051-1	12/13/23	CITY UTILITIES	2023000528	NU00001401	0000050998	4014425000	44.63	0.00	0.00
EJ202312014-0052-1	12/13/23	CITY UTILITIES	2023000528	NU00001401	0000050998	3080026000	99.56	0.00	0.00
EJ202312014-0053-1	12/13/23	CITY UTILITIES	2023000528	NU00001401	0000050998	5013280501	80.86	0.00	0.00
EJ202312014-0054-1	12/13/23	CITY UTILITIES	2023000528	NU00001401	0000050998	1013410001	48.98	0.00	0.00
EJ202312014-0055-1	12/13/23	CITY UTILITIES	2023000528	NU00001401	0000050998	3080260000	323.37	0.00	0.00
EJ202312014-0056-1	12/13/23	CITY UTILITIES	2023000528	NU00001401	0000050998	3080100000	49.04	0.00	0.00
EJ202312014-0057-1	12/13/23	CITY UTILITIES	2023000528	NU00001401	0000050998	3080200000	325.17	0.00	0.00
EJ202312014-0058-1	12/13/23	CITY UTILITIES	2023000528	NU00001401	0000050998	3080250000	810.16	0.00	0.00
EJ202312014-0059-1	12/13/23	CITY UTILITIES	2023000528	NU00001401	0000050998	3010185000	276.20	0.00	0.00
EJ202312014-0060-1	12/13/23	CITY UTILITIES	2023000528	NU00001401	0000050998	3080090000	219.48	0.00	0.00
EJ202312014-0061-1	12/13/23	CITY UTILITIES	2023000528	NU00001401	0000050998	1013055000	148.28	0.00	0.00
EJ202312014-0062-1	12/13/23	CITY UTILITIES	2023000528	NU00001401	0000050998	3080245000	10289.30	0.00	0.00
EJ202312025-0001-1	12/27/23	CELL PHONE UTILITY	2023000003	AT&T	0000051037	294959847	44.14	0.00	0.00
EJ202312025-0060-1	12/27/23	SEWER TIE IN'S	2023000052	NU00001401	0000051061	3080247500	188.63	0.00	0.00
EJ202312025-0069-1	12/27/23	CITY UTILITIES	2023000528	NU00001401	0000051061	3080026000	121.33	0.00	0.00
EJ202312025-0070-1	12/27/23	CITY UTILITIES	2023000528	NU00001401	0000051061	3080260000	364.58	0.00	0.00
EJ202312025-0071-1	12/27/23	CITY UTILITIES	2023000528	NU00001401	0000051061	3080250000	885.03	0.00	0.00
EJ202312025-0072-1	12/27/23	CITY UTILITIES	2023000528	NU00001401	0000051061	3080245000	11239.47	0.00	0.00
EJ202312025-0073-1	12/27/23	CITY UTILITIES	2023000528	NU00001401	0000051061	3080200000	443.98	0.00	0.00
EJ202312025-0074-1	12/27/23	CITY UTILITIES	2023000528	NU00001401	0000051061	1013055000	168.26	0.00	0.00
EJ202312025-0075-1	12/27/23	CITY UTILITIES	2023000528	NU00001401	0000051061	3080090000	355.52	0.00	0.00
EJ202312025-0076-1	12/27/23	CITY UTILITIES	2023000528	NU00001401	0000051061	3080241500	43.61	0.00	0.00
EJ202312025-0077-1	12/27/23	CITY UTILITIES	2023000528	NU00001401	0000051061	4014425000	43.86	0.00	0.00
EJ202312025-0078-1	12/27/23	CITY UTILITIES	2023000528	NU00001401	0000051061	3010185000	333.04	0.00	0.00
EJ202312025-0079-1	12/27/23	CITY UTILITIES	2023000528	NU00001401	0000051061	5013280501	82.41	0.00	0.00
EJ202312025-0080-1	12/27/23	CITY UTILITIES	2023000528	NU00001401	0000051061	1013410001	57.43	0.00	0.00
EJ202312025-0081-1	12/27/23	CITY UTILITIES	2023000528	NU00001401	0000051061	3080100000	49.30	0.00	0.00
	TOTAL 502-5040-52310						28572.20	0.00	0.00
2023 502-5040-52311		TRAINING - SEWER							
EJ202312009-0001-1	12/12/23	TRAINING	2023000025	NA00020000	EFT120823	6002503	107.50	0.00	0.00
EJ202312013-0001-1	12/12/23	TRAINING	2023000025	NH00018000	EFT121823	HNBCC	55.00	0.00	0.00
EJ202312013-0002-1	12/12/23	TRAINING	2023000025	NH00018000	EFT121823	HNBCC	1.04	0.00	0.00
EJ202312013-0003-1	12/12/23	TRAINING	2023000025	NH00018000	EFT121823	HNBCC	35.00	0.00	0.00
EJ202312013-0004-1	12/12/23	TRAINING	2023000025	NH00018000	EFT121823	HNBCC	0.66	0.00	0.00
	TOTAL 502-5040-52311						199.20	0.00	0.00
2023 502-5040-52316		PROFESSIONAL/ENGINEERING -SEWER							
EJ202312002-0002-1	12/06/23	LAB ANALYSIS	2023000494	CRYSTAL	0000050942	26718	52.00	0.00	0.00
EJ202312002-0003-1	12/06/23	LAB ANALYSIS	2023000624	CRYSTAL	0000050942	26718	193.00	0.00	0.00
EJ202312002-0004-1	12/06/23	LAB ANALYSIS	2023000624	CRYSTAL	0000050942	26719	171.00	0.00	0.00
EJ202312002-0056-1	12/06/23	EMAIL EXCHANGE SUBSC	2023000020	NT00000375	0000050962	201989	6.86	0.00	0.00
EJ202312002-0080-1	12/06/23	2023 DISCHARGE FEE I	2023000020	OHEPANPDES	0000050967	1609903	2600.00	0.00	0.00
EJ202312014-0002-1	12/13/23	LAB ANALYSIS	2023000624	CRYSTAL	0000050975	26839	263.00	0.00	0.00
EJ202312014-0065-1	12/13/23	MONITORING FOR DIESE	2023000024	TOTALSIR	0000051001	324817	33.00	0.00	0.00

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EJ202312024-0004-1	12/19/23	LAB ANALYSIS	2023000624	CRYSTAL	0000051005	26917	168.00	0.00	0.00
EJ202312024-0005-1	12/19/23	LAB ANALYSIS	2023000624	CRYSTAL	0000051005	26916	397.00	0.00	0.00
EJ202312030-0002-1	12/29/23	LAB ANALYSIS	2023000494	CRYSTAL	0000051069	26538	193.00	0.00	0.00
EJ202312032-0001-1	12/29/23	TIME CLOCK TERMINAL	2023000020	PAYCHEX	EFT122923	14123393	110.00	0.00	0.00
GJ202312003-0001-1	12/18/23	HNB BANK FEES					51.76	0.00	0.00
GJ202312014-0001-1	12/29/23	PAYCHEX FEES					164.19	0.00	0.00
	TOTAL	502-5040-52316					4402.81	0.00	0.00
2023 502-5040-52350		ADMINISTRATIVE COST ALLOCATION-WPC							
GJ202312004-0005-1	12/27/23	COST ALLOCATION					8929.12	0.00	0.00
GJ202312015-0002-1	12/30/23	COST ALLOCATION #2					3851.00	0.00	0.00
	TOTAL	502-5040-52350					12780.12	0.00	0.00
2023 502-5040-52411		EQUIP/BLDG/TOOLS/MISC SUPPLIES - SEWER							
EJ202312002-0032-1	12/06/23	MISC PURCHASES	2023000001	NF00000100	0000050953	G09502	13.49	0.00	0.00
EJ202312002-0033-1	12/06/23	MISC PURCHASES	2023000001	NF00000100	0000050953	G09395	32.39	0.00	0.00
EJ202312002-0034-1	12/06/23	MISC PURCHASES	2023000001	NF00000100	0000050953	STMT CRED	46.90-	0.00	0.00
EJ202312025-0031-1	12/27/23	HOSES FOR VAC TRUCK	2023000436	NM00000451	0000051052	IN236932	2331.00	0.00	0.00
	TOTAL	502-5040-52411					2329.98	0.00	0.00
2023 502-5040-52412		GAS/OIL/OTHER FLUIDS - SEWER							
EJ202312031-0001-1	12/29/23	GAS & DIESEL FUEL	2023000011	NA00700000	EFT122923	345789	198.00	0.00	0.00
	TOTAL	502-5040-52412					198.00	0.00	0.00
2023 502-5040-52413		UNIFORM/MATS/MAINTENANCE - SEWER							
EJ202312002-0031-1	12/06/23	UNIFORM SERVICES	2023000625	NC00007008	0000050952	4174723436	180.39	0.00	0.00
EJ202312014-0016-1	12/13/23	UNIFORM SERVICES	2023000625	NC00007008	0000050982	4176332675	180.39	0.00	0.00
EJ202312014-0017-1	12/13/23	UNIFORM SERVICES	2023000625	NC00007008	0000050982	4175642028	164.91	0.00	0.00
EJ202312024-0021-1	12/19/23	UNIFORM SERVICES	2023000625	NC00007008	0000051018	4177060327	164.91	0.00	0.00
EJ202312025-0024-1	12/27/23	UNIFORM SERVICES	2023000625	NC00007008	0000051049	4177631347	180.39	0.00	0.00
EJ202312030-0005-1	12/29/23	UNIFORM SERVICES	2023000625	NC00007008	0000051071	4178463717	164.91	0.00	0.00
	TOTAL	502-5040-52413					1035.90	0.00	0.00
2023 502-5040-52414		VEHICLE/RADIO PARTS- SEWER							
EJ202312024-0035-1	12/19/23	MISC REPAIRS/PARTS	2023000026	NG00000395	0000051022	399791	12.49	0.00	0.00
EJ202312025-0033-1	12/27/23	MISC REPAIRS/PARTS	2023000026	NO00000525	0000051054	40222999	483.47	0.00	0.00
EJ202312025-0089-1	12/27/23	MISC REPAIRS/PARTS	2023000026	NZ00001000	0000051062	08CHEVY	37.40	0.00	0.00
	TOTAL	502-5040-52414					533.36	0.00	0.00
2023 502-5040-52417		CHEMICALS/LAB/SAFETY SUPPLIES - SEWER							
EJ202312030-0006-1	12/29/23	REPLACE BROKEN SPRIN	2023000574	ND00000850	0000051072	23376	389.00	0.00	0.00
EJ202312030-0008-1	12/29/23	MISC LAB & SAFETY SU	2023000574	NN00002300	0000051074	497018	129.77	0.00	0.00
	TOTAL	502-5040-52417					518.77	0.00	0.00
2023 502-5040-52418		PLUMBING/ELECTRICAL SUPPLIES- SEWER							
EJ202312002-0005-1	12/06/23	YRLY BACKFLOW INSPEC	2023000414	DUNLAPREP	0000050943	BACKFLOW	200.00	0.00	0.00
EJ202312002-0044-1	12/06/23	MISC REPAIR PARTS	2023000414	NG00000395	0000050954	399029	58.07	0.00	0.00
EJ202312014-0024-1	12/13/23	MISC REPAIR PARTS	2023000414	NG00000395	0000050986	399503	9.60	0.00	0.00
EJ202312014-0032-1	12/13/23	MISC REPAIR PARTS	2023000414	NM00000452	0000050991	IN238328	180.00	0.00	0.00
EJ202312014-0034-1	12/13/23	MISC REPAIR PARTS	2023000414	NP00001975	0000050993	13917	558.05	0.00	0.00
EJ202312014-0035-1	12/13/23	MISC REPAIR PARTS	2023000635	NP00001975	0000050993	13917	341.95	0.00	0.00
	TOTAL	502-5040-52418					1347.67	0.00	0.00
2023 502-5040-52450		ADMINISTRATIVE COST ALLOCATION- SEWER							
GJ202312004-0005-1	12/27/23	COST ALLOCATION					96.41	0.00	0.00

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	TOTAL	502-5040-52450					96.41	0.00	0.00
2023 502-5040-52610		TRANSFER TO DEBT SERVICE -SEWER							
GJ202312007-0001-1	12/28/23	DEC 23 DEBT ALLOCATI					33000.00	0.00	0.00
	TOTAL	502-5040-52610					33000.00	0.00	0.00
2023 502-5040-52713		UT OFFICE CHARGES -SEWER							
GJ202312006-0001-1	12/28/23	DEC23 UTILITY BILLIN					5856.05	0.00	0.00
	TOTAL	502-5040-52713					5856.05	0.00	0.00
	TOTAL	5040 SEWER					140367.53	0.00	0.00
2023 502-5041-52511		BLDG-SEWER CAPITAL OUTLAY							
EJ202312014-0066-1	12/13/23	INSTALL VINYL SIDING	2023000498	ZOOK'S	0000051002	SIDING	14000.00	0.00	0.00
	TOTAL	502-5041-52511					14000.00	0.00	0.00
2023 502-5041-52512		CONSTRUCTION-SEWER CAPITAL OUTLAY							
EJ202312014-0030-1	12/13/23	INSTALL MAIN SEWER L	2023000535	NK00000141	0000050989	2023-146	27485.00	0.00	0.00
EJ202312014-0064-1	12/13/23	REGRADE DRIVEWAY ENT	2023000500	POLLARD	0000051000	2028	6650.00	0.00	0.00
	TOTAL	502-5041-52512					34135.00	0.00	0.00
2023 502-5041-52514		SCOTT ST. SEWER PROJECT							
EJ202312019-0001-1	12/14/23	SCOTT ST SEWER PROJE	2023000636	NT00000427	EFT122023	2	3139.50	0.00	0.00
EJ202312020-0001-1	12/14/23	SCOTT ST SEWER PROJE	2023000636	NT00000427	EFT122023	1	4140.00	0.00	0.00
EJ202312021-0001-1	12/14/23	SCOTT ST SEWER PROJE	2023000636	NT00000427	EFT122023	1/4236A	5750.00	0.00	0.00
EJ202312022-0001-1	12/14/23	SCOTT STREET PROJECT	2023000548	POLLARD	EFT122023	CS39067706	52821.83	0.00	0.00
EJ202312024-0050-1	12/19/23	SCOTT ST SEWER PROJE	2023000636	NT00000427	0000051029	4236A/1	19250.00	0.00	0.00
EJ202312024-0051-1	12/19/23	SCOTT ST SEWER PROJE	2023000636	NT00000427	0000051029	4236B/1	13860.00	0.00	0.00
EJ202312024-0052-1	12/19/23	SCOTT ST SEWER PROJE	2023000636	NT00000427	0000051029	4236/2	10510.50	0.00	0.00
EJ202312024-0057-1	12/19/23	SCOTT ST. PROJECT PH	2023000548	POLLARD	0000051033	PHASE2	176838.29	0.00	0.00
	TOTAL	502-5041-52514					286310.12	0.00	0.00
	TOTAL	5041 SEWER CAPITAL OUTLAY					334445.12	0.00	0.00
	TOTAL	502 SEWER OPERATING					474812.65	0.00	0.00
2023 503-5010-52110		WAGES- ELECTRIC							
PR202312999-0006-1	12/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT120623		13237.09	0.00	0.00
	TOTAL	503-5010-52110					13237.09	0.00	0.00
2023 503-5010-52115		HOSPITALIZATION - ELECTRIC							
GJ202312001-0003-1	12/11/23	HEALTH CARE ALLOC.					13335.00	0.00	0.00
	TOTAL	503-5010-52115					13335.00	0.00	0.00
2023 503-5010-52116		OPERS - ELECT							
PR202312897-0005-1	12/15/23	MATCHING PERS		PERS	EFT122023		1915.52	0.00	0.00
PR202312997-0005-1	12/15/23	MATCHING PERS		PERS	EFT120623		1872.74	0.00	0.00
	TOTAL	503-5010-52116					3788.26	0.00	0.00
2023 503-5010-52118		MEDICARE- ELECTRIC							
PR202312898-0005-1	12/15/23	MATCHING MEDICARE		MEDI	EFT122023		198.09	0.00	0.00
PR202312998-0005-1	12/15/23	MATCHING MEDICARE		MEDI	EFT120623		193.65	0.00	0.00
	TOTAL	503-5010-52118					391.74	0.00	0.00
2023 503-5010-52119		WORKERS COMP - ELECT							
EJ202312002-0027-1	12/06/23	2023 FEES	2023000191	NB00009500	0000050950	1016863926	5588.21	0.00	0.00
	TOTAL	503-5010-52119					5588.21	0.00	0.00
2023 503-5010-52120		CLOTHING/BOOT - ELECTRIC							
EJ202312014-0019-1	12/13/23	M. EVANS BOOTS 2023	2023000355	NE00004002	0000050984	BOOTS23	160.00	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 503-5010-52120						160.00	0.00	0.00
2023 503-5010-52123		OVERTIME-ELECTRIC							
PR202312899-0006-1	12/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT122023		13496.58	0.00	0.00
PR202312899-0007-1	12/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT122023		186.04	0.00	0.00
PR202312999-0007-1	12/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT120623		139.59	0.00	0.00
	TOTAL 503-5010-52123						13822.21	0.00	0.00
2023 503-5010-52150		ADMINISTRATIVE COST ALLOCATION-ELECTRIC							
GJ202312004-0005-1	12/27/23	COST ALLOCATION					13378.81	0.00	0.00
GJ202312015-0003-1	12/30/23	COST ALLOCATION #2					1.10-	0.00	0.00
	TOTAL 503-5010-52150						13377.71	0.00	0.00
2023 503-5010-52250		ADMINISTRATIVE COST ALLOCATION-ELECTRIC							
GJ202312004-0005-1	12/27/23	COST ALLOCATION					295.83	0.00	0.00
	TOTAL 503-5010-52250						295.83	0.00	0.00
2023 503-5010-52310		UTILITIES ELECTRIC							
EJ202312011-0010-1	12/12/23	UTILITIES	2023000420	NE00000500	EFT120823	99836	234.57	0.00	0.00
EJ202312012-0005-1	12/12/23	UTILITIES	2023000420	NXT0000040	EFT121123	132747301	69.65	0.00	0.00
EJ202312012-0006-1	12/12/23	UTILITIES	2023000420	NXT0000040	EFT121123	132748101	69.65	0.00	0.00
EJ202312012-0007-1	12/12/23	UTILITIES	2023000420	NXT0000040	EFT121123	132747601	145.65	0.00	0.00
EJ202312024-0018-1	12/19/23	UTILITIES	2023000420	NC00004650	0000051017	464561511	89.64	0.00	0.00
EJ202312024-0042-1	12/19/23	ELECTRIC UTILITY FOR	2023000203	NO00001000	0000051027	148375204	24.25	0.00	0.00
EJ202312024-0043-1	12/19/23	ELECTRIC UTILITY FOR	2023000203	NO00001000	0000051027	148375238	24.25	0.00	0.00
EJ202312025-0006-1	12/27/23	UTILITIES	2023000420	AT&T	0000051037	294959847	44.14	0.00	0.00
EJ202312030-0011-1	12/29/23	UTILITIES	2023000420	NU00001401	0000051077	3080060000	71.62	0.00	0.00
EJ202312030-0012-1	12/29/23	UTILITIES	2023000420	NU00001401	0000051077	4012505000	153.34	0.00	0.00
EJ202312030-0013-1	12/29/23	UTILITIES	2023000420	NU00001401	0000051077	3080330000	120.18	0.00	0.00
EJ202312030-0014-1	12/29/23	UTILITIES	2023000420	NU00001401	0000051077	3080320000	98.16	0.00	0.00
	TOTAL 503-5010-52310						1145.10	0.00	0.00
2023 503-5010-52311		TRAINING - ELECTRIC							
EJ202312009-0002-1	12/12/23	2023 SAFETY TRAINING	2023000064	NA00020000	EFT120823	6002503	107.50	0.00	0.00
	TOTAL 503-5010-52311						107.50	0.00	0.00
2023 503-5010-52316		PROFESSIONAL SERVICES- ELECTRIC							
EJ202312002-0060-1	12/06/23	EMAIL EXCHANGE SUBSC	2023000312	NT00000375	0000050962	201989	6.86	0.00	0.00
EJ202312013-0021-1	12/12/23	PROFESSIONAL SERVICE	2023000312	NH00018000	EFT121823	HNBCC	35.00	0.00	0.00
EJ202312013-0022-1	12/12/23	PROFESSIONAL SERVICE	2023000312	NH00018000	EFT121823	HNBCC	0.66	0.00	0.00
EJ202312024-0040-1	12/19/23	REPAIRS TO 1 MEG GEN	2023000627	NO00000525	0000051026	040222998	2385.76	0.00	0.00
EJ202312024-0041-1	12/19/23	REPAIRS TO 1 MEG GEN	2023000627	NO00000525	0000051026	040222997	4346.36	0.00	0.00
EJ202312024-0060-1	12/19/23	RATE STUDY	2023000609	SAWVEL001	0000051036	231110	7056.78	0.00	0.00
EJ202312032-0002-1	12/29/23	TIME CLOCK TERMINAL	2023000312	PAYCHEX	EFT122923	14123393	110.00	0.00	0.00
GJ202312003-0001-1	12/18/23	HNB BANK FEES					604.91	0.00	0.00
GJ202312014-0001-1	12/29/23	PAYCHEX FEES					231.19	0.00	0.00
	TOTAL 503-5010-52316						14777.52	0.00	0.00
2023 503-5010-52317		PURCHASE POWER - ELECTRIC							
EJ202312008-0001-1	12/11/23	MTHLY MUNI POWER OCT	2023000562	NA00020000	EFT120523	1007225	339912.15	0.00	0.00
EJ202312029-0001-1	12/28/23	MTHLY MUNI POWER OCT	2023000562	NA00020000	EFT122923	1007355	317598.49	0.00	0.00
	TOTAL 503-5010-52317						657510.64	0.00	0.00
2023 503-5010-52318		STATE SHARE OF KWH TAX - ELECTRIC							
EJ202312018-0001-1	12/14/23	KWH TAX	2023000186	NT00000923	EFT121323	NOV23	873.00	0.00	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL 503-5010-52318						873.00	0.00	0.00
2023 503-5010-52350		ADMINISTRATIVE COST ALLOCATION-ELECTRIC							
GJ202312004-0005-1	12/27/23	COST ALLOCATION					12613.45	0.00	0.00
GJ202312015-0003-1	12/30/23	COST ALLOCATION #2					6870.35	0.00	0.00
	TOTAL 503-5010-52350						19483.80	0.00	0.00
2023 503-5010-52410		OFFICE/PRINT/COPY SUPPLIES-ELECTRIC							
EJ202312014-0040-1	12/13/23	OFFICE SUPPLIES	2023000067	NS00000600	0000050995	125915	67.34	0.00	0.00
	TOTAL 503-5010-52410						67.34	0.00	0.00
2023 503-5010-52411		EQUIP/BLD/TOOLS/MISC SUPPLIES ELECTRIC							
EJ202312002-0050-1	12/06/23	CREDIT MEMO	2023000547	NP00001525	0000050958	CR253043	631.97-	0.00	0.00
EJ202312002-0051-1	12/06/23	MILWAKEE CORDLESS FO	2023000547	NP00001525	0000050958	256032	5216.31	0.00	0.00
	TOTAL 503-5010-52411						4584.34	0.00	0.00
2023 503-5010-52412		GAS/OIL/OTHER FLUIDS - ELECTRIC							
EJ202312031-0004-1	12/29/23	FUEL	2023000490	NA00700000	EFT122923	345789	438.20	0.00	0.00
	TOTAL 503-5010-52412						438.20	0.00	0.00
2023 503-5010-52414		VEHICLE/RADIO PARTS - ELECTRIC							
EJ202312002-0029-1	12/06/23	TRUCK PARTS & REPAIR	2023000617	NC00005000	0000050951	11455:01	346.29	0.00	0.00
EJ202312024-0054-1	12/19/23	VEHICLE MAINTENANCE	2023000060	NZ00001000	0000051031	06GMC	37.40	0.00	0.00
EJ202312024-0055-1	12/19/23	VEHICLE MAINTENANCE	2023000060	NZ00001000	0000051031	15GMC	442.89	0.00	0.00
	TOTAL 503-5010-52414						826.58	0.00	0.00
2023 503-5010-52418		PLUMBING/ELECTRICAL EQUIP - ELECTRIC							
EJ202312002-0035-1	12/06/23	MISC SUPPLIES	2023000073	NF00000100	0000050953	G11264	24.00	0.00	0.00
EJ202312002-0036-1	12/06/23	MISC SUPPLIES	2023000073	NF00000100	0000050953	G10780	66.73	0.00	0.00
EJ202312002-0037-1	12/06/23	MISC SUPPLIES	2023000073	NF00000100	0000050953	STMT CRED	46.89-	0.00	0.00
EJ202312013-0019-1	12/12/23	MISC EQUIPMENT & SUP	2023000204	NH00018000	EFT121823	HNBCC	48.01	0.00	0.00
EJ202312013-0020-1	12/12/23	MISC EQUIPMENT & SUP	2023000204	NH00018000	EFT121823	HNBCC	4.38	0.00	0.00
EJ202312014-0020-1	12/13/23	MISC SUPPLIES	2023000073	NF00000100	0000050985	G12132	14.39	0.00	0.00
EJ202312014-0023-1	12/13/23	MISC PARTS & EQUIPME	2023000072	NG00000395	0000050986	399463	29.14	0.00	0.00
EJ202312024-0028-1	12/19/23	MISC SUPPLIES	2023000073	NF00000100	0000051021	G13403	17.99	0.00	0.00
EJ202312024-0029-1	12/19/23	MISC SUPPLIES	2023000073	NF00000100	0000051021	G13455	37.77	0.00	0.00
EJ202312024-0030-1	12/19/23	MISC SUPPLIES	2023000073	NF00000100	0000051021	G13384	3.59	0.00	0.00
EJ202312024-0031-1	12/19/23	MISC SUPPLIES	2023000073	NF00000100	0000051021	G13463	94.48	0.00	0.00
EJ202312024-0036-1	12/19/23	MISC PARTS & EQUIPME	2023000072	NG00000395	0000051022	399695	4.79	0.00	0.00
EJ202312025-0025-1	12/27/23	MISC EQUIPMENT & SUP	2023000204	ND00002050	0000051050	388236	103.57	0.00	0.00
	TOTAL 503-5010-52418						401.95	0.00	0.00
2023 503-5010-52450		ADMINISTRATIVE COST ALLOCATION-ELECTRIC							
GJ202312004-0006-1	12/27/23	COST ALLOCATION					244.44	0.00	0.00
	TOTAL 503-5010-52450						244.44	0.00	0.00
2023 503-5010-52713		BILLING CHARGES - ELECTRIC							
GJ202312006-0002-1	12/28/23	DEC23 UTILITY BILLIN					5856.05	0.00	0.00
	TOTAL 503-5010-52713						5856.05	0.00	0.00
2023 503-5010-52714		KWH TAX - ELECTRIC							
GJ202312002-0001-1	12/14/23	NOV23 KWH EXP STATE					11812.60	0.00	0.00
	TOTAL 503-5010-52714						11812.60	0.00	0.00
2023 503-5010-52717		REFUND							
EJ202312025-0018-1	12/27/23	ELECTRIC DEPOSIT REF	2023000076	LWESTOVER	0000051046	1012620017	115.68	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	503-5010-52717					115.68	0.00	0.00
	TOTAL	5010 ELECTRIC					782240.79	0.00	0.00
	TOTAL	503 ELECTRIC OPERATING					782240.79	0.00	0.00
2023 504-5050-52313		REPAIRS-STORMWATER							
EJ202312025-0028-1	12/27/23	STORMWATER REPAIRS	2023000527	NF00000100	0000051051	G15825	29.66	0.00	0.00
	TOTAL	504-5050-52313					29.66	0.00	0.00
2023 504-5050-52316		PROFESSIONAL SERVICES-STORMWATER							
GJ202312003-0002-1	12/18/23	HNB BANK FEES					0.02	0.00	0.00
GJ202312014-0002-1	12/29/23	PAYCHEX FEES					0.24	0.00	0.00
	TOTAL	504-5050-52316					0.26	0.00	0.00
	TOTAL	5050 STORMWATER UTILITY					29.92	0.00	0.00
	TOTAL	504 STORMWATER OPERATING					29.92	0.00	0.00
2023 508-5660-52714		UTILITY DEPOSITS (GUARANTEE TRUST)							
EJ202312025-0011-1	12/27/23	GT UTILITY DEPOSIT	R2023000540	DHURD	0000051039	6011550004	68.44	0.00	0.00
EJ202312025-0013-1	12/27/23	GT UTILITY DEPOSIT	R2023000540	FIRSTSTCOM	0000051041	HYDMTR	600.00	0.00	0.00
EJ202312025-0017-1	12/27/23	GT UTILITY DEPOSIT	R2023000540	LLITZ	0000051045	1012500016	78.18	0.00	0.00
EJ202312025-0019-1	12/27/23	GT UTILITY DEPOSIT	R2023000540	LWESTOVER	0000051046	1012620017	100.00	0.00	0.00
EJ202312025-0082-1	12/27/23	GT UTILITY DEPOSIT	R2023000540	NU00001401	0000051061	DEC23	764.10	0.00	0.00
EJ202312025-0091-1	12/27/23	GT UTILITY DEPOSIT	R2023000540	SWINKLEMAN	0000051063	1012842611	95.71	0.00	0.00
EJ202312025-0095-1	12/27/23	GT UTILITY DEPOSIT	R2023000540	TSALEM	0000051066	1012854807	54.57	0.00	0.00
	TOTAL	508-5660-52714					1761.00	0.00	0.00
	TOTAL	5660 GUARANTEE TRUST					1761.00	0.00	0.00
	TOTAL	508 GUARANTEE TRUST					1761.00	0.00	0.00
2023 510-5060-52411		REFUSE UTILITY EXPENSE							
EJ202312014-0007-1	12/13/23	MONTHLY TRASH REFUSE	2023000455	KIMBLE	0000050979	NOV2023	14389.78	0.00	0.00
EJ202312014-0008-1	12/13/23	MONTHLY TRASH SERVIC	2023000565	KIMBLE	0000050979	NOV2023	15876.94	0.00	0.00
EJ202312014-0018-1	12/13/23	OVW REFUSE MONTHLY F	2023000087	NC00007015	0000050983	NOV2023	773.50	0.00	0.00
EJ202312015-0001-1	12/13/23	[VOID]MONTHLY TRASH	2023000455	KIMBLE	0000050979	NOV2023	14389.78-	0.00	0.00
EJ202312015-0002-1	12/13/23	[VOID]MONTHLY TRASH	2023000565	KIMBLE	0000050979	NOV2023	15876.94-	0.00	0.00
EJ202312015-0003-1	12/13/23	[VOID]OVW REFUSE MON	2023000087	NC00007015	0000050983	NOV2023	773.50-	0.00	0.00
EJ202312024-0012-1	12/19/23	MONTHLY TRASH REFUSE	2023000455	KIMBLE	0000051012	NOV23	14389.78	0.00	0.00
EJ202312024-0013-1	12/19/23	MONTHLY TRASH SERVIC	2023000565	KIMBLE	0000051012	NOV23	13544.94	0.00	0.00
EJ202312024-0022-1	12/19/23	OVW REFUSE MONTHLY F	2023000087	NC00007015	0000051019	NOV23	773.50	0.00	0.00
EJ202312024-0023-1	12/19/23	OVW REFUSE MONTHLY F	2023000087	NC00007015	0000051019	OCT23	777.50	0.00	0.00
EJ202312024-0024-1	12/19/23	OVW REFUSE MONTHLY F	2023000087	NC00007015	0000051019	SEPT23	777.00	0.00	0.00
EJ202312024-0025-1	12/19/23	OVW REFUSE MONTHLY F	2023000087	NC00007015	0000051019	AUG23	777.50	0.00	0.00
	TOTAL	510-5060-52411					31040.22	0.00	0.00
	TOTAL	5060 REFUSE					31040.22	0.00	0.00
	TOTAL	510 REFUSE					31040.22	0.00	0.00
2023 514-5510-52110		WAGES- UT OFFICE							
PR202312899-0007-1	12/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT122023		3254.40	0.00	0.00
PR202312999-0007-1	12/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT120623		3230.40	0.00	0.00
	TOTAL	514-5510-52110					6484.80	0.00	0.00
2023 514-5510-52115		HOSPITALIZATION-UT OFFICE							
GJ202312001-0003-1	12/11/23	HEALTH CARE ALLOC.					3131.70	0.00	0.00

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	TOTAL 514-5510-52115						3131.70	0.00	0.00
2023 514-5510-52116		OPERS - UT OFFICE							
PR202312897-0005-1	12/15/23	MATCHING PERS		PERS	EFT122023		479.12	0.00	0.00
PR202312997-0005-1	12/15/23	MATCHING PERS		PERS	EFT120623		469.80	0.00	0.00
	TOTAL 514-5510-52116						948.92	0.00	0.00
2023 514-5510-52118		MEDICARE - UT OFFICE							
PR202312898-0005-1	12/15/23	MATCHING MEDICARE		MEDI	EFT122023		46.64	0.00	0.00
PR202312998-0005-1	12/15/23	MATCHING MEDICARE		MEDI	EFT120623		45.67	0.00	0.00
	TOTAL 514-5510-52118						92.31	0.00	0.00
2023 514-5510-52119		WORKERS COMP-UT OFFICE							
EJ202312002-0028-1	12/06/23	2023 FEES	2023000191	NB00009500	0000050950	1016863926	1617.62	0.00	0.00
	TOTAL 514-5510-52119						1617.62	0.00	0.00
2023 514-5510-52123		OVERTIME - UT OFFICE							
PR202312899-0007-1	12/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT122023		167.89	0.00	0.00
PR202312999-0007-1	12/15/23	PAYROLL DISTRIBUTION		PAYROL	EFT120623		125.31	0.00	0.00
	TOTAL 514-5510-52123						293.20	0.00	0.00
2023 514-5510-52310		UTILITIES - UT OFFICE							
EJ202312011-0017-1	12/12/23	UTILITIES	2023000630	NE00000500	EFT120823	DEC23	61.45	0.00	0.00
EJ202312012-0017-1	12/12/23	UTILITIES	2023000630	NXT0000040	EFT121123	DEC23	494.07	0.00	0.00
EJ202312025-0086-1	12/27/23	UTILITIES	2023000630	NU00001401	0000051061	DEC23	236.47	0.00	0.00
	TOTAL 514-5510-52310						791.99	0.00	0.00
2023 514-5510-52312		MAINTENANCE AGREEMENTS- UT OFFICE							
EJ202312002-0063-1	12/06/23	IT MAINTENANCE AGREE	2023000404	NT00000375	0000050962	201990	320.47	0.00	0.00
EJ202312002-0064-1	12/06/23	EMAIL EXCHANGE SUBSC	2023000404	NT00000375	0000050962	201989	13.72	0.00	0.00
EJ202312002-0073-1	12/06/23	IT MAINTENANCE AGREE	2023000623	NT00000375	0000050962	201990	82.03	0.00	0.00
EJ202312002-0086-1	12/06/23	MAINTENANCE AGREEMEN	2023000623	TOSHIBA01	0000050971	5027681742	637.31	0.00	0.00
EJ202312025-0093-1	12/27/23	MAINTENANCE AGREEMEN	2023000623	TOSHBUSI	0000051064	5881924	7.71	0.00	0.00
	TOTAL 514-5510-52312						1061.24	0.00	0.00
2023 514-5510-52316		PROFESSIONAL SERVICES-UT OFFICE							
EJ202312002-0006-1	12/06/23	INVOICE CLOUD SUBSCR	2023000092	INVCLOUD	0000050944	2864202311	418.25	0.00	0.00
EJ202312002-0055-1	12/06/23	UTILITY BILLING	2023000584	NS00002032	0000050961	65679-S	2001.02	0.00	0.00
	TOTAL 514-5510-52316						2419.27	0.00	0.00
2023 514-5510-52410		OFFICE/PRINT/COPY SUPPLIES- UT OFFICE							
EJ202312002-0053-1	12/06/23	OFFICE SUPPLIES	2023000596	NQ00000400	0000050959	35743661	127.96	0.00	0.00
EJ202312013-0050-1	12/12/23	OFFICE SUPPLIES	2023000596	NH00018000	EFT121823	HNBCC	38.75	0.00	0.00
EJ202312025-0050-1	12/27/23	OFFICE SUPPLIES	2023000596	NQ00000400	0000051058	36154230	81.58	0.00	0.00
EJ202312025-0051-1	12/27/23	OFFICE SUPPLIES	2023000596	NQ00000400	0000051058	36113552	17.59	0.00	0.00
EJ202312025-0052-1	12/27/23	OFFICE SUPPLIES	2023000596	NQ00000400	0000051058	36140322	23.33	0.00	0.00
EJ202312025-0053-1	12/27/23	OFFICE SUPPLIES	2023000596	NQ00000400	0000051058	36001555	61.99	0.00	0.00
EJ202312025-0054-1	12/27/23	OFFICE SUPPLIES	2023000596	NQ00000400	0000051058	35995587	32.49	0.00	0.00
EJ202312025-0055-1	12/27/23	OFFICE SUPPLIES	2023000596	NQ00000400	0000051058	36117830	326.83	0.00	0.00
EJ202312025-0056-1	12/27/23	OFFICE SUPPLIES	2023000596	NQ00000400	0000051058	36128911	16.59	0.00	0.00
	TOTAL 514-5510-52410						727.11	0.00	0.00
	TOTAL 5510	UTILITY OFFICE					17568.16	0.00	0.00
	TOTAL 514	UTILITY OFFICE					17568.16	0.00	0.00
2023 516-8010-52610		PRINCIPAL							
EJ202312017-0005-1	12/14/23	9911 PRINCIPAL	2023000615	NO00002601	EFT121423	9911	24907.69	0.00	0.00

Expense Audit Trail Report

AS OF: 12/31/23

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZ
STARTING DATE : ENDING DATE : 12/31/9999
STARTING BATCH : 202312000 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
EJ202312017-0007-1	12/14/23	9836 PRINCIPAL	2023000615	NO00002601	EFT121423	9836	56026.44	0.00	0.00
	TOTAL	516-8010-52610					80934.13	0.00	0.00
2023 516-8010-52611		INTEREST							
EJ202312017-0006-1	12/14/23	9911 INTEREST	2023000615	NO00002601	EFT121423	9911	30098.01	0.00	0.00
EJ202312017-0008-1	12/14/23	9836 INTEREST	2023000615	NO00002601	EFT121423	9836	67701.38	0.00	0.00
	TOTAL	516-8010-52611					97799.39	0.00	0.00
	TOTAL	8010 201 SEWER DEBT					178733.52	0.00	0.00
	TOTAL	516 SEWER DEBT SERVICE					178733.52	0.00	0.00
2023 519-8010-52710		PRINCIPAL OWDA 3806 WATER PLANT							
EJ202312017-0001-1	12/14/23	3806 PRINCIPAL	2023000615	NO00002601	EFT121423	3806	93541.96	0.00	0.00
EJ202312017-0003-1	12/14/23	5574 PRINCIPAL	2023000615	NO00002601	EFT121423	5574	1312.31	0.00	0.00
	TOTAL	519-8010-52710					94854.27	0.00	0.00
2023 519-8010-52711		INTEREST OWDA 3806 WATER PLANT							
EJ202312017-0002-1	12/14/23	3806 INTEREST	2023000615	NO00002601	EFT121423	3806	935.36	0.00	0.00
EJ202312017-0004-1	12/14/23	5574 INTEREST	2023000615	NO00002601	EFT121423	5574	94.90	0.00	0.00
	TOTAL	519-8010-52711					1030.26	0.00	0.00
	TOTAL	8010 201 SEWER DEBT					95884.53	0.00	0.00
	TOTAL	519 WATER DEBT SERVICE					95884.53	0.00	0.00
2023 602-9990-52714		OTHER NON OPERATING EXPENSE-EMPLOYEE BEN							
EJ202312004-0001-1	12/11/23	HEALTH INS. PREMIUMS	2023000382	WJL	EFT120823	DEC2023	54177.72	0.00	0.00
EJ202312005-0001-1	12/11/23	TELEDOC SERVICES	2023000185	HEALTHIEST	EFT120823	126952888	120.00	0.00	0.00
EJ202312025-0016-1	12/27/23	EMPLOYEE LIFE INSURA	2023000210	LINCOLN	0000051044	1593248	358.46	0.00	0.00
EJ202312027-0001-1	12/28/23	HRA FUNDS	2023000640	WJL	0000000000	6	50000.00	0.00	0.00
EJ202312028-0001-1	12/28/23	FSA EXPENSES	2023000425	WJL	EFT122823	14	248.55	0.00	0.00
GJ202312013-0001-1	12/29/23	FSA BANK FEES					5.32	0.00	0.00
	TOTAL	602-9990-52714					104910.05	0.00	0.00
	TOTAL	9990 EMPLOYEE BENEFITS					104910.05	0.00	0.00
	TOTAL	602 EMPLOYEE BENEFITS					104910.05	0.00	0.00
2023 705-9955-52714		OTHER NONOPERATING-TRUMBULL CTY REIMBURS							
EJ202312024-0053-1	12/19/23	SCOTT STREET CAPITAL	2023000273	NT00002050	0000051030	4THQTR	2709.25	0.00	0.00
	TOTAL	705-9955-52714					2709.25	0.00	0.00
	TOTAL	9955 TRUMBULL COUNTY CAPITAL FEES					2709.25	0.00	0.00
	TOTAL	705 TRUMBULL COUNTY CAPITAL FEES					2709.25	0.00	0.00
2023 711-0999-52714		FIRE FUEL							
EJ202312031-0005-1	12/29/23	FIRE DISTRIC FUEL/DI	2023000537	NA00700000	EFT122923	345789	327.08	0.00	0.00
	TOTAL	711-0999-52714					327.08	0.00	0.00
	TOTAL	0999 DONATIONS					327.08	0.00	0.00
	TOTAL	711 FIRE/TWNSP FUEL					327.08	0.00	0.00
	TOTAL REPORT:						2235987.29	0.00	0.00

* End of Report: CITY OF NEWTON FALLS *