

Expense Audit Trail Report

AS OF: 02/29/24

| | |
|----------------------------|------------------------------------|
| STARTING ACCOUNT: | ENDING ACCOUNT: ZZZZZZZZ |
| STARTING DATE : | ENDING DATE : 12/31/9999 |
| STARTING BATCH : 202402000 | ENDING BATCH : 202412999 |
| STARTING ACCT YR: 2024 | ENDING ACCT Y : 2024 YEAR CHARGED: |

| BATCH NUMBER | POST DATE | TRANSACTION DESCRIPTION | DOCUMENT REFERENCE | VENDOR NUMBER | CHECK NUMBER | INVOICE NUMBER | DEBIT AMOUNT | CREDIT AMOUNT | OTHER AMOUNT |
|--|-----------|-------------------------|--------------------|---------------|--------------|----------------|--------------|---------------|--------------|
| 2024 100-1000-52112 WAGES - PT POLICE | | | | | | | | | |
| PR202402899-0001-1 | 02/23/24 | PAYROLL DISTRIBUTION | | PAYROL | EFT022824 | | 154.46 | 0.00 | 0.00 |
| PR202402999-0001-1 | 02/23/24 | PAYROLL DISTRIBUTION | | PAYROL | EFT021424 | | 217.72 | 0.00 | 0.00 |
| | | TOTAL 100-1000-52112 | | | | | 372.18 | 0.00 | 0.00 |
| 2024 100-1000-52116 OPERS - POLICE | | | | | | | | | |
| PR202402897-0001-1 | 02/23/24 | MATCHING PERS | | PERS | EFT022824 | | 21.63 | 0.00 | 0.00 |
| PR202402997-0001-1 | 02/23/24 | MATCHING PERS | | PERS | EFT021424 | | 30.48 | 0.00 | 0.00 |
| | | TOTAL 100-1000-52116 | | | | | 52.11 | 0.00 | 0.00 |
| 2024 100-1000-52118 MEDICARE- POLICE | | | | | | | | | |
| PR202402898-0001-1 | 02/23/24 | MATCHING MEDICARE | | MEDI | EFT022824 | | 2.23 | 0.00 | 0.00 |
| PR202402998-0001-1 | 02/23/24 | MATCHING MEDICARE | | MEDI | EFT021424 | | 3.16 | 0.00 | 0.00 |
| | | TOTAL 100-1000-52118 | | | | | 5.39 | 0.00 | 0.00 |
| 2024 100-1000-52210 MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-POL | | | | | | | | | |
| EJ202402002-0033-1 | 02/07/24 | AGREEMENTS/SUBSCRIPT | 2024000107 | NH00010040 | 0000051219 | 27942 | 16.00 | 0.00 | 0.00 |
| EJ202402002-0057-1 | 02/07/24 | IT MAINTENANCE | 2024000111 | NT00000375 | 0000051229 | 205048 | 198.94 | 0.00 | 0.00 |
| EJ202402002-0058-1 | 02/07/24 | IT MAINTENANCE | 2024000111 | NT00000375 | 0000051229 | 205050 | 415.00 | 0.00 | 0.00 |
| EJ202402003-0001-1 | 02/09/24 | AGREEMENTS/SUBSCRIPT | 2024000107 | NL00000402 | EFT020924 | 15985560 | 169.18 | 0.00 | 0.00 |
| EJ202402023-0036-1 | 02/21/24 | IT MAINTENANCE | 2024000111 | NT00000375 | 0000051288 | 206167 | 50.00 | 0.00 | 0.00 |
| | | TOTAL 100-1000-52210 | | | | | 849.12 | 0.00 | 0.00 |
| 2024 100-1000-52310 UTILITIES - POLICE | | | | | | | | | |
| EJ202402005-0001-1 | 02/09/24 | UTILITIES | 2024000108 | NXT0000040 | EFT020924 | 011424 | 127.97 | 0.00 | 0.00 |
| EJ202402007-0007-1 | 02/09/24 | UTILITIES | 2024000108 | NXT0000040 | EFT020924 | FEB 24 | 261.69 | 0.00 | 0.00 |
| EJ202402008-0010-1 | 02/09/24 | UTILITIES | 2024000108 | NE00000500 | EFT020924 | FEB 24 | 146.59 | 0.00 | 0.00 |
| EJ202402025-0079-1 | 02/28/24 | UTILITIES | 2024000108 | NU00001401 | 0000051321 | FEB24 | 262.21 | 0.00 | 0.00 |
| | | TOTAL 100-1000-52310 | | | | | 798.46 | 0.00 | 0.00 |
| 2024 100-1000-52340 PROFESSIONAL SERVICES-POLICE | | | | | | | | | |
| EJ202402025-0041-1 | 02/28/24 | ANNUAL SVC MAINT. FE | 2024000109 | NI00000300 | 0000051311 | 282038 | 1000.00 | 0.00 | 0.00 |
| EJ202402025-0053-1 | 02/28/24 | SHERIFF DEPUTY SERVI | 2024000284 | NT00002090 | 0000051320 | 013124 | 33303.07 | 0.00 | 0.00 |
| EJ202402025-0054-1 | 02/28/24 | SHERIFF DEPUTY SERVI | 2024000284 | NT00002090 | 0000051320 | 022924 | 33303.07 | 0.00 | 0.00 |
| | | TOTAL 100-1000-52340 | | | | | 67606.14 | 0.00 | 0.00 |
| | | TOTAL 1000 POLICE | | | | | 69683.40 | 0.00 | 0.00 |
| 2024 100-4000-52110 WAGES - N INSP | | | | | | | | | |
| PR202402899-0001-1 | 02/23/24 | PAYROLL DISTRIBUTION | | PAYROL | EFT022824 | | 1983.34 | 0.00 | 0.00 |
| PR202402999-0001-1 | 02/23/24 | PAYROLL DISTRIBUTION | | PAYROL | EFT021424 | | 1794.24 | 0.00 | 0.00 |
| | | TOTAL 100-4000-52110 | | | | | 3777.58 | 0.00 | 0.00 |
| 2024 100-4000-52116 OPERS - CODE | | | | | | | | | |
| PR202402897-0001-1 | 02/23/24 | MATCHING PERS | | PERS | EFT022824 | | 277.67 | 0.00 | 0.00 |
| PR202402997-0001-1 | 02/23/24 | MATCHING PERS | | PERS | EFT021424 | | 251.20 | 0.00 | 0.00 |
| | | TOTAL 100-4000-52116 | | | | | 528.87 | 0.00 | 0.00 |
| 2024 100-4000-52118 MEDICARE-CODE | | | | | | | | | |
| PR202402898-0001-1 | 02/23/24 | MATCHING MEDICARE | | MEDI | EFT022824 | | 28.75 | 0.00 | 0.00 |
| PR202402998-0001-1 | 02/23/24 | MATCHING MEDICARE | | MEDI | EFT021424 | | 26.03 | 0.00 | 0.00 |
| | | TOTAL 100-4000-52118 | | | | | 54.78 | 0.00 | 0.00 |
| 2024 100-4000-52210 MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-N IN | | | | | | | | | |
| EJ202402002-0053-1 | 02/07/24 | MAINTENANCE AGREEMEN | 2024000101 | NT00000375 | 0000051229 | 205048 | 31.86 | 0.00 | 0.00 |
| EJ202402002-0054-1 | 02/07/24 | MAINTENANCE AGREEMEN | 2024000101 | NT00000375 | 0000051229 | 205051 | 40.00 | 0.00 | 0.00 |

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| STARTING DATE : | ENDING DATE : 12/31/9999 |
| STARTING BATCH : 202402000 | ENDING BATCH : 202412999 |
| STARTING ACCT YR: 2024 | ENDING ACCT Y : 2024 YEAR CHARGED: |

| BATCH NUMBER | POST DATE | TRANSACTION DESCRIPTION | DOCUMENT REFERENCE | VENDOR NUMBER | CHECK NUMBER | INVOICE NUMBER | DEBIT AMOUNT | CREDIT AMOUNT | OTHER AMOUNT |
|---------------------|-----------|--|--------------------|---------------|--------------|----------------|--------------|---------------|--------------|
| EJ202402021-0017-1 | 02/15/24 | MAINTENANCE AGREEMEN | 2024000101 | NH00018000 | EFT021624 | HNBCC | 21.34 | 0.00 | 0.00 |
| | TOTAL | 100-4000-52210 | | | | | 93.20 | 0.00 | 0.00 |
| 2024 100-4000-52310 | | UTILITIES - N INSP | | | | | | | |
| EJ202402007-0005-1 | 02/09/24 | UTILITIES | 2024000095 | NXT0000040 | EFT020924 | FEB 24 | 261.69 | 0.00 | 0.00 |
| EJ202402008-0008-1 | 02/09/24 | UTILITIES | 2024000095 | NE00000500 | EFT020924 | FEB 24 | 146.59 | 0.00 | 0.00 |
| EJ202402025-0006-1 | 02/28/24 | UTILITIES | 2024000095 | AT&T | 0000051295 | 58573820 | 38.23 | 0.00 | 0.00 |
| EJ202402025-0007-1 | 02/28/24 | UTILITIES | 2024000095 | AT&T | 0000051295 | 58573820 | 44.31 | 0.00 | 0.00 |
| EJ202402025-0008-1 | 02/28/24 | UTILITIES | 2024000095 | AT&T | 0000051295 | 58573820 | 49.34 | 0.00 | 0.00 |
| EJ202402025-0077-1 | 02/28/24 | UTILITIES | 2024000095 | NU00001401 | 0000051321 | FEB24 | 262.21 | 0.00 | 0.00 |
| | TOTAL | 100-4000-52310 | | | | | 802.37 | 0.00 | 0.00 |
| 2024 100-4000-52410 | | OFFICE/PRINT/COPY SUPPLIES - N INSP | | | | | | | |
| EJ202402002-0042-1 | 02/07/24 | OFFICE SUPPLIES | 2024000099 | NQ00000400 | 0000051226 | 36757354 | 45.98 | 0.00 | 0.00 |
| | TOTAL | 100-4000-52410 | | | | | 45.98 | 0.00 | 0.00 |
| 2024 100-4000-52412 | | GAS/OIL/OTHER FLUIDS - N INSP | | | | | | | |
| EJ202402025-0090-1 | 02/28/24 | GAS/OIL/FLUIDS | 2024000100 | NZ00001000 | 0000051324 | 09FORD | 32.90 | 0.00 | 0.00 |
| | TOTAL | 100-4000-52412 | | | | | 32.90 | 0.00 | 0.00 |
| 2024 100-7010-52110 | | ZONING | | | | | 5335.68 | 0.00 | 0.00 |
| PR202402899-0001-1 | 02/23/24 | PAYROLL DISTRIBUTION | | PAYROL | EFT022824 | | 3269.22 | 0.00 | 0.00 |
| PR202402999-0001-1 | 02/23/24 | PAYROLL DISTRIBUTION | | PAYROL | EFT021424 | | 3269.22 | 0.00 | 0.00 |
| | TOTAL | 100-7010-52110 | | | | | 6538.44 | 0.00 | 0.00 |
| 2024 100-7010-52116 | | OPERS - CMGR | | | | | | | |
| PR202402897-0001-1 | 02/23/24 | MATCHING PERS | | PERS | EFT022824 | | 457.69 | 0.00 | 0.00 |
| PR202402997-0001-1 | 02/23/24 | MATCHING PERS | | PERS | EFT021424 | | 457.69 | 0.00 | 0.00 |
| | TOTAL | 100-7010-52116 | | | | | 915.38 | 0.00 | 0.00 |
| 2024 100-7010-52118 | | MEDICARE-CMGR | | | | | | | |
| PR202402898-0001-1 | 02/23/24 | MATCHING MEDICARE | | MEDI | EFT022824 | | 47.40 | 0.00 | 0.00 |
| PR202402998-0001-1 | 02/23/24 | MATCHING MEDICARE | | MEDI | EFT021424 | | 47.41 | 0.00 | 0.00 |
| | TOTAL | 100-7010-52118 | | | | | 94.81 | 0.00 | 0.00 |
| 2024 100-7010-52210 | | MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-CMGR | | | | | | | |
| EJ202402002-0064-1 | 02/07/24 | MEETINGS/SUBSCRIPTIO | 2024000178 | NT00000375 | 0000051229 | 205248 | 62.02 | 0.00 | 0.00 |
| EJ202402003-0003-1 | 02/09/24 | MEETINGS/SUBSCRIPTIO | 2024000178 | NL00000402 | EFT020924 | 15974246 | 230.00 | 0.00 | 0.00 |
| EJ202402021-0030-1 | 02/15/24 | MEETINGS/SUBSCRIPTIO | 2024000178 | NH00018000 | EFT021624 | HNBCC | 44.84 | 0.00 | 0.00 |
| EJ202402025-0096-1 | 02/28/24 | MEETINGS/SUBSCRIPTIO | 2024000178 | PROTECT | 0000051327 | 3300385 | 41.04 | 0.00 | 0.00 |
| | TOTAL | 100-7010-52210 | | | | | 377.90 | 0.00 | 0.00 |
| 2024 100-7010-52310 | | UTILITIES - CITY MANAGER | | | | | | | |
| EJ202402007-0013-1 | 02/09/24 | UTILITIES | 2024000191 | NXT0000040 | EFT020924 | FEB 24 | 261.69 | 0.00 | 0.00 |
| EJ202402008-0015-1 | 02/09/24 | UTILITIES | 2024000191 | NE00000500 | EFT020924 | FEB 24 | 146.59 | 0.00 | 0.00 |
| EJ202402017-0011-1 | 02/14/24 | UTILITIES | 2024000191 | NC00004650 | 0000051248 | 477639044 | 70.31 | 0.00 | 0.00 |
| EJ202402019-0001-1 | 02/15/24 | UTILITIES | 2024000191 | NUSO | EFT022324 | 130845320 | 210.20 | 0.00 | 0.00 |
| EJ202402025-0083-1 | 02/28/24 | UTILITIES | 2024000191 | NU00001401 | 0000051321 | FEB24 | 262.21 | 0.00 | 0.00 |
| | TOTAL | 100-7010-52310 | | | | | 951.00 | 0.00 | 0.00 |
| 2024 100-7010-52320 | | MAINTENANCE/LEASE AGREEMENTS- C MGR | | | | | | | |
| EJ202402002-0065-1 | 02/07/24 | IT MAINTENANCE | 2024000184 | NT00000375 | 0000051229 | 205048 | 382.01 | 0.00 | 0.00 |
| EJ202402003-0002-1 | 02/09/24 | COPIER LEASE | 2024000175 | NL00000402 | EFT020924 | 15893903 | 184.75 | 0.00 | 0.00 |
| EJ202402009-0001-1 | 02/09/24 | WEBSITE MAINTENANCE | 2024000185 | DIGITAL | EFT020924 | 111103 | 300.00 | 0.00 | 0.00 |

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| STARTING ACCOUNT: | ENDING ACCOUNT: ZZZZZZZZ |
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| STARTING BATCH : 202402000 | ENDING BATCH : 202412999 |
| STARTING ACCT YR: 2024 | ENDING ACCT Y : 2024 YEAR CHARGED: |

| BATCH NUMBER | POST DATE | TRANSACTION DESCRIPTION | DOCUMENT REFERENCE | VENDOR NUMBER | CHECK NUMBER | INVOICE NUMBER | DEBIT AMOUNT | CREDIT AMOUNT | OTHER AMOUNT |
|---------------------|-----------|---|--------------------|---------------|--------------|----------------|--------------|---------------|--------------|
| EJ202402013-0001-1 | 02/13/24 | COPIER LEASE | 2024000175 | NL00000402 | EFT021424 | 16043017 | 184.75 | 0.00 | 0.00 |
| | TOTAL | 100-7010-52320 | | | | | 1051.51 | 0.00 | 0.00 |
| 2024 100-7010-52340 | | PROFESSIONAL SERVICES - C MGR | | | | | | | |
| EJ202402023-0039-1 | 02/21/24 | ENGINEERING/GRANT | CO2024000192 | OHM | 0000051291 | 72174 | 3300.00 | 0.00 | 0.00 |
| | TOTAL | 100-7010-52340 | | | | | 3300.00 | 0.00 | 0.00 |
| 2024 100-7010-52410 | | OFFICE/PRINT/COPY SUPPLIES - CITY MANAG | | | | | | | |
| EJ202402017-0028-1 | 02/14/24 | OFFICE SUPPLIES | 2024000176 | NQ00000400 | 0000051260 | 36894318 | 64.74 | 0.00 | 0.00 |
| | TOTAL | 100-7010-52410 | | | | | 64.74 | 0.00 | 0.00 |
| | TOTAL | 7010 CITY ADMINISTRATION | | | | | 13293.78 | 0.00 | 0.00 |
| 2024 100-7020-52110 | | WAGES - COUNCIL | | | | | | | |
| PR202402799-0001-1 | 02/23/24 | PAYROLL DISTRIBUTION | | PAYROL | EFT022924 | | 1500.00 | 0.00 | 0.00 |
| | TOTAL | 100-7020-52110 | | | | | 1500.00 | 0.00 | 0.00 |
| 2024 100-7020-52116 | | OPERS - COUNCIL | | | | | | | |
| PR202402796-0001-1 | 02/23/24 | MATCHING PERS | | PERS | EFT022924 | | 126.00 | 0.00 | 0.00 |
| | TOTAL | 100-7020-52116 | | | | | 126.00 | 0.00 | 0.00 |
| 2024 100-7020-52117 | | FICA - COUNCIL | | | | | | | |
| PR202402798-0001-1 | 02/23/24 | MATCHING FICA | | FICA | EFT022924 | | 55.80 | 0.00 | 0.00 |
| | TOTAL | 100-7020-52117 | | | | | 55.80 | 0.00 | 0.00 |
| 2024 100-7020-52118 | | MEDICARE - COUNCIL | | | | | | | |
| PR202402797-0001-1 | 02/23/24 | MATCHING MEDICARE | | MEDI | EFT022924 | | 21.75 | 0.00 | 0.00 |
| | TOTAL | 100-7020-52118 | | | | | 21.75 | 0.00 | 0.00 |
| 2024 100-7020-52315 | | ADVERTISING/POSTAGE - COUNCIL | | | | | | | |
| EJ202402002-0067-1 | 02/07/24 | COUNCIL LEGAL NOTICE | 2024000180 | NT00002010 | 0000051231 | 28389 | 51.00 | 0.00 | 0.00 |
| EJ202402017-0038-1 | 02/14/24 | COUNCIL LEGAL NOTICE | 2024000180 | NT00002010 | 0000051265 | 28450 | 21.00 | 0.00 | 0.00 |
| EJ202402017-0040-1 | 02/14/24 | COUNCIL ADVERTISING | 2024000270 | TRIBUNE | 0000051267 | 010511 | 79.97 | 0.00 | 0.00 |
| | TOTAL | 100-7020-52315 | | | | | 151.97 | 0.00 | 0.00 |
| 2024 100-7020-52316 | | PROFESSIONAL SERVICES-COUNCIL | | | | | | | |
| EJ202402002-0012-1 | 02/07/24 | CHARTER CHANGE PUBLI | 2024000258 | NA00009090 | 0000051209 | 31309 | 7241.88 | 0.00 | 0.00 |
| EJ202402017-0003-1 | 02/14/24 | RENO & UPDATE COUNCI | 2024000254 | GREGORYFIL | 0000051241 | 02062024 | 804.00 | 0.00 | 0.00 |
| | TOTAL | 100-7020-52316 | | | | | 8045.88 | 0.00 | 0.00 |
| | TOTAL | 7020 COUNCIL | | | | | 9901.40 | 0.00 | 0.00 |
| 2024 100-7030-52110 | | WAGES - COURT | | | | | | | |
| PR202402899-0002-1 | 02/23/24 | PAYROLL DISTRIBUTION | | PAYROL | EFT022824 | | 14203.46 | 0.00 | 0.00 |
| PR202402999-0002-1 | 02/23/24 | PAYROLL DISTRIBUTION | | PAYROL | EFT021424 | | 14323.90 | 0.00 | 0.00 |
| | TOTAL | 100-7030-52110 | | | | | 28527.36 | 0.00 | 0.00 |
| 2024 100-7030-52115 | | HOSPITALIZATION - CRT | | | | | | | |
| GJ202402004-0001-1 | 02/14/24 | FEB24 HEALTH CARE AL | | | | | 29741.42 | 0.00 | 0.00 |
| | TOTAL | 100-7030-52115 | | | | | 29741.42 | 0.00 | 0.00 |
| 2024 100-7030-52116 | | OPERS - COURT | | | | | | | |
| PR202402897-0002-1 | 02/23/24 | MATCHING PERS | | PERS | EFT022824 | | 1988.49 | 0.00 | 0.00 |
| PR202402997-0002-1 | 02/23/24 | MATCHING PERS | | PERS | EFT021424 | | 2005.35 | 0.00 | 0.00 |
| | TOTAL | 100-7030-52116 | | | | | 3993.84 | 0.00 | 0.00 |
| 2024 100-7030-52118 | | MEDICARE - CRT | | | | | | | |
| PR202402898-0002-1 | 02/23/24 | MATCHING MEDICARE | | MEDI | EFT022824 | | 204.49 | 0.00 | 0.00 |
| PR202402998-0002-1 | 02/23/24 | MATCHING MEDICARE | | MEDI | EFT021424 | | 206.21 | 0.00 | 0.00 |

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| STARTING ACCOUNT: | ENDING ACCOUNT: ZZZZZZZZ |
| STARTING DATE : | ENDING DATE : 12/31/9999 |
| STARTING BATCH : 202402000 | ENDING BATCH : 202412999 |
| STARTING ACCT YR: 2024 | ENDING ACCT Y : 2024 YEAR CHARGED: |

| BATCH NUMBER | POST DATE | TRANSACTION DESCRIPTION | DOCUMENT REFERENCE | VENDOR NUMBER | CHECK NUMBER | INVOICE NUMBER | DEBIT AMOUNT | CREDIT AMOUNT | OTHER AMOUNT |
|---------------------|-----------|--|--------------------|---------------|--------------|----------------|--------------|---------------|--------------|
| | TOTAL | 100-7030-52118 | | | | | 410.70 | 0.00 | 0.00 |
| 2024 100-7030-52210 | | MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-COUR | | | | | | | |
| EJ202402002-0066-1 | 02/07/24 | 2024 DUES | 2024000257 | NT00001625 | 0000051230 | 2024DUES | 125.00 | 0.00 | 0.00 |
| | TOTAL | 100-7030-52210 | | | | | 125.00 | 0.00 | 0.00 |
| 2024 100-7030-52310 | | UTILITIES - COURT | | | | | | | |
| EJ202402008-0016-1 | 02/09/24 | GAS UTILITY | 2024000206 | NE00000500 | EFT020924 | FEB 24 | 146.60 | 0.00 | 0.00 |
| EJ202402025-0084-1 | 02/28/24 | CITY UTILITIES | 2024000207 | NU00001401 | 0000051321 | FEB24 | 262.21 | 0.00 | 0.00 |
| | TOTAL | 100-7030-52310 | | | | | 408.81 | 0.00 | 0.00 |
| 2024 100-7030-52315 | | POSTAGE - COURT | | | | | | | |
| EJ202402023-0040-1 | 02/21/24 | POSTAGE | 2024000224 | QUAIDENT | 0000051292 | 4080693850 | 505.00 | 0.00 | 0.00 |
| | TOTAL | 100-7030-52315 | | | | | 505.00 | 0.00 | 0.00 |
| 2024 100-7030-52410 | | OFFICE/PRINT/COPY SUPPLIES - COURT | | | | | | | |
| EJ202402017-0036-1 | 02/14/24 | INV. #278035 | 2024000231 | NS00003289 | 0000051263 | 278035 | 55.90 | 0.00 | 0.00 |
| EJ202402021-0033-1 | 02/15/24 | CREDIT CARD PURCHASE | 2024000203 | NH00018000 | EFT021624 | HNBCC | 161.54 | 0.00 | 0.00 |
| | TOTAL | 100-7030-52410 | | | | | 217.44 | 0.00 | 0.00 |
| 2024 100-7030-52720 | | BANKING/SHORTAGE FEES-COURT | | | | | | | |
| EJ202402020-0001-1 | 02/15/24 | BANK FEES | 2024000250 | NH00018000 | EFT021524 | 13643 | 83.76 | 0.00 | 0.00 |
| | TOTAL | 100-7030-52720 | | | | | 83.76 | 0.00 | 0.00 |
| | TOTAL | 7030 | | | | | 64013.33 | 0.00 | 0.00 |
| 2024 100-7040-52110 | | MUNICIPAL COURT WAGES - FINANCE | | | | | | | |
| PR202402899-0002-1 | 02/23/24 | PAYROLL DISTRIBUTION | | PAYROL | EFT022824 | | 6704.00 | 0.00 | 0.00 |
| PR202402999-0002-1 | 02/23/24 | PAYROLL DISTRIBUTION | | PAYROL | EFT021424 | | 6704.54 | 0.00 | 0.00 |
| | TOTAL | 100-7040-52110 | | | | | 13408.54 | 0.00 | 0.00 |
| 2024 100-7040-52115 | | HOSPITALIZATION - FINANCE | | | | | | | |
| GJ202402004-0001-1 | 02/14/24 | FEB24 HEALTH CARE AL | | | | | 5074.85 | 0.00 | 0.00 |
| | TOTAL | 100-7040-52115 | | | | | 5074.85 | 0.00 | 0.00 |
| 2024 100-7040-52116 | | OPERS-FINANCE | | | | | | | |
| PR202402897-0002-1 | 02/23/24 | MATCHING PERS | | PERS | EFT022824 | | 984.12 | 0.00 | 0.00 |
| PR202402997-0002-1 | 02/23/24 | MATCHING PERS | | PERS | EFT021424 | | 1003.66 | 0.00 | 0.00 |
| | TOTAL | 100-7040-52116 | | | | | 1987.78 | 0.00 | 0.00 |
| 2024 100-7040-52118 | | MEDICARE - FINANCE | | | | | | | |
| GJ202402006-0001-1 | 02/15/24 | COR BR 1/31 | | | | | 0.03 | 0.00 | 0.00 |
| GJ202402006-0001-1 | 02/15/24 | COR BR 1/31 | | | | | 0.03 | 0.00 | 0.00 |
| GJ202402006-0001-1 | 02/15/24 | COR BR 1/31 | | | | | 0.04 | 0.00 | 0.00 |
| PR202402898-0002-1 | 02/23/24 | MATCHING MEDICARE | | MEDI | EFT022824 | | 100.26 | 0.00 | 0.00 |
| PR202402998-0002-1 | 02/23/24 | MATCHING MEDICARE | | MEDI | EFT021424 | | 102.27 | 0.00 | 0.00 |
| | TOTAL | 100-7040-52118 | | | | | 202.63 | 0.00 | 0.00 |
| 2024 100-7040-52123 | | OVERTIME-FINANCE | | | | | | | |
| PR202402899-0002-1 | 02/23/24 | PAYROLL DISTRIBUTION | | PAYROL | EFT022824 | | 325.39 | 0.00 | 0.00 |
| PR202402999-0002-1 | 02/23/24 | PAYROLL DISTRIBUTION | | PAYROL | EFT021424 | | 464.40 | 0.00 | 0.00 |
| | TOTAL | 100-7040-52123 | | | | | 789.79 | 0.00 | 0.00 |
| 2024 100-7040-52210 | | MEETINGS/DUES/SUBSCRIPTIONS/MIL.-FINANCE | | | | | | | |
| EJ202402002-0059-1 | 02/07/24 | SUBSCRIPTION/MEETING | 2024000112 | NT00000375 | 0000051229 | 205048 | 34.30 | 0.00 | 0.00 |
| EJ202402002-0060-1 | 02/07/24 | SUBSCRIPTION/MEETING | 2024000112 | NT00000375 | 0000051229 | 205049 | 422.50 | 0.00 | 0.00 |
| EJ202402002-0075-1 | 02/07/24 | SHREDDING SERVICES | 2024000112 | PROTECT | 0000051235 | 3285151 | 41.04 | 0.00 | 0.00 |
| EJ202402025-0095-1 | 02/28/24 | SUBSCRIPTION/MEETING | 2024000112 | PROTECT | 0000051327 | 3300384 | 41.04 | 0.00 | 0.00 |

Expense Audit Trail Report

AS OF: 02/29/24

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| STARTING ACCOUNT: | ENDING ACCOUNT: ZZZZZZZZ |
| STARTING DATE : | ENDING DATE : 12/31/9999 |
| STARTING BATCH : 202402000 | ENDING BATCH : 202412999 |
| STARTING ACCT YR: 2024 | ENDING ACCT Y : 2024 YEAR CHARGED: |

| BATCH NUMBER | POST DATE | TRANSACTION DESCRIPTION | DOCUMENT REFERENCE | VENDOR NUMBER | CHECK NUMBER | INVOICE NUMBER | DEBIT AMOUNT | CREDIT AMOUNT | OTHER AMOUNT |
|---------------------|-----------|--------------------------------------|--------------------|---------------|--------------|----------------|--------------|---------------|--------------|
| EJ202402025-0099-1 | 02/28/24 | SUBSCRIPTION/MEETING | 2024000112 | TOSHBUSI | 0000051330 | 5913224 | 201.70 | 0.00 | 0.00 |
| | | TOTAL 100-7040-52210 | | | | | 740.58 | 0.00 | 0.00 |
| 2024 100-7040-52310 | | UTILITIES FINANCE | | | | | | | |
| EJ202402007-0008-1 | 02/09/24 | UTILITIES | 2024000113 | NXT0000040 | EFT020924 | FEB 24 | 261.70 | 0.00 | 0.00 |
| EJ202402008-0011-1 | 02/09/24 | UTILITIES | 2024000113 | NE00000500 | EFT020924 | 312985 | 306.51 | 0.00 | 0.00 |
| EJ202402008-0012-1 | 02/09/24 | UTILITIES | 2024000113 | NE00000500 | EFT020924 | FEB 24 | 146.60 | 0.00 | 0.00 |
| EJ202402025-0080-1 | 02/28/24 | UTILITIES | 2024000113 | NU00001401 | 0000051321 | FEB24 | 262.22 | 0.00 | 0.00 |
| | | TOTAL 100-7040-52310 | | | | | 977.03 | 0.00 | 0.00 |
| 2024 100-7040-52315 | | ADVERTISING/POSTAGE - FINANCE | | | | | | | |
| EJ202402021-0018-1 | 02/15/24 | POSTAGE | 2024000114 | NH00018000 | EFT021624 | HNBCC | 349.74 | 0.00 | 0.00 |
| EJ202402021-0019-1 | 02/15/24 | POSTAGE | 2024000114 | NH00018000 | EFT021624 | HNBCC | 198.32 | 0.00 | 0.00 |
| EJ202402021-0020-1 | 02/15/24 | POSTAGE | 2024000114 | NH00018000 | EFT021624 | HNBCC | 385.92 | 0.00 | 0.00 |
| | | TOTAL 100-7040-52315 | | | | | 933.98 | 0.00 | 0.00 |
| 2024 100-7040-52316 | | PROFESSIONAL SERVICES - FINANCE | | | | | | | |
| EJ202402021-0021-1 | 02/15/24 | 1099 PROCESSING | 2024000115 | NH00018000 | EFT021624 | HNBCC | 19.99 | 0.00 | 0.00 |
| EJ202402021-0022-1 | 02/15/24 | PROFESSIONAL SERVICE | 2024000115 | NH00018000 | EFT021624 | HNBCC | 6.00 | 0.00 | 0.00 |
| EJ202402021-0023-1 | 02/15/24 | PROFESSIONAL SERVICE | 2024000115 | NH00018000 | EFT021624 | HNBCC | 9.75 | 0.00 | 0.00 |
| EJ202402021-0024-1 | 02/15/24 | PROFESSIONAL SERVICE | 2024000115 | NH00018000 | EFT021624 | HNBCC | 3.00 | 0.00 | 0.00 |
| EJ202402025-0012-1 | 02/28/24 | 2023 FINANCIAL STATE | 2024000280 | HARRIS | 0000051298 | DEC2023 | 1900.00 | 0.00 | 0.00 |
| EJ202402025-0017-1 | 02/28/24 | 2024 BANK RECONCILIA | 2024000281 | HARRIS | 0000051298 | JAN2024 | 207.04 | 0.00 | 0.00 |
| EJ202402028-0003-1 | 03/01/24 | PROFESSIONAL SERVICE | 2024000115 | PAYCHEX | EFT022924 | FEB24 | 504.24 | 0.00 | 0.00 |
| EJ202402029-0005-1 | 03/01/24 | TIME CLOCK TERMINALS | 2024000115 | PAYCHEX | EFT020524 | 4769484 | 600.00 | 0.00 | 0.00 |
| GJ202402007-0002-1 | 02/16/24 | FEB24 HNB BANK FEES | | | | | 116.11 | 0.00 | 0.00 |
| GJ202402011-0007-1 | 03/04/24 | FEB24 ME INVESTMENT | | | | | 413.16 | 0.00 | 0.00 |
| | | TOTAL 100-7040-52316 | | | | | 3779.29 | 0.00 | 0.00 |
| 2024 100-7040-52410 | | OFFICE/PRINT/COPY SUPPLIES - FINANCE | | | | | | | |
| EJ202402002-0043-1 | 02/07/24 | OFFICE SUPPLIES | 2024000116 | NQ00000400 | 0000051226 | 36709303 | 92.27 | 0.00 | 0.00 |
| EJ202402017-0031-1 | 02/14/24 | OFFICE SUPPLIES | 2024000116 | NS00000600 | 0000051261 | 5915 | 47.96 | 0.00 | 0.00 |
| EJ202402021-0025-1 | 02/15/24 | OFFICE SUPPLIES | 2024000116 | NH00018000 | EFT021624 | HNBCC | 24.75 | 0.00 | 0.00 |
| EJ202402025-0047-1 | 02/28/24 | OFFICE SUPPLIES | 2024000116 | NQ00000400 | 0000051317 | 37096677 | 35.88 | 0.00 | 0.00 |
| EJ202402025-0098-1 | 02/28/24 | OFFICE SUPPLIES | 2024000116 | SAFEGUARD | 0000051329 | 9004003436 | 226.47 | 0.00 | 0.00 |
| | | TOTAL 100-7040-52410 | | | | | 427.33 | 0.00 | 0.00 |
| | | TOTAL 7040 FINANCE | | | | | 28321.80 | 0.00 | 0.00 |
| 2024 100-7090-52110 | | WAGES - LAW | | | | | | | |
| PR202402899-0003-1 | 02/23/24 | PAYROLL DISTRIBUTION | | PAYROL | EFT022824 | | 4911.57 | 0.00 | 0.00 |
| PR202402999-0003-1 | 02/23/24 | PAYROLL DISTRIBUTION | | PAYROL | EFT021424 | | 763.19 | 0.00 | 0.00 |
| | | TOTAL 100-7090-52110 | | | | | 5674.76 | 0.00 | 0.00 |
| 2024 100-7090-52116 | | OPERS - LAW | | | | | | | |
| PR202402897-0002-1 | 02/23/24 | MATCHING PERS | | PERS | EFT022824 | | 587.47 | 0.00 | 0.00 |
| PR202402997-0002-1 | 02/23/24 | MATCHING PERS | | PERS | EFT021424 | | 106.85 | 0.00 | 0.00 |
| | | TOTAL 100-7090-52116 | | | | | 694.32 | 0.00 | 0.00 |
| 2024 100-7090-52118 | | MEDICARE - LAW | | | | | | | |
| PR202402898-0002-1 | 02/23/24 | MATCHING MEDICARE | | MEDI | EFT022824 | | 71.22 | 0.00 | 0.00 |
| PR202402998-0002-1 | 02/23/24 | MATCHING MEDICARE | | MEDI | EFT021424 | | 11.07 | 0.00 | 0.00 |
| | | TOTAL 100-7090-52118 | | | | | 82.29 | 0.00 | 0.00 |
| 2024 100-7090-52210 | | MEETINGS/DUES/SUBSCRIPTIONS - LAW | | | | | | | |
| EJ202402002-0055-1 | 02/07/24 | EMAIL EXCHANGE SUBSC | 2024000105 | NT00000375 | 0000051229 | 205048 | 13.72 | 0.00 | 0.00 |

Expense Audit Trail Report

AS OF: 02/29/24

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| STARTING ACCOUNT: | ENDING ACCOUNT: ZZZZZZZZ |
| STARTING DATE : | ENDING DATE : 12/31/9999 |
| STARTING BATCH : 202402000 | ENDING BATCH : 202412999 |
| STARTING ACCT YR: 2024 | ENDING ACCT Y : 2024 YEAR CHARGED: |

| BATCH NUMBER | POST DATE | TRANSACTION DESCRIPTION | DOCUMENT REFERENCE | VENDOR NUMBER | CHECK NUMBER | INVOICE NUMBER | DEBIT AMOUNT | CREDIT AMOUNT | OTHER AMOUNT |
|----------------------|-----------------------------------|-------------------------|--------------------|---------------|--------------|----------------|--------------|---------------|--------------|
| EJ202402002-0056-1 | 02/07/24 | AGREEMENTS/SUBSCRIPT | 2024000105 | NT00000375 | 0000051229 | 205272 | 25.13 | 0.00 | 0.00 |
| EJ202402025-0044-1 | 02/28/24 | AGREEMENTS/SUBSCRIPT | 2024000105 | NP00000625 | 0000051314 | 121895 | 64.05 | 0.00 | 0.00 |
| EJ202402025-0094-1 | 02/28/24 | AGREEMENTS/SUBSCRIPT | 2024000105 | PROTECT | 0000051327 | 3300382 | 41.04 | 0.00 | 0.00 |
| TOTAL 100-7090-52210 | | | | | | | 143.94 | 0.00 | 0.00 |
| 2024 100-7090-52310 | UTILITIES - LAW | | | | | | | | |
| EJ202402007-0006-1 | 02/09/24 | UTILITIES | 2024000102 | NXT0000040 | EFT020924 | FEB 24 | 261.70 | 0.00 | 0.00 |
| EJ202402008-0009-1 | 02/09/24 | UTILITIES | 2024000102 | NE00000500 | EFT020924 | FEB 24 | 146.60 | 0.00 | 0.00 |
| EJ202402025-0078-1 | 02/28/24 | UTILITIES | 2024000102 | NU00001401 | 0000051321 | FEB24 | 262.22 | 0.00 | 0.00 |
| TOTAL 100-7090-52310 | | | | | | | 670.52 | 0.00 | 0.00 |
| 2024 100-7090-52316 | PROFESSIONAL SERVICES - LAW | | | | | | | | |
| EJ202402002-0005-1 | 02/07/24 | PROSECUTOR LAW SVCS | 2024000106 | JKNABB | 0000051203 | JAN2024 | 3466.00 | 0.00 | 0.00 |
| TOTAL 100-7090-52316 | | | | | | | 3466.00 | 0.00 | 0.00 |
| TOTAL 7090 LAW | | | | | | | 10731.83 | 0.00 | 0.00 |
| 2024 100-7990-52110 | WAGES-CUSTODIAN | | | | | | | | |
| PR202402899-0003-1 | 02/23/24 | PAYROLL DISTRIBUTION | | PAYROL | EFT022824 | | 660.00 | 0.00 | 0.00 |
| PR202402999-0003-1 | 02/23/24 | PAYROLL DISTRIBUTION | | PAYROL | EFT021424 | | 660.00 | 0.00 | 0.00 |
| TOTAL 100-7990-52110 | | | | | | | 1320.00 | 0.00 | 0.00 |
| 2024 100-7990-52115 | HOSPITALIZATION - BUILDING MAINT. | | | | | | | | |
| GJ202402004-0001-1 | 02/14/24 | FEB24 HEALTH CARE AL | | | | | 1551.19 | 0.00 | 0.00 |
| TOTAL 100-7990-52115 | | | | | | | 1551.19 | 0.00 | 0.00 |
| 2024 100-7990-52116 | OPERS - CUSTODIAN | | | | | | | | |
| PR202402897-0003-1 | 02/23/24 | MATCHING PERS | | PERS | EFT022824 | | 92.40 | 0.00 | 0.00 |
| PR202402997-0003-1 | 02/23/24 | MATCHING PERS | | PERS | EFT021424 | | 92.40 | 0.00 | 0.00 |
| TOTAL 100-7990-52116 | | | | | | | 184.80 | 0.00 | 0.00 |
| 2024 100-7990-52118 | MEDICARE - CUSTODIAN | | | | | | | | |
| PR202402898-0003-1 | 02/23/24 | MATCHING MEDICARE | | MEDI | EFT022824 | | 9.57 | 0.00 | 0.00 |
| PR202402998-0003-1 | 02/23/24 | MATCHING MEDICARE | | MEDI | EFT021424 | | 9.57 | 0.00 | 0.00 |
| TOTAL 100-7990-52118 | | | | | | | 19.14 | 0.00 | 0.00 |
| 2024 100-7990-52310 | UTILITIES CUSTODIAN | | | | | | | | |
| EJ202402007-0015-1 | 02/09/24 | BLDG MAINT. UTILITIE | 2024000228 | NXT0000040 | EFT020924 | FEB 24 | 261.70 | 0.00 | 0.00 |
| EJ202402008-0017-1 | 02/09/24 | BLDG MAINT. UTILITIE | 2024000228 | NE00000500 | EFT020924 | FEB 24 | 146.60 | 0.00 | 0.00 |
| EJ202402025-0085-1 | 02/28/24 | BLDG MAINT. UTILITIE | 2024000228 | NU00001401 | 0000051321 | FEB24 | 262.22 | 0.00 | 0.00 |
| TOTAL 100-7990-52310 | | | | | | | 670.52 | 0.00 | 0.00 |
| 2024 100-7990-52316 | PROFESSIONAL SERVICES - CUSTODIAN | | | | | | | | |
| EJ202402017-0041-1 | 02/14/24 | FOOD SERVICE OPERATI | 2024000124 | TRUM CO C | 0000051268 | 2024APP | 248.46 | 0.00 | 0.00 |
| EJ202402029-0006-1 | 03/01/24 | TIME CLOCK TERMINAL | 2024000124 | PAYCHEX | EFT020524 | 4769484 | 220.00 | 0.00 | 0.00 |
| TOTAL 100-7990-52316 | | | | | | | 468.46 | 0.00 | 0.00 |
| 2024 100-7990-52411 | EQUIP/MISC SUPPLIES | | | | | | | | |
| EJ202402002-0020-1 | 02/07/24 | BLDG. MAINTENANCE | SU2024000117 | NC00007008 | 0000051212 | 4182075128 | 250.00 | 0.00 | 0.00 |
| EJ202402002-0044-1 | 02/07/24 | BLDG. MAINTENANCE | SU2024000117 | NQ00000400 | 0000051226 | 36714228 | 32.37 | 0.00 | 0.00 |
| EJ202402002-0045-1 | 02/07/24 | BLDG. MAINTENANCE | SU2024000117 | NQ00000400 | 0000051226 | 36709303 | 135.54 | 0.00 | 0.00 |
| EJ202402017-0006-1 | 02/14/24 | BLDG. MAINTENANCE | SU2024000117 | NA00002110 | 0000051244 | 21327 | 111.50 | 0.00 | 0.00 |
| EJ202402021-0026-1 | 02/15/24 | BLDG. MAINTENANCE | SU2024000117 | NH00018000 | EFT021624 | HNBCC | 83.24 | 0.00 | 0.00 |
| EJ202402021-0034-1 | 02/15/24 | BUILDING SUPPLIES | 192024000266 | NH00018000 | EFT021624 | HNBCC | 33.92 | 0.00 | 0.00 |
| EJ202402023-0007-1 | 02/21/24 | SERVICE LABOR ON VVT | 2024000275 | GARDINER | 0000051275 | 420662 | 1275.00 | 0.00 | 0.00 |
| EJ202402023-0023-1 | 02/21/24 | HEATERS & FILTERS | 2024000277 | NF00000100 | 0000051283 | G19790 | 140.63 | 0.00 | 0.00 |

Expense Audit Trail Report

AS OF: 02/29/24

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| STARTING ACCOUNT: | ENDING ACCOUNT: ZZZZZZZZ |
| STARTING DATE : | ENDING DATE : 12/31/9999 |
| STARTING BATCH : 202402000 | ENDING BATCH : 202412999 |
| STARTING ACCT YR: 2024 | ENDING ACCT Y : 2024 YEAR CHARGED: |

| BATCH NUMBER | POST DATE | TRANSACTION DESCRIPTION | DOCUMENT REFERENCE | VENDOR NUMBER | CHECK NUMBER | INVOICE NUMBER | DEBIT AMOUNT | CREDIT AMOUNT | OTHER AMOUNT |
|------------------------|--------------------------------|--------------------------------|-----------------------|------------------|-----------------|-------------------|-----------------|------------------|-----------------|
| TOTAL 100-7990-52411 | | | | | | | | | |
| | | | | | | | 2062.20 | 0.00 | 0.00 |
| TOTAL 7990 CUSTODIAN | | | | | | | | | |
| | | | | | | | 6276.31 | 0.00 | 0.00 |
| TOTAL 100 GENERAL FUND | | | | | | | | | |
| | | | | | | | 207557.53 | 0.00 | 0.00 |
| 2024 201-6010-52110 | WAGES - STREET | | | | | | | | |
| PR202402899-0003-1 | 02/23/24 | PAYROLL DISTRIBUTION | | PAYROL | EFT022824 | | 8532.17 | 0.00 | 0.00 |
| PR202402999-0003-1 | 02/23/24 | PAYROLL DISTRIBUTION | | PAYROL | EFT021424 | | 8659.58 | 0.00 | 0.00 |
| TOTAL 201-6010-52110 | | | | | | | 17191.75 | 0.00 | 0.00 |
| 2024 201-6010-52115 | HOSPITALIZATION - STREET | | | | | | | | |
| GJ202402004-0001-1 | 02/14/24 | FEB24 HEALTH CARE AL | | | | | 12475.64 | 0.00 | 0.00 |
| TOTAL 201-6010-52115 | | | | | | | 12475.64 | 0.00 | 0.00 |
| 2024 201-6010-52116 | OPERS - STREET | | | | | | | | |
| PR202402897-0003-1 | 02/23/24 | MATCHING PERS | | PERS | EFT022824 | | 1334.15 | 0.00 | 0.00 |
| PR202402997-0003-1 | 02/23/24 | MATCHING PERS | | PERS | EFT021424 | | 1289.53 | 0.00 | 0.00 |
| TOTAL 201-6010-52116 | | | | | | | 2623.68 | 0.00 | 0.00 |
| 2024 201-6010-52118 | MEDICARE- STREET | | | | | | | | |
| PR202402898-0003-1 | 02/23/24 | MATCHING MEDICARE | | MEDI | EFT022824 | | 138.19 | 0.00 | 0.00 |
| PR202402998-0003-1 | 02/23/24 | MATCHING MEDICARE | | MEDI | EFT021424 | | 133.56 | 0.00 | 0.00 |
| TOTAL 201-6010-52118 | | | | | | | 271.75 | 0.00 | 0.00 |
| 2024 201-6010-52123 | OVERTIME-SCMR | | | | | | | | |
| PR202402899-0004-1 | 02/23/24 | PAYROLL DISTRIBUTION | | PAYROL | EFT022824 | | 997.43 | 0.00 | 0.00 |
| PR202402999-0004-1 | 02/23/24 | PAYROLL DISTRIBUTION | | PAYROL | EFT021424 | | 551.31 | 0.00 | 0.00 |
| TOTAL 201-6010-52123 | | | | | | | 1548.74 | 0.00 | 0.00 |
| 2024 201-6010-52310 | UTILITIES STREET | | | | | | | | |
| EJ202402002-0068-1 | 02/07/24 | 2024 UTILITIES | 2024000079 | NU00001401 | 0000051232 | 3080040000 | 111.76 | 0.00 | 0.00 |
| EJ202402007-0004-1 | 02/09/24 | 2024 UTILITIES | 2024000079 | NXT0000040 | EFT020924 | 132747501 | 179.98 | 0.00 | 0.00 |
| EJ202402008-0007-1 | 02/09/24 | 2024 UTILITIES | 2024000079 | NE00000500 | EFT020924 | 300718 | 425.07 | 0.00 | 0.00 |
| EJ202402025-0004-1 | 02/28/24 | 2024 UTILITIES | 2024000079 | AT&T | 0000051295 | 58573820 | 44.31 | 0.00 | 0.00 |
| EJ202402025-0073-1 | 02/28/24 | 2024 UTILITIES | 2024000079 | NU00001401 | 0000051321 | 3080050000 | 45.95 | 0.00 | 0.00 |
| EJ202402025-0074-1 | 02/28/24 | 2024 UTILITIES | 2024000079 | NU00001401 | 0000051321 | 3080057500 | 46.63 | 0.00 | 0.00 |
| EJ202402025-0075-1 | 02/28/24 | 2024 UTILITIES | 2024000079 | NU00001401 | 0000051321 | 3080041000 | 295.24 | 0.00 | 0.00 |
| EJ202402025-0076-1 | 02/28/24 | 2024 UTILITIES | 2024000079 | NU00001401 | 0000051321 | 3080040000 | 120.70 | 0.00 | 0.00 |
| TOTAL 201-6010-52310 | | | | | | | 1269.64 | 0.00 | 0.00 |
| 2024 201-6010-52311 | TRAINING - STREET | | | | | | | | |
| EJ202402012-0004-1 | 02/13/24 | TRAINING | 2024000088 | NA00020000 | EFT021324 | 6002644 | 120.95 | 0.00 | 0.00 |
| EJ202402025-0011-1 | 02/28/24 | TRAINING | 2024000088 | CMARQUETTE | 0000051297 | CDL | 75.50 | 0.00 | 0.00 |
| TOTAL 201-6010-52311 | | | | | | | 196.45 | 0.00 | 0.00 |
| 2024 201-6010-52313 | REPAIRS - STREET | | | | | | | | |
| EJ202402023-0021-1 | 02/21/24 | 2024 MISC SUPPLIES/R2024000078 | NF00000100 | 0000051283 | G24613 | | 13.48 | 0.00 | 0.00 |
| EJ202402025-0029-1 | 02/28/24 | 2024 MISC SUPPLIES/R2024000078 | NF00000100 | 0000051305 | G25847 | | 52.85 | 0.00 | 0.00 |
| EJ202402025-0030-1 | 02/28/24 | 2024 MISC SUPPLIES/R2024000078 | NF00000100 | 0000051305 | G25578 | | 7.66 | 0.00 | 0.00 |
| TOTAL 201-6010-52313 | | | | | | | 73.99 | 0.00 | 0.00 |
| 2024 201-6010-52316 | PROFESSIONAL SERVICES - STREET | | | | | | | | |
| EJ202402002-0052-1 | 02/07/24 | EMAIL EXCHANGE SUBSC2024000091 | NT00000375 | 0000051229 | 205048 | | 6.86 | 0.00 | 0.00 |
| EJ202402029-0004-1 | 03/01/24 | TIME CLOCK TERMINAL 2024000091 | PAYCHEX | EFT020524 | 4769484 | | 54.70 | 0.00 | 0.00 |
| EJ202402029-0008-1 | 03/01/24 | TIME CLOCK TERMINAL 2024000288 | PAYCHEX | EFT020524 | 4769484 | | 165.30 | 0.00 | 0.00 |

Expense Audit Trail Report

AS OF: 02/29/24

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| STARTING ACCOUNT: | ENDING ACCOUNT: ZZZZZZZZ |
| STARTING DATE : | ENDING DATE : 12/31/9999 |
| STARTING BATCH : 202402000 | ENDING BATCH : 202412999 |
| STARTING ACCT YR: 2024 | ENDING ACCT Y : 2024 YEAR CHARGED: |

| BATCH NUMBER | POST DATE | TRANSACTION DESCRIPTION | DOCUMENT REFERENCE | VENDOR NUMBER | CHECK NUMBER | INVOICE NUMBER | DEBIT AMOUNT | CREDIT AMOUNT | OTHER AMOUNT |
|---------------------|-----------|-------------------------------------|--------------------|---------------|--------------|----------------|--------------|---------------|--------------|
| | | TOTAL 201-6010-52316 | | | | | 226.86 | 0.00 | 0.00 |
| 2024 201-6010-52410 | | OFFICE/PRINT/COPY SUPPLIES - STREET | | | | | | | |
| EJ202402002-0041-1 | 02/07/24 | OFFICE/PRINT/COPY | SU2024000074 | NQ00000400 | 0000051226 | 36709303 | 100.98 | 0.00 | 0.00 |
| EJ202402017-0034-1 | 02/14/24 | OFFICE/PRINT/COPY | SU2024000271 | NS00000600 | 0000051261 | 5915 | 25.98 | 0.00 | 0.00 |
| EJ202402021-0016-1 | 02/15/24 | OFFICE/PRINT/COPY | SU2024000074 | NH00018000 | EFT021624 | HNBCC | 200.00 | 0.00 | 0.00 |
| | | TOTAL 201-6010-52410 | | | | | 326.96 | 0.00 | 0.00 |
| 2024 201-6010-52413 | | UNIFORM/MATS/MAINTENANCE - STREET | | | | | | | |
| EJ202402002-0019-1 | 02/07/24 | UNIFORMS | 2024000084 | NC00007008 | 0000051212 | 4182068974 | 59.41 | 0.00 | 0.00 |
| | | TOTAL 201-6010-52413 | | | | | 59.41 | 0.00 | 0.00 |
| | | TOTAL 6010 | | | | | 36264.87 | 0.00 | 0.00 |
| 2024 201-7040-52316 | | STREET DEPARTMENT | | | | | | | |
| GJ202402011-0007-1 | 03/04/24 | PROFESSIONAL SERVICE | | | | | | | |
| | | TOTAL 201-7040-52316 | | | | | 1.49 | 0.00 | 0.00 |
| | | TOTAL 7040 | | | | | 1.49 | 0.00 | 0.00 |
| | | TOTAL 201 | | | | | 36266.36 | 0.00 | 0.00 |
| 2024 202-7040-52316 | | STREET CMR | | | | | | | |
| GJ202402011-0007-1 | 03/04/24 | PROFESSIONAL SERVICE | | | | | | | |
| | | TOTAL 202-7040-52316 | | | | | 3.28 | 0.00 | 0.00 |
| | | TOTAL 7040 | | | | | 3.28 | 0.00 | 0.00 |
| | | TOTAL 202 | | | | | 3.28 | 0.00 | 0.00 |
| 2024 203-6030-52313 | | STATE HIGHWAY IMPROVEMENT | | | | | | | |
| EJ202402017-0021-1 | 02/14/24 | REPAIRS-PERMISSIVE AUTO | | | | | | | |
| | | TOTAL 203-6030-52313 | | | | | 2677.28 | 0.00 | 0.00 |
| 2024 203-6030-52412 | | ROAD SALT | | | | | | | |
| EJ202402002-0003-1 | 02/07/24 | ROAD SALT | 2024000083 | HWGOV | 0000051201 | 3823 | 150.00 | 0.00 | 0.00 |
| | | TOTAL 203-6030-52412 | | | | | 150.00 | 0.00 | 0.00 |
| | | TOTAL 6030 | | | | | 2827.28 | 0.00 | 0.00 |
| 2024 203-7040-52316 | | ELECTRIC CONSTRUCTION FUND | | | | | | | |
| GJ202402011-0008-1 | 03/04/24 | PROFESSIONAL SERVICE | | | | | | | |
| | | TOTAL 203-7040-52316 | | | | | 2.14 | 0.00 | 0.00 |
| | | TOTAL 7040 | | | | | 2.14 | 0.00 | 0.00 |
| | | TOTAL 203 | | | | | 2829.42 | 0.00 | 0.00 |
| 2024 204-3021-52310 | | UTILITIES - COMMUNITY CENTER | | | | | | | |
| EJ202402025-0071-1 | 02/28/24 | COMMUNITY CENTER | UTI2024000073 | NU00001401 | 0000051321 | 3080015102 | 191.23 | 0.00 | 0.00 |
| EJ202402025-0072-1 | 02/28/24 | COMMUNITY CENTER | UTI2024000073 | NU00001401 | 0000051321 | 3080010002 | 146.00 | 0.00 | 0.00 |
| | | TOTAL 204-3021-52310 | | | | | 337.23 | 0.00 | 0.00 |
| | | TOTAL 3021 | | | | | 337.23 | 0.00 | 0.00 |
| | | TOTAL 204 | | | | | 337.23 | 0.00 | 0.00 |
| 2024 213-7991-52955 | | PARK AND RECREATION | | | | | | | |
| FM20240222 -0000-0 | 02/22/24 | EASTER EGG EVENT | | | | | | | |
| | | TOTAL 213-7991-52955 | | | | | 0.00 | 0.00 | 0.00 |
| | | TOTAL 7991 | | | | | 0.00 | 0.00 | 0.00 |
| | | TOTAL 213 | | | | | 0.00 | 0.00 | 0.00 |
| 2024 215-1990-52411 | | CAP OUTLAY COURT COMPUTER | | | | | | | |
| EJ202402002-0028-1 | 02/07/24 | COMMUNITY SERVICES & ACTIVITIE | | | | | | | |
| | | TOTAL 215-1990-52411 | | | | | 1181.25 | 0.00 | 0.00 |
| | | TOTAL 02/07/24 | | | | | 1181.25 | 0.00 | 0.00 |

Expense Audit Trail Report

AS OF: 02/29/24

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|----------------------------|------------------------------------|
| STARTING ACCOUNT: | ENDING ACCOUNT: ZZZZZZZZ |
| STARTING DATE : | ENDING DATE : 12/31/9999 |
| STARTING BATCH : 202402000 | ENDING BATCH : 202412999 |
| STARTING ACCT YR: 2024 | ENDING ACCT Y : 2024 YEAR CHARGED: |

| BATCH NUMBER | POST DATE | TRANSACTION DESCRIPTION | DOCUMENT REFERENCE | VENDOR NUMBER | CHECK NUMBER | INVOICE NUMBER | DEBIT AMOUNT | CREDIT AMOUNT | OTHER AMOUNT |
|---------------------|-----------|--------------------------------|--|---------------|--------------|----------------|--------------|---------------|--------------|
| | TOTAL | 215-1990-52411 | | | | | 1181.25 | 0.00 | 0.00 |
| | TOTAL | 1990 | INDIGENT DRIVERS | | | | 1181.25 | 0.00 | 0.00 |
| | TOTAL | 215 | INDIGENT DRIVERS | | | | 1181.25 | 0.00 | 0.00 |
| 2024 218-1991-52410 | | | SUPPLIES - LAW LIBRARY | | | | | | |
| EJ202402017-0037-1 | 02/14/24 | MONTHLY LAW LIBRARY | 2024000119 | NT00001810 | 0000051264 | JAN24 | 1016.80 | 0.00 | 0.00 |
| | TOTAL | 218-1991-52410 | | | | | 1016.80 | 0.00 | 0.00 |
| | TOTAL | 1991 | LAW LIBRARY | | | | 1016.80 | 0.00 | 0.00 |
| | TOTAL | 218 | LAW LIBRARY | | | | 1016.80 | 0.00 | 0.00 |
| 2024 221-7500-52316 | | | PROFESSIONAL SERVICES - INCOME TAX | | | | | | |
| EJ202402001-0001-1 | 02/05/24 | JAN 24 RITA ADVANCE | | REGIONAL | EFT020124 | | 2277.09 | 0.00 | 0.00 |
| EJ202402015-0001-1 | 02/14/24 | JAN24 RITA RECON FEE | | REGIONAL | EFT021424 | | 336.29 | 0.00 | 0.00 |
| | TOTAL | 221-7500-52316 | | | | | 2613.38 | 0.00 | 0.00 |
| 2024 221-7500-52710 | | | TRANSFERS OUT - INCOME TAX | | | | | | |
| GJ202402008-0001-1 | 02/16/24 | FEB24 INCOME TAX ALL | | | | | 81999.30 | 0.00 | 0.00 |
| | TOTAL | 221-7500-52710 | | | | | 81999.30 | 0.00 | 0.00 |
| | TOTAL | 7500 | INCOME TAX | | | | 84612.68 | 0.00 | 0.00 |
| | TOTAL | 221 | INCOME TAX | | | | 84612.68 | 0.00 | 0.00 |
| 2024 222-7991-52511 | | | CAPITAL OUTLAY - COURT COMPUTERIZATION | | | | | | |
| EJ202402006-0001-1 | 02/09/24 | INV. #132747101020122024000221 | | NXT0000040 | EFT020924 | 132747101 | 582.83 | 0.00 | 0.00 |
| EJ202402007-0014-1 | 02/09/24 | INV. # FEB24 | 2024000221 | NXT0000040 | EFT020924 | FEB 24 | 261.69 | 0.00 | 0.00 |
| EJ202402017-0035-1 | 02/14/24 | CONTRACT | 2024000268 | NS00002327 | 0000051262 | 2024 | 9016.41 | 0.00 | 0.00 |
| EJ202402021-0031-1 | 02/15/24 | CREDIT CARD PURCHASE | 2024000202 | NH00018000 | EFT021624 | HNBCC | 67.76 | 0.00 | 0.00 |
| EJ202402021-0032-1 | 02/15/24 | CREDIT CARD PURCHASE | 2024000202 | NH00018000 | EFT021624 | HNBCC | 77.90 | 0.00 | 0.00 |
| EJ202402023-0005-1 | 02/21/24 | INV. #2938 | 2024000218 | DCNS, LLC | 0000051273 | 2938 | 500.00 | 0.00 | 0.00 |
| EJ202402023-0032-1 | 02/21/24 | INV. #5068855105 | 2024000220 | NR00001410 | 0000051286 | 5068855105 | 83.64 | 0.00 | 0.00 |
| EJ202402025-0040-1 | 02/28/24 | IT CONTRACT 2024 | 2024000205 | NH00003200 | 0000051310 | CONTRACT | 5000.00 | 0.00 | 0.00 |
| | TOTAL | 222-7991-52511 | | | | | 15590.23 | 0.00 | 0.00 |
| | TOTAL | 7991 | CAP OUTLAY COURT COMPUTER | | | | 15590.23 | 0.00 | 0.00 |
| | TOTAL | 222 | COURT COMPUTERIZATION | | | | 15590.23 | 0.00 | 0.00 |
| 2024 223-7990-52110 | | | WAGES | | | | | | |
| PR202402899-0004-1 | 02/23/24 | PAYROLL DISTRIBUTION | | PAYROL | EFT022824 | | 2507.65 | 0.00 | 0.00 |
| PR202402999-0004-1 | 02/23/24 | PAYROLL DISTRIBUTION | | PAYROL | EFT021424 | | 2596.00 | 0.00 | 0.00 |
| | TOTAL | 223-7990-52110 | | | | | 5103.65 | 0.00 | 0.00 |
| 2024 223-7990-52116 | | | OPERS | | | | | | |
| PR202402897-0003-1 | 02/23/24 | MATCHING PERS | | PERS | EFT022824 | | 351.08 | 0.00 | 0.00 |
| PR202402997-0003-1 | 02/23/24 | MATCHING PERS | | PERS | EFT021424 | | 363.44 | 0.00 | 0.00 |
| | TOTAL | 223-7990-52116 | | | | | 714.52 | 0.00 | 0.00 |
| 2024 223-7990-52118 | | | MEDICARE | | | | | | |
| PR202402898-0003-1 | 02/23/24 | MATCHING MEDICARE | | MEDI | EFT022824 | | 36.36 | 0.00 | 0.00 |
| PR202402998-0003-1 | 02/23/24 | MATCHING MEDICARE | | MEDI | EFT021424 | | 37.65 | 0.00 | 0.00 |
| | TOTAL | 223-7990-52118 | | | | | 74.01 | 0.00 | 0.00 |
| 2024 223-7990-52316 | | | PROFESSIONAL SERVICES | | | | | | |
| EJ202402002-0073-1 | 02/07/24 | WEST LAW SUBSCRIPTIO | 2024000204 | NW00001225 | 0000051233 | 849703618 | 298.00 | 0.00 | 0.00 |
| | TOTAL | 223-7990-52316 | | | | | 298.00 | 0.00 | 0.00 |
| 2024 223-7990-52410 | | | SUPPLIES | | | | | | |
| EJ202402002-0047-1 | 02/07/24 | SHREDDING SERVICES | 2024000210 | NS00001795 | 0000051227 | 8006152694 | 222.08 | 0.00 | 0.00 |

Expense Audit Trail Report

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|----------------------------|------------------------------------|
| STARTING ACCOUNT: | ENDING ACCOUNT: ZZZZZZZZ |
| STARTING DATE : | ENDING DATE : 12/31/9999 |
| STARTING BATCH : 202402000 | ENDING BATCH : 202412999 |
| STARTING ACCT YR: 2024 | ENDING ACCT Y : 2024 YEAR CHARGED: |

| BATCH NUMBER | POST DATE | TRANSACTION DESCRIPTION | DOCUMENT REFERENCE | VENDOR NUMBER | CHECK NUMBER | INVOICE NUMBER | DEBIT AMOUNT | CREDIT AMOUNT | OTHER AMOUNT |
|---------------------|-----------|------------------------------------|--------------------|---------------|--------------|----------------|--------------|---------------|--------------|
| | TOTAL | 223-7990-52410 | | | | | 222.08 | 0.00 | 0.00 |
| 2024 223-7990-52510 | | CAPITAL OUTLAY-CRT SP GEN PROJECTS | | | | | | | |
| EJ202402021-0035-1 | 02/15/24 | PROBATION CAR REPAIR | 2024000267 | NH00018000 | EFT021624 | HNBCC | 242.02 | 0.00 | 0.00 |
| | TOTAL | 223-7990-52510 | | | | | 242.02 | 0.00 | 0.00 |
| | TOTAL | 7990 | | | | | 6654.28 | 0.00 | 0.00 |
| | TOTAL | 223 | | | | | 6654.28 | 0.00 | 0.00 |
| 2024 225-7993-52411 | | COURT GENERAL SPECIAL PROJECT | | | | | | | |
| EJ202402017-0002-1 | 02/14/24 | MISCELLANEOUS SUPPLIES-IDAM | | | | | | | |
| EJ202402017-0020-1 | 02/14/24 | INV. #CSTNEWTOH202402024000263 | CST | | 0000051240 | 20240201 | 52.49 | 0.00 | 0.00 |
| | 02/14/24 | INV. #109926 | 2024000262 | NO00000410 | 0000051254 | 109926 | 269.00 | 0.00 | 0.00 |
| | TOTAL | 225-7993-52411 | | | | | 321.49 | 0.00 | 0.00 |
| | TOTAL | 7993 | | | | | 321.49 | 0.00 | 0.00 |
| | TOTAL | 225 | | | | | 321.49 | 0.00 | 0.00 |
| 2024 410-5030-52550 | | INDIGENT DRIVERS ALCOHOL | | | | | | | |
| EJ202402030-0001-1 | 03/01/24 | INDIGENT DRIVERS ALCOHOL MONIT | | | | | | | |
| EJ202402030-0002-1 | 03/01/24 | AMI CAPITAL OUTLAY | | | | | | | |
| EJ202402030-0003-1 | 03/01/24 | WATER AMI 69% | 2024000172 | GARDINER | EFT022724 | 0687304 | 31798.65 | 0.00 | 0.00 |
| EJ202402030-0004-1 | 03/01/24 | WATER AMI 69% | 2024000172 | GARDINER | EFT022724 | 0692558 | 19293.78 | 0.00 | 0.00 |
| EJ202402030-0005-1 | 03/01/24 | ELECTRIC AMI 31% | 2024000172 | GARDINER | EFT022724 | 0687304 | 14286.35 | 0.00 | 0.00 |
| EJ202402030-0006-1 | 03/01/24 | ELECTRIC AMI 31% | 2024000172 | GARDINER | EFT022724 | 0692558 | 8668.22 | 0.00 | 0.00 |
| | 03/01/24 | WATER AMI 69% | 2024000289 | GARDINER | EFT022724 | 0687304 | 97206.90 | 0.00 | 0.00 |
| | 03/01/24 | ELECTRIC AMI 31% | 2024000289 | GARDINER | EFT022724 | 0687304 | 43672.66 | 0.00 | 0.00 |
| | TOTAL | 410-5030-52550 | | | | | 214926.56 | 0.00 | 0.00 |
| | TOTAL | 5030 | | | | | 214926.56 | 0.00 | 0.00 |
| | TOTAL | 410 | | | | | 214926.56 | 0.00 | 0.00 |
| 2024 501-5030-52110 | | AMI METERING PROJECT FUND | | | | | | | |
| PR202402899-0004-1 | 02/23/24 | WAGES - WATER PLANT | | | | | | | |
| PR202402999-0004-1 | 02/23/24 | PAYROLL DISTRIBUTION | | PAYROL | EFT022824 | | 9143.21 | 0.00 | 0.00 |
| | 02/23/24 | PAYROLL DISTRIBUTION | | PAYROL | EFT021424 | | 10078.48 | 0.00 | 0.00 |
| | TOTAL | 501-5030-52110 | | | | | 19221.69 | 0.00 | 0.00 |
| 2024 501-5030-52115 | | HOSPITALIZATION - W PLANT | | | | | | | |
| GJ202402004-0002-1 | 02/14/24 | FEB24 HEALTH CARE AL | | | | | 7429.41 | 0.00 | 0.00 |
| | TOTAL | 501-5030-52115 | | | | | 7429.41 | 0.00 | 0.00 |
| 2024 501-5030-52116 | | OPERS - WP | | | | | | | |
| PR202402897-0004-1 | 02/23/24 | MATCHING PERS | | PERS | EFT022824 | | 1621.50 | 0.00 | 0.00 |
| PR202402997-0004-1 | 02/23/24 | MATCHING PERS | | PERS | EFT021424 | | 1628.08 | 0.00 | 0.00 |
| | TOTAL | 501-5030-52116 | | | | | 3249.58 | 0.00 | 0.00 |
| 2024 501-5030-52118 | | MEDICARE-W PLANT | | | | | | | |
| PR202402898-0004-1 | 02/23/24 | MATCHING MEDICARE | | MEDI | EFT022824 | | 167.93 | 0.00 | 0.00 |
| PR202402998-0004-1 | 02/23/24 | MATCHING MEDICARE | | MEDI | EFT021424 | | 167.97 | 0.00 | 0.00 |
| | TOTAL | 501-5030-52118 | | | | | 335.90 | 0.00 | 0.00 |
| 2024 501-5030-52123 | | OVERTIME-WATER PLANT | | | | | | | |
| PR202402899-0005-1 | 02/23/24 | PAYROLL DISTRIBUTION | | PAYROL | EFT022824 | | 2438.90 | 0.00 | 0.00 |
| PR202402999-0005-1 | 02/23/24 | PAYROLL DISTRIBUTION | | PAYROL | EFT021424 | | 1550.66 | 0.00 | 0.00 |
| | TOTAL | 501-5030-52123 | | | | | 3989.56 | 0.00 | 0.00 |
| 2024 501-5030-52310 | | UTILITIES WATER PLANT | | | | | | | |
| EJ202402007-0003-1 | 02/09/24 | INTERNET UTILITY | 2024000056 | NXT0000040 | EFT020924 | 132748301 | 105.90 | 0.00 | 0.00 |
| EJ202402008-0006-1 | 02/09/24 | GAS UTILITY | 2024000057 | NE00000500 | EFT020924 | 300796 | 1398.73 | 0.00 | 0.00 |
| EJ202402023-0028-1 | 02/21/24 | AMI ELECTRIC | 2024000094 | NO00001000 | 0000051285 | 148375238 | 23.40 | 0.00 | 0.00 |
| EJ202402023-0029-1 | 02/21/24 | AMI ELECTRIC | 2024000094 | NO00001000 | 0000051285 | 148375204 | 23.40 | 0.00 | 0.00 |

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 STARTING DATE : ENDING DATE : 12/31/9999
 STARTING BATCH : 202402000 ENDING BATCH : 202412999
 STARTING ACCT YR: 2024 ENDING ACCT Y : 2024 YEAR CHARGED:

| BATCH NUMBER | POST DATE | TRANSACTION DESCRIPTION | DOCUMENT REFERENCE | VENDOR NUMBER | CHECK NUMBER | INVOICE NUMBER | DEBIT AMOUNT | CREDIT AMOUNT | OTHER AMOUNT |
|---------------------|-----------|---|--------------------|---------------|--------------|----------------|--------------|---------------|--------------|
| EJ202402025-0005-1 | 02/28/24 | AT&T | 2024000093 | AT&T | 0000051295 | 58573820 | 44.31 | 0.00 | 0.00 |
| | | TOTAL 501-5030-52310 | | | | | 1595.74 | 0.00 | 0.00 |
| 2024 501-5030-52311 | | TRAINING - WATER PLANT | | | | | | | |
| EJ202402012-0003-1 | 02/13/24 | TRAINING | 2024000067 | NA00020000 | EFT021324 | 6002644 | 120.95 | 0.00 | 0.00 |
| EJ202402021-0014-1 | 02/15/24 | TRAINING | 2024000067 | NH00018000 | EFT021624 | HNBCC | 112.00 | 0.00 | 0.00 |
| EJ202402021-0015-1 | 02/15/24 | TRAINING | 2024000067 | NH00018000 | EFT021624 | HNBCC | 112.00 | 0.00 | 0.00 |
| | | TOTAL 501-5030-52311 | | | | | 344.95 | 0.00 | 0.00 |
| 2024 501-5030-52313 | | REPAIRS - WATER PLANT | | | | | | | |
| EJ202402002-0002-1 | 02/07/24 | PLANT REPAIRS | 2024000066 | ESPRODUCTS | 0000051200 | 9794 | 2605.00 | 0.00 | 0.00 |
| EJ202402002-0032-1 | 02/07/24 | PLANT REPAIRS | 2024000066 | NH00000013 | 0000051218 | U290207 | 721.09 | 0.00 | 0.00 |
| EJ202402017-0024-1 | 02/14/24 | PLANT REPAIRS | 2024000066 | NP00001100 | 0000051258 | 2929 | 2040.00 | 0.00 | 0.00 |
| EJ202402017-0025-1 | 02/14/24 | PLANT REPAIRS | 2024000066 | NP00001975 | 0000051259 | 14102 | 1480.00 | 0.00 | 0.00 |
| | | TOTAL 501-5030-52313 | | | | | 6846.09 | 0.00 | 0.00 |
| 2024 501-5030-52315 | | ADVERTISING/POSTAGE - WATER PLANT | | | | | | | |
| EJ202402021-0012-1 | 02/15/24 | POSTAGE | 2024000065 | NH00018000 | EFT021624 | HNBCC | 16.48 | 0.00 | 0.00 |
| EJ202402021-0013-1 | 02/15/24 | POSTAGE | 2024000065 | NH00018000 | EFT021624 | HNBCC | 16.48 | 0.00 | 0.00 |
| EJ202402023-0033-1 | 02/21/24 | POSTAGE | 2024000065 | NR00001800 | 0000051287 | 10540 | 17.42 | 0.00 | 0.00 |
| | | TOTAL 501-5030-52315 | | | | | 50.38 | 0.00 | 0.00 |
| 2024 501-5030-52316 | | PROFESSIONAL SERVICES - WATER PLANT | | | | | | | |
| EJ202402002-0051-1 | 02/07/24 | EMAIL EXCHANGE SUBSC | 2024000064 | NT00000375 | 0000051229 | 205048 | 6.86 | 0.00 | 0.00 |
| EJ202402022-0001-1 | 02/20/24 | [VOID]ANNUAL CONSULT | 2024000055 | FONTUSBLUE | 0000051080 | 1158 | 6000.00 | 0.00 | 0.00 |
| EJ202402023-0006-1 | 02/21/24 | 24 DEC. BLUE LIC. (-2024000055 | FONTUSBLUE | 0000051274 | 1158 | | 5964.00 | 0.00 | 0.00 |
| EJ202402025-0013-1 | 02/28/24 | 2024 BANK RECONCILIA | 2024000281 | HARRIS | 0000051298 | JAN2024 | 70.68 | 0.00 | 0.00 |
| EJ202402028-0002-1 | 03/01/24 | PROFESSIONAL SERVICE | 2024000064 | PAYCHEX | EFT022924 | FEB24 | 380.53 | 0.00 | 0.00 |
| EJ202402029-0003-1 | 03/01/24 | TIME CLOCK TERMINAL | 2024000064 | PAYCHEX | EFT020524 | 4769484 | 220.00 | 0.00 | 0.00 |
| GJ202402007-0001-1 | 02/16/24 | FEB24 HNB BANK FEES | | | | | 94.19 | 0.00 | 0.00 |
| | | TOTAL 501-5030-52316 | | | | | 736.26 | 0.00 | 0.00 |
| 2024 501-5030-52317 | | LAB - WATER PLANT | | | | | | | |
| EJ202402002-0011-1 | 02/07/24 | LABORATORY ANALYSIS | 2024000046 | NA00004400 | 0000051208 | 260250 | 120.00 | 0.00 | 0.00 |
| EJ202402017-0007-1 | 02/14/24 | LABORATORY ANALYSIS | 2024000046 | NA00004400 | 0000051245 | 260904 | 141.00 | 0.00 | 0.00 |
| EJ202402017-0008-1 | 02/14/24 | LABORATORY ANALYSIS | 2024000046 | NA00004400 | 0000051245 | 261177 | 120.00 | 0.00 | 0.00 |
| EJ202402025-0022-1 | 02/28/24 | LABORATORY ANALYSIS | 2024000046 | NA00004400 | 0000051302 | 262266 | 150.00 | 0.00 | 0.00 |
| | | TOTAL 501-5030-52317 | | | | | 531.00 | 0.00 | 0.00 |
| 2024 501-5030-52318 | | ENGINEERING-WATER PLANT | | | | | | | |
| EJ202402002-0001-1 | 02/07/24 | PROF. SVCS PLANT/EPA | 2024000054 | 12PTCONSUL | 0000051199 | 240003001 | 10100.54 | 0.00 | 0.00 |
| | | TOTAL 501-5030-52318 | | | | | 10100.54 | 0.00 | 0.00 |
| 2024 501-5030-52410 | | OFFICE/PRINT/COPY SUPPLIES -WATER PLANT | | | | | | | |
| EJ202402002-0026-1 | 02/07/24 | OFFICE PRINT SUPPLIE | 2024000063 | NF00000100 | 0000051214 | G21968 | 156.54 | 0.00 | 0.00 |
| EJ202402017-0030-1 | 02/14/24 | OFFICE PRINT SUPPLIE | 2024000063 | NS00000600 | 0000051261 | 5915 | 88.16 | 0.00 | 0.00 |
| EJ202402021-0011-1 | 02/15/24 | OFFICE PRINT SUPPLIE | 2024000063 | NH00018000 | EFT021624 | HNBCC | 27.97 | 0.00 | 0.00 |
| | | TOTAL 501-5030-52410 | | | | | 272.67 | 0.00 | 0.00 |
| 2024 501-5030-52411 | | EQUIP/BLD/TOOLS/MISC/LAB/SAFETY SUP. WP | | | | | | | |
| EJ202402002-0037-1 | 02/07/24 | LABORATORY SUPPLIES | 2024000047 | NN00002040 | 0000051222 | 128074 | 337.94 | 0.00 | 0.00 |
| EJ202402002-0040-1 | 02/07/24 | EQUIP, BLDG MAINT, | T2024000062 | NP00001525 | 0000051225 | 259856 | 499.00 | 0.00 | 0.00 |
| EJ202402021-0009-1 | 02/15/24 | EQUIP, BLDG MAINT, | T2024000062 | NH00018000 | EFT021624 | HNBCC | 59.96 | 0.00 | 0.00 |
| EJ202402021-0010-1 | 02/15/24 | EQUIP, BLDG MAINT, | T2024000062 | NH00018000 | EFT021624 | HNBCC | 104.48 | 0.00 | 0.00 |

Expense Audit Trail Report

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| STARTING ACCOUNT: | ENDING ACCOUNT: ZZZZZZZZ |
| STARTING DATE : | ENDING DATE : 12/31/9999 |
| STARTING BATCH : 202402000 | ENDING BATCH : 202412999 |
| STARTING ACCT YR: 2024 | ENDING ACCT Y : 2024 YEAR CHARGED: |

| BATCH NUMBER | POST DATE | TRANSACTION DESCRIPTION | DOCUMENT REFERENCE | VENDOR NUMBER | CHECK NUMBER | INVOICE NUMBER | DEBIT AMOUNT | CREDIT AMOUNT | OTHER AMOUNT |
|---------------------|-----------|---------------------------------------|--------------------|---------------|--------------|----------------|--------------|---------------|--------------|
| EJ202402023-0024-1 | 02/21/24 | LABORATORY SUPPLIES | 2024000047 | NN00002040 | 0000051284 | 128418 | 678.54 | 0.00 | 0.00 |
| EJ202402025-0020-1 | 02/28/24 | EQUIP, BLDG MAINT, | T2024000062 | MUNICIPAL | 0000051300 | IN2004058 | 60.90 | 0.00 | 0.00 |
| EJ202402025-0027-1 | 02/28/24 | EQUIP, BLDG MAINT, | T2024000062 | NF00000100 | 0000051305 | G26422 | 58.04 | 0.00 | 0.00 |
| EJ202402025-0028-1 | 02/28/24 | EQUIP, BLDG MAINT, | T2024000062 | NF00000100 | 0000051305 | G25948 | 8.80 | 0.00 | 0.00 |
| EJ202402025-0038-1 | 02/28/24 | LABORATORY SUPPLIES | 2024000048 | NH00000200 | 0000051309 | 13907096 | 250.05 | 0.00 | 0.00 |
| | | TOTAL 501-5030-52411 | | | | | 2057.71 | 0.00 | 0.00 |
| 2024 501-5030-52413 | | UNIFORMS/MATS/MAINTENANCE-WATER PLANT | | | | | | | |
| EJ202402002-0018-1 | 02/07/24 | UNIFORMS/BOOT ALLOWA | 2024000068 | NC00007008 | 0000051212 | 4182068991 | 166.29 | 0.00 | 0.00 |
| | | TOTAL 501-5030-52413 | | | | | 166.29 | 0.00 | 0.00 |
| 2024 501-5030-52414 | | VEHICLE/RADIO PARTS - WATER PLANT | | | | | | | |
| EJ202402025-0035-1 | 02/28/24 | VEHICLE REPAIRS | 2024000060 | NG00000395 | 0000051306 | 401574 | 33.87 | 0.00 | 0.00 |
| | | TOTAL 501-5030-52414 | | | | | 33.87 | 0.00 | 0.00 |
| 2024 501-5030-52417 | | CHEMICALS - WATER PLANT | | | | | | | |
| EJ202402002-0034-1 | 02/07/24 | TREATMENT CHEMICALS | 2024000053 | NJ00001287 | 0000051220 | 932948 | 2400.00 | 0.00 | 0.00 |
| EJ202402002-0035-1 | 02/07/24 | TREATMENT CHEMICALS | 2024000053 | NJ00001287 | 0000051220 | 932956 | 900.00- | 0.00 | 0.00 |
| EJ202402017-0013-1 | 02/14/24 | TREATMENT CHEMICALS | 2024000050 | NE00003626 | 0000051250 | 22242 | 5520.00 | 0.00 | 0.00 |
| EJ202402023-0012-1 | 02/21/24 | TREATMENT CHEMICALS | 2024000049 | NB00002000 | 0000051280 | 3215238 | 12112.89 | 0.00 | 0.00 |
| EJ202402023-0013-1 | 02/21/24 | CREDIT MEMO | 2024000049 | NB00002000 | 0000051280 | 3215262 | 420.00- | 0.00 | 0.00 |
| EJ202402025-0051-1 | 02/28/24 | TREATMENT CHEMICALS | 2024000052 | NS00000501 | 0000051318 | 20434 | 883.50 | 0.00 | 0.00 |
| EJ202402025-0101-1 | 02/28/24 | TREATMENT CHEMICALS | 2024000050 | WATERSOL | 0000051332 | 120979 | 5188.80 | 0.00 | 0.00 |
| | | TOTAL 501-5030-52417 | | | | | 24785.19 | 0.00 | 0.00 |
| 2024 501-5030-52418 | | PLUMBING -WATER PLANT | | | | | | | |
| EJ202402002-0025-1 | 02/07/24 | PLUMBING/ELECTRICAL | 2024000059 | NF00000100 | 0000051214 | G22203 | 8.99 | 0.00 | 0.00 |
| EJ202402021-0008-1 | 02/15/24 | PLUMBING/ELECTRICAL | 2024000059 | NH00018000 | EFT021624 | HNBCC | 103.24 | 0.00 | 0.00 |
| EJ202402023-0020-1 | 02/21/24 | PLUMBING/ELECTRICAL | 2024000059 | NF00000100 | 0000051283 | G23001 | 8.99 | 0.00 | 0.00 |
| | | TOTAL 501-5030-52418 | | | | | 121.22 | 0.00 | 0.00 |
| 2024 501-5030-52713 | | UT OFFICE CHARGES - WATER PLANT | | | | | | | |
| GJ202402009-0001-1 | 02/29/24 | FEB 24 UTILITY BILLI | | | | | 3087.42 | 0.00 | 0.00 |
| | | TOTAL 501-5030-52713 | | | | | 3087.42 | 0.00 | 0.00 |
| | | TOTAL 5030 WATER | | | | | 84955.47 | 0.00 | 0.00 |
| 2024 501-5031-52110 | | WAGES-WATER DISTRIBUTION | | | | | | | |
| PR202402899-0005-1 | 02/23/24 | PAYROLL DISTRIBUTION | | PAYROL | EFT022824 | | 9346.61 | 0.00 | 0.00 |
| PR202402999-0005-1 | 02/23/24 | PAYROLL DISTRIBUTION | | PAYROL | EFT021424 | | 8401.27 | 0.00 | 0.00 |
| | | TOTAL 501-5031-52110 | | | | | 17747.88 | 0.00 | 0.00 |
| 2024 501-5031-52115 | | HOSPITALIZATION-W DIST | | | | | | | |
| GJ202402004-0002-1 | 02/14/24 | FEB24 HEALTH CARE AL | | | | | 15271.87 | 0.00 | 0.00 |
| | | TOTAL 501-5031-52115 | | | | | 15271.87 | 0.00 | 0.00 |
| 2024 501-5031-52116 | | OPERS - WD | | | | | | | |
| PR202402897-0004-1 | 02/23/24 | MATCHING PERS | | PERS | EFT022824 | | 1406.81 | 0.00 | 0.00 |
| PR202402997-0004-1 | 02/23/24 | MATCHING PERS | | PERS | EFT021424 | | 1397.39 | 0.00 | 0.00 |
| | | TOTAL 501-5031-52116 | | | | | 2804.20 | 0.00 | 0.00 |
| 2024 501-5031-52118 | | MEDICARE-W DIST | | | | | | | |
| PR202402898-0004-1 | 02/23/24 | MATCHING MEDICARE | | MEDI | EFT022824 | | 145.05 | 0.00 | 0.00 |
| PR202402998-0004-1 | 02/23/24 | MATCHING MEDICARE | | MEDI | EFT021424 | | 144.73 | 0.00 | 0.00 |
| | | TOTAL 501-5031-52118 | | | | | 289.78 | 0.00 | 0.00 |
| 2024 501-5031-52123 | | OVERTIME-WATER DISTRIBUTION | | | | | | | |
| PR202402899-0005-1 | 02/23/24 | PAYROLL DISTRIBUTION | | PAYROL | EFT022824 | | 702.02 | 0.00 | 0.00 |

Expense Audit Trail Report

AS OF: 02/29/24

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|----------------------------|------------------------------------|
| STARTING ACCOUNT: | ENDING ACCOUNT: ZZZZZZZZ |
| STARTING DATE : | ENDING DATE : 12/31/9999 |
| STARTING BATCH : 202402000 | ENDING BATCH : 202412999 |
| STARTING ACCT YR: 2024 | ENDING ACCT Y : 2024 YEAR CHARGED: |

| BATCH NUMBER | POST DATE | TRANSACTION DESCRIPTION | DOCUMENT REFERENCE | VENDOR NUMBER | CHECK NUMBER | INVOICE NUMBER | DEBIT AMOUNT | CREDIT AMOUNT | OTHER AMOUNT |
|---------------------|-----------|--|--------------------|---------------|--------------|----------------|--------------|---------------|--------------|
| PR202402999-0005-1 | 02/23/24 | PAYROLL DISTRIBUTION | | PAYROL | EFT021424 | | 1580.05 | 0.00 | 0.00 |
| | | TOTAL 501-5031-52123 | | | | | 2282.07 | 0.00 | 0.00 |
| 2024 501-5031-52310 | | UTILITIES-WATER DIST | | | | | | | |
| EJ202402007-0002-1 | 02/09/24 | UTILITIES | 2024000034 | NXT0000040 | EFT020924 | 132748201 | 83.90 | 0.00 | 0.00 |
| EJ202402017-0022-1 | 02/14/24 | UTILITIES | 2024000034 | NO00001000 | 0000051256 | 014646738 | 70.13 | 0.00 | 0.00 |
| EJ202402023-0025-1 | 02/21/24 | AMI ELECTRIC | 2024000034 | NO00001000 | 0000051285 | 148375238 | 23.40 | 0.00 | 0.00 |
| EJ202402023-0026-1 | 02/21/24 | AMI ELECTRIC | 2024000034 | NO00001000 | 0000051285 | 148375204 | 23.40 | 0.00 | 0.00 |
| EJ202402023-0027-1 | 02/21/24 | ACCT #110014964172 | 2024000034 | NO00001000 | 0000051285 | 014964172 | 69.96 | 0.00 | 0.00 |
| EJ202402025-0002-1 | 02/28/24 | UTILITIES | 2024000034 | AT&T | 0000051295 | 58573820 | 38.23 | 0.00 | 0.00 |
| EJ202402025-0003-1 | 02/28/24 | UTILITIES | 2024000034 | AT&T | 0000051295 | 58573820 | 44.31 | 0.00 | 0.00 |
| EJ202402025-0070-1 | 02/28/24 | CITY UTILITIES | 2024000034 | NU00001401 | 0000051321 | 3080380000 | 589.50 | 0.00 | 0.00 |
| | | TOTAL 501-5031-52310 | | | | | 942.83 | 0.00 | 0.00 |
| 2024 501-5031-52311 | | TRAINING - WATER DIST | | | | | | | |
| EJ202402002-0076-1 | 02/07/24 | TRAINING | 2024000042 | T HOLESKO | 0000051236 | GR.2 BOOK | 96.22 | 0.00 | 0.00 |
| EJ202402012-0002-1 | 02/13/24 | TRAINING | 2024000042 | NA00020000 | EFT021324 | 6002644 | 120.95 | 0.00 | 0.00 |
| EJ202402021-0005-1 | 02/15/24 | TRAINING | 2024000042 | NH00018000 | EFT021624 | HNBCC | 112.00 | 0.00 | 0.00 |
| EJ202402021-0006-1 | 02/15/24 | TRAINING | 2024000042 | NH00018000 | EFT021624 | HNBCC | 112.00 | 0.00 | 0.00 |
| EJ202402021-0007-1 | 02/15/24 | TRAINING | 2024000042 | NH00018000 | EFT021624 | HNBCC | 112.00 | 0.00 | 0.00 |
| EJ202402023-0010-1 | 02/21/24 | CDL LICENSE RENEWAL | 2024000042 | MCELRAVY | 0000051278 | CDLRENEW | 91.40 | 0.00 | 0.00 |
| | | TOTAL 501-5031-52311 | | | | | 644.57 | 0.00 | 0.00 |
| 2024 501-5031-52313 | | REPAIRS - WATER DIST | | | | | | | |
| EJ202402002-0008-1 | 02/07/24 | VEHICLE/REPAIRS | 2024000041 | LEPPO0001 | 0000051205 | 0846901 | 36.60 | 0.00 | 0.00 |
| EJ202402002-0029-1 | 02/07/24 | VEHICLE/REPAIRS | 2024000041 | NG00000395 | 0000051216 | 400923 | 278.70 | 0.00 | 0.00 |
| EJ202402017-0004-1 | 02/14/24 | VEHICLE/REPAIRS | 2024000041 | LEPPO0001 | 0000051242 | 084424-1 | 27.20 | 0.00 | 0.00 |
| EJ202402017-0039-1 | 02/14/24 | VEHICLE/REPAIRS | 2024000041 | NZ00001000 | 0000051266 | 745YHY | 41.90 | 0.00 | 0.00 |
| EJ202402023-0038-1 | 02/21/24 | VEHICLE/REPAIRS | 2024000041 | NZ00001000 | 0000051290 | 14GMC | 32.98 | 0.00 | 0.00 |
| EJ202402025-0089-1 | 02/28/24 | VEHICLE/REPAIRS | 2024000041 | NZ00001000 | 0000051324 | 03F150 | 516.93 | 0.00 | 0.00 |
| | | TOTAL 501-5031-52313 | | | | | 934.31 | 0.00 | 0.00 |
| 2024 501-5031-52315 | | ADVERTISING/POSTAGE- WATER DIST | | | | | | | |
| EJ202402021-0004-1 | 02/15/24 | ADVERTISING POSTAGE | 2024000038 | NH00018000 | EFT021624 | HNBCC | 129.96 | 0.00 | 0.00 |
| | | TOTAL 501-5031-52315 | | | | | 129.96 | 0.00 | 0.00 |
| 2024 501-5031-52316 | | PROFESSIONAL SERVICES- WATER DIST | | | | | | | |
| EJ202402002-0050-1 | 02/07/24 | EMAIL EXCHANGE SUBSC | 2024000035 | NT00000375 | 0000051229 | 205048 | 6.86 | 0.00 | 0.00 |
| EJ202402017-0019-1 | 02/14/24 | ALARM MONITORING | 2024000035 | NH00010040 | 0000051253 | 27886 | 36.75 | 0.00 | 0.00 |
| EJ202402029-0002-1 | 03/01/24 | TIME CLOCK TERMINAL | 2024000035 | PAYCHEX | EFT020524 | 4769484 | 220.00 | 0.00 | 0.00 |
| | | TOTAL 501-5031-52316 | | | | | 263.61 | 0.00 | 0.00 |
| 2024 501-5031-52410 | | OFFICE/PRINT/COPY SUPPLIES -WATER DISR | | | | | | | |
| EJ202402017-0029-1 | 02/14/24 | OFFICE/PRINT/SUPPLIE | 2024000032 | NS00000600 | 0000051261 | 5915 | 107.92 | 0.00 | 0.00 |
| EJ202402025-0018-1 | 02/28/24 | DOOR HANGERS (BLUE) | 2024000272 | MINUTEMAN | 0000051299 | 4523 | 178.60 | 0.00 | 0.00 |
| | | TOTAL 501-5031-52410 | | | | | 286.52 | 0.00 | 0.00 |
| 2024 501-5031-52411 | | EQUIPMENT/TOOLS/BLD/MISC SUPPLIES - WD | | | | | | | |
| EJ202402002-0007-1 | 02/07/24 | EQUIPMENT/TOOLS/BLDG | 2024000033 | LEPPO0001 | 0000051205 | 0844241 | 27.20 | 0.00 | 0.00 |
| EJ202402002-0014-1 | 02/07/24 | EQUIPMENT/TOOLS/BLDG | 2024000033 | NB00008000 | 0000051211 | 257851 | 35.00 | 0.00 | 0.00 |
| EJ202402002-0023-1 | 02/07/24 | EQUIPMENT/TOOLS/BLDG | 2024000033 | NF00000100 | 0000051214 | G22091 | 53.99 | 0.00 | 0.00 |
| EJ202402002-0024-1 | 02/07/24 | EQUIPMENT/TOOLS/BLDG | 2024000033 | NF00000100 | 0000051214 | G21693 | 6.46 | 0.00 | 0.00 |
| EJ202402017-0017-1 | 02/14/24 | EQUIPMENT/TOOLS/BLDG | 2024000033 | NF00000100 | 0000051251 | G24211 | 7.19 | 0.00 | 0.00 |

Expense Audit Trail Report

AS OF: 02/29/24

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| STARTING ACCOUNT: | ENDING ACCOUNT: ZZZZZZZZ |
| STARTING DATE : | ENDING DATE : 12/31/9999 |
| STARTING BATCH : 202402000 | ENDING BATCH : 202412999 |
| STARTING ACCT YR: 2024 | ENDING ACCT Y : 2024 YEAR CHARGED: |

| BATCH NUMBER | POST DATE | TRANSACTION DESCRIPTION | DOCUMENT REFERENCE | VENDOR NUMBER | CHECK NUMBER | INVOICE NUMBER | DEBIT AMOUNT | CREDIT AMOUNT | OTHER AMOUNT |
|---------------------|---|--------------------------------|--------------------|---------------|--------------|----------------|--------------|---------------|--------------|
| EJ202402021-0002-1 | 02/15/24 | EQUIPMENT/TOOLS/BLDG2024000033 | | NH00018000 | EFT021624 | HNBCC | 36.18 | 0.00 | 0.00 |
| EJ202402025-0026-1 | 02/28/24 | EQUIPMENT/TOOLS/BLDG2024000033 | | NF00000100 | 0000051305 | G24660 | 11.69 | 0.00 | 0.00 |
| EJ202402025-0046-1 | 02/28/24 | EQUIPMENT/TOOLS/BLDG2024000033 | | NP00001525 | 0000051316 | 260463 | 449.00 | 0.00 | 0.00 |
| | | TOTAL 501-5031-52411 | | | | | 626.71 | 0.00 | 0.00 |
| 2024 501-5031-52412 | GAS/OIL/OTHER FLUIDS- WATER DIST | | | | | | | | |
| EJ202402002-0015-1 | 02/07/24 | GAS/OIL/FLUIDS | 2024000043 | NB00008000 | 0000051211 | 74528 | 70.00 | 0.00 | 0.00 |
| | | TOTAL 501-5031-52412 | | | | | 70.00 | 0.00 | 0.00 |
| 2024 501-5031-52414 | VEHICLE/RADIO PARTS-WATER DIST | | | | | | | | |
| EJ202402002-0074-1 | 02/07/24 | VEHICLE/RADIO PARTS | 2024000037 | PETERBILT | 0000051234 | 4400110040 | 24.81 | 0.00 | 0.00 |
| EJ202402021-0003-1 | 02/15/24 | VEHICLE/RADIO PARTS | 2024000037 | NH00018000 | EFT021624 | HNBCC | 135.53 | 0.00 | 0.00 |
| EJ202402025-0092-1 | 02/28/24 | VEHICLE/RADIO PARTS | 2024000037 | OHIOPIETER | 0000051325 | 110040 | 24.81 | 0.00 | 0.00 |
| | | TOTAL 501-5031-52414 | | | | | 185.15 | 0.00 | 0.00 |
| 2024 501-5031-52417 | CHEMICAL/LAB/SAFETY SUPPLIES-WATER DIST | | | | | | | | |
| EJ202402002-0010-1 | 02/07/24 | CHEMICALS/LABORATORY2024000040 | | NA00000525 | 0000051207 | 47246 | 184.00 | 0.00 | 0.00 |
| EJ202402017-0005-1 | 02/14/24 | CHEMICALS/LABORATORY2024000040 | | NA00000525 | 0000051243 | 47319 | 322.00 | 0.00 | 0.00 |
| EJ202402025-0021-1 | 02/28/24 | CHEMICALS/LABORATORY2024000040 | | NA00000525 | 0000051301 | 47164 | 227.00 | 0.00 | 0.00 |
| | | TOTAL 501-5031-52417 | | | | | 733.00 | 0.00 | 0.00 |
| 2024 501-5031-52418 | PLUMBING/ELECTRICAL EQUIP-WATER DIST | | | | | | | | |
| EJ202402002-0022-1 | 02/07/24 | PLUMBING/ELECTRICAL | 2024000029 | NF00000100 | 0000051214 | G21151 | 47.66 | 0.00 | 0.00 |
| EJ202402002-0031-1 | 02/07/24 | PLUMBING/ELECTRICAL | 2024000029 | NH00000013 | 0000051218 | U290207 | 1308.19 | 0.00 | 0.00 |
| EJ202402017-0018-1 | 02/14/24 | PLUMBING/ELECTRICAL | 2024000029 | NH00000013 | 0000051252 | U337873 | 836.33 | 0.00 | 0.00 |
| EJ202402025-0102-1 | 02/28/24 | PLUMBING/ELECTRICAL | 2024000029 | WINWATER | 0000051333 | 03691701 | 711.80 | 0.00 | 0.00 |
| EJ202402025-0103-1 | 02/28/24 | PLUMBING/ELECTRICAL | 2024000029 | WINWATER | 0000051333 | 03796301 | 767.94 | 0.00 | 0.00 |
| | | TOTAL 501-5031-52418 | | | | | 3671.92 | 0.00 | 0.00 |
| 2024 501-5031-52713 | BILLING CHARGES-WATER DIST | | | | | | | | |
| GJ202402009-0001-1 | 02/29/24 | FEB 24 UTILITY BILLI | | | | | 3087.42 | 0.00 | 0.00 |
| | | TOTAL 501-5031-52713 | | | | | 3087.42 | 0.00 | 0.00 |
| | | TOTAL 5031 | | | | | 49971.80 | 0.00 | 0.00 |
| 2024 501-5032-52525 | CAPITAL OUTLAY | | | | | | | | |
| EJ202402025-0045-1 | 02/28/24 | FURNACE/AIR CONDITIO2024000285 | | NP00001100 | 0000051315 | 2956 | 11700.00 | 0.00 | 0.00 |
| | | TOTAL 501-5032-52525 | | | | | 11700.00 | 0.00 | 0.00 |
| | | TOTAL 5032 | | | | | 11700.00 | 0.00 | 0.00 |
| 2024 501-5034-52527 | PROCESS MOINTOR INSTRUMENTATIO | | | | | | | | |
| EJ202402025-0039-1 | 02/28/24 | METER & CONTROLLER | 2024000244 | NH00000200 | 0000051309 | 13913984 | 3226.00 | 0.00 | 0.00 |
| | | TOTAL 501-5034-52527 | | | | | 3226.00 | 0.00 | 0.00 |
| | | TOTAL 5034 | | | | | 3226.00 | 0.00 | 0.00 |
| | | TOTAL 501 | | | | | 149853.27 | 0.00 | 0.00 |
| 2024 502-5040-52110 | WAGES-SEWER | | | | | | | | |
| PR202402899-0006-1 | 02/23/24 | PAYROLL DISTRIBUTION | | PAYROL | EFT022824 | | 10825.25 | 0.00 | 0.00 |
| PR202402999-0006-1 | 02/23/24 | PAYROLL DISTRIBUTION | | PAYROL | EFT021424 | | 10489.72 | 0.00 | 0.00 |
| | | TOTAL 502-5040-52110 | | | | | 21314.97 | 0.00 | 0.00 |
| 2024 502-5040-52115 | HOSPITALIZATION - WPC | | | | | | | | |
| GJ202402004-0002-1 | 02/14/24 | FEB24 HEALTH CARE AL | | | | | 15761.59 | 0.00 | 0.00 |
| | | TOTAL 502-5040-52115 | | | | | 15761.59 | 0.00 | 0.00 |
| 2024 502-5040-52116 | OPERS - WPC | | | | | | | | |
| PR202402897-0004-1 | 02/23/24 | MATCHING PERS | | PERS | EFT022824 | | 1681.66 | 0.00 | 0.00 |

Expense Audit Trail Report

AS OF: 02/29/24

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|----------------------------|------------------------------------|
| STARTING ACCOUNT: | ENDING ACCOUNT: ZZZZZZZZ |
| STARTING DATE : | ENDING DATE : 12/31/9999 |
| STARTING BATCH : 202402000 | ENDING BATCH : 202412999 |
| STARTING ACCT YR: 2024 | ENDING ACCT Y : 2024 YEAR CHARGED: |

| BATCH NUMBER | POST DATE | TRANSACTION DESCRIPTION | DOCUMENT REFERENCE | VENDOR NUMBER | CHECK NUMBER | INVOICE NUMBER | DEBIT AMOUNT | CREDIT AMOUNT | OTHER AMOUNT |
|---------------------|-----------|---------------------------------|--------------------|---------------|--------------|----------------|--------------|---------------|--------------|
| PR202402997-0004-1 | 02/23/24 | MATCHING PERS | | PERS | EFT021424 | | 1580.47 | 0.00 | 0.00 |
| | | TOTAL 502-5040-52116 | | | | | 3262.13 | 0.00 | 0.00 |
| 2024 502-5040-52118 | | MEDICARE-WPC | | | | | | | |
| PR202402898-0004-1 | 02/23/24 | MATCHING MEDICARE | | MEDI | EFT022824 | | 171.97 | 0.00 | 0.00 |
| PR202402998-0004-1 | 02/23/24 | MATCHING MEDICARE | | MEDI | EFT021424 | | 161.48 | 0.00 | 0.00 |
| | | TOTAL 502-5040-52118 | | | | | 333.45 | 0.00 | 0.00 |
| 2024 502-5040-52123 | | OVERTIME-WPC | | | | | | | |
| PR202402899-0006-1 | 02/23/24 | PAYROLL DISTRIBUTION | | PAYROL | EFT022824 | | 1186.60 | 0.00 | 0.00 |
| PR202402999-0006-1 | 02/23/24 | PAYROLL DISTRIBUTION | | PAYROL | EFT021424 | | 799.31 | 0.00 | 0.00 |
| | | TOTAL 502-5040-52123 | | | | | 1985.91 | 0.00 | 0.00 |
| 2024 502-5040-52310 | | UTILITIES SEWER | | | | | | | |
| EJ202402007-0001-1 | 02/09/24 | PHONE, INTERNET UTIL | 2024000024 | NXT0000040 | EFT020924 | 132747201 | 149.98 | 0.00 | 0.00 |
| EJ202402008-0001-1 | 02/09/24 | GAS UTILITIES | 2024000011 | NE00000500 | EFT020924 | 31446354 | 1428.24 | 0.00 | 0.00 |
| EJ202402008-0002-1 | 02/09/24 | GAS UTILITIES | 2024000011 | NE00000500 | EFT020924 | 472527 | 59.13 | 0.00 | 0.00 |
| EJ202402008-0003-1 | 02/09/24 | GAS UTILITIES | 2024000011 | NE00000500 | EFT020924 | 25609720 | 56.00 | 0.00 | 0.00 |
| EJ202402008-0004-1 | 02/09/24 | GAS UTILITIES | 2024000011 | NE00000500 | EFT020924 | 27641090 | 59.13 | 0.00 | 0.00 |
| EJ202402008-0005-1 | 02/09/24 | GAS UTILITIES | 2024000011 | NE00000500 | EFT020924 | 472511 | 59.67 | 0.00 | 0.00 |
| EJ202402025-0001-1 | 02/28/24 | CELL PHONE SERVICES | 2024000003 | AT&T | 0000051295 | 58573820 | 44.31 | 0.00 | 0.00 |
| EJ202402025-0042-1 | 02/28/24 | ELECTRIC UTILITY FOR | 2024000018 | NO00001000 | 0000051312 | 034944139 | 92.56 | 0.00 | 0.00 |
| EJ202402025-0055-1 | 02/28/24 | CITY UTILITIES | 2024000009 | NU00001401 | 0000051321 | 3080026000 | 226.58 | 0.00 | 0.00 |
| EJ202402025-0056-1 | 02/28/24 | CITY UTILITIES | 2024000009 | NU00001401 | 0000051321 | 1013410001 | 55.16 | 0.00 | 0.00 |
| EJ202402025-0057-1 | 02/28/24 | CITY UTILITIES | 2024000009 | NU00001401 | 0000051321 | 1011765000 | 483.09 | 0.00 | 0.00 |
| EJ202402025-0058-1 | 02/28/24 | CITY UTILITIES | 2024000009 | NU00001401 | 0000051321 | 5013280501 | 114.46 | 0.00 | 0.00 |
| EJ202402025-0059-1 | 02/28/24 | CITY UTILITIES | 2024000009 | NU00001401 | 0000051321 | 3010185000 | 356.63 | 0.00 | 0.00 |
| EJ202402025-0060-1 | 02/28/24 | CITY UTILITIES | 2024000009 | NU00001401 | 0000051321 | 4014425000 | 49.61 | 0.00 | 0.00 |
| EJ202402025-0061-1 | 02/28/24 | CITY UTILITIES | 2024000009 | NU00001401 | 0000051321 | 3080241500 | 49.06 | 0.00 | 0.00 |
| EJ202402025-0062-1 | 02/28/24 | CITY UTILITIES | 2024000009 | NU00001401 | 0000051321 | 3080090000 | 404.18 | 0.00 | 0.00 |
| EJ202402025-0063-1 | 02/28/24 | CITY UTILITIES | 2024000009 | NU00001401 | 0000051321 | 1013055000 | 305.67 | 0.00 | 0.00 |
| EJ202402025-0064-1 | 02/28/24 | CITY UTILITIES | 2024000009 | NU00001401 | 0000051321 | 3080260000 | 556.56 | 0.00 | 0.00 |
| EJ202402025-0065-1 | 02/28/24 | CITY UTILITIES | 2024000009 | NU00001401 | 0000051321 | 3080250000 | 1786.28 | 0.00 | 0.00 |
| EJ202402025-0066-1 | 02/28/24 | CITY UTILITIES | 2024000009 | NU00001401 | 0000051321 | 3080245000 | 12686.72 | 0.00 | 0.00 |
| EJ202402025-0067-1 | 02/28/24 | CITY UTILITIES | 2024000009 | NU00001401 | 0000051321 | 3080200000 | 861.62 | 0.00 | 0.00 |
| EJ202402025-0068-1 | 02/28/24 | CITY UTILITIES | 2024000009 | NU00001401 | 0000051321 | 3080100000 | 55.98 | 0.00 | 0.00 |
| EJ202402025-0069-1 | 02/28/24 | SEWER TIE IN'S | 2024000010 | NU00001401 | 0000051321 | 3080247500 | 188.63 | 0.00 | 0.00 |
| | | TOTAL 502-5040-52310 | | | | | 20129.25 | 0.00 | 0.00 |
| 2024 502-5040-52311 | | TRAINING - SEWER | | | | | | | |
| EJ202402012-0001-1 | 02/13/24 | TRAINING | 2024000026 | NA00020000 | EFT021324 | 6002644 | 120.95 | 0.00 | 0.00 |
| EJ202402023-0004-1 | 02/21/24 | CLASS B LICENSE | 2024000026 | DBROOKS | 0000051272 | CLASSEB | 45.25 | 0.00 | 0.00 |
| | | TOTAL 502-5040-52311 | | | | | 166.20 | 0.00 | 0.00 |
| 2024 502-5040-52313 | | REPAIRS - SEWER | | | | | | | |
| EJ202402002-0013-1 | 02/07/24 | INSTALL ELECTRICAL | C2024000256 | NB00001350 | 0000051210 | | 945.00 | 0.00 | 0.00 |
| EJ202402017-0009-1 | 02/14/24 | REPAIR BOILER 500 | WA2024000259 | NB00001950 | 0000051246 | 77516A | 2263.14 | 0.00 | 0.00 |
| | | TOTAL 502-5040-52313 | | | | | 3208.14 | 0.00 | 0.00 |
| 2024 502-5040-52316 | | PROFESSIONAL/ENGINEERING -SEWER | | | | | | | |
| EJ202402002-0049-1 | 02/07/24 | EMAIL EXCHANGE SUBSC | 2024000021 | NT00000375 | 0000051229 | 205048 | 6.86 | 0.00 | 0.00 |
| EJ202402002-0078-1 | 02/07/24 | MONITORING FOR DIESE | 2024000025 | TOTALSIR | 0000051238 | 328434 | 33.00 | 0.00 | 0.00 |

Expense Audit Trail Report

AS OF: 02/29/24

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| STARTING ACCOUNT: | ENDING ACCOUNT: ZZZZZZZZ |
| STARTING DATE : | ENDING DATE : 12/31/9999 |
| STARTING BATCH : 202402000 | ENDING BATCH : 202412999 |
| STARTING ACCT YR: 2024 | ENDING ACCT Y : 2024 YEAR CHARGED: |

| BATCH NUMBER | POST DATE | TRANSACTION DESCRIPTION | DOCUMENT REFERENCE | VENDOR NUMBER | CHECK NUMBER | INVOICE NUMBER | DEBIT AMOUNT | CREDIT AMOUNT | OTHER AMOUNT |
|---------------------|-----------|--|--------------------|---------------|--------------|----------------|--------------|---------------|--------------|
| EJ202402017-0001-1 | 02/14/24 | LAB ANALYSIS | 2024000015 | CRYSTAL | 0000051239 | 27138 | 198.00 | 0.00 | 0.00 |
| EJ202402023-0002-1 | 02/21/24 | LAB ANALYSIS | 2024000015 | CRYSTAL | 0000051271 | 27202 | 181.00 | 0.00 | 0.00 |
| EJ202402023-0003-1 | 02/21/24 | LAB ANALYSIS | 2024000015 | CRYSTAL | 0000051271 | 27201 | 262.00 | 0.00 | 0.00 |
| EJ202402025-0014-1 | 02/28/24 | 2024 BANK RECONCILIA | 2024000281 | HARRIS | 0000051298 | JAN2024 | 55.73 | 0.00 | 0.00 |
| EJ202402028-0001-1 | 03/01/24 | PROFESSIONAL SERVICE | 2024000021 | PAYCHEX | EFT022924 | FEB24 | 176.64 | 0.00 | 0.00 |
| EJ202402029-0001-1 | 03/01/24 | TIME CLOCK TERMINAL | 2024000021 | PAYCHEX | EFT020524 | 4769484 | 220.00 | 0.00 | 0.00 |
| GJ202402007-0001-1 | 02/16/24 | FEB24 HNB BANK FEES | | | | | 54.00 | 0.00 | 0.00 |
| | | TOTAL 502-5040-52316 | | | | | 1187.23 | 0.00 | 0.00 |
| 2024 502-5040-52411 | | EQUIP/BLDG/TOOLS/MISC SUPPLIES - SEWER | | | | | | | |
| EJ202402017-0014-1 | 02/14/24 | MISC PURCHASES | 2024000001 | NF00000100 | 0000051251 | G23990 | 13.49 | 0.00 | 0.00 |
| EJ202402017-0015-1 | 02/14/24 | MISC PURCHASES | 2024000001 | NF00000100 | 0000051251 | G23224 | 31.49 | 0.00 | 0.00 |
| EJ202402017-0016-1 | 02/14/24 | MISC PURCHASES | 2024000001 | NF00000100 | 0000051251 | G23226 | 5.38 | 0.00 | 0.00 |
| EJ202402023-0016-1 | 02/21/24 | MISC PURCHASES | 2024000001 | NF00000100 | 0000051283 | G24683 | 104.29 | 0.00 | 0.00 |
| EJ202402023-0017-1 | 02/21/24 | MISC PURCHASES | 2024000001 | NF00000100 | 0000051283 | G24671 | 8.09 | 0.00 | 0.00 |
| EJ202402023-0018-1 | 02/21/24 | MISC PURCHASES | 2024000001 | NF00000100 | 0000051283 | G23392 | 35.99 | 0.00 | 0.00 |
| EJ202402023-0019-1 | 02/21/24 | MISC PURCHASES | 2024000001 | NF00000100 | 0000051283 | G24351 | 31.49 | 0.00 | 0.00 |
| EJ202402025-0025-1 | 02/28/24 | MISC PURCHASES | 2024000001 | NF00000100 | 0000051305 | G25407 | 11.69 | 0.00 | 0.00 |
| EJ202402025-0088-1 | 02/28/24 | PLUNGER ASSEMBLY | 2024000264 | NW00001114 | 0000051323 | 210276 | 9061.54 | 0.00 | 0.00 |
| | | TOTAL 502-5040-52411 | | | | | 9303.45 | 0.00 | 0.00 |
| 2024 502-5040-52413 | | UNIFORM/MATS/MAINTENANCE - SEWER | | | | | | | |
| EJ202402002-0017-1 | 02/07/24 | UNIFORM SERVICES | 2024000008 | NC00007008 | 0000051212 | 4182068948 | 180.39 | 0.00 | 0.00 |
| EJ202402017-0012-1 | 02/14/24 | UNIFORM SERVICES | 2024000008 | NC00007008 | 0000051249 | 4182787229 | 164.91 | 0.00 | 0.00 |
| EJ202402023-0015-1 | 02/21/24 | UNIFORM SERVICES | 2024000008 | NC00007008 | 0000051282 | 4183509694 | 180.39 | 0.00 | 0.00 |
| EJ202402025-0023-1 | 02/28/24 | UNIFORM SERVICES | 2024000008 | NC00007008 | 0000051303 | 4184231235 | 164.91 | 0.00 | 0.00 |
| | | TOTAL 502-5040-52413 | | | | | 690.60 | 0.00 | 0.00 |
| 2024 502-5040-52414 | | VEHICLE/RADIO PARTS- SEWER | | | | | | | |
| EJ202402025-0033-1 | 02/28/24 | MISC REPAIRS/PARTS | 2024000027 | NG00000395 | 0000051306 | 401719 | 7.75 | 0.00 | 0.00 |
| EJ202402025-0034-1 | 02/28/24 | MISC REPAIRS/PARTS | 2024000027 | NG00000395 | 0000051306 | 401562 | 143.51 | 0.00 | 0.00 |
| | | TOTAL 502-5040-52414 | | | | | 151.26 | 0.00 | 0.00 |
| 2024 502-5040-52418 | | PLUMBING/ELECTRICAL SUPPLIES- SEWER | | | | | | | |
| EJ202402002-0030-1 | 02/07/24 | MISC REP. PARTS FOR | 2024000019 | NG00005100 | 0000051217 | 9972006705 | 580.93 | 0.00 | 0.00 |
| EJ202402017-0010-1 | 02/14/24 | MISC REP. PARTS FOR | 2024000019 | NB00004550 | 0000051247 | 41693 | 210.50 | 0.00 | 0.00 |
| EJ202402021-0001-1 | 02/15/24 | MISC REP. PARTS FOR | 2024000019 | NH00018000 | EFT021624 | HNBC | 26.19 | 0.00 | 0.00 |
| EJ202402025-0037-1 | 02/28/24 | MISC REP. PARTS FOR | 2024000019 | NG00006000 | 0000051308 | 2748906 | 339.66 | 0.00 | 0.00 |
| | | TOTAL 502-5040-52418 | | | | | 1157.28 | 0.00 | 0.00 |
| 2024 502-5040-52713 | | UT OFFICE CHARGES -SEWER | | | | | | | |
| GJ202402009-0001-1 | 02/29/24 | FEB 24 UTILITY BILLI | | | | | 6174.83 | 0.00 | 0.00 |
| | | TOTAL 502-5040-52713 | | | | | 6174.83 | 0.00 | 0.00 |
| | | TOTAL 5040 SEWER | | | | | 84826.29 | 0.00 | 0.00 |
| 2024 502-5041-52514 | | SCOTT ST. SEWER PROJECT | | | | | | | |
| EJ202402025-0052-1 | 02/28/24 | SCOTT ST. SEWER PROJ | 2024000211 | NT00000427 | 0000051319 | 3 | 10395.00 | 0.00 | 0.00 |
| EJ202402025-0093-1 | 02/28/24 | SCOTT ST. SEWER PROJ | 2024000211 | POLLARD | 0000051326 | 3 | 30862.41 | 0.00 | 0.00 |
| EJ202402026-0001-1 | 02/28/24 | SCOTT ST. SEWER PROJ | 2024000211 | POLLARD | EFT022824 | 3 | 9218.64 | 0.00 | 0.00 |
| EJ202402027-0001-1 | 02/28/24 | SCOTT ST. SEWER PROJ | 2024000211 | NT00000427 | EFT022824 | 3 | 3105.00 | 0.00 | 0.00 |
| | | TOTAL 502-5041-52514 | | | | | 53581.05 | 0.00 | 0.00 |

Expense Audit Trail Report

AS OF: 02/29/24

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| STARTING ACCOUNT: | ENDING ACCOUNT: ZZZZZZZZ |
| STARTING DATE : | ENDING DATE : 12/31/9999 |
| STARTING BATCH : 202402000 | ENDING BATCH : 202412999 |
| STARTING ACCT YR: 2024 | ENDING ACCT Y : 2024 YEAR CHARGED: |

| BATCH NUMBER | POST DATE | TRANSACTION DESCRIPTION | DOCUMENT REFERENCE | VENDOR NUMBER | CHECK NUMBER | INVOICE NUMBER | DEBIT AMOUNT | CREDIT AMOUNT | OTHER AMOUNT |
|---------------------|-----------|----------------------------|--------------------|---------------|--------------|----------------|--------------|---------------|--------------|
| | TOTAL | 5041 SEWER CAPITAL OUTLAY | | | | | 53581.05 | 0.00 | 0.00 |
| | TOTAL | 502 SEWER OPERATING | | | | | 138407.34 | 0.00 | 0.00 |
| 2024 503-5010-52110 | | WAGES- ELECTRIC | | | | | | | |
| PR202402999-0006-1 | 02/23/24 | PAYROLL DISTRIBUTION | | PAYROL | EFT021424 | | 12617.45 | 0.00 | 0.00 |
| | TOTAL | 503-5010-52110 | | | | | 12617.45 | 0.00 | 0.00 |
| 2024 503-5010-52115 | | HOSPITALIZATION - ELECTRIC | | | | | | | |
| GJ202402004-0003-1 | 02/14/24 | FEB24 HEALTH CARE AL | | | | | 19531.16 | 0.00 | 0.00 |
| | TOTAL | 503-5010-52115 | | | | | 19531.16 | 0.00 | 0.00 |
| 2024 503-5010-52116 | | OPERS - ELECT | | | | | | | |
| PR202402897-0005-1 | 02/23/24 | MATCHING PERS | | PERS | EFT022824 | | 1791.01 | 0.00 | 0.00 |
| PR202402997-0005-1 | 02/23/24 | MATCHING PERS | | PERS | EFT021424 | | 1797.85 | 0.00 | 0.00 |
| | TOTAL | 503-5010-52116 | | | | | 3588.86 | 0.00 | 0.00 |
| 2024 503-5010-52118 | | MEDICARE- ELECTRIC | | | | | | | |
| PR202402898-0005-1 | 02/23/24 | MATCHING MEDICARE | | MEDI | EFT022824 | | 189.79 | 0.00 | 0.00 |
| PR202402998-0005-1 | 02/23/24 | MATCHING MEDICARE | | MEDI | EFT021424 | | 185.89 | 0.00 | 0.00 |
| | TOTAL | 503-5010-52118 | | | | | 375.68 | 0.00 | 0.00 |
| 2024 503-5010-52120 | | CLOTHING/BOOT - ELECTRIC | | | | | | | |
| EJ202402025-0010-1 | 02/28/24 | 2024 BOOT ALLOWANCE | 2024000135 | BATOVSKY | 0000051296 | 24 BOOTS | 160.00 | 0.00 | 0.00 |
| EJ202402025-0024-1 | 02/28/24 | 2024 BOOT ALLOWANCE | 2024000135 | NE00004002 | 0000051304 | 24 BOOTS | 160.00 | 0.00 | 0.00 |
| EJ202402025-0097-1 | 02/28/24 | 2024 BOOT ALLOWANCE | 2024000135 | RGILANYI | 0000051328 | 24 BOOTS | 160.00 | 0.00 | 0.00 |
| | TOTAL | 503-5010-52120 | | | | | 480.00 | 0.00 | 0.00 |
| 2024 503-5010-52123 | | OVERTIME-ELECTRIC | | | | | | | |
| PR202402899-0006-1 | 02/23/24 | PAYROLL DISTRIBUTION | | PAYROL | EFT022824 | | 12405.04 | 0.00 | 0.00 |
| PR202402899-0007-1 | 02/23/24 | PAYROLL DISTRIBUTION | | PAYROL | EFT022824 | | 706.58 | 0.00 | 0.00 |
| PR202402999-0007-1 | 02/23/24 | PAYROLL DISTRIBUTION | | PAYROL | EFT021424 | | 224.32 | 0.00 | 0.00 |
| | TOTAL | 503-5010-52123 | | | | | 13335.94 | 0.00 | 0.00 |
| 2024 503-5010-52310 | | UTILITIES ELECTRIC | | | | | | | |
| EJ202402002-0069-1 | 02/07/24 | UTILITIES | 2024000125 | NU00001401 | 0000051232 | 4012505000 | 77.28 | 0.00 | 0.00 |
| EJ202402002-0070-1 | 02/07/24 | UTILITIES | 2024000125 | NU00001401 | 0000051232 | 3080060000 | 71.66 | 0.00 | 0.00 |
| EJ202402002-0071-1 | 02/07/24 | UTILITIES | 2024000125 | NU00001401 | 0000051232 | 3080320000 | 98.16 | 0.00 | 0.00 |
| EJ202402002-0072-1 | 02/07/24 | UTILITIES | 2024000125 | NU00001401 | 0000051232 | 3080330000 | 120.18 | 0.00 | 0.00 |
| EJ202402007-0009-1 | 02/09/24 | UTILITIES | 2024000125 | NXT00000040 | EFT020924 | 132747301 | 109.98 | 0.00 | 0.00 |
| EJ202402007-0010-1 | 02/09/24 | UTILITIES | 2024000125 | NXT00000040 | EFT020924 | 132748101 | 109.98 | 0.00 | 0.00 |
| EJ202402007-0011-1 | 02/09/24 | UTILITIES | 2024000125 | NXT00000040 | EFT020924 | 132747601 | 229.97 | 0.00 | 0.00 |
| EJ202402008-0013-1 | 02/09/24 | UTILITIES | 2024000125 | NE00000500 | EFT020924 | 99836 | 549.03 | 0.00 | 0.00 |
| EJ202402023-0014-1 | 02/21/24 | UTILITIES | 2024000125 | NC00004650 | 0000051281 | 464561511 | 89.64 | 0.00 | 0.00 |
| EJ202402023-0030-1 | 02/21/24 | ELECTRIC BILLING AMI | 2024000143 | NO00001000 | 0000051285 | 148375238 | 23.39 | 0.00 | 0.00 |
| EJ202402023-0031-1 | 02/21/24 | ELECTRIC BILLING AMI | 2024000143 | NO00001000 | 0000051285 | 148375204 | 23.39 | 0.00 | 0.00 |
| EJ202402025-0009-1 | 02/28/24 | UTILITIES | 2024000125 | AT&T | 0000051295 | 58573820 | 44.31 | 0.00 | 0.00 |
| | TOTAL | 503-5010-52310 | | | | | 1546.97 | 0.00 | 0.00 |
| 2024 503-5010-52311 | | TRAINING - ELECTRIC | | | | | | | |
| EJ202402012-0005-1 | 02/13/24 | 2024 ANNUAL TRAINING | 2024000134 | NA00020000 | EFT021324 | 6002644 | 120.95 | 0.00 | 0.00 |
| | TOTAL | 503-5010-52311 | | | | | 120.95 | 0.00 | 0.00 |
| 2024 503-5010-52313 | | REPAIRS - ELECTRIC | | | | | | | |
| EJ202402025-0100-1 | 02/28/24 | REPAIR DIGGER TRUCK | 2024000274 | TSIWESTERN | 0000051331 | 81991 | 3339.13 | 0.00 | 0.00 |

Expense Audit Trail Report

AS OF: 02/29/24

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| STARTING ACCOUNT: | ENDING ACCOUNT: ZZZZZZZZ |
| STARTING DATE : | ENDING DATE : 12/31/9999 |
| STARTING BATCH : 202402000 | ENDING BATCH : 202412999 |
| STARTING ACCT YR: 2024 | ENDING ACCT Y : 2024 YEAR CHARGED: |

| BATCH NUMBER | POST DATE | TRANSACTION DESCRIPTION | DOCUMENT REFERENCE | VENDOR NUMBER | CHECK NUMBER | INVOICE NUMBER | DEBIT AMOUNT | CREDIT AMOUNT | OTHER AMOUNT |
|---------------------|-----------|--------------------------------------|--------------------|---------------|--------------|----------------|--------------|---------------|--------------|
| | TOTAL | 503-5010-52313 | | | | | 3339.13 | 0.00 | 0.00 |
| 2024 503-5010-52314 | | INSURANCE - ELECTRIC | | | | | | | |
| EJ202402025-0086-1 | 02/28/24 | INSURANCE DEDUCTIBLE | 2024000273 | NU00001500 | 0000051322 | 70330 | 1000.00 | 0.00 | 0.00 |
| | TOTAL | 503-5010-52314 | | | | | 1000.00 | 0.00 | 0.00 |
| 2024 503-5010-52316 | | PROFESSIONAL SERVICES- ELECTRIC | | | | | | | |
| EJ202402002-0009-1 | 02/07/24 | 2024 FIRE EXTINGUISH | 2024000150 | MUNICIPAL | 0000051206 | IN1992888 | 257.11 | 0.00 | 0.00 |
| EJ202402002-0061-1 | 02/07/24 | EMAIL EXCHANGE SUBSC | 2024000137 | NT00000375 | 0000051229 | 205048 | 6.86 | 0.00 | 0.00 |
| EJ202402023-0034-1 | 02/21/24 | UPS ADJUSTMENT | 2024000146 | NR00001800 | 0000051287 | 10541 | 21.00 | 0.00 | 0.00 |
| EJ202402023-0035-1 | 02/21/24 | SHIPING RUBBER GLOVE | 2024000146 | NR00001800 | 0000051287 | 10538 | 128.94 | 0.00 | 0.00 |
| EJ202402023-0041-1 | 02/21/24 | ELECTRIC ASSISTANCE | 2024000276 | SAWVEL001 | 0000051293 | 240113 | 32.50 | 0.00 | 0.00 |
| EJ202402025-0015-1 | 02/28/24 | 2024 BANK RECONCILIA | 2024000281 | HARRIS | 0000051298 | JAN2024 | 202.18 | 0.00 | 0.00 |
| EJ202402025-0087-1 | 02/28/24 | PM INSPECTION | 2024000273 | NU00001500 | 0000051322 | 70330 | 565.00 | 0.00 | 0.00 |
| EJ202402028-0004-1 | 03/01/24 | PROFESSIONAL SERVICE | 2024000137 | PAYCHEX | EFT022924 | FEB24 | 248.71 | 0.00 | 0.00 |
| EJ202402029-0007-1 | 03/01/24 | TIME CLOCK TERMINAL | 2024000137 | PAYCHEX | EFT020524 | 4769484 | 220.00 | 0.00 | 0.00 |
| GJ202402007-0001-1 | 02/16/24 | FEB24 HNB BANK FEES | | | | | 631.10 | 0.00 | 0.00 |
| | TOTAL | 503-5010-52316 | | | | | 2313.40 | 0.00 | 0.00 |
| 2024 503-5010-52318 | | STATE SHARE OF KWH TAX - ELECTRIC | | | | | | | |
| EJ202402011-0001-1 | 02/09/24 | KWH TAX | 2024000149 | NT00000923 | EFT021224 | JAN24 | 1028.00 | 0.00 | 0.00 |
| | TOTAL | 503-5010-52318 | | | | | 1028.00 | 0.00 | 0.00 |
| 2024 503-5010-52410 | | OFFICE/PRINT/COPY SUPPLIES-ELECTRIC | | | | | | | |
| EJ202402017-0032-1 | 02/14/24 | 2024 OFFICE SUPPLIES | 2024000148 | NS00000600 | 0000051261 | 5915 | 188.48 | 0.00 | 0.00 |
| EJ202402025-0019-1 | 02/28/24 | DOOR HANGERS (RED) | 2024000272 | MINUTEMAN | 0000051299 | 4523 | 178.60 | 0.00 | 0.00 |
| | TOTAL | 503-5010-52410 | | | | | 367.08 | 0.00 | 0.00 |
| 2024 503-5010-52414 | | VEHICLE/RADIO PARTS - ELECTRIC | | | | | | | |
| EJ202402025-0091-1 | 02/28/24 | 2024 VEHICLE MAINTEN | 2024000132 | NZ00001000 | 0000051324 | 06GMC | 184.63 | 0.00 | 0.00 |
| | TOTAL | 503-5010-52414 | | | | | 184.63 | 0.00 | 0.00 |
| 2024 503-5010-52418 | | PLUMBING/ELECTRICAL EQUIP - ELECTRIC | | | | | | | |
| EJ202402002-0016-1 | 02/07/24 | MISC EQUIPMENT AND S | 2024000136 | NB00008000 | 0000051211 | 257976 | 14.00 | 0.00 | 0.00 |
| EJ202402002-0027-1 | 02/07/24 | MISC EQUIPMENT & SUP | 2024000230 | NF00000100 | 0000051214 | G20308 | 11.69 | 0.00 | 0.00 |
| EJ202402002-0036-1 | 02/07/24 | MISC EQUIPMENT AND S | 2024000136 | NK00010000 | 0000051221 | 59797 | 474.88 | 0.00 | 0.00 |
| EJ202402002-0039-1 | 02/07/24 | STREET LIGHTS | 2023000479 | NP00001500 | 0000051224 | 56778174 | 6809.00 | 0.00 | 0.00 |
| EJ202402021-0027-1 | 02/15/24 | MISC EQUIPMENT AND S | 2024000136 | NH00018000 | EFT021624 | HNBCC | 9.87 | 0.00 | 0.00 |
| EJ202402023-0022-1 | 02/21/24 | MISC EQUIPMENT & SUP | 2024000230 | NF00000100 | 0000051283 | G24107 | 12.92 | 0.00 | 0.00 |
| EJ202402025-0031-1 | 02/28/24 | MISC EQUIPMENT & SUP | 2024000230 | NF00000100 | 0000051305 | G26637 | 37.75 | 0.00 | 0.00 |
| EJ202402025-0032-1 | 02/28/24 | MISC EQUIPMENT & SUP | 2024000230 | NF00000100 | 0000051305 | G26640 | 6.29 | 0.00 | 0.00 |
| EJ202402025-0036-1 | 02/28/24 | SWEEPER - OT COFFEE | 2024000136 | NG00000710 | 0000051307 | MISC | 72.40 | 0.00 | 0.00 |
| EJ202402025-0043-1 | 02/28/24 | PEDESTRIAN LIGHTS AN | 2023000406 | NP00000300 | 0000051313 | 128787 | 2634.00 | 0.00 | 0.00 |
| | TOTAL | 503-5010-52418 | | | | | 10082.80 | 0.00 | 0.00 |
| 2024 503-5010-52713 | | BILLING CHARGES - ELECTRIC | | | | | | | |
| GJ202402009-0002-1 | 02/29/24 | FEB 24 UTILITY BILLI | | | | | 6174.84 | 0.00 | 0.00 |
| | TOTAL | 503-5010-52713 | | | | | 6174.84 | 0.00 | 0.00 |
| 2024 503-5010-52714 | | KWH TAX - ELECTRIC | | | | | | | |
| GJ202402003-0001-1 | 02/09/24 | JAN24 KWH TAX EXPENS | | | | | 12451.91 | 0.00 | 0.00 |
| | TOTAL | 503-5010-52714 | | | | | 12451.91 | 0.00 | 0.00 |
| | TOTAL | 5010 ELECTRIC | | | | | 88538.80 | 0.00 | 0.00 |

Expense Audit Trail Report

AS OF: 02/29/24

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|----------------------------|------------------------------------|
| STARTING ACCOUNT: | ENDING ACCOUNT: ZZZZZZZZ |
| STARTING DATE : | ENDING DATE : 12/31/9999 |
| STARTING BATCH : 202402000 | ENDING BATCH : 202412999 |
| STARTING ACCT YR: 2024 | ENDING ACCT Y : 2024 YEAR CHARGED: |

| BATCH NUMBER | POST DATE | TRANSACTION DESCRIPTION | DOCUMENT REFERENCE | VENDOR NUMBER | CHECK NUMBER | INVOICE NUMBER | DEBIT AMOUNT | CREDIT AMOUNT | OTHER AMOUNT |
|---------------------|-----------|-------------------------|------------------------------------|---------------|--------------|----------------|--------------|---------------|--------------|
| | TOTAL | 503 | ELECTRIC OPERATING | | | | 88538.80 | 0.00 | 0.00 |
| 2024 504-5050-52316 | | | PROFESSIONAL SERVICES-STORMWATER | | | | | | |
| EJ202402025-0016-1 | 02/28/24 | 2024 BANK RECONCILIA | 2024000281 | HARRIS | 0000051298 | JAN2024 | 4.37 | 0.00 | 0.00 |
| EJ202402028-0005-1 | 03/01/24 | PROFESSIONAL SERVICE | 2024000174 | PAYCHEX | EFT022924 | FEB24 | 0.26 | 0.00 | 0.00 |
| GJ202402007-0002-1 | 02/16/24 | FEB24 HNB BANK FEES | | | | | 0.02 | 0.00 | 0.00 |
| | TOTAL | 504-5050-52316 | | | | | 4.65 | 0.00 | 0.00 |
| | TOTAL | 5050 | STORMWATER UTILITY | | | | 4.65 | 0.00 | 0.00 |
| | TOTAL | 504 | STORMWATER OPERATING | | | | 4.65 | 0.00 | 0.00 |
| 2024 508-5660-52714 | | | UTILITY DEPOSITS (GUARANTEE TRUST) | | | | | | |
| EJ202402023-0001-1 | 02/21/24 | GT UTILITY DEPOSIT | R2024000165 | CEBRIDGE | 0000051270 | 2012560009 | 75.00 | 0.00 | 0.00 |
| EJ202402023-0008-1 | 02/21/24 | GT UTILITY DEPOSIT | R2024000165 | JBARCA | 0000051276 | 5014430084 | 233.50 | 0.00 | 0.00 |
| EJ202402023-0011-1 | 02/21/24 | GT UTILITY DEPOSIT | R2024000165 | MFOWLER | 0000051279 | 3017080011 | 87.39 | 0.00 | 0.00 |
| EJ202402023-0037-1 | 02/21/24 | GT UTILITY DEPOSIT | R2024000165 | NU00001401 | 0000051289 | FEB24 | 1340.61 | 0.00 | 0.00 |
| EJ202402024-0001-1 | 02/22/24 | [VOID]GT UTILITY DEP | 2024000165 | NU00001401 | 0000051289 | FEB24 | 1340.61 | 0.00 | 0.00 |
| EJ202402025-0082-1 | 02/28/24 | GT UTILITY DEPOSIT | R2024000165 | NU00001401 | 0000051321 | FEB24 | 1324.11 | 0.00 | 0.00 |
| | TOTAL | 508-5660-52714 | | | | | 1720.00 | 0.00 | 0.00 |
| | TOTAL | 5660 | GUARANTEE TRUST | | | | 1720.00 | 0.00 | 0.00 |
| | TOTAL | 508 | GUARANTEE TRUST | | | | 1720.00 | 0.00 | 0.00 |
| 2024 510-5060-52411 | | | REFUSE UTILITY EXPENSE | | | | | | |
| EJ202402002-0006-1 | 02/07/24 | MTHLY REFUSE FEES | JA2024000164 | KIMBLE | 0000051204 | JAN24 | 35883.96 | 0.00 | 0.00 |
| EJ202402002-0021-1 | 02/07/24 | KIMBLE REFUSE/MONTHL | 2024000173 | NC00007015 | 0000051213 | JAN24 | 778.00 | 0.00 | 0.00 |
| | TOTAL | 510-5060-52411 | | | | | 36661.96 | 0.00 | 0.00 |
| | TOTAL | 5060 | REFUSE | | | | 36661.96 | 0.00 | 0.00 |
| | TOTAL | 510 | REFUSE | | | | 36661.96 | 0.00 | 0.00 |
| 2024 514-5510-52110 | | | WAGES- UT OFFICE | | | | | | |
| PR202402899-0007-1 | 02/23/24 | PAYROLL DISTRIBUTION | | PAYROL | EFT022824 | | 3281.23 | 0.00 | 0.00 |
| PR202402999-0007-1 | 02/23/24 | PAYROLL DISTRIBUTION | | PAYROL | EFT021424 | | 3278.41 | 0.00 | 0.00 |
| | TOTAL | 514-5510-52110 | | | | | 6559.64 | 0.00 | 0.00 |
| 2024 514-5510-52115 | | | HOSPITALIZATION-UT OFFICE | | | | | | |
| GJ202402004-0003-1 | 02/14/24 | FEB24 HEALTH CARE AL | | | | | 5810.03 | 0.00 | 0.00 |
| | TOTAL | 514-5510-52115 | | | | | 5810.03 | 0.00 | 0.00 |
| 2024 514-5510-52116 | | | OPERS - UT OFFICE | | | | | | |
| PR202402897-0005-1 | 02/23/24 | MATCHING PERS | | PERS | EFT022824 | | 486.92 | 0.00 | 0.00 |
| PR202402997-0005-1 | 02/23/24 | MATCHING PERS | | PERS | EFT021424 | | 479.23 | 0.00 | 0.00 |
| | TOTAL | 514-5510-52116 | | | | | 966.15 | 0.00 | 0.00 |
| 2024 514-5510-52118 | | | MEDICARE - UT OFFICE | | | | | | |
| PR202402898-0005-1 | 02/23/24 | MATCHING MEDICARE | | MEDI | EFT022824 | | 47.47 | 0.00 | 0.00 |
| PR202402998-0005-1 | 02/23/24 | MATCHING MEDICARE | | MEDI | EFT021424 | | 46.68 | 0.00 | 0.00 |
| | TOTAL | 514-5510-52118 | | | | | 94.15 | 0.00 | 0.00 |
| 2024 514-5510-52123 | | | OVERTIME - UT OFFICE | | | | | | |
| PR202402899-0007-1 | 02/23/24 | PAYROLL DISTRIBUTION | | PAYROL | EFT022824 | | 196.73 | 0.00 | 0.00 |
| PR202402999-0007-1 | 02/23/24 | PAYROLL DISTRIBUTION | | PAYROL | EFT021424 | | 144.66 | 0.00 | 0.00 |
| | TOTAL | 514-5510-52123 | | | | | 341.39 | 0.00 | 0.00 |
| 2024 514-5510-52310 | | | UTILITIES - UT OFFICE | | | | | | |
| EJ202402007-0012-1 | 02/09/24 | UTILITIES | 2024000159 | NXT0000040 | EFT020924 | FEB 24 | 261.70 | 0.00 | 0.00 |
| EJ202402008-0014-1 | 02/09/24 | UTILITIES | 2024000159 | NE00000500 | EFT020924 | FEB 24 | 146.60 | 0.00 | 0.00 |

Expense Audit Trail Report

AS OF: 02/29/24

| | |
|----------------------------|------------------------------------|
| STARTING ACCOUNT: | ENDING ACCOUNT: ZZZZZZZZ |
| STARTING DATE : | ENDING DATE : 12/31/9999 |
| STARTING BATCH : 202402000 | ENDING BATCH : 202412999 |
| STARTING ACCT YR: 2024 | ENDING ACCT Y : 2024 YEAR CHARGED: |

| BATCH NUMBER | POST DATE | TRANSACTION DESCRIPTION | DOCUMENT REFERENCE | VENDOR NUMBER | CHECK NUMBER | INVOICE NUMBER | DEBIT AMOUNT | CREDIT AMOUNT | OTHER AMOUNT | |
|---------------------|---------------|--|--------------------|---------------|--------------|----------------|-------------------|---------------|--------------|------|
| EJ202402025-0081-1 | 02/28/24 | UTILITIES | 2024000159 | NU00001401 | 0000051321 | FEB24 | 262.22 | 0.00 | 0.00 | |
| | TOTAL | 514-5510-52310 | | | | | 670.52 | 0.00 | 0.00 | |
| 2024 514-5510-52312 | | MAINTENANCE AGREEMENTS- UT OFFICE | | | | | | | | |
| EJ202402002-0004-1 | 02/07/24 | MAINTENANCE AGREEMEN | 2024000169 | INVCLOUD | 0000051202 | 286420241 | 395.65 | 0.00 | 0.00 | |
| EJ202402002-0062-1 | 02/07/24 | MAINTENANCE AGREEMEN | 2024000169 | NT00000375 | 0000051229 | 205048 | 13.72 | 0.00 | 0.00 | |
| EJ202402002-0063-1 | 02/07/24 | MAINTENANCE AGREEMEN | 2024000169 | NT00000375 | 0000051229 | 205049 | 422.50 | 0.00 | 0.00 | |
| EJ202402002-0077-1 | 02/07/24 | MAINTENANCE AGREEMEN | 2024000169 | TOSHIBA01 | 0000051237 | 5028447645 | 637.31 | 0.00 | 0.00 | |
| EJ202402023-0042-1 | 02/21/24 | MAINTENANCE AGREEMEN | 2024000169 | TOSHBUSI | 0000051294 | 5911521 | 245.36 | 0.00 | 0.00 | |
| | TOTAL | 514-5510-52312 | | | | | 1714.54 | 0.00 | 0.00 | |
| 2024 514-5510-52315 | | POSTAGE- UT OFFICE | | | | | | | | |
| EJ202402021-0028-1 | 02/15/24 | POSTAGE | 2024000162 | NH00018000 | EFT021624 | HNBCC | 8.56 | 0.00 | 0.00 | |
| | TOTAL | 514-5510-52315 | | | | | 8.56 | 0.00 | 0.00 | |
| 2024 514-5510-52316 | | PROFESSIONAL SERVICES-UT OFFICE | | | | | | | | |
| EJ202402002-0038-1 | 02/07/24 | MANUAL CALL OUTS | 2024000153 | NO00002500 | 0000051223 | 3668 | 16.00 | 0.00 | 0.00 | |
| EJ202402002-0048-1 | 02/07/24 | UTILITY BILLING | 2024000167 | NS00002032 | 0000051228 | 66640-S | 2000.87 | 0.00 | 0.00 | |
| | TOTAL | 514-5510-52316 | | | | | 2016.87 | 0.00 | 0.00 | |
| 2024 514-5510-52410 | | OFFICE/PRINT/COPY SUPPLIES- UT OFFICE | | | | | | | | |
| EJ202402002-0046-1 | 02/07/24 | OFFICE SUPPLIES | 2024000168 | NQ00000400 | 0000051226 | 36709303 | 94.27 | 0.00 | 0.00 | |
| EJ202402017-0026-1 | 02/14/24 | OFFICE SUPPLIES | 2024000168 | NQ00000400 | 0000051260 | 36863538 | 59.99 | 0.00 | 0.00 | |
| EJ202402017-0027-1 | 02/14/24 | OFFICE SUPPLIES | 2024000168 | NQ00000400 | 0000051260 | 36868037 | 23.98 | 0.00 | 0.00 | |
| EJ202402017-0033-1 | 02/14/24 | OFFICE SUPPLIES | 2024000168 | NS00000600 | 0000051261 | 5915 | 47.96 | 0.00 | 0.00 | |
| EJ202402021-0029-1 | 02/15/24 | OFFICE SUPPLIES | 2024000168 | NH00018000 | EFT021624 | HNBCC | 24.75 | 0.00 | 0.00 | |
| EJ202402025-0048-1 | 02/28/24 | OFFICE SUPPLIES | 2024000168 | NQ00000400 | 0000051317 | 37114494 | 29.17 | 0.00 | 0.00 | |
| EJ202402025-0049-1 | 02/28/24 | OFFICE SUPPLIES | 2024000168 | NQ00000400 | 0000051317 | 37089616 | 21.99 | 0.00 | 0.00 | |
| EJ202402025-0050-1 | 02/28/24 | OFFICE SUPPLIES | 2024000168 | NQ00000400 | 0000051317 | 37096677 | 40.55 | 0.00 | 0.00 | |
| | TOTAL | 514-5510-52410 | | | | | 342.66 | 0.00 | 0.00 | |
| | TOTAL | 5510 | | | | | 18524.51 | 0.00 | 0.00 | |
| | TOTAL | 514 | | | | | 18524.51 | 0.00 | 0.00 | |
| 2024 602-9990-52714 | | OTHER NON OPERATING EXPENSE-EMPLOYEE BEN | | | | | | | | |
| EJ202402004-0001-1 | 02/09/24 | TELEDOC SERVICES | 2024000195 | HEALTHIEST | EFT020924 | 027753686 | 120.00 | 0.00 | 0.00 | |
| EJ202402010-0001-1 | 02/09/24 | FSA EXPENSES | 2024000198 | WJL | EFT020924 | 16 | 1595.93 | 0.00 | 0.00 | |
| EJ202402014-0001-1 | 02/13/24 | HEALTH INS. PREMIUMS | 2024000194 | WJL | EFT021324 | FEB24 | 77403.00 | 0.00 | 0.00 | |
| EJ202402017-0023-1 | 02/14/24 | DRUG TESTING | 2024000190 | NO00002793 | 0000051257 | 54232 | 40.00 | 0.00 | 0.00 | |
| EJ202402023-0009-1 | 02/21/24 | EMPLOYEE LIFE INS. | 2024000196 | LINCOLN | 0000051277 | 1593248 | 931.35 | 0.00 | 0.00 | |
| GJ202402010-0001-1 | 03/01/24 | FEB24 FSA BANK FEES | | | | | 5.32 | 0.00 | 0.00 | |
| | TOTAL | 602-9990-52714 | | | | | 80095.60 | 0.00 | 0.00 | |
| | TOTAL | 9990 | | | | | EMPLOYEE BENEFITS | 80095.60 | 0.00 | 0.00 |
| | TOTAL | 602 | | | | | EMPLOYEE BENEFITS | 80095.60 | 0.00 | 0.00 |
| 2024 709-0999-52714 | | FLOWER FUND AGENCY | | | | | | | | |
| EJ202402017-0042-1 | 02/14/24 | 2024 HANGING BASKET | 2024000269 | URBANGROW | 0000051269 | SI1598372 | 2200.00 | 0.00 | 0.00 | |
| | TOTAL | 709-0999-52714 | | | | | 2200.00 | 0.00 | 0.00 | |
| | TOTAL | 0999 | | | | | DONATIONS | 2200.00 | 0.00 | 0.00 |
| | TOTAL | 709 | | | | | FLOWER FUND | 2200.00 | 0.00 | 0.00 |
| | TOTAL REPORT: | | | | | | 1087303.24 | 0.00 | 0.00 | |