

Expense Audit Trail Report

AS OF: 03/31/24

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202403000	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							
PR202403899-0001-1	03/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT032724		116.05	0.00	0.00
PR202403999-0001-1	03/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT031324		135.56	0.00	0.00
		TOTAL 100-1000-52112					251.61	0.00	0.00
2024 100-1000-52116		OPERS - POLICE							
PR202403897-0001-1	03/25/24	MATCHING PERS		PERS	EFT032724		16.25	0.00	0.00
PR202403997-0001-1	03/25/24	MATCHING PERS		PERS	EFT031324		18.98	0.00	0.00
		TOTAL 100-1000-52116					35.23	0.00	0.00
2024 100-1000-52118		MEDICARE- POLICE							
PR202403898-0001-1	03/25/24	MATCHING MEDICARE		MEDI	EFT032724		1.68	0.00	0.00
PR202403998-0001-1	03/25/24	MATCHING MEDICARE		MEDI	EFT031324		1.97	0.00	0.00
		TOTAL 100-1000-52118					3.65	0.00	0.00
2024 100-1000-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-POL							
EJ202403003-0033-1	03/06/24	ALARM MONITORING	2024000107	NH00010040	0000051352	29846	16.00	0.00	0.00
EJ202403003-0057-1	03/06/24	IT MAINTENANCE	2024000111	NT00000375	0000051360	206797	198.94	0.00	0.00
EJ202403003-0058-1	03/06/24	IT MAINTENANCE	2024000111	NT00000375	0000051360	206799	415.00	0.00	0.00
EJ202403011-0001-1	03/08/24	AGREEMENTS/SUBSCRIPT	2024000107	NL00000402	EFT030624	16144297	169.18	0.00	0.00
EJ202403025-0056-1	03/27/24	IT MAINTENANCE	2024000111	NT00000375	0000051446	207808	50.00	0.00	0.00
		TOTAL 100-1000-52210					849.12	0.00	0.00
2024 100-1000-52310		UTILITIES - POLICE							
EJ202403009-0001-1	03/08/24	INV #132746501021424	2024000108	NXT00000040	EFT030624	132746501	127.97	0.00	0.00
EJ202403013-0007-1	03/08/24	UTILITIES	2024000108	NXT00000040	EFT030624	MAR24	261.72	0.00	0.00
EJ202403014-0010-1	03/08/24	UTILITIES	2024000108	NE00000500	EFT030624	MAR24	129.43	0.00	0.00
EJ202403020-0063-1	03/19/24	UTILITIES	2024000108	NU00001401	0000051426	MAR24	269.19	0.00	0.00
		TOTAL 100-1000-52310					788.31	0.00	0.00
2024 100-1000-52314		INSURANCE - POLICE							
EJ202403025-0025-1	03/27/24	ASSESSMENT FEE	2024000308	NO00001755	0000051441	OMLNE-2024	6220.54	0.00	0.00
		TOTAL 100-1000-52314					6220.54	0.00	0.00
2024 100-1000-52340		PROFESSIONAL SERVICES-POLICE							
EJ202403003-0068-1	03/06/24	SHERIFF DEPUTY SERVI	2024000284	NT00002090	0000051362	033124	33303.07	0.00	0.00
		TOTAL 100-1000-52340					33303.07	0.00	0.00
		TOTAL 1000 POLICE					41451.53	0.00	0.00
2024 100-4000-52110		WAGES - N INSP							
PR202403899-0001-1	03/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT032724		953.26	0.00	0.00
PR202403999-0001-1	03/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT031324		1298.04	0.00	0.00
		TOTAL 100-4000-52110					2251.30	0.00	0.00
2024 100-4000-52116		OPERS - CODE							
PR202403897-0001-1	03/25/24	MATCHING PERS		PERS	EFT032724		133.46	0.00	0.00
PR202403997-0001-1	03/25/24	MATCHING PERS		PERS	EFT031324		181.73	0.00	0.00
		TOTAL 100-4000-52116					315.19	0.00	0.00
2024 100-4000-52118		MEDICARE-CODE							
PR202403898-0001-1	03/25/24	MATCHING MEDICARE		MEDI	EFT032724		13.83	0.00	0.00
PR202403998-0001-1	03/25/24	MATCHING MEDICARE		MEDI	EFT031324		18.82	0.00	0.00

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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	100-4000-52118					32.65	0.00	0.00
2024 100-4000-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-N IN							
EJ202403003-0053-1	03/06/24	MAINTENANCE AGREEMEN	2024000101	NT00000375	0000051360	206797	31.86	0.00	0.00
EJ202403003-0054-1	03/06/24	IT MAINTENANCE	2024000101	NT00000375	0000051360	206800	40.00	0.00	0.00
EJ202403016-0017-1	03/12/24	MAINTENANCE AGREEMEN	2024000101	NH00018000	EFT031924	HNBCC	21.34	0.00	0.00
	TOTAL	100-4000-52210					93.20	0.00	0.00
2024 100-4000-52310		UTILITIES - N INSP							
EJ202403013-0005-1	03/08/24	UTILITIES	2024000095	NXT0000040	EFT030624	MAR24	261.72	0.00	0.00
EJ202403014-0008-1	03/08/24	UTILITIES	2024000095	NE00000500	EFT030624	MAR24	129.43	0.00	0.00
EJ202403020-0061-1	03/19/24	UTILITIES	2024000095	NU00001401	0000051426	MAR24	269.19	0.00	0.00
EJ202403025-0006-1	03/27/24	UTILITIES	2024000095	AT&T	0000051431	94959847	38.23	0.00	0.00
EJ202403025-0007-1	03/27/24	UTILITIES	2024000095	AT&T	0000051431	94959847	44.31	0.00	0.00
EJ202403025-0008-1	03/27/24	UTILITIES	2024000095	AT&T	0000051431	94959847	49.34	0.00	0.00
	TOTAL	100-4000-52310					792.22	0.00	0.00
2024 100-4000-52314		INSURANCE - N INSP							
EJ202403025-0026-1	03/27/24	ASSESSMENT FEE	2024000308	NO00001755	0000051441	OMLNE-2024	592.97	0.00	0.00
	TOTAL	100-4000-52314					592.97	0.00	0.00
2024 100-4000-52315		ADVERTISING/POSTAGE - N INSP							
EJ202403024-0001-1	03/20/24	POSTAGE	2024000097	NP00001300	EFT031924	9819520	251.25	0.00	0.00
	TOTAL	100-4000-52315					251.25	0.00	0.00
2024 100-4000-52316		PROFESSIONAL SERVICES - N INSP							
EJ202403017-0003-1	03/13/24	REFUND OF VARIANCE F	2024000098	DNREID	0000051377	REFUND	250.00	0.00	0.00
	TOTAL	100-4000-52316					250.00	0.00	0.00
2024 100-4000-52410		OFFICE/PRINT/COPY SUPPLIES - N INSP							
EJ202403003-0038-1	03/06/24	OFFICE SUPPLIES	2024000099	NQ00000400	0000051356	37380234	23.69	0.00	0.00
	TOTAL	100-4000-52410					23.69	0.00	0.00
2024 100-4000-52412		GAS/OIL/OTHER FLUIDS - N INSP							
EJ202403028-0005-1	04/01/24	GAS/OIL/FLUIDS	2024000100	NA00700000	EFT030624	347726	17.54	0.00	0.00
	TOTAL	100-4000-52412					17.54	0.00	0.00
	TOTAL	4000					4620.01	0.00	0.00
2024 100-7010-52110		WAGES - CITY MANAGER							
PR202403899-0001-1	03/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT032724		961.53	0.00	0.00
PR202403999-0001-1	03/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT031324		7885.38	0.00	0.00
	TOTAL	100-7010-52110					8846.91	0.00	0.00
2024 100-7010-52116		OPERS - CMGR							
PR202403897-0001-1	03/25/24	MATCHING PERS		PERS	EFT032724		134.61	0.00	0.00
PR202403997-0001-1	03/25/24	MATCHING PERS		PERS	EFT031324		296.15	0.00	0.00
	TOTAL	100-7010-52116					430.76	0.00	0.00
2024 100-7010-52118		MEDICARE-CMGR							
PR202403898-0001-1	03/25/24	MATCHING MEDICARE		MEDI	EFT032724		13.95	0.00	0.00
PR202403998-0001-1	03/25/24	MATCHING MEDICARE		MEDI	EFT031324		114.33	0.00	0.00
	TOTAL	100-7010-52118					128.28	0.00	0.00
2024 100-7010-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-CMGR							
EJ202403003-0064-1	03/06/24	IT MAINTENANCE	2024000178	NT00000375	0000051360	206939	118.05	0.00	0.00

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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
EJ202403011-0002-1	03/08/24	MEETINGS/SUBSCRIPTIO	2024000178	NL00000402	EFT030624	16127989	230.00	0.00	0.00
EJ202403016-0031-1	03/12/24	MEETINGS/SUBSCRIPTIO	2024000178	NH00018000	EFT031924	HNBCC	44.84	0.00	0.00
EJ202403025-0073-1	03/27/24	MEETINGS/SUBSCRIPTIO	2024000178	PROTECT	0000051452	3304438	41.04	0.00	0.00
EJ202403025-0074-1	03/27/24	MEETINGS/SUBSCRIPTIO	2024000178	PROTECT	0000051452	3289117	41.04	0.00	0.00
	TOTAL	100-7010-52210					474.97	0.00	0.00
2024 100-7010-52310		UTILITIES - CITY MANAGER							
EJ202403003-0017-1	03/06/24	UTILITIES	2024000191	NC00004650	0000051345	302212675	66.39	0.00	0.00
EJ202403013-0013-1	03/08/24	UTILITIES	2024000191	NXT0000040	EFT030624	MAR24	261.73	0.00	0.00
EJ202403014-0015-1	03/08/24	UTILITIES	2024000191	NE00000500	EFT030624	MAR24	129.43	0.00	0.00
EJ202403017-0009-1	03/13/24	UTILITIES	2024000191	NC00004650	0000051383	477639044	70.25	0.00	0.00
EJ202403020-0067-1	03/19/24	UTILITIES	2024000191	NU00001401	0000051426	MAR24	269.20	0.00	0.00
EJ202403023-0001-1	03/20/24	UTILITIES	2024000191	NUSO	EFT032224	130855460	210.29	0.00	0.00
	TOTAL	100-7010-52310					1007.29	0.00	0.00
2024 100-7010-52314		INSURANCE - CITY MANAGER							
EJ202403025-0027-1	03/27/24	ASSESSMENT FEE	2024000308	NO00001755	0000051441	OMLNE-2024	985.66	0.00	0.00
	TOTAL	100-7010-52314					985.66	0.00	0.00
2024 100-7010-52315		ADVERTISING/POSTAGE- CITY MANAGER							
EJ202403016-0033-1	03/12/24	POSTAGE	2024000193	NH00018000	EFT031924	HNBCC	8.97	0.00	0.00
EJ202403024-0004-1	03/20/24	POSTAGE	2024000193	NP00001300	EFT031924	9819520	251.25	0.00	0.00
	TOTAL	100-7010-52315					260.22	0.00	0.00
2024 100-7010-52320		MAINTENANCE/LEASE AGREEMENTS- C MGR							
EJ202403003-0065-1	03/06/24	IT MAINTENANCE	2024000184	NT00000375	0000051360	206797	382.01	0.00	0.00
EJ202403006-0001-1	03/08/24	WEBSITE MAINTENANCE	2024000185	DIGITAL	EFT030824	111108	300.00	0.00	0.00
	TOTAL	100-7010-52320					682.01	0.00	0.00
2024 100-7010-52340		PROFESSIONAL SERVICES - C MGR							
EJ202403003-0086-1	03/06/24	UNIT NON RETURN FEE	2024000186	TELETRAC	0000051370	232966	3000.00	0.00	0.00
EJ202403016-0032-1	03/12/24	EMPLOYEE REFRESHMENT	2024000189	NH00018000	EFT031924	HNBCC	200.00	0.00	0.00
EJ202403017-0032-1	03/13/24	GPS TRACKING	2024000186	TELETRAC	0000051400	93011978	568.50	0.00	0.00
EJ202403017-0033-1	03/13/24	GPS TRACKING	2024000186	TELETRAC	0000051400	92991637	568.50	0.00	0.00
EJ202403020-0070-1	03/19/24	ENGINEERING/GRANT	CO2024000192	OHM	0000051427	73152	3300.00	0.00	0.00
	TOTAL	100-7010-52340					7637.00	0.00	0.00
2024 100-7010-52410		OFFICE/PRINT/COPY SUPPLIES - CITY MANAG							
EJ202403003-0045-1	03/06/24	OFFICE SUPPLIES	2024000176	NQ00000400	0000051356	37242518	118.98	0.00	0.00
EJ202403025-0050-1	03/27/24	OFFICE SUPPLIES	2024000176	NQ00000400	0000051443	37470500	13.29	0.00	0.00
	TOTAL	100-7010-52410					132.27	0.00	0.00
2024 100-7010-52412		GAS/OIL/OTHER FLUIDS - CITY MANAGER							
EJ202403003-0034-1	03/06/24	OIL CHANGE	2024000177	NJ00000700	0000051353	40542051	65.00	0.00	0.00
EJ202403028-0009-1	04/01/24	FUEL	2024000177	NA00700000	EFT030624	347726	45.47	0.00	0.00
	TOTAL	100-7010-52412					110.47	0.00	0.00
	TOTAL	7010	CITY ADMINISTRATION				20695.84	0.00	0.00
2024 100-7020-52110		WAGES - COUNCIL							
PR202403799-0001-1	03/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT032924		1500.00	0.00	0.00
	TOTAL	100-7020-52110					1500.00	0.00	0.00
2024 100-7020-52116		OPERS - COUNCIL							
PR202403796-0001-1	03/25/24	MATCHING PERS		PERS	EFT032924		126.00	0.00	0.00

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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	100-7020-52116					126.00	0.00	0.00
2024 100-7020-52117		FICA - COUNCIL							
GJ202403007-0001-1	03/14/24	COR BR 2/29 FICA					0.02-	0.00	0.00
PR202403798-0001-1	03/25/24	MATCHING FICA		FICA	EFT032924		55.80	0.00	0.00
	TOTAL	100-7020-52117					55.78	0.00	0.00
2024 100-7020-52118		MEDICARE - COUNCIL							
PR202403797-0001-1	03/25/24	MATCHING MEDICARE		MEDI	EFT032924		21.75	0.00	0.00
	TOTAL	100-7020-52118					21.75	0.00	0.00
2024 100-7020-52314		INSURANCE - COUNCIL							
EJ202403025-0030-1	03/27/24	ASSESSMENT FEE	2024000308	NO00001755	0000051441	OMLNE-2024	141.94	0.00	0.00
	TOTAL	100-7020-52314					141.94	0.00	0.00
2024 100-7020-52315		ADVERTISING/POSTAGE - COUNCIL							
EJ202403003-0067-1	03/06/24	COUNCIL LEGAL NOTICE	2024000180	NT00002010	0000051361	28481	94.50	0.00	0.00
EJ202403003-0089-1	03/06/24	COUNCIL ADV./PUBLIC	2024000179	TRIB000001	0000051373	D96C212415	73.29	0.00	0.00
EJ202403025-0057-1	03/27/24	COUNCIL LEGAL NOTICE	2024000180	NT00002010	0000051447	28502	100.50	0.00	0.00
	TOTAL	100-7020-52315					268.29	0.00	0.00
2024 100-7020-52316		PROFESSIONAL SERVICES-COUNCIL							
EJ202403003-0009-1	03/06/24	ANSWERING SERVICE	2024000182	NA00010399	0000051341	9803	75.00	0.00	0.00
EJ202403003-0026-1	03/06/24	RECORD COUNCIL MEETI	2024000279	NF00000505	0000051349	1001	500.00	0.00	0.00
EJ202403017-0006-1	03/13/24	ANSWERING SERVICE	2024000182	NA00010399	0000051380	9803	75.00	0.00	0.00
	TOTAL	100-7020-52316					650.00	0.00	0.00
	TOTAL	7020					2763.76	0.00	0.00
2024 100-7030-52110		WAGES - COURT							
PR202403899-0002-1	03/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT032724		14198.85	0.00	0.00
PR202403999-0002-1	03/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT031324		14217.35	0.00	0.00
	TOTAL	100-7030-52110					28416.20	0.00	0.00
2024 100-7030-52115		HOSPITALIZATION - CRT							
GJ202403002-0001-1	03/07/24	MAR24 HEALTH CARE AL					26921.22	0.00	0.00
	TOTAL	100-7030-52115					26921.22	0.00	0.00
2024 100-7030-52116		OPERS - COURT							
PR202403897-0002-1	03/25/24	MATCHING PERS		PERS	EFT032724		1987.84	0.00	0.00
PR202403997-0002-1	03/25/24	MATCHING PERS		PERS	EFT031324		1990.83	0.00	0.00
	TOTAL	100-7030-52116					3978.67	0.00	0.00
2024 100-7030-52118		MEDICARE - CRT							
PR202403898-0002-1	03/25/24	MATCHING MEDICARE		MEDI	EFT032724		204.41	0.00	0.00
PR202403998-0002-1	03/25/24	MATCHING MEDICARE		MEDI	EFT031324		204.65	0.00	0.00
	TOTAL	100-7030-52118					409.06	0.00	0.00
2024 100-7030-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-COUR							
EJ202403016-0037-1	03/12/24	EMBASSY SUITES	2024000290	NH00018000	EFT031924	HNCC	446.20	0.00	0.00
	TOTAL	100-7030-52210					446.20	0.00	0.00
2024 100-7030-52310		UTILITIES - COURT							
EJ202403014-0016-1	03/08/24	GAS UTILITY	2024000206	NE00000500	EFT030624	MAR24	129.43	0.00	0.00
EJ202403020-0068-1	03/19/24	CITY UTILITIES	2024000207	NU00001401	0000051426	MAR24	269.20	0.00	0.00

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	TOTAL	100-7030-52310					398.63	0.00	0.00
2024 100-7030-52314		INSURANCE-MUNI COURT							
EJ202403025-0031-1	03/27/24	ASSESSMENT FEE	2024000308	NO00001755	0000051441	OMLNE-2024	5598.96	0.00	0.00
	TOTAL	100-7030-52314					5598.96	0.00	0.00
2024 100-7030-52315		POSTAGE - COURT							
EJ202403025-0075-1	03/27/24	POSTAGE	2024000224	QUAIDENT	0000051453	4080693850	553.05	0.00	0.00
	TOTAL	100-7030-52315					553.05	0.00	0.00
2024 100-7030-52316		PROFESSIONAL SERVICES - COURT							
EJ202403025-0053-1	03/27/24	EMPLOYEE REIMBURSEME	2024000222	NS00001225	0000051445	SUPPLIES	26.05	0.00	0.00
	TOTAL	100-7030-52316					26.05	0.00	0.00
2024 100-7030-52410		OFFICE/PRINT/COPY SUPPLIES - COURT							
EJ202403016-0035-1	03/12/24	CREDIT CARD PURCHASE	2024000203	NH00018000	EFT031924	HNBCC	113.55	0.00	0.00
EJ202403017-0027-1	03/13/24	GENERAL SUPPLIES	2024000225	NQ00000400	0000051396	37324576	226.74	0.00	0.00
EJ202403017-0028-1	03/13/24	GENERAL SUPPLIES	2024000225	NQ00000400	0000051396	37329309	193.46	0.00	0.00
EJ202403017-0030-1	03/13/24	INV. #298428	2024000231	NS00003289	0000051398	298428	45.50	0.00	0.00
	TOTAL	100-7030-52410					579.25	0.00	0.00
2024 100-7030-52720		BANKING/SHORTAGE FEES-COURT							
EJ202403022-0001-1	03/20/24	BANK FEES	2024000250	NH00018000	EFT032124	13735	82.34	0.00	0.00
	TOTAL	100-7030-52720					82.34	0.00	0.00
	TOTAL	7030					67409.63	0.00	0.00
2024 100-7040-52110		MUNICIPAL COURT WAGES - FINANCE							
PR202403899-0002-1	03/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT032724		6704.00	0.00	0.00
PR202403999-0002-1	03/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT031324		6704.00	0.00	0.00
	TOTAL	100-7040-52110					13408.00	0.00	0.00
2024 100-7040-52115		HOSPITALIZATION - FINANCE							
GJ202403002-0001-1	03/07/24	MAR24 HEALTH CARE AL					4411.26	0.00	0.00
	TOTAL	100-7040-52115					4411.26	0.00	0.00
2024 100-7040-52116		OPERS-FINANCE							
GJ202403001-0001-1	03/07/24	COR OPERS					0.08-	0.00	0.00
GJ202403006-0001-1	03/14/24	COR BR 2/29 OPERS					0.01-	0.00	0.00
PR202403897-0002-1	03/25/24	MATCHING PERS		PERS	EFT032724		991.18	0.00	0.00
PR202403997-0002-1	03/25/24	MATCHING PERS		PERS	EFT031324		970.88	0.00	0.00
	TOTAL	100-7040-52116					1961.97	0.00	0.00
2024 100-7040-52118		MEDICARE - FINANCE							
PR202403898-0002-1	03/25/24	MATCHING MEDICARE		MEDI	EFT032724		100.99	0.00	0.00
PR202403998-0002-1	03/25/24	MATCHING MEDICARE		MEDI	EFT031324		98.88	0.00	0.00
	TOTAL	100-7040-52118					199.87	0.00	0.00
2024 100-7040-52123		OVERTIME-FINANCE							
PR202403899-0002-1	03/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT032724		375.83	0.00	0.00
PR202403999-0002-1	03/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT031324		230.85	0.00	0.00
	TOTAL	100-7040-52123					606.68	0.00	0.00
2024 100-7040-52210		MEETINGS/DUES/SUBSCRIPTIONS/MIL.-FINANCE							
EJ202403003-0059-1	03/06/24	SUBSCRIPTION/MEETING	2024000112	NT00000375	0000051360	206797	34.30	0.00	0.00
EJ202403003-0060-1	03/06/24	IT MAINTENANCE	2024000112	NT00000375	0000051360	206798	422.50	0.00	0.00

Expense Audit Trail Report

AS OF: 03/31/24

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202403000	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
EJ202403025-0072-1	03/27/24	SUBSCRIPTION/MEETING	2024000112	PROTECT	0000051452	3304437	41.04	0.00	0.00
EJ202403025-0076-1	03/27/24	SUBSCRIPTION/MEETING	2024000112	TOSHBUSI	0000051454	5929266	118.01	0.00	0.00
	TOTAL	100-7040-52210					615.85	0.00	0.00
2024 100-7040-52310		UTILITIES FINANCE							
EJ202403013-0008-1	03/08/24	UTILITIES	2024000113	NXT0000040	EFT030624	MAR24	261.73	0.00	0.00
EJ202403014-0011-1	03/08/24	UTILITIES	2024000113	NE00000500	EFT030624	312985	319.31	0.00	0.00
EJ202403014-0012-1	03/08/24	UTILITIES	2024000113	NE00000500	EFT030624	MAR24	129.43	0.00	0.00
EJ202403020-0064-1	03/19/24	UTILITIES	2024000113	NU00001401	0000051426	MAR24	269.20	0.00	0.00
	TOTAL	100-7040-52310					979.67	0.00	0.00
2024 100-7040-52314		INSURANCE - FINANCE							
EJ202403025-0028-1	03/27/24	ASSESSMENT FEE	2024000308	NO00001755	0000051441	OMLNE-2024	799.07	0.00	0.00
	TOTAL	100-7040-52314					799.07	0.00	0.00
2024 100-7040-52315		ADVERTISING/POSTAGE - FINANCE							
EJ202403016-0018-1	03/12/24	POSTAGE	2024000114	NH00018000	EFT031924	HNBCC	289.44	0.00	0.00
EJ202403016-0019-1	03/12/24	POSTAGE	2024000114	NH00018000	EFT031924	HNBCC	176.88	0.00	0.00
EJ202403016-0020-1	03/12/24	POSTAGE	2024000114	NH00018000	EFT031924	HNBCC	276.04	0.00	0.00
EJ202403016-0021-1	03/12/24	POSTAGE	2024000114	NH00018000	EFT031924	HNBCC	190.28	0.00	0.00
EJ202403024-0002-1	03/20/24	POSTAGE	2024000114	NP00001300	EFT031924	9819520	251.25	0.00	0.00
	TOTAL	100-7040-52315					1183.89	0.00	0.00
2024 100-7040-52316		PROFESSIONAL SERVICES - FINANCE							
EJ202403027-0004-1	04/01/24	TIME CARD TERMINAL	F2024000115	PAYCHEX	EFT030524	4952704	220.00	0.00	0.00
GJ202403005-0002-1	03/14/24	COR BR 02-29-2024					134.67	0.00	0.00
GJ202403008-0002-1	03/18/24	MAR24 HNB BANK FEES					113.90	0.00	0.00
GJ202403018-0002-1	04/01/24	PAYCHEX FEES					431.82	0.00	0.00
GJ202403019-0007-1	04/01/24	ME INVESTMENT ACTIVI					411.38	0.00	0.00
	TOTAL	100-7040-52316					1042.43	0.00	0.00
2024 100-7040-52410		OFFICE/PRINT/COPY SUPPLIES - FINANCE							
EJ202403016-0022-1	03/12/24	OFFICE SUPPLIES	2024000116	NH00018000	EFT031924	HNBCC	20.62	0.00	0.00
EJ202403025-0040-1	03/27/24	OFFICE SUPPLIES	2024000116	NQ00000400	0000051443	37470500	13.29	0.00	0.00
EJ202403025-0041-1	03/27/24	OFFICE SUPPLIES	2024000116	NQ00000400	0000051443	37538823	25.18	0.00	0.00
EJ202403025-0042-1	03/27/24	OFFICE SUPPLIES	2024000116	NQ00000400	0000051443	37749773	31.79	0.00	0.00
	TOTAL	100-7040-52410					90.88	0.00	0.00
2024 100-7040-52715		TRUMBULL COUNTY AUDITOR FEES							
GJ202403013-0001-1	03/28/24	TCA MFG HOMES FEES					0.12	0.00	0.00
	TOTAL	100-7040-52715					0.12	0.00	0.00
	TOTAL	7040 FINANCE					25299.69	0.00	0.00
2024 100-7090-52110		WAGES - LAW							
PR202403899-0003-1	03/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT032724		4346.80	0.00	0.00
PR202403999-0003-1	03/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT031324		4197.84	0.00	0.00
	TOTAL	100-7090-52110					8544.64	0.00	0.00
2024 100-7090-52116		OPERS - LAW							
PR202403897-0002-1	03/25/24	MATCHING PERS		PERS	EFT032724		608.55	0.00	0.00
PR202403997-0002-1	03/25/24	MATCHING PERS		PERS	EFT031324		587.70	0.00	0.00

Expense Audit Trail Report

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STARTING BATCH : 202403000	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	100-7090-52116					1196.25	0.00	0.00
2024 100-7090-52118		MEDICARE - LAW							
PR202403898-0002-1	03/25/24	MATCHING MEDICARE		MEDI	EFT032724		63.03	0.00	0.00
PR202403998-0002-1	03/25/24	MATCHING MEDICARE		MEDI	EFT031324		60.86	0.00	0.00
	TOTAL	100-7090-52118					123.89	0.00	0.00
2024 100-7090-52210		MEETINGS/DUES/SUBSCRIPTIONS - LAW							
EJ202403003-0055-1	03/06/24	EMAIL EXCHANGE FEE	2024000105	NT00000375	0000051360	206797	13.72	0.00	0.00
EJ202403003-0056-1	03/06/24	IT MAINTENANCE	2024000105	NT00000375	0000051360	206940	25.00	0.00	0.00
EJ202403020-0040-1	03/19/24	AGREEMENTS/SUBSCRIPT	2024000105	NT00000949	0000051424	NT24-1412	300.00	0.00	0.00
EJ202403025-0039-1	03/27/24	AGREEMENTS/SUBSCRIPT	2024000105	NO00002400	0000051442	NT24-1447	50.00	0.00	0.00
EJ202403025-0071-1	03/27/24	AGREEMENTS/SUBSCRIPT	2024000105	PROTECT	0000051452	3304435	41.04	0.00	0.00
	TOTAL	100-7090-52210					429.76	0.00	0.00
2024 100-7090-52310		UTILITIES - LAW							
EJ202403013-0006-1	03/08/24	UTILITIES	2024000102	NXT0000040	EFT030624	MAR24	261.73	0.00	0.00
EJ202403014-0009-1	03/08/24	UTILITIES	2024000102	NE00000500	EFT030624	MAR24	129.43	0.00	0.00
EJ202403020-0062-1	03/19/24	UTILITIES	2024000102	NU00001401	0000051426	MAR24	269.20	0.00	0.00
	TOTAL	100-7090-52310					660.36	0.00	0.00
2024 100-7090-52314		INSURANCE - LAW							
EJ202403025-0029-1	03/27/24	ASSESSMENT FEE	2024000308	NO00001755	0000051441	OMLNE-2024	715.72	0.00	0.00
	TOTAL	100-7090-52314					715.72	0.00	0.00
2024 100-7090-52316		PROFESSIONAL SERVICES - LAW							
EJ202403003-0005-1	03/06/24	PROSECUTOR LAW SVCS	2024000106	JKNABB	0000051338	FEB24	3466.00	0.00	0.00
EJ202403020-0006-1	03/19/24	LAW SERVICES	2024000233	JBRUTZ	0000051405	JMB94700	717.50	0.00	0.00
	TOTAL	100-7090-52316					4183.50	0.00	0.00
	TOTAL	7090 LAW					15854.12	0.00	0.00
2024 100-7990-52110		WAGES-CUSTODIAN							
PR202403899-0003-1	03/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT032724		660.00	0.00	0.00
PR202403999-0003-1	03/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT031324		660.00	0.00	0.00
	TOTAL	100-7990-52110					1320.00	0.00	0.00
2024 100-7990-52115		HOSPITALIZATION - BUILDING MAINT.							
GJ202403002-0001-1	03/07/24	MAR24 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							
PR202403897-0003-1	03/25/24	MATCHING PERS		PERS	EFT032724		92.40	0.00	0.00
PR202403997-0003-1	03/25/24	MATCHING PERS		PERS	EFT031324		92.40	0.00	0.00
	TOTAL	100-7990-52116					184.80	0.00	0.00
2024 100-7990-52118		MEDICARE - CUSTODIAN							
PR202403898-0003-1	03/25/24	MATCHING MEDICARE		MEDI	EFT032724		9.57	0.00	0.00
PR202403998-0003-1	03/25/24	MATCHING MEDICARE		MEDI	EFT031324		9.57	0.00	0.00
	TOTAL	100-7990-52118					19.14	0.00	0.00
2024 100-7990-52310		UTILITIES CUSTODIAN							
EJ202403013-0015-1	03/08/24	BLDG MAINT. UTILITIE	2024000228	NXT0000040	EFT030624	MAR24	261.73	0.00	0.00
EJ202403014-0017-1	03/08/24	BLDG MAINT. UTILITIE	2024000228	NE00000500	EFT030624	MAR24	129.43	0.00	0.00
EJ202403020-0069-1	03/19/24	BLDG MAINT. UTILITIE	2024000228	NU00001401	0000051426	MAR24	269.20	0.00	0.00

Expense Audit Trail Report

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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	100-7990-52310					660.36	0.00	0.00
2024 100-7990-52314		INSURANCE - CUSTODIAN							
EJ202403025-0032-1	03/27/24	ASSESSMENT FEE	2024000308	NO00001755	0000051441	OMLNE-2024	1966.48	0.00	0.00
	TOTAL	100-7990-52314					1966.48	0.00	0.00
2024 100-7990-52316		PROFESSIONAL SERVICES - CUSTODIAN							
EJ202403003-0010-1	03/06/24	REP. LOCKS & HD AT	62024000293	NAO1050080	0000051342	8154	365.00	0.00	0.00
EJ202403003-0011-1	03/06/24	REP. LOCKS & HD AT	62024000293	NAO1050080	0000051342	8244	205.00	0.00	0.00
EJ202403003-0012-1	03/06/24	REP. LOCKS & HD AT	62024000293	NAO1050080	0000051342	8245	345.00	0.00	0.00
EJ202403003-0013-1	03/06/24	REP. LOCKS & HD AT	62024000293	NAO1050080	0000051342	8246	735.00	0.00	0.00
EJ202403003-0014-1	03/06/24	REP. LOCKS & HD AT	62024000293	NAO1050080	0000051342	8247	145.00	0.00	0.00
EJ202403017-0026-1	03/13/24	REMOTE SERVICE SEC.	2024000124	NP00000625	0000051395	121974	64.05	0.00	0.00
EJ202403025-0024-1	03/27/24	INSTALL FIRE ALARM	&2024000303	NH000010040	0000051440	31232	7661.28	0.00	0.00
EJ202403027-0005-1	04/01/24	TIME CARD TERMINAL	F2024000124	PAYCHEX	EFT030524	4952704	110.00	0.00	0.00
	TOTAL	100-7990-52316					9630.33	0.00	0.00
2024 100-7990-52411		EQUIP/MISC SUPPLIES							
EJ202403003-0039-1	03/06/24	BLDG. MAINTENANCE	SU2024000117	NQ00000400	0000051356	37380234	140.97	0.00	0.00
EJ202403003-0040-1	03/06/24	BLDG. MAINTENANCE	SU2024000117	NQ00000400	0000051356	37354166	228.97	0.00	0.00
EJ202403003-0041-1	03/06/24	BLDG. MAINTENANCE	SU2024000117	NQ00000400	0000051356	37371594	189.98	0.00	0.00
EJ202403003-0042-1	03/06/24	BLDG. MAINTENANCE	SU2024000117	NQ00000400	0000051356	37394090	341.97	0.00	0.00
EJ202403016-0023-1	03/12/24	BLDG. MAINTENANCE	SU2024000117	NH00018000	EFT031924	HNBCC	64.00	0.00	0.00
EJ202403017-0005-1	03/13/24	BLDG. MAINTENANCE	SU2024000117	NA00002110	0000051379	21728	111.50	0.00	0.00
EJ202403017-0025-1	03/13/24	ELEVATOR SVC INV#	1002024000295	NO00002950	0000051394	301605	7585.92	0.00	0.00
EJ202403025-0043-1	03/27/24	BLDG. MAINTENANCE	SU2024000117	NQ00000400	0000051443	37489867	669.96	0.00	0.00
EJ202403025-0044-1	03/27/24	BLDG. MAINTENANCE	SU2024000117	NQ00000400	0000051443	37470500	53.58	0.00	0.00
EJ202403025-0045-1	03/27/24	BLDG. MAINTENANCE	SU2024000117	NQ00000400	0000051443	37538823	111.99	0.00	0.00
	TOTAL	100-7990-52411					9498.84	0.00	0.00
	TOTAL	7990	CUSTODIAN				24831.14	0.00	0.00
	TOTAL	100	GENERAL FUND				202925.72	0.00	0.00
2024 201-6010-52110		WAGES - STREET							
PR202403899-0003-1	03/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT032724		12083.68	0.00	0.00
PR202403999-0003-1	03/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT031324		8576.88	0.00	0.00
	TOTAL	201-6010-52110					20660.56	0.00	0.00
2024 201-6010-52115		HOSPITALIZATION - STREET							
GJ202403002-0001-1	03/07/24	MAR24 HEALTH CARE AL					11148.48	0.00	0.00
	TOTAL	201-6010-52115					11148.48	0.00	0.00
2024 201-6010-52116		OPERS - STREET							
PR202403897-0003-1	03/25/24	MATCHING PERS		PERS	EFT032724		1210.82	0.00	0.00
PR202403997-0003-1	03/25/24	MATCHING PERS		PERS	EFT031324		1273.07	0.00	0.00
	TOTAL	201-6010-52116					2483.89	0.00	0.00
2024 201-6010-52118		MEDICARE- STREET							
PR202403898-0003-1	03/25/24	MATCHING MEDICARE		MEDI	EFT032724		175.86	0.00	0.00
PR202403998-0003-1	03/25/24	MATCHING MEDICARE		MEDI	EFT031324		131.85	0.00	0.00
	TOTAL	201-6010-52118					307.71	0.00	0.00
2024 201-6010-52120		UNIFORM/BOOT ALLOWANCE -STREET							
EJ202403017-0013-1	03/13/24	UNIFORM/BOOT ALLOWAN	2024000085	NC00050150	0000051386	UNIALLOW	254.94	0.00	0.00







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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	INDIGENT DRIVERS					787.50	0.00	0.00
2024 218-1991-52410		SUPPLIES - LAW LIBRARY							
EJ202403017-0031-1	03/13/24	MONTHLY LAW LIBRARY	2024000119	NT00001810	0000051399	FEB24	762.20	0.00	0.00
	TOTAL 218-1991-52410						762.20	0.00	0.00
	TOTAL 1991	LAW LIBRARY					762.20	0.00	0.00
	TOTAL 218	LAW LIBRARY					762.20	0.00	0.00
2024 220-7040-52317		TRUMBULL COUNTY AUDITOR EXPENSE							
GJ202403013-0001-1	03/28/24	TCA MFG HOMES FEES					0.02	0.00	0.00
	TOTAL 220-7040-52317						0.02	0.00	0.00
	TOTAL 7040	FINANCE					0.02	0.00	0.00
	TOTAL 220	SPECIAL LEVY POLICE PENSION					0.02	0.00	0.00
2024 221-7500-52316		PROFESSIONAL SERVICES - INCOME TAX							
EJ202403001-0001-1	03/04/24	FEB24 RITA ADVANCE F		REGIONAL	EFT030124		2555.02	0.00	0.00
EJ202403019-0001-1	03/15/24	FEB 2024 RITA RECON		REGIONAL	EFT031424		202.97	0.00	0.00
	TOTAL 221-7500-52316						2757.99	0.00	0.00
2024 221-7500-52710		TRANSFERS OUT - INCOME TAX							
GJ202403011-0001-1	03/25/24	MAR24 INCOME TAX ALL					87010.44	0.00	0.00
	TOTAL 221-7500-52710						87010.44	0.00	0.00
	TOTAL 7500	INCOME TAX					89768.43	0.00	0.00
	TOTAL 221	INCOME TAX					89768.43	0.00	0.00
2024 222-7991-52511		CAPITAL OUTLAY - COURT COMPUTERIZATION							
EJ202403003-0048-1	03/06/24	INV. #5069026417	2024000220	NR00001410	0000051358	5069026417	107.96	0.00	0.00
EJ202403008-0001-1	03/08/24	INV. #132747101030122024000221		NXT0000040	EFT030624	132747101	586.09	0.00	0.00
EJ202403013-0014-1	03/08/24	INV. #MAR24	2024000221	NXT0000040	EFT030624	MAR24	261.73	0.00	0.00
EJ202403016-0034-1	03/12/24	CREDIT CARD PURCHASE	2024000202	NH00018000	EFT031924	HNBCC	48.44	0.00	0.00
EJ202403020-0004-1	03/19/24	INV. #2971	2024000218	DCNS, LLC	0000051403	2971	500.00	0.00	0.00
	TOTAL 222-7991-52511						1504.22	0.00	0.00
	TOTAL 7991	CAP OUTLAY COURT COMPUTER					1504.22	0.00	0.00
	TOTAL 222	COURT COMPUTERIZATION					1504.22	0.00	0.00
2024 223-7990-52110		WAGES							
PR202403899-0004-1	03/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT032724		2697.20	0.00	0.00
PR202403999-0004-1	03/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT031324		2393.15	0.00	0.00
	TOTAL 223-7990-52110						5090.35	0.00	0.00
2024 223-7990-52116		OPERS							
PR202403897-0003-1	03/25/24	MATCHING PERS		PERS	EFT032724		377.61	0.00	0.00
PR202403997-0003-1	03/25/24	MATCHING PERS		PERS	EFT031324		335.04	0.00	0.00
	TOTAL 223-7990-52116						712.65	0.00	0.00
2024 223-7990-52118		MEDICARE							
PR202403898-0003-1	03/25/24	MATCHING MEDICARE		MEDI	EFT032724		39.11	0.00	0.00
PR202403998-0003-1	03/25/24	MATCHING MEDICARE		MEDI	EFT031324		34.70	0.00	0.00
	TOTAL 223-7990-52118						73.81	0.00	0.00
2024 223-7990-52316		PROFESSIONAL SERVICES							
EJ202403003-0082-1	03/06/24	WEST LAW SUBSCRIPTIO	2024000204	NW00001225	0000051366	849851309	298.00	0.00	0.00

Expense Audit Trail Report

AS OF: 03/31/24

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202403000	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	223-7990-52316					298.00	0.00	0.00
2024 223-7990-52410		SUPPLIES							
EJ202403003-0049-1	03/06/24	SHREDDING SERVICES	2024000210	NS00001795	0000051359	8006463074	219.60	0.00	0.00
	TOTAL	223-7990-52410					219.60	0.00	0.00
	TOTAL	7990 CUSTODIAN					6394.41	0.00	0.00
	TOTAL	223 COURT GENERAL SPECIAL PROJECT					6394.41	0.00	0.00
2024 225-7993-52411		MISCELLANEOUS SUPPLIES-IDAM							
EJ202403017-0002-1	03/13/24	INV. #CSTNEWT0H202402024000296	CST		0000051376	20240301	62.99	0.00	0.00
	TOTAL	225-7993-52411					62.99	0.00	0.00
2024 225-7993-52430		IDAT EXPENSE							
EJ202403003-0037-1	03/06/24	INV. #114095	2024000291	NO00000410	0000051355	114095	273.00	0.00	0.00
	TOTAL	225-7993-52430					273.00	0.00	0.00
	TOTAL	7993 INDIGENT DRIVERS ALCOHOL					335.99	0.00	0.00
	TOTAL	225 INDIGENT DRIVERS ALCOHOL MONIT					335.99	0.00	0.00
2024 501-5030-52110		WAGES - WATER PLANT							
PR202403899-0004-1	03/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT032724		9638.69	0.00	0.00
PR202403999-0004-1	03/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT031324		9745.59	0.00	0.00
	TOTAL	501-5030-52110					19384.28	0.00	0.00
2024 501-5030-52115		HOSPITALIZATION - W PLANT							
GJ202403002-0002-1	03/07/24	MAR24 HEALTH CARE AL					6102.25	0.00	0.00
	TOTAL	501-5030-52115					6102.25	0.00	0.00
2024 501-5030-52116		OPERS - WP							
PR202403897-0004-1	03/25/24	MATCHING PERS		PERS	EFT032724		1624.76	0.00	0.00
PR202403997-0004-1	03/25/24	MATCHING PERS		PERS	EFT031324		1559.93	0.00	0.00
	TOTAL	501-5030-52116					3184.69	0.00	0.00
2024 501-5030-52118		MEDICARE-W PLANT							
PR202403898-0004-1	03/25/24	MATCHING MEDICARE		MEDI	EFT032724		168.27	0.00	0.00
PR202403998-0004-1	03/25/24	MATCHING MEDICARE		MEDI	EFT031324		161.58	0.00	0.00
	TOTAL	501-5030-52118					329.85	0.00	0.00
2024 501-5030-52123		OVERTIME-WATER PLANT							
PR202403899-0005-1	03/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT032724		1966.73	0.00	0.00
PR202403999-0005-1	03/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT031324		1396.75	0.00	0.00
	TOTAL	501-5030-52123					3363.48	0.00	0.00
2024 501-5030-52310		UTILITIES WATER PLANT							
EJ202403003-0072-1	03/06/24	CITY UTILITES	2024000058	NU00001401	0000051364	3080027500	63.55	0.00	0.00
EJ202403003-0073-1	03/06/24	CITY UTILITES	2024000058	NU00001401	0000051364	3080022501	5112.82	0.00	0.00
EJ202403003-0074-1	03/06/24	CITY UTILITES	2024000058	NU00001401	0000051364	3080020001	10973.26	0.00	0.00
EJ202403003-0075-1	03/06/24	CITY UTILITES	2024000058	NU00001401	0000051364	3080070000	185.56	0.00	0.00
EJ202403003-0076-1	03/06/24	CITY UTILITES	2024000058	NU00001401	0000051364	3080030000	2410.35	0.00	0.00
EJ202403013-0003-1	03/08/24	INTERNET UTILITY	2024000056	NXT0000040	EFT030624	132748301	105.90	0.00	0.00
EJ202403014-0006-1	03/08/24	GAS UTILITY	2024000057	NE00000500	EFT030624	300796	1322.28	0.00	0.00
EJ202403020-0029-1	03/19/24	AMI ELECTRIC	2024000094	NO00001000	0000051417	148375204	23.08	0.00	0.00
EJ202403020-0030-1	03/19/24	AMI ELECTRIC	2024000094	NO00001000	0000051417	148375238	23.08	0.00	0.00
EJ202403025-0005-1	03/27/24	AT&T	2024000093	AT&T	0000051431	94959847	44.31	0.00	0.00



Expense Audit Trail Report

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STARTING BATCH : 202403000	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
EJ202403003-0018-1	03/06/24	EQUIP, BLDG MAINT,	T2024000062	NC00006000	0000051346	8584857	224.45	0.00	0.00
EJ202403003-0035-1	03/06/24	EQUIP, BLDG MAINT,	T2024000062	NM00040000	0000051354	67691	544.00	0.00	0.00
EJ202403003-0070-1	03/06/24	EQUIP, BLDG MAINT,	T2024000062	NU00001325	0000051363	00267657	440.32	0.00	0.00
EJ202403017-0023-1	03/13/24	LABORATORY SUPPLIES	2024000047	NN00002040	0000051392	128774	368.30	0.00	0.00
EJ202403020-0023-1	03/19/24	LABORATORY SUPPLIES	2024000048	NH00000200	0000051416	13903091	296.00	0.00	0.00
EJ202403025-0017-1	03/27/24	EQUIP, BLDG MAINT,	T2024000062	NF00000100	0000051437	G31425	143.48	0.00	0.00
		TOTAL 501-5030-52411					11442.55	0.00	0.00
2024 501-5030-52412		GAS/OIL/OTHER FLUIDS - WATER PLANT							
EJ202403028-0003-1	04/01/24	GAS/OIL/DIESEL	2024000061	NA00700000	EFT030624	347726	128.72	0.00	0.00
		TOTAL 501-5030-52412					128.72	0.00	0.00
2024 501-5030-52414		VEHICLE/RADIO PARTS - WATER PLANT							
EJ202403016-0011-1	03/12/24	VEHICLE REPAIRS	2024000060	NH00018000	EFT031924	HNBCC	32.90	0.00	0.00
		TOTAL 501-5030-52414					32.90	0.00	0.00
2024 501-5030-52417		CHEMICALS - WATER PLANT							
EJ202403017-0007-1	03/13/24	ACH COAGULANT	2024000051	NA00300400	0000051381	35072	20942.30	0.00	0.00
		TOTAL 501-5030-52417					20942.30	0.00	0.00
2024 501-5030-52418		PLUMBING -WATER PLANT							
EJ202403003-0032-1	03/06/24	PLUMBING/ELECTRICAL	2024000059	NH00010040	0000051352	30800	1375.00	0.00	0.00
EJ202403025-0058-1	03/27/24	PLUMBING/ELECTRICAL	2024000059	NU00001325	0000051448	292412	704.98	0.00	0.00
		TOTAL 501-5030-52418					2079.98	0.00	0.00
2024 501-5030-52713		UT OFFICE CHARGES - WATER PLANT							
GJ202403014-0001-1	03/28/24	UTILITY BILLING ALLO					3311.96	0.00	0.00
		TOTAL 501-5030-52713					3311.96	0.00	0.00
		TOTAL 5030 WATER					134345.17	0.00	0.00
2024 501-5031-52110		WAGES-WATER DISTRIBUTION							
PR202403899-0005-1	03/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT032724		8907.01	0.00	0.00
PR202403999-0005-1	03/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT031324		8569.31	0.00	0.00
		TOTAL 501-5031-52110					17476.32	0.00	0.00
2024 501-5031-52115		HOSPITALIZATION-W DIST							
GJ202403002-0002-1	03/07/24	MAR24 HEALTH CARE AL					13944.71	0.00	0.00
		TOTAL 501-5031-52115					13944.71	0.00	0.00
2024 501-5031-52116		OPERS - WD							
PR202403897-0004-1	03/25/24	MATCHING PERS		PERS	EFT032724		1326.82	0.00	0.00
PR202403997-0004-1	03/25/24	MATCHING PERS		PERS	EFT031324		1250.24	0.00	0.00
		TOTAL 501-5031-52116					2577.06	0.00	0.00
2024 501-5031-52118		MEDICARE-W DIST							
PR202403898-0004-1	03/25/24	MATCHING MEDICARE		MEDI	EFT032724		136.76	0.00	0.00
PR202403998-0004-1	03/25/24	MATCHING MEDICARE		MEDI	EFT031324		128.83	0.00	0.00
		TOTAL 501-5031-52118					265.59	0.00	0.00
2024 501-5031-52120		UNIFORM/BOOT ALLOWANCE-WD							
EJ202403003-0006-1	03/06/24	UNIFORM/BOOT ALLOWAN	2024000030	MCELRAVY	0000051339	24BOOTS	110.00	0.00	0.00
EJ202403003-0016-1	03/06/24	UNIFORM/BOOT ALLOWAN	2024000030	NB00001625	0000051344	24BOOTS	110.00	0.00	0.00
EJ202403003-0084-1	03/06/24	UNIFORM/BOOT ALLOWAN	2024000030	RGAUTSCHI	0000051368	24BOOTS	110.00	0.00	0.00
EJ202403003-0085-1	03/06/24	UNIFORM/BOOT ALLOWAN	2024000030	T HOLESKO	0000051369	24BOOTS	110.00	0.00	0.00

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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
EJ202403016-0005-1	03/12/24	UNIFORM/BOOT ALLOWAN	2024000030	NH00018000	EFT031924	HNBCC	119.97	0.00	0.00
EJ202403020-0035-1	03/19/24	UNIFORM/BOOT ALLOWAN	2024000030	NR00000290	0000051420	19136	388.81	0.00	0.00
	TOTAL	501-5031-52120					948.78	0.00	0.00
2024 501-5031-52123		OVERTIME-WATER DISTRIBUTION							
PR202403899-0005-1	03/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT032724		570.26	0.00	0.00
PR202403999-0005-1	03/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT031324		360.98	0.00	0.00
	TOTAL	501-5031-52123					931.24	0.00	0.00
2024 501-5031-52310		UTILITIES-WATER DIST							
EJ202403013-0002-1	03/08/24	UTILITIES	2024000034	NXT0000040	EFT030624	132748201	83.90	0.00	0.00
EJ202403020-0026-1	03/19/24	UTILITIES	2024000034	NO00001000	0000051417	148375204	23.08	0.00	0.00
EJ202403020-0027-1	03/19/24	UTILITIES	2024000034	NO00001000	0000051417	148375238	23.08	0.00	0.00
EJ202403020-0028-1	03/19/24	UTILITIES	2024000034	NO00001000	0000051417	014646738	69.02	0.00	0.00
EJ202403025-0002-1	03/27/24	UTILITIES	2024000034	AT&T	0000051431	94959847	38.23	0.00	0.00
EJ202403025-0003-1	03/27/24	UTILITIES	2024000034	AT&T	0000051431	94959847	44.31	0.00	0.00
EJ202403025-0059-1	03/27/24	UTILITIES	2024000034	NU00001401	0000051449	3080380000	465.10	0.00	0.00
	TOTAL	501-5031-52310					746.72	0.00	0.00
2024 501-5031-52311		TRAINING - WATER DIST							
EJ202403012-0002-1	03/08/24	TRAINING	2024000042	NA00020000	EFT030624	6002709	120.95	0.00	0.00
EJ202403016-0007-1	03/12/24	TRAINING	2024000042	NH00018000	EFT031924	HNBCC	45.00	0.00	0.00
EJ202403016-0008-1	03/12/24	TRAINING	2024000042	NH00018000	EFT031924	HNBCC	0.86	0.00	0.00
EJ202403016-0009-1	03/12/24	TRAINING	2024000042	NH00018000	EFT031924	HNBCC	45.00	0.00	0.00
EJ202403016-0010-1	03/12/24	TRAINING	2024000042	NH00018000	EFT031924	HNBCC	0.86	0.00	0.00
	TOTAL	501-5031-52311					212.67	0.00	0.00
2024 501-5031-52313		REPAIRS - WATER DIST							
EJ202403020-0021-1	03/19/24	VEHICLE/REPAIRS	2024000041	NG00000395	0000051415	401343	20.20	0.00	0.00
	TOTAL	501-5031-52313					20.20	0.00	0.00
2024 501-5031-52314		INSURANCE-WATER DIST							
EJ202403025-0035-1	03/27/24	ASSESSMENT FEE	2024000308	NO00001755	0000051441	OMLNE-2024	7978.92	0.00	0.00
	TOTAL	501-5031-52314					7978.92	0.00	0.00
2024 501-5031-52316		PROFESSIONAL SERVICES- WATER DIST							
EJ202403003-0051-1	03/06/24	EMAIL EXCHANGE	2024000035	NT00000375	0000051360	206797	6.86	0.00	0.00
EJ202403017-0022-1	03/13/24	ALARM MONITORING	2024000035	NH00010040	0000051391	29783	36.75	0.00	0.00
EJ202403025-0054-1	03/27/24	IT MAINTENANCE	2024000035	NT00000375	0000051446	207900	80.00	0.00	0.00
EJ202403025-0055-1	03/27/24	IT MAINTENANCE	2024000035	NT00000375	0000051446	207901	80.00	0.00	0.00
EJ202403027-0002-1	04/01/24	TIME CARD TERMINAL	F2024000035	PAYCHEX	EFT030524	4952704	110.00	0.00	0.00
	TOTAL	501-5031-52316					313.61	0.00	0.00
2024 501-5031-52410		OFFICE/PRINT/COPY SUPPLIES -WATER DISR							
EJ202403016-0006-1	03/12/24	OFFICE/PRINT/SUPPLIE	2024000032	NH00018000	EFT031924	HNBCC	18.60	0.00	0.00
	TOTAL	501-5031-52410					18.60	0.00	0.00
2024 501-5031-52411		EQUIPMENT/TOOLS/BLD/MISC SUPPLIES - WD							
EJ202403003-0022-1	03/06/24	EQUIPMENT/TOOLS/BLDG	2024000033	NF00000100	0000051348	G27194	5.02	0.00	0.00
EJ202403003-0069-1	03/06/24	EQUIPMENT/TOOLS/BLDG	2024000033	NU00001325	0000051363	00267657	93.40	0.00	0.00
EJ202403017-0017-1	03/13/24	EQUIPMENT/TOOLS/BLDG	2024000033	NF00000100	0000051387	G29063	14.99	0.00	0.00
EJ202403020-0016-1	03/19/24	EQUIPMENT/TOOLS/BLDG	2024000033	NF00000100	0000051414	G29674	3.59	0.00	0.00





Expense Audit Trail Report

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STARTING BATCH : 202403000	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 502-5040-52123							1618.53	0.00	0.00
2024 502-5040-52310		UTILITIES SEWER							
EJ202403013-0001-1	03/08/24	PHONE, INTERNET UTIL	2024000024	NXT0000040	EFT030624	132747201	149.98	0.00	0.00
EJ202403014-0001-1	03/08/24	GAS UTILITIES	2024000011	NE00000500	EFT030624	31446354	1422.72	0.00	0.00
EJ202403014-0002-1	03/08/24	GAS UTILITIES	2024000011	NE00000500	EFT030624	472527	58.02	0.00	0.00
EJ202403014-0003-1	03/08/24	GAS UTILITIES	2024000011	NE00000500	EFT030624	25609720	56.00	0.00	0.00
EJ202403014-0004-1	03/08/24	GAS UTILITIES	2024000011	NE00000500	EFT030624	27641090	58.02	0.00	0.00
EJ202403014-0005-1	03/08/24	GAS UTILITIES	2024000011	NE00000500	EFT030624	472511	59.16	0.00	0.00
EJ202403020-0025-1	03/19/24	ELECTRIC UTILITY FOR	2024000018	NO00001000	0000051417	034944139	93.94	0.00	0.00
EJ202403020-0042-1	03/19/24	CITY UTILITIES	2024000009	NU00001401	0000051426	3080260000	515.79	0.00	0.00
EJ202403020-0043-1	03/19/24	CITY UTILITIES	2024000009	NU00001401	0000051426	3080250000	1287.24	0.00	0.00
EJ202403020-0044-1	03/19/24	CITY UTILITIES	2024000009	NU00001401	0000051426	3080245000	13281.35	0.00	0.00
EJ202403020-0045-1	03/19/24	CITY UTILITIES	2024000009	NU00001401	0000051426	3080200000	849.46	0.00	0.00
EJ202403020-0046-1	03/19/24	CITY UTILITIES	2024000009	NU00001401	0000051426	3080100000	52.19	0.00	0.00
EJ202403020-0047-1	03/19/24	CITY UTILITIES	2024000009	NU00001401	0000051426	3080241500	50.95	0.00	0.00
EJ202403020-0048-1	03/19/24	CITY UTILITIES	2024000009	NU00001401	0000051426	3080090000	390.69	0.00	0.00
EJ202403020-0049-1	03/19/24	CITY UTILITIES	2024000009	NU00001401	0000051426	1013055000	170.00	0.00	0.00
EJ202403020-0050-1	03/19/24	CITY UTILITIES	2024000009	NU00001401	0000051426	5013280501	96.59	0.00	0.00
EJ202403020-0051-1	03/19/24	CITY UTILITIES	2024000009	NU00001401	0000051426	3010185000	374.10	0.00	0.00
EJ202403020-0052-1	03/19/24	CITY UTILITIES	2024000009	NU00001401	0000051426	4014425000	46.22	0.00	0.00
EJ202403020-0053-1	03/19/24	CITY UTILITIES	2024000009	NU00001401	0000051426	3080026000	228.47	0.00	0.00
EJ202403020-0054-1	03/19/24	CITY UTILITIES	2024000009	NU00001401	0000051426	1013410001	50.55	0.00	0.00
EJ202403020-0055-1	03/19/24	CITY UTILITIES	2024000009	NU00001401	0000051426	1011765000	497.94	0.00	0.00
EJ202403020-0056-1	03/19/24	SEWER TIE IN'S	2024000010	NU00001401	0000051426	3080247500	188.63	0.00	0.00
EJ202403025-0001-1	03/27/24	CELL PHONE SERVICES	2024000003	AT&T	0000051431	94959847	44.31	0.00	0.00
TOTAL 502-5040-52310							20022.32	0.00	0.00
2024 502-5040-52311		TRAINING - SEWER							
EJ202403012-0001-1	03/08/24	TRAINING	2024000026	NA00020000	EFT030624	6002709	120.95	0.00	0.00
EJ202403016-0002-1	03/12/24	TRAINING	2024000026	NH00018000	EFT031924	HNBCC	1.00	0.00	0.00
EJ202403016-0003-1	03/12/24	TRAINING	2024000026	NH00018000	EFT031924	HNBCC	4.50	0.00	0.00
EJ202403016-0004-1	03/12/24	TRAINING	2024000026	NH00018000	EFT031924	HNBCC	3.50	0.00	0.00
TOTAL 502-5040-52311							129.95	0.00	0.00
2024 502-5040-52313		REPAIRS - SEWER							
EJ202403003-0031-1	03/06/24	3HP PUMP	2024000286	NG00005100	0000051351	9019102608	1220.16	0.00	0.00
EJ202403003-0081-1	03/06/24	CONNECTING ROD ASSEM	2024000283	NW00001114	0000051365	IN210315	3700.98	0.00	0.00
EJ202403025-0052-1	03/27/24	TIRES FOR KIOTI TRAC	2024000297	NS00000701	0000051444	1-191914	854.00	0.00	0.00
TOTAL 502-5040-52313							5775.14	0.00	0.00
2024 502-5040-52314		INSURANCE - SEWER							
EJ202403025-0036-1	03/27/24	ASSESSMENT FEE	2024000308	NO00001755	0000051441	OMLNE-2024	14623.05	0.00	0.00
TOTAL 502-5040-52314							14623.05	0.00	0.00
2024 502-5040-52316		PROFESSIONAL/ENGINEERING -SEWER							
EJ202403003-0050-1	03/06/24	EMAIL EXCHANGE FEE	2024000021	NT00000375	0000051360	206797	6.86	0.00	0.00
EJ202403003-0088-1	03/06/24	MONITORING FOR DIESE	2024000025	TOTALSIR	0000051372	330517	33.00	0.00	0.00
EJ202403017-0001-1	03/13/24	LAB ANALYSIS	2024000015	CRYSTAL	0000051375	27288	193.00	0.00	0.00

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AS OF: 03/31/24

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STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202403000	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
EJ202403020-0002-1	03/19/24	LAB ANALYSIS	2024000015	CRYSTAL	0000051402	27327	446.00	0.00	0.00
EJ202403020-0003-1	03/19/24	LAB ANALYSIS	2024000015	CRYSTAL	0000051402	27328	181.00	0.00	0.00
EJ202403020-0033-1	03/19/24	ANNUAL REGISTRATION	2024000021	NP00000800	0000051418	2400176687	35.00	0.00	0.00
EJ202403027-0001-1	04/01/24	TIME CARD TERMINAL	F2024000021	PAYCHEX	EFT030524	4952704	110.00	0.00	0.00
GJ202403005-0001-1	03/14/24	COR BR 02-29-2024					47.18-	0.00	0.00
GJ202403008-0001-1	03/18/24	MAR24 HNB BANK FEES					52.98	0.00	0.00
GJ202403018-0001-1	04/01/24	PAYCHEX FEES					151.27	0.00	0.00
		TOTAL 502-5040-52316					1161.93	0.00	0.00
2024 502-5040-52410		OFFICE/PRINT/COPY SUPPLIES - SEWER							
EJ202403020-0038-1	03/19/24	MISC OFFICE & CLEANI	2024000023	NS00000600	0000051422	125915	593.64	0.00	0.00
		TOTAL 502-5040-52410					593.64	0.00	0.00
2024 502-5040-52411		EQUIP/BLDG/TOOLS/MISC SUPPLIES - SEWER							
EJ202403003-0021-1	03/06/24	MISC PURCHASES	2024000001	NF00000100	0000051348	G27033	6.73	0.00	0.00
EJ202403017-0015-1	03/13/24	MISC PURCHASES	2024000001	NF00000100	0000051387	G28024	7.19	0.00	0.00
EJ202403017-0016-1	03/13/24	MISC PURCHASES	2024000001	NF00000100	0000051387	G28017	15.12	0.00	0.00
EJ202403020-0015-1	03/19/24	MISC PURCHASES	2024000001	NF00000100	0000051414	G30465	14.99	0.00	0.00
EJ202403025-0016-1	03/27/24	MISC PURCHASES	2024000001	NF00000100	0000051437	G30946	3.59	0.00	0.00
		TOTAL 502-5040-52411					47.62	0.00	0.00
2024 502-5040-52412		GAS/OIL/OTHER FLUIDS - SEWER							
EJ202403028-0001-1	04/01/24	GASOLINE & DIESEL	FU2024000012	NA00700000	EFT030624	347726	259.76	0.00	0.00
		TOTAL 502-5040-52412					259.76	0.00	0.00
2024 502-5040-52413		UNIFORM/MATS/MAINTENANCE - SEWER							
EJ202403003-0019-1	03/06/24	UNIFORM SERVICES	2024000008	NC00007008	0000051347	4184963465	185.70	0.00	0.00
EJ202403017-0010-1	03/13/24	UNIFORM SERVICES	2024000008	NC00007008	0000051384	4185675252	166.18	0.00	0.00
EJ202403020-0012-1	03/19/24	UNIFORM SERVICES	2024000008	NC00007008	0000051411	4186407230	181.66	0.00	0.00
EJ202403025-0013-1	03/27/24	UNIFORM SERVICES	2024000008	NC00007008	0000051434	4187123799	166.18	0.00	0.00
		TOTAL 502-5040-52413					699.72	0.00	0.00
2024 502-5040-52414		VEHICLE/RADIO PARTS- SEWER							
EJ202403003-0003-1	03/06/24	MISC REPAIRS/PARTS	2024000027	GAPVAX	0000051336	238355	139.58	0.00	0.00
EJ202403020-0019-1	03/19/24	MISC REPAIRS/PARTS	2024000027	NG00000395	0000051415	402337	22.69	0.00	0.00
EJ202403020-0020-1	03/19/24	MISC REPAIRS/PARTS	2024000027	NG00000395	0000051415	402298	130.13	0.00	0.00
EJ202403025-0021-1	03/27/24	MISC REPAIRS/PARTS	2024000027	NG00000395	0000051439	402579	25.68	0.00	0.00
EJ202403025-0022-1	03/27/24	MISC REPAIRS/PARTS	2024000027	NG00000395	0000051439	402518	1.74	0.00	0.00
EJ202403025-0023-1	03/27/24	MISC REPAIRS/PARTS	2024000027	NG00000395	0000051439	402480	44.19	0.00	0.00
EJ202403025-0070-1	03/27/24	MISC REPAIRS/PARTS	2024000027	NY00000400	0000051451	36158	34.64	0.00	0.00
		TOTAL 502-5040-52414					398.65	0.00	0.00
2024 502-5040-52417		CHEMICALS/LAB/SAFETY SUPPLIES - SEWER							
EJ202403016-0001-1	03/12/24	MISC LAB SAFETY SUPP	2024000016	NH00018000	EFT031924	HNBCC	50.44	0.00	0.00
		TOTAL 502-5040-52417					50.44	0.00	0.00
2024 502-5040-52418		PLUMBING/ELECTRICAL SUPPLIES- SEWER							
EJ202403017-0008-1	03/13/24	MISC REP. PARTS FOR	2024000019	NB00004550	0000051382	42033	297.35	0.00	0.00
EJ202403017-0020-1	03/13/24	MISC REP. PARTS FOR	2024000019	NG00005100	0000051389	9033744815	70.62	0.00	0.00
		TOTAL 502-5040-52418					367.97	0.00	0.00
2024 502-5040-52610		TRANSFER TO DEBT SERVICE -SEWER							
GJ202403016-0001-1	03/30/24	JAN FEB MAR 24 DEBT					9900.00	0.00	0.00

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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	502-5040-52610					99000.00	0.00	0.00
2024 502-5040-52713		UT OFFICE CHARGES -SEWER							
GJ202403014-0001-1	03/28/24	UTILITY BILLING ALLO					6623.93	0.00	0.00
	TOTAL	502-5040-52713					6623.93	0.00	0.00
	TOTAL	5040 SEWER					197784.69	0.00	0.00
2024 502-5041-52510		AUTOS/TRUCKS-SEWER CAPITAL OUTLAY							
EJ202403026-0001-1	03/28/24	FORD 350 SUPER DUTY 2024000261	SARCHIONE	EFT032224		031903	81429.10	0.00	0.00
	TOTAL	502-5041-52510					81429.10	0.00	0.00
2024 502-5041-52514		SCOTT ST. SEWER PROJECT							
EJ202403020-0039-1	03/19/24	SCOTT ST. SEWER PROJ2024000211	NT00000427	0000051423	4		13860.00	0.00	0.00
EJ202403020-0071-1	03/19/24	SCOTT ST. SEWER PROJ2024000211	POLLARD	0000051428	4		104157.74	0.00	0.00
EJ202403021-0001-1	03/20/24	OPWC SCOTT ST PMT	2024000211	NT00000427	4		4140.00	0.00	0.00
EJ202403021-0002-1	03/20/24	OPWC SCOTT ST PMT	2024000211	POLLARD	EFT032024	4	31112.05	0.00	0.00
	TOTAL	502-5041-52514					153269.79	0.00	0.00
	TOTAL	5041 SEWER CAPITAL OUTLAY					234698.89	0.00	0.00
	TOTAL	502 SEWER OPERATING					432483.58	0.00	0.00
2024 503-5010-52110		WAGES- ELECTRIC							
GJ202403017-0001-1	04/01/24	COR PAYROLL ACCT ERR					37789.39	0.00	0.00
PR202403999-0006-1	03/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT031324		11813.41	0.00	0.00
	TOTAL	503-5010-52110					49602.80	0.00	0.00
2024 503-5010-52115		HOSPITALIZATION - ELECTRIC							
GJ202403002-0003-1	03/07/24	MAR24 HEALTH CARE AL					17872.21	0.00	0.00
	TOTAL	503-5010-52115					17872.21	0.00	0.00
2024 503-5010-52116		OPERS - ELECT							
PR202403897-0005-1	03/25/24	MATCHING PERS		PERS	EFT032724		1767.11	0.00	0.00
PR202403997-0005-1	03/25/24	MATCHING PERS		PERS	EFT031324		1658.62	0.00	0.00
	TOTAL	503-5010-52116					3425.73	0.00	0.00
2024 503-5010-52118		MEDICARE- ELECTRIC							
PR202403898-0005-1	03/25/24	MATCHING MEDICARE		MEDI	EFT032724		182.70	0.00	0.00
PR202403998-0005-1	03/25/24	MATCHING MEDICARE		MEDI	EFT031324		171.47	0.00	0.00
	TOTAL	503-5010-52118					354.17	0.00	0.00
2024 503-5010-52123		OVERTIME-ELECTRIC							
GJ202403017-0001-1	04/01/24	COR PAYROLL ACCT ERR					37789.39-	0.00	0.00
PR202403899-0006-1	03/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT032724		12179.90	0.00	0.00
PR202403899-0007-1	03/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT032724		442.28	0.00	0.00
PR202403999-0007-1	03/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT031324		33.87	0.00	0.00
	TOTAL	503-5010-52123					25133.34-	0.00	0.00
2024 503-5010-52310		UTILITIES ELECTRIC							
EJ202403003-0077-1	03/06/24	UTILITIES	2024000125	NU00001401	0000051364	3080060000	71.71	0.00	0.00
EJ202403003-0078-1	03/06/24	UTILITIES	2024000125	NU00001401	0000051364	3080330000	126.24	0.00	0.00
EJ202403003-0079-1	03/06/24	UTILITIES	2024000125	NU00001401	0000051364	4012505000	171.19	0.00	0.00
EJ202403003-0080-1	03/06/24	UTILITIES	2024000125	NU00001401	0000051364	3080320000	102.95	0.00	0.00
EJ202403013-0009-1	03/08/24	UTILITIES	2024000125	NXT0000040	EFT030624	132747301	109.98	0.00	0.00
EJ202403013-0010-1	03/08/24	UTILITIES	2024000125	NXT0000040	EFT030624	132748101	109.98	0.00	0.00



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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
EJ202403003-0028-1	03/06/24	MISC PARTS & EQUIPME	2024000142	NG00000395	0000051350	401799	35.70	0.00	0.00
EJ202403003-0029-1	03/06/24	MISC PARTS & EQUIPME	2024000142	NG00000395	0000051350	401761	96.10	0.00	0.00
EJ202403003-0030-1	03/06/24	MISC PARTS & EQUIPME	2024000142	NG00000395	0000051350	401813	41.62	0.00	0.00
EJ202403016-0024-1	03/12/24	MISC EQUIPMENT AND	S2024000136	NH00018000	EFT031924	HNBCC	37.28	0.00	0.00
EJ202403016-0025-1	03/12/24	MISC EQUIPMENT AND	S2024000136	NH00018000	EFT031924	HNBCC	27.95	0.00	0.00
EJ202403016-0026-1	03/12/24	MISC EQUIPMENT AND	S2024000136	NH00018000	EFT031924	HNBCC	133.88	0.00	0.00
EJ202403016-0027-1	03/12/24	MISC EQUIPMENT AND	S2024000136	NH00018000	EFT031924	HNBCC	28.94	0.00	0.00
EJ202403020-0022-1	03/19/24	MISC PARTS & EQUIPME	2024000142	NG00000395	0000051415	402100	46.32	0.00	0.00
EJ202403020-0034-1	03/19/24	M18 LIGHTS & M118	XC2024000239	NP00001525	0000051419	261365	498.00	0.00	0.00
EJ202403025-0046-1	03/27/24	MISC EQUIPMENT AND	S2024000136	NQ00000400	0000051443	37470500	19.99	0.00	0.00
		TOTAL 503-5010-52418					973.08	0.00	0.00
2024 503-5010-52713		BILLING CHARGES - ELECTRIC							
GJ202403014-0002-1	03/28/24	UTILITY BILLING ALLO					6623.93	0.00	0.00
		TOTAL 503-5010-52713					6623.93	0.00	0.00
2024 503-5010-52714		KWH TAX - ELECTRIC							
GJ202403003-0001-1	03/12/24	FEB24 KWH TAX EXPENS					14466.58	0.00	0.00
		TOTAL 503-5010-52714					14466.58	0.00	0.00
		TOTAL 5010 ELECTRIC					531671.06	0.00	0.00
		TOTAL 503 ELECTRIC OPERATING					531671.06	0.00	0.00
2024 504-5050-52313		REPAIRS-STORMWATER							
EJ202403025-0069-1	03/27/24	STORMWATER REPAIR	2024000311	NW00000800	0000051450	6557	126.00	0.00	0.00
		TOTAL 504-5050-52313					126.00	0.00	0.00
2024 504-5050-52316		PROFESSIONAL SERVICES-STORMWATER							
GJ202403005-0002-1	03/14/24	COR BR 02-29-2024					0.07-	0.00	0.00
GJ202403008-0002-1	03/18/24	MAR24 HNB BANK FEES					0.02	0.00	0.00
GJ202403018-0002-1	04/01/24	PAYCHEX FEES					0.22	0.00	0.00
		TOTAL 504-5050-52316					0.17	0.00	0.00
		TOTAL 5050 STORMWATER UTILITY					126.17	0.00	0.00
		TOTAL 504 STORMWATER OPERATING					126.17	0.00	0.00
2024 508-5660-52714		UTILITY DEPOSITS (GUARANTEE TRUST)							
EJ202403020-0001-1	03/19/24	GT UTILITY DEPOSIT	R2024000165	CCURRIER	0000051401	1012842707	23.39	0.00	0.00
EJ202403020-0005-1	03/19/24	GT UTILITY DEPOSIT	R2024000165	DMARTIN	0000051404	1012853109	1.50	0.00	0.00
EJ202403020-0010-1	03/19/24	GT UTILITY DEPOSIT	R2024000165	MREVELS	0000051409	1012854903	61.64	0.00	0.00
EJ202403020-0066-1	03/19/24	GT UTILITY DEPOSIT	R2024000165	NU00001401	0000051426	MAR24	433.47	0.00	0.00
		TOTAL 508-5660-52714					520.00	0.00	0.00
		TOTAL 5660 GUARANTEE TRUST					520.00	0.00	0.00
		TOTAL 508 GUARANTEE TRUST					520.00	0.00	0.00
2024 510-5060-52411		REFUSE UTILITY EXPENSE							
EJ202403003-0083-1	03/06/24	TRASH SERVICE REFUND	2024000287	RDILLON	0000051367	4019020001	1060.27	0.00	0.00
EJ202403020-0007-1	03/19/24	MTHLY REFUSE FEES	JA2024000164	KIMBLE	0000051406	FEB24	33200.73	0.00	0.00
EJ202403020-0013-1	03/19/24	KIMBLE REFUSE/MONTHL	2024000173	NC00007015	0000051412	FEB24	777.50	0.00	0.00
EJ202403025-0010-1	03/27/24	TRASH SERVICE REFUND	2024000287	ESCHROLL	0000051432	4012590013	21.93	0.00	0.00
		TOTAL 510-5060-52411					35060.43	0.00	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL 5060	REFUSE					35060.43	0.00	0.00
	TOTAL 510	REFUSE					35060.43	0.00	0.00
2024 514-5510-52110		WAGES- UT OFFICE							
PR202403899-0007-1	03/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT032724		3279.14	0.00	0.00
PR202403999-0007-1	03/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT031324		3279.31	0.00	0.00
	TOTAL 514-5510-52110						6558.45	0.00	0.00
2024 514-5510-52115		HOSPITALIZATION-UT OFFICE							
GJ202403002-0003-1	03/07/24	MAR24 HEALTH CARE AL					5146.45	0.00	0.00
	TOTAL 514-5510-52115						5146.45	0.00	0.00
2024 514-5510-52116		OPERS - UT OFFICE							
PR202403897-0005-1	03/25/24	MATCHING PERS		PERS	EFT032724		482.33	0.00	0.00
PR202403997-0005-1	03/25/24	MATCHING PERS		PERS	EFT031324		481.85	0.00	0.00
	TOTAL 514-5510-52116						964.18	0.00	0.00
2024 514-5510-52118		MEDICARE - UT OFFICE							
PR202403898-0005-1	03/25/24	MATCHING MEDICARE		MEDI	EFT032724		47.01	0.00	0.00
PR202403998-0005-1	03/25/24	MATCHING MEDICARE		MEDI	EFT031324		46.96	0.00	0.00
	TOTAL 514-5510-52118						93.97	0.00	0.00
2024 514-5510-52123		OVERTIME - UT OFFICE							
PR202403899-0007-1	03/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT032724		166.07	0.00	0.00
PR202403999-0007-1	03/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT031324		162.49	0.00	0.00
	TOTAL 514-5510-52123						328.56	0.00	0.00
2024 514-5510-52310		UTILITIES - UT OFFICE							
EJ202403013-0012-1	03/08/24	UTILITIES	2024000159	NXT0000040	EFT030624	MAR24	261.73	0.00	0.00
EJ202403014-0014-1	03/08/24	UTILITIES	2024000159	NE00000500	EFT030624	MAR24	129.43	0.00	0.00
EJ202403020-0065-1	03/19/24	UTILITIES	2024000159	NU00001401	0000051426	MAR24	269.20	0.00	0.00
	TOTAL 514-5510-52310						660.36	0.00	0.00
2024 514-5510-52312		MAINTENANCE AGREEMENTS- UT OFFICE							
EJ202403003-0004-1	03/06/24	SUBSCRIPTION	2024000169	INVCLLOUD	0000051337	286420242	405.70	0.00	0.00
EJ202403003-0062-1	03/06/24	IT MAINTENANCE	2024000169	NT00000375	0000051360	206797	13.72	0.00	0.00
EJ202403003-0063-1	03/06/24	IT MAINTENANCE	2024000169	NT00000375	0000051360	206798	422.50	0.00	0.00
EJ202403003-0087-1	03/06/24	PRINTER AGREEMENT	2024000169	TOSHIBA01	0000051371	5028848523	637.31	0.00	0.00
EJ202403016-0030-1	03/12/24	MAINTENANCE AGREEMEN	2024000169	NH00018000	EFT031924	HNBC	256.07	0.00	0.00
	TOTAL 514-5510-52312						1735.30	0.00	0.00
2024 514-5510-52314		INSURANCE-UT OFFICE							
EJ202403025-0038-1	03/27/24	ASSESSMENT FEE	2024000308	NO00001755	0000051441	OMLNE-2024	1917.03	0.00	0.00
	TOTAL 514-5510-52314						1917.03	0.00	0.00
2024 514-5510-52315		POSTAGE- UT OFFICE							
EJ202403024-0003-1	03/20/24	POSTAGE	2024000162	NP00001300	EFT031924	9819520	251.25	0.00	0.00
	TOTAL 514-5510-52315						251.25	0.00	0.00
2024 514-5510-52316		PROFESSIONAL SERVICES-UT OFFICE							
EJ202403017-0029-1	03/13/24	UTILITY BILLING	2024000167	NS00002032	0000051397	67424-S	2013.68	0.00	0.00
	TOTAL 514-5510-52316						2013.68	0.00	0.00
2024 514-5510-52410		OFFICE/PRINT/COPY SUPPLIES- UT OFFICE							
EJ202403003-0043-1	03/06/24	OFFICE SUPPLIES	2024000168	NQ00000400	0000051356	37246226	41.18	0.00	0.00

Expense Audit Trail Report

AS OF: 03/31/24

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202403000	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
EJ202403003-0044-1	03/06/24	OFFICE SUPPLIES	2024000168	NQ00000400	0000051356	37278764	14.99	0.00	0.00
EJ202403016-0029-1	03/12/24	OFFICE SUPPLIES	2024000168	NH00018000	EFT031924	HNBCC	20.63	0.00	0.00
EJ202403025-0047-1	03/27/24	OFFICE SUPPLIES	2024000168	NQ00000400	0000051443	37470500	7.64	0.00	0.00
EJ202403025-0048-1	03/27/24	OFFICE SUPPLIES	2024000168	NQ00000400	0000051443	37538823	31.97	0.00	0.00
EJ202403025-0049-1	03/27/24	OFFICE SUPPLIES	2024000168	NQ00000400	0000051443	37749773	86.15	0.00	0.00
	TOTAL 514-5510-52410						202.56	0.00	0.00
	TOTAL 5510	UTILITY OFFICE					19871.79	0.00	0.00
	TOTAL 514	UTILITY OFFICE					19871.79	0.00	0.00
2024 602-9990-52714		OTHER NON OPERATING EXPENSE-EMPLOYEE BEN							
EJ202403004-0001-1	03/08/24	FSA EXPENSES	2024000198	WJL	EFT030824	17	2434.02	0.00	0.00
EJ202403005-0001-1	03/08/24	HEALTH INS. PREMIUMS	2024000194	WJL	EFT030624	MAR24	65790.36	0.00	0.00
EJ202403007-0001-1	03/08/24	HEALTH INS. PREMIUMS	2024000194	WJL	EFT030624	7	25000.00	0.00	0.00
EJ202403010-0001-1	03/08/24	TELEDOC SERVICES	2024000195	HEALTHIEST	EFT030624	3846267	120.00	0.00	0.00
EJ202403017-0024-1	03/13/24	DRUG TESTING	2024000190	NO00002793	0000051393	54878	80.00	0.00	0.00
EJ202403020-0008-1	03/19/24	EMPLOYEE LIFE INS.	2024000196	LINCOLN	0000051407	1593248	931.35	0.00	0.00
GJ202403015-0001-1	03/30/24	FSA BANK FEES					5.32	0.00	0.00
	TOTAL 602-9990-52714						94361.05	0.00	0.00
	TOTAL 9990	EMPLOYEE BENEFITS					94361.05	0.00	0.00
	TOTAL 602	EMPLOYEE BENEFITS					94361.05	0.00	0.00
2024 705-9955-52714		OTHER NONOPERATING-TRUMBULL CTY REIMBURS							
EJ202403020-0041-1	03/19/24	SCOTT ST. CAPITAL	FE2024000161	NT00002050	0000051425	1QTR24	2299.87	0.00	0.00
	TOTAL 705-9955-52714						2299.87	0.00	0.00
	TOTAL 9955	TRUMBULL COUNTY CAPITAL FEES					2299.87	0.00	0.00
	TOTAL 705	TRUMBULL COUNTY CAPITAL FEES					2299.87	0.00	0.00
2024 711-0999-52714		FIRE FUEL							
EJ202403028-0006-1	04/01/24	FIRE DISTRICT FUEL/D2024000122	NA00700000	EFT030624	347726		349.36	0.00	0.00
EJ202403029-0003-1	04/01/24	FIRE DISTRICT FUEL/D2024000122	NJ00000608	EFT031324	1444386		3615.72	0.00	0.00
	TOTAL 711-0999-52714						3965.08	0.00	0.00
2024 711-0999-52715		TOWNSHIP FUEL							
EJ202403028-0007-1	04/01/24	TOWNSHIP FUEL/DIESEL2024000123	NA00700000	EFT030624	347726		26.01	0.00	0.00
EJ202403029-0004-1	04/01/24	TOWNSHIP FUEL/DIESEL2024000123	NJ00000608	EFT031324	1444386		847.00	0.00	0.00
	TOTAL 711-0999-52715						873.01	0.00	0.00
	TOTAL 0999	DONATIONS					4838.09	0.00	0.00
	TOTAL 711	FIRE/TWNSP FUEL					4838.09	0.00	0.00
	TOTAL REPORT:						1661511.28	0.00	0.00

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