

Expense Audit Trail Report

AS OF: 04/30/24

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202404000	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
PR202404998-0001-1	04/19/24	MATCHING MEDICARE		MEDI	EFT041024		14.54	0.00	0.00
	TOTAL	100-4000-52118					30.75	0.00	0.00
2024 100-4000-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-N IN							
EJ202404004-0046-1	04/03/24	IT & EMAIL EXCHANGE	2024000101	NT00000375	0000051476	208804	31.86	0.00	0.00
EJ202404004-0047-1	04/03/24	IT MAINTENANCE AGREE	2024000101	NT00000375	0000051476	208808	40.00	0.00	0.00
EJ202404020-0019-1	04/15/24	MAINTENANCE AGREEMEN	2024000101	NH00018000	EFT041624	HNBCC	21.34	0.00	0.00
	TOTAL	100-4000-52210					93.20	0.00	0.00
2024 100-4000-52310		UTILITIES - N INSP							
EJ202404012-0001-1	04/11/24	UTILITIES	2024000095	NL00000402	EFT040824	16296524	169.18	0.00	0.00
EJ202404017-0009-1	04/11/24	UTILITIES	2024000095	NE00000500	EFT040824	APR24	85.21	0.00	0.00
EJ202404018-0005-1	04/11/24	UTILITIES	2024000095	NXT0000040	EFT040824	APR24	264.52	0.00	0.00
EJ202404021-0001-1	04/16/24	UTILITIES	2024000095	NL00000402	EFT041624	16348314	167.95	0.00	0.00
EJ202404028-0007-1	04/24/24	UTILITIES	2024000095	AT&T	0000051542	294959847	38.23	0.00	0.00
EJ202404028-0008-1	04/24/24	UTILITIES	2024000095	AT&T	0000051542	294959847	44.27	0.00	0.00
EJ202404028-0009-1	04/24/24	UTILITIES	2024000095	AT&T	0000051542	294959847	49.30	0.00	0.00
EJ202404028-0050-1	04/24/24	UTILITIES	2024000095	NU00001401	0000051564	APR2024	227.65	0.00	0.00
	TOTAL	100-4000-52310					1046.31	0.00	0.00
2024 100-4000-52314		INSURANCE - N INSP							
EJ202404024-0002-1	04/17/24	2024-2025 POLICY REN	2024000327	ASSURED	0000051507	96391	921.68	0.00	0.00
	TOTAL	100-4000-52314					921.68	0.00	0.00
2024 100-4000-52315		ADVERTISING/POSTAGE - N INSP							
EJ202404022-0001-1	04/16/24	POSTAGE	2024000097	NP00001300	EFT041624	3319021813	49.25	0.00	0.00
	TOTAL	100-4000-52315					49.25	0.00	0.00
2024 100-4000-52410		OFFICE/PRINT/COPY SUPPLIES - N INSP							
EJ202404024-0051-1	04/17/24	OFFICE SUPPLIES	2024000099	NQ00000400	0000051526	37862520	34.99	0.00	0.00
EJ202404027-0001-1	04/22/24	OFFICE SUPPLIES	2024000099	NP00001300	EFT041924	1025179892	46.20	0.00	0.00
	TOTAL	100-4000-52410					81.19	0.00	0.00
2024 100-4000-52412		GAS/OIL/OTHER FLUIDS - N INSP							
EJ202404032-0005-1	05/01/24	GAS/OIL/FLUIDS	2024000100	NA00700000	EFT041524	348709	38.69	0.00	0.00
	TOTAL	100-4000-52412					38.69	0.00	0.00
	TOTAL	4000					4679.04	0.00	0.00
2024 100-7010-52110		WAGES - CITY MANAGER							
PR202404899-0001-1	04/19/24	PAYROLL DISTRIBUTION		PAYROL	EFT042424		961.53	0.00	0.00
PR202404999-0002-1	04/19/24	PAYROLL DISTRIBUTION		PAYROL	EFT041024		961.53	0.00	0.00
	TOTAL	100-7010-52110					1923.06	0.00	0.00
2024 100-7010-52116		OPERS - CMGR							
PR202404897-0001-1	04/19/24	MATCHING PERS		PERS	EFT042424		134.62	0.00	0.00
PR202404997-0001-1	04/19/24	MATCHING PERS		PERS	EFT041024		134.62	0.00	0.00
	TOTAL	100-7010-52116					269.24	0.00	0.00
2024 100-7010-52118		MEDICARE-CMGR							
PR202404898-0001-1	04/19/24	MATCHING MEDICARE		MEDI	EFT042424		13.94	0.00	0.00
PR202404998-0001-1	04/19/24	MATCHING MEDICARE		MEDI	EFT041024		13.94	0.00	0.00
	TOTAL	100-7010-52118					27.88	0.00	0.00
2024 100-7010-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-CMGR							
EJ202404028-0065-1	04/24/24	MEETINGS/SUBSCRIPTIO	2024000178	PROTECT	0000051565	3308268	41.04	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 100-7010-52210							41.04	0.00	0.00
2024 100-7010-52310		UTILITIES - CITY MANAGER							
EJ202404004-0008-1	04/03/24	UTILITIES	2024000191	NC00004650	0000051461	302212675	66.39	0.00	0.00
EJ202404006-0002-1	04/09/24	UTILITIES	2024000191	NC00004650	0000051499	477639044	69.88	0.00	0.00
EJ202404012-0003-1	04/11/24	UTILITIES	2024000191	NL00000402	EFT040824	16278188	230.00	0.00	0.00
EJ202404017-0015-1	04/11/24	UTILITIES	2024000191	NE00000500	EFT040824	APR24	85.22	0.00	0.00
EJ202404018-0013-1	04/11/24	UTILITIES	2024000191	NXT0000040	EFT040824	APR24	264.52	0.00	0.00
EJ202404023-0001-1	04/16/24	UTILITIES	2024000191	NUSO	EFT042224	130865594	208.21	0.00	0.00
EJ202404028-0060-1	04/24/24	UTILITIES	2024000191	NU00001401	0000051564	APR2024	227.65	0.00	0.00
TOTAL 100-7010-52310							1151.87	0.00	0.00
2024 100-7010-52314		INSURANCE - CITY MANAGER							
EJ202404024-0003-1	04/17/24	2024-2025 POLICY REN	2024000327	ASSURED	0000051507	96391	1532.05	0.00	0.00
TOTAL 100-7010-52314							1532.05	0.00	0.00
2024 100-7010-52315		ADVERTISING/POSTAGE- CITY MANAGER							
EJ202404020-0035-1	04/15/24	POSTAGE	2024000193	NH00018000	EFT041624	HNBCC	37.40	0.00	0.00
EJ202404022-0004-1	04/16/24	POSTAGE	2024000193	NP00001300	EFT041624	3319021813	49.24	0.00	0.00
TOTAL 100-7010-52315							86.64	0.00	0.00
2024 100-7010-52320		MAINTENANCE/LEASE AGREEMENTS- C MGR							
EJ202404004-0056-1	04/03/24	IT MAINTENANCE	2024000184	NT00000375	0000051476	208804	382.01	0.00	0.00
EJ202404004-0057-1	04/03/24	IT MAINTENANCE	2024000184	NT00000375	0000051476	208956	45.15	0.00	0.00
EJ202404008-0001-1	04/11/24	WEBSITE MAINTENANCE	2024000185	DIGITAL	EFT040824	111115	300.00	0.00	0.00
TOTAL 100-7010-52320							727.16	0.00	0.00
2024 100-7010-52340		PROFESSIONAL SERVICES - C MGR							
EJ202404004-0060-1	04/03/24	MEMORIAL DAY DONATIO	2024000199	NV00000100	0000051478	24MEMDAY	75.00	0.00	0.00
EJ202404020-0034-1	04/15/24	EMPLOYEE REFRESHMENT	2024000189	NH00018000	EFT041624	HNBCC	200.00	0.00	0.00
EJ202404024-0069-1	04/17/24	ENGINEERING/GRANT	CO2024000192	OHM	0000051534	74028	3300.00	0.00	0.00
TOTAL 100-7010-52340							3575.00	0.00	0.00
2024 100-7010-52410		OFFICE/PRINT/COPY SUPPLIES - CITY MANAG							
EJ202404020-0032-1	04/15/24	OFFICE SUPPLIES	2024000176	NH00018000	EFT041624	HNBCC	49.05	0.00	0.00
EJ202404027-0004-1	04/22/24	OFFICE SUPPLIES	2024000176	NP00001300	EFT041924	1025179892	46.20	0.00	0.00
EJ202404028-0035-1	04/24/24	OFFICE SUPPLIES	2024000176	NQ00000400	0000051559	38033443	206.77	0.00	0.00
TOTAL 100-7010-52410							302.02	0.00	0.00
2024 100-7010-52412		GAS/OIL/OTHER FLUIDS - CITY MANAGER							
EJ202404032-0009-1	05/01/24	FUEL	2024000177	NA00700000	EFT041524	348709	32.99	0.00	0.00
TOTAL 100-7010-52412							32.99	0.00	0.00
TOTAL 7010 CITY ADMINISTRATION							9668.95	0.00	0.00
2024 100-7020-52110		WAGES - COUNCIL							
PR202404799-0001-1	04/19/24	PAYROLL DISTRIBUTION		PAYROL	EFT043024		1500.00	0.00	0.00
TOTAL 100-7020-52110							1500.00	0.00	0.00
2024 100-7020-52116		OPERS - COUNCIL							
PR202404796-0001-1	04/19/24	MATCHING PERS		PERS	EFT043024		126.00	0.00	0.00
TOTAL 100-7020-52116							126.00	0.00	0.00
2024 100-7020-52117		FICA - COUNCIL							
PR202404798-0001-1	04/19/24	MATCHING FICA		FICA	EFT043024		55.80	0.00	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	100-7020-52117					55.80	0.00	0.00
2024 100-7020-52118		MEDICARE - COUNCIL							
PR202404797-0001-1	04/19/24	MATCHING MEDICARE		MEDI	EFT043024		21.75	0.00	0.00
	TOTAL	100-7020-52118					21.75	0.00	0.00
2024 100-7020-52314		INSURANCE - COUNCIL							
EJ202404024-0006-1	04/17/24	2024-2025 POLICY REN2024000327	2024000327	ASSURED	0000051507	96391	220.63	0.00	0.00
	TOTAL	100-7020-52314					220.63	0.00	0.00
2024 100-7020-52315		ADVERTISING/POSTAGE - COUNCIL							
EJ202404005-0020-1	04/05/24	COUNCIL LEGAL NOTICE2024000180	2024000180	NT00002010	0000051496	28566	105.00	0.00	0.00
EJ202404005-0021-1	04/05/24	COUNCIL LEGAL NOTICE2024000180	2024000180	NT00002010	0000051496	28536	39.00	0.00	0.00
EJ202404028-0040-1	04/24/24	COUNCIL LEGAL NOTICE2024000180	2024000180	NT00002010	0000051562	28598	99.00	0.00	0.00
EJ202404028-0041-1	04/24/24	COUNCIL LEGAL NOTICE2024000180	2024000180	NT00002010	0000051562	28597	52.50	0.00	0.00
	TOTAL	100-7020-52315					295.50	0.00	0.00
2024 100-7020-52316		PROFESSIONAL SERVICES-COUNCIL							
EJ202404005-0007-1	04/05/24	RECORD COUNCIL MEETI2024000279	2024000279	NF00000505	0000051485	1002	500.00	0.00	0.00
EJ202404020-0033-1	04/15/24	COUNCIL OFFICE SUPPL2024000183	2024000183	NH00018000	EFT041624	HNCC	5.34	0.00	0.00
	TOTAL	100-7020-52316					505.34	0.00	0.00
	TOTAL	7020					2725.02	0.00	0.00
2024 100-7030-52110		WAGES - COURT							
PR202404899-0002-1	04/19/24	PAYROLL DISTRIBUTION		PAYROL	EFT042424		14398.82	0.00	0.00
PR202404999-0002-1	04/19/24	PAYROLL DISTRIBUTION		PAYROL	EFT041024		14198.82	0.00	0.00
	TOTAL	100-7030-52110					28597.64	0.00	0.00
2024 100-7030-52115		HOSPITALIZATION - CRT							
GJ202404004-0001-1	04/11/24	APRIL 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							
PR202404897-0002-1	04/19/24	MATCHING PERS		PERS	EFT042424		1987.79	0.00	0.00
PR202404997-0002-1	04/19/24	MATCHING PERS		PERS	EFT041024		1987.79	0.00	0.00
	TOTAL	100-7030-52116					3975.58	0.00	0.00
2024 100-7030-52118		MEDICARE - CRT							
PR202404898-0002-1	04/19/24	MATCHING MEDICARE		MEDI	EFT042424		207.38	0.00	0.00
PR202404998-0002-1	04/19/24	MATCHING MEDICARE		MEDI	EFT041024		204.40	0.00	0.00
	TOTAL	100-7030-52118					411.78	0.00	0.00
2024 100-7030-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-COUR							
EJ202404020-0041-1	04/15/24	COURT SEC. SEM. D. W2024000324	2024000324	NH00018000	EFT041624	HNCC	325.00	0.00	0.00
	TOTAL	100-7030-52210					325.00	0.00	0.00
2024 100-7030-52310		UTILITIES - COURT							
EJ202404017-0016-1	04/11/24	GAS UTILITY	2024000206	NE00000500	EFT040824	APR24	85.22	0.00	0.00
EJ202404028-0061-1	04/24/24	CITY UTILITIES	2024000207	NU00001401	0000051564	APR2024	227.65	0.00	0.00
	TOTAL	100-7030-52310					312.87	0.00	0.00
2024 100-7030-52314		INSURANCE-MUNI COURT							
EJ202404024-0007-1	04/17/24	2024-2025 POLICY REN2024000327	2024000327	ASSURED	0000051507	96391	8702.72	0.00	0.00
	TOTAL	100-7030-52314					8702.72	0.00	0.00
2024 100-7030-52315		POSTAGE - COURT							
EJ202404028-0066-1	04/24/24	POSTAGE	2024000224	QUAIDENT	0000051566	80693850	1263.38	0.00	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	100-7030-52315					1263.38	0.00	0.00
2024 100-7030-52316		PROFESSIONAL SERVICES - COURT							
EJ202404020-0039-1	04/15/24	MARC'S RADIOS	2024000323	NH00018000	EFT041624	HNBCC	15.00	0.00	0.00
EJ202404020-0040-1	04/15/24	MARC'S RADIOS	2024000323	NH00018000	EFT041624	HNBCC	30.00	0.00	0.00
	TOTAL	100-7030-52316					45.00	0.00	0.00
2024 100-7030-52410		OFFICE/PRINT/COPY SUPPLIES - COURT							
EJ202404005-0017-1	04/05/24	INV. #318960	2024000231	NS00003289	0000051493	318960	71.60	0.00	0.00
EJ202404006-0012-1	04/09/24	GENERAL SUPPLIES	2024000225	NQ00000400	0000051502	36444832	29.98	0.00	0.00
	TOTAL	100-7030-52410					101.58	0.00	0.00
2024 100-7030-52412		GAS/OIL/OTHER FLUIDS							
EJ202404032-0010-1	05/01/24	FUEL FOR PROBATION	V2024000223	NA00700000	EFT041524	348709	10.99	0.00	0.00
	TOTAL	100-7030-52412					10.99	0.00	0.00
2024 100-7030-52720		BANKING/SHORTAGE FEES-COURT							
EJ202404029-0001-1	04/30/24	BANK FEES	2024000250	NH00018000	EFT043024	13839	93.35	0.00	0.00
	TOTAL	100-7030-52720					93.35	0.00	0.00
	TOTAL	7030					70761.11	0.00	0.00
2024 100-7040-52110		MUNICIPAL COURT WAGES - FINANCE							
PR202404899-0002-1	04/19/24	PAYROLL DISTRIBUTION		PAYROL	EFT042424		8326.07	0.00	0.00
PR202404999-0002-1	04/19/24	PAYROLL DISTRIBUTION		PAYROL	EFT041024		6703.82	0.00	0.00
	TOTAL	100-7040-52110					15029.89	0.00	0.00
2024 100-7040-52115		HOSPITALIZATION - FINANCE							
GJ202404004-0001-1	04/11/24	APRIL 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							
GJ202404002-0001-1	04/08/24	COR PERS ADJUSTMENT					0.41-	0.00	0.00
PR202404897-0002-1	04/19/24	MATCHING PERS		PERS	EFT042424		1225.01	0.00	0.00
PR202404997-0002-1	04/19/24	MATCHING PERS		PERS	EFT041024		1013.77	0.00	0.00
	TOTAL	100-7040-52116					2238.37	0.00	0.00
2024 100-7040-52118		MEDICARE - FINANCE							
GJ202404003-0001-1	04/08/24	COR BR 03/31/2024					0.02-	0.00	0.00
PR202404898-0002-1	04/19/24	MATCHING MEDICARE		MEDI	EFT042424		125.19	0.00	0.00
PR202404998-0002-1	04/19/24	MATCHING MEDICARE		MEDI	EFT041024		103.32	0.00	0.00
	TOTAL	100-7040-52118					228.49	0.00	0.00
2024 100-7040-52123		OVERTIME-FINANCE							
PR202404899-0002-1	04/19/24	PAYROLL DISTRIBUTION		PAYROL	EFT042424		423.94	0.00	0.00
PR202404999-0003-1	04/19/24	PAYROLL DISTRIBUTION		PAYROL	EFT041024		537.34	0.00	0.00
	TOTAL	100-7040-52123					961.28	0.00	0.00
2024 100-7040-52210		MEETINGS/DUES/SUBSCRIPTIONS/MIL.-FINANCE							
EJ202404004-0036-1	04/03/24	REMOTE SERVICE	2024000112	NP00000625	0000051472	122106	64.05	0.00	0.00
EJ202404004-0051-1	04/03/24	IT MAINTENANCE AGREE	2024000112	NT00000375	0000051476	208805	422.50	0.00	0.00
EJ202404004-0052-1	04/03/24	IT & EMAIL EXCHANGE	2024000112	NT00000375	0000051476	208804	34.30	0.00	0.00
EJ202404020-0020-1	04/15/24	SUBSCRIPTION/MEETING	2024000112	NH00018000	EFT041624	HNBCC	256.07	0.00	0.00
EJ202404028-0064-1	04/24/24	SUBSCRIPTION/MEETING	2024000112	PROTECT	0000051565	3308269	41.04	0.00	0.00
EJ202404028-0067-1	04/24/24	SUBSCRIPTION/MEETING	2024000112	TOSHBUSI	0000051567	5943963	138.31	0.00	0.00

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	TOTAL	100-7040-52210					956.27	0.00	0.00
2024 100-7040-52310		UTILITIES FINANCE							
EJ202404017-0012-1	04/11/24	UTILITIES	2024000113	NE00000500	EFT040824	APR24	85.22	0.00	0.00
EJ202404018-0008-1	04/11/24	UTILITIES	2024000113	NXT0000040	EFT040824	APR24	264.52	0.00	0.00
EJ202404028-0053-1	04/24/24	UTILITIES	2024000113	NU00001401	0000051564	APR2024	227.65	0.00	0.00
	TOTAL	100-7040-52310					577.39	0.00	0.00
2024 100-7040-52314		INSURANCE - FINANCE							
EJ202404024-0004-1	04/17/24	2024-2025 POLICY REN	2024000327	ASSURED	0000051507	96391	1242.04	0.00	0.00
	TOTAL	100-7040-52314					1242.04	0.00	0.00
2024 100-7040-52315		ADVERTISING/POSTAGE - FINANCE							
EJ202404020-0021-1	04/15/24	POSTAGE	2024000114	NH00018000	EFT041624	HNBCC	8.73	0.00	0.00
EJ202404022-0002-1	04/16/24	POSTAGE	2024000114	NP00001300	EFT041624	3319021813	49.24	0.00	0.00
	TOTAL	100-7040-52315					57.97	0.00	0.00
2024 100-7040-52316		PROFESSIONAL SERVICES - FINANCE							
EJ202404004-0063-1	04/03/24	SUBPOENA CHARGES	2024000115	REGIONAL	0000051480	2117	1025.00	0.00	0.00
EJ202404005-0015-1	04/05/24	FINANCE SERVER & EGO	2024000246	NS00002100	0000051492	0010423	2000.00	0.00	0.00
EJ202404006-0015-1	04/09/24	FINANCE SERVER & EGO	2024000246	NS00002100	0000051504	10431	2000.00	0.00	0.00
EJ202404028-0038-1	04/24/24	FINANCE SERVER & EGO	2024000246	NT00000375	0000051561	209892	1960.00	0.00	0.00
EJ202404031-0003-1	05/01/24	TIME CLOCK TERMINAL	2024000115	PAYCHEX	EFT043024	5160274	220.00	0.00	0.00
GJ202404006-0002-1	04/16/24	APRIL 2024 HNB BANK					112.34	0.00	0.00
GJ202404018-0002-1	05/01/24	APR24 PAYCHEX FEES					456.74	0.00	0.00
GJ202404019-0007-1	05/02/24	APR24 ME INVESTMENT					413.21	0.00	0.00
	TOTAL	100-7040-52316					8187.29	0.00	0.00
2024 100-7040-52410		OFFICE/PRINT/COPY SUPPLIES - FINANCE							
EJ202404020-0022-1	04/15/24	OFFICE SUPPLIES	2024000116	NH00018000	EFT041624	HNBCC	33.00	0.00	0.00
EJ202404020-0023-1	04/15/24	OFFICE SUPPLIES	2024000116	NH00018000	EFT041624	HNBCC	57.30	0.00	0.00
EJ202404020-0024-1	04/15/24	OFFICE SUPPLIES	2024000116	NH00018000	EFT041624	HNBCC	9.46	0.00	0.00
EJ202404024-0052-1	04/17/24	OFFICE SUPPLIES	2024000116	NQ00000400	0000051526	37862520	28.48	0.00	0.00
EJ202404027-0002-1	04/22/24	OFFICE SUPPLIES	2024000116	NP00001300	EFT041924	1025179892	46.20	0.00	0.00
EJ202404028-0032-1	04/24/24	OFFICE SUPPLIES	2024000116	NQ00000400	0000051559	38033443	78.41	0.00	0.00
	TOTAL	100-7040-52410					252.85	0.00	0.00
2024 100-7040-52715		TRUMBULL COUNTY AUDITOR FEES							
GJ202404009-0001-1	04/22/24	23 1ST HALF RE SETTLE					9847.49	0.00	0.00
GJ202404010-0001-1	04/23/24	WEED CUTTING ASSESSM					131.44	0.00	0.00
	TOTAL	100-7040-52715					9978.93	0.00	0.00
2024 100-7040-52720		BANKING FEES-FINANCE							
GJ202404020-0001-1	05/02/24	COR BANK OVERRIDE					6270.99	0.00	0.00
GJ202404020-0001-1	05/02/24	COR BANK OVERRIDE					6270.99-	0.00	0.00
GJ202404021-0001-1	05/02/24	REV GJ202404020					6270.99-	0.00	0.00
GJ202404021-0001-1	05/02/24	REV GJ202404020					6270.99	0.00	0.00
GJ202404022-0001-1	05/02/24	COR BANK OVERRIDE					6270.99	0.00	0.00
GJ202404022-0002-1	05/02/24	COR BANK OVERRIDE					6270.99-	0.00	0.00
GJ202404023-0001-1	05/02/24	COR BANK OVERRIDE ES					145737.19	0.00	0.00
GJ202404023-0002-1	05/02/24	COR BANK OVERRIDE ES					145737.19-	0.00	0.00

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STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202404000	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
GJ202404024-0001-1	05/02/24	COR BANK OVERRIDE MM					54.90-	0.00	0.00
GJ202404024-0002-1	05/02/24	COR BANK OVERRIDE MM					54.90	0.00	0.00
GJ202404025-0001-1	05/02/24	COR BANK OVERRIDE ES					2634.63	0.00	0.00
GJ202404025-0002-1	05/02/24	COR BANK OVERRIDE ES					2634.63-	0.00	0.00
GJ202404026-0001-1	05/02/24	COR BANK OVERRIDE ST					10826.85	0.00	0.00
GJ202404026-0002-1	05/02/24	COR BANK OVERRIDE ST					10826.85-	0.00	0.00
GJ202404027-0001-1	05/02/24	COR BANK OVERRIDE US					15773.01	0.00	0.00
GJ202404027-0002-1	05/02/24	COR BANK OVERRIDE US					15773.01-	0.00	0.00
		TOTAL 100-7040-52720					0.00	0.00	0.00
		TOTAL 7040 FINANCE					44122.03	0.00	0.00
2024 100-7090-52110		WAGES - LAW							
PR202404899-0003-1	04/19/24	PAYROLL DISTRIBUTION		PAYROL	EFT042424		4382.20	0.00	0.00
PR202404999-0003-1	04/19/24	PAYROLL DISTRIBUTION		PAYROL	EFT041024		4300.54	0.00	0.00
		TOTAL 100-7090-52110					8682.74	0.00	0.00
2024 100-7090-52116		OPERS - LAW							
PR202404897-0002-1	04/19/24	MATCHING PERS		PERS	EFT042424		613.51	0.00	0.00
PR202404997-0002-1	04/19/24	MATCHING PERS		PERS	EFT041024		602.08	0.00	0.00
		TOTAL 100-7090-52116					1215.59	0.00	0.00
2024 100-7090-52118		MEDICARE - LAW							
PR202404898-0002-1	04/19/24	MATCHING MEDICARE		MEDI	EFT042424		63.55	0.00	0.00
PR202404998-0002-1	04/19/24	MATCHING MEDICARE		MEDI	EFT041024		62.36	0.00	0.00
		TOTAL 100-7090-52118					125.91	0.00	0.00
2024 100-7090-52210		MEETINGS/DUES/SUBSCRIPTIONS - LAW							
EJ202404004-0048-1	04/03/24	EMAIL EXCHANGE	2024000105	NT00000375	0000051476	208804	13.72	0.00	0.00
EJ202404005-0018-1	04/05/24	AGREEMENTS/SUBSCRIPT	2024000105	NT00000375	0000051494	209087	30.71	0.00	0.00
EJ202404028-0030-1	04/24/24	AGREEMENTS/SUBSCRIPT	2024000105	NO00002400	0000051557	NT24-1545	50.00	0.00	0.00
EJ202404028-0063-1	04/24/24	AGREEMENTS/SUBSCRIPT	2024000105	PROTECT	0000051565	3308266	41.04	0.00	0.00
		TOTAL 100-7090-52210					135.47	0.00	0.00
2024 100-7090-52310		UTILITIES - LAW							
EJ202404017-0010-1	04/11/24	UTILITIES	2024000102	NE00000500	EFT040824	APR24	85.22	0.00	0.00
EJ202404018-0006-1	04/11/24	UTILITIES	2024000102	NXT0000040	EFT040824	APR24	264.52	0.00	0.00
EJ202404028-0051-1	04/24/24	UTILITIES	2024000102	NU00001401	0000051564	APR2024	227.65	0.00	0.00
		TOTAL 100-7090-52310					577.39	0.00	0.00
2024 100-7090-52314		INSURANCE - LAW							
EJ202404024-0005-1	04/17/24	2024-2025 POLICY REN	2024000327	ASSURED	0000051507	96391	1112.48	0.00	0.00
		TOTAL 100-7090-52314					1112.48	0.00	0.00
2024 100-7090-52316		PROFESSIONAL SERVICES - LAW							
EJ202404004-0004-1	04/03/24	PROSECUTOR LAW SVCS	2024000106	JKNABB	0000051457	MAR2024	2907.06	0.00	0.00
		TOTAL 100-7090-52316					2907.06	0.00	0.00
		TOTAL 7090 LAW					14756.64	0.00	0.00
2024 100-7990-52110		WAGES-CUSTODIAN							
PR202404899-0003-1	04/19/24	PAYROLL DISTRIBUTION		PAYROL	EFT042424		660.00	0.00	0.00
PR202404999-0003-1	04/19/24	PAYROLL DISTRIBUTION		PAYROL	EFT041024		660.00	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	100-7990-52110					1320.00	0.00	0.00
2024 100-7990-52115		HOSPITALIZATION - BUILDING MAINT.							
GJ202404004-0001-1	04/11/24	APRIL 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							
PR202404897-0003-1	04/19/24	MATCHING PERS		PERS	EFT042424		92.40	0.00	0.00
PR202404997-0003-1	04/19/24	MATCHING PERS		PERS	EFT041024		92.40	0.00	0.00
	TOTAL	100-7990-52116					184.80	0.00	0.00
2024 100-7990-52118		MEDICARE - CUSTODIAN							
PR202404898-0003-1	04/19/24	MATCHING MEDICARE		MEDI	EFT042424		9.57	0.00	0.00
PR202404998-0003-1	04/19/24	MATCHING MEDICARE		MEDI	EFT041024		9.57	0.00	0.00
	TOTAL	100-7990-52118					19.14	0.00	0.00
2024 100-7990-52310		UTILITIES CUSTODIAN							
EJ202404017-0017-1	04/11/24	BLDG MAINT. UTILITIE2024000228	NE00000500		EFT040824	APR24	85.22	0.00	0.00
EJ202404018-0015-1	04/11/24	BLDG MAINT. UTILITIE2024000228	NXT0000040		EFT040824	APR24	264.52	0.00	0.00
EJ202404028-0062-1	04/24/24	BLDG MAINT. UTILITIE2024000228	NU00001401		0000051564	APR2024	227.65	0.00	0.00
	TOTAL	100-7990-52310					577.39	0.00	0.00
2024 100-7990-52314		INSURANCE - CUSTODIAN							
EJ202404024-0008-1	04/17/24	2024-2025 POLICY REN2024000327	ASSURED		0000051507	96391	3056.58	0.00	0.00
	TOTAL	100-7990-52314					3056.58	0.00	0.00
2024 100-7990-52316		PROFESSIONAL SERVICES - CUSTODIAN							
EJ202404004-0032-1	04/03/24	ANNUAL MONITORING 612024000304	NH00010040		0000051469	32298	184.94	0.00	0.00
EJ202404024-0049-1	04/17/24	INSTALL 2 HAND RAILS2024000302	NP00002010		0000051525	04142024	1500.00	0.00	0.00
EJ202404031-0004-1	05/01/24	TIME CLOCK TERMINAL 2024000124	PAYCHEX		EFT043024	5160274	110.00	0.00	0.00
	TOTAL	100-7990-52316					1794.94	0.00	0.00
2024 100-7990-52411		EQUIP/MISC SUPPLIES							
EJ202404005-0001-1	04/05/24	MONTHLY PEST CONTROL2024000117	NA00002110		0000051483	670	110.00	0.00	0.00
EJ202404005-0002-1	04/05/24	MTHLY PEST CONTROL 12024000117	NA00002110		0000051483	206	80.00	0.00	0.00
EJ202404024-0053-1	04/17/24	BLDG. MAINTENANCE SU2024000117	NQ00000400		0000051526	37862520	31.56	0.00	0.00
EJ202404024-0062-1	04/17/24	BLDG. MAINTENANCE SU2024000117	NS00000600		0000051528	125915	64.94	0.00	0.00
	TOTAL	100-7990-52411					286.50	0.00	0.00
2024 100-7990-52412		COMMUNITY EVENTS							
EJ202404005-0012-1	04/05/24	DJ FOR SOLAR ECLIPSE2024000317	NJ00000202		0000051489	ECLIPSE	400.00	0.00	0.00
EJ202404006-0001-1	04/09/24	SOLAR ECLIPSE EVENT 2024000317	JERRYRENTS		0000051498	0394	280.90	0.00	0.00
	TOTAL	100-7990-52412					680.90	0.00	0.00
2024 100-7990-52416		COMMUNITY BENCHES							
EJ202404020-0042-1	04/15/24	FREIGHT TO SHIP BENC2024000328	NH00018000		EFT041624	HNCC	790.00	0.00	0.00
	TOTAL	100-7990-52416					790.00	0.00	0.00
	TOTAL	7990					10261.44	0.00	0.00
	TOTAL	100					214610.28	0.00	0.00
2024 201-6010-52110		WAGES - STREET							
PR202404599-0001-1	04/12/24	TO COR BR 3/31 GROSS		PAYROL	EFT122923		71.14	0.00	0.00
PR202404899-0003-1	04/19/24	PAYROLL DISTRIBUTION		PAYROL	EFT042424		8561.03	0.00	0.00
PR202404999-0004-1	04/19/24	PAYROLL DISTRIBUTION		PAYROL	EFT041024		8580.84	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 201-6010-52110					17213.01	0.00	0.00
2024 201-6010-52115		HOSPITALIZATION - STREET							
GJ202404004-0001-1	04/11/24	APRIL 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							
PR202404897-0003-1	04/19/24	MATCHING PERS		PERS	EFT042424		1221.69	0.00	0.00
PR202404997-0003-1	04/19/24	MATCHING PERS		PERS	EFT041024		1214.62	0.00	0.00
		TOTAL 201-6010-52116					2436.31	0.00	0.00
2024 201-6010-52118		MEDICARE- STREET							
PR202404598-0001-1	04/12/24	TO COR BR 3/31 MEDI		MEDI	EFT122923		16.80	0.00	0.00
PR202404898-0003-1	04/19/24	MATCHING MEDICARE		MEDI	EFT042424		126.53	0.00	0.00
PR202404998-0003-1	04/19/24	MATCHING MEDICARE		MEDI	EFT041024		125.79	0.00	0.00
		TOTAL 201-6010-52118					269.12	0.00	0.00
2024 201-6010-52120		UNIFORM/BOOT ALLOWANCE -STREET							
EJ202404020-0018-1	04/15/24	UNIFORM/BOOT ALLOWAN	2024000085	NH00018000	EFT041624	HNCC	254.94	0.00	0.00
		TOTAL 201-6010-52120					254.94	0.00	0.00
2024 201-6010-52123		OVERTIME-SCMR							
PR202404899-0004-1	04/19/24	PAYROLL DISTRIBUTION		PAYROL	EFT042424		165.28	0.00	0.00
PR202404999-0004-1	04/19/24	PAYROLL DISTRIBUTION		PAYROL	EFT041024		95.00	0.00	0.00
		TOTAL 201-6010-52123					260.28	0.00	0.00
2024 201-6010-52310		UTILITIES STREET							
EJ202404017-0008-1	04/11/24	2024 UTILITIES	2024000079	NE00000500	EFT040824	300718	202.93	0.00	0.00
EJ202404018-0004-1	04/11/24	2024 UTILITIES	2024000079	NXT0000040	EFT040824	132747501	179.98	0.00	0.00
EJ202404028-0005-1	04/24/24	2024 UTILITIES	2024000079	AT&T	0000051542	294959847	44.27	0.00	0.00
EJ202404028-0045-1	04/24/24	2024 UTILITIES	2024000079	NU00001401	0000051564	3080045000	45.00	0.00	0.00
EJ202404028-0046-1	04/24/24	2024 UTILITIES	2024000079	NU00001401	0000051564	3080050000	45.00	0.00	0.00
EJ202404028-0047-1	04/24/24	2024 UTILITIES	2024000079	NU00001401	0000051564	3080041000	245.20	0.00	0.00
EJ202404028-0048-1	04/24/24	2024 UTILITIES	2024000079	NU00001401	0000051564	3080057500	47.03	0.00	0.00
EJ202404028-0049-1	04/24/24	2024 UTILITIES	2024000079	NU00001401	0000051564	3080040000	543.00	0.00	0.00
		TOTAL 201-6010-52310					1352.41	0.00	0.00
2024 201-6010-52311		TRAINING - STREET							
EJ202404015-0004-1	04/11/24	TRAINING	2024000088	NA00020000	EFT041024	6002788	120.95	0.00	0.00
		TOTAL 201-6010-52311					120.95	0.00	0.00
2024 201-6010-52313		REPAIRS - STREET							
EJ202404005-0003-1	04/05/24	2024 MISC SUPPLIES/R2024000078	NF00000100	0000051484	G33521		6.44	0.00	0.00
EJ202404005-0004-1	04/05/24	2024 MISC SUPPLIES/R2024000078	NF00000100	0000051484	G33552		19.77	0.00	0.00
EJ202404005-0005-1	04/05/24	2024 MISC SUPPLIES/R2024000078	NF00000100	0000051484	G33302		7.71	0.00	0.00
EJ202404005-0006-1	04/05/24	2024 MISC SUPPLIES/R2024000078	NF00000100	0000051484	G32901		8.99	0.00	0.00
EJ202404006-0008-1	04/09/24	2024 MISC SUPPLIES/R2024000078	NF00000100	0000051501	G34423		13.14	0.00	0.00
EJ202404006-0009-1	04/09/24	2024 MISC SUPPLIES/R2024000078	NF00000100	0000051501	G33802		22.08	0.00	0.00
EJ202404006-0010-1	04/09/24	2024 MISC SUPPLIES/R2024000078	NF00000100	0000051501	G33777		2.28	0.00	0.00
EJ202404024-0034-1	04/17/24	2024 MISC SUPPLIES/R2024000078	NF00000100	0000051520	G35173		10.77	0.00	0.00
		TOTAL 201-6010-52313					64.90	0.00	0.00
2024 201-6010-52314		INSURANCE - STREET							
EJ202404024-0009-1	04/17/24	2024-2025 POLICY REN2024000327	ASSURED	0000051507	96391		5260.18	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	201-6010-52314					5260.18	0.00	0.00
2024 201-6010-52316		PROFESSIONAL SERVICES - STREET							
EJ202404004-0058-1	04/03/24	EMAIL EXCHANGE	2024000288	NT00000375	0000051476	208804	6.86	0.00	0.00
EJ202404031-0006-1	05/01/24	TIME CLOCK TERMINAL	2024000288	PAYCHEX	EFT043024	5160274	110.00	0.00	0.00
	TOTAL	201-6010-52316					116.86	0.00	0.00
2024 201-6010-52410		OFFICE/PRINT/COPY SUPPLIES - STREET							
EJ202404024-0056-1	04/17/24	OFFICE/PRINT/COPY	SU2024000271	NQ00000400	0000051526	37862520	34.99	0.00	0.00
	TOTAL	201-6010-52410					34.99	0.00	0.00
2024 201-6010-52412		GAS/OIL/OTHER FLUIDS - STREET							
EJ202404032-0004-1	05/01/24	FUEL/DIESEL	2024000086	NA00700000	EFT041524	348709	126.39	0.00	0.00
	TOTAL	201-6010-52412					126.39	0.00	0.00
2024 201-6010-52413		UNIFORM/MATS/MAINTENANCE - STREET							
EJ202404004-0011-1	04/03/24	UNIFORMS	2024000084	NC00007008	0000051462	4187891114	59.41	0.00	0.00
	TOTAL	201-6010-52413					59.41	0.00	0.00
2024 201-6010-52417		SAFETY SUPPLIES - STREET							
EJ202404006-0011-1	04/09/24	SAFETY SUPPLIES	2024000318	NF00000100	0000051501	G33775	59.98	0.00	0.00
	TOTAL	201-6010-52417					59.98	0.00	0.00
	TOTAL	6010					38778.21	0.00	0.00
2024 201-7040-52316		STREET DEPARTMENT							
GJ202404019-0007-1	05/02/24	APR24 ME INVESTMENT					1.05	0.00	0.00
	TOTAL	201-7040-52316					1.05	0.00	0.00
	TOTAL	7040					1.05	0.00	0.00
	TOTAL	201					38779.26	0.00	0.00
2024 202-6020-52512		STREETS/SIGNS/SIGNALS-STATE HIGHWAY							
EJ202404024-0038-1	04/17/24	STREET SIGNS	2024000329	NM00040000	0000051522	68012	684.00	0.00	0.00
	TOTAL	202-6020-52512					684.00	0.00	0.00
2024 202-6020-52515		SIGN REPLACEMENT CAPITAL							
EJ202404028-0028-1	04/24/24	STREET SIGNS	2024000082	NM00040000	0000051555	68120	168.00	0.00	0.00
	TOTAL	202-6020-52515					168.00	0.00	0.00
	TOTAL	6020					852.00	0.00	0.00
2024 202-7040-52316		STATE HIGHWAY IMPROVEMENT							
GJ202404019-0007-1	05/02/24	APR24 ME INVESTMENT					3.32	0.00	0.00
	TOTAL	202-7040-52316					3.32	0.00	0.00
	TOTAL	7040					3.32	0.00	0.00
	TOTAL	202					855.32	0.00	0.00
2024 203-6030-52313		REPAIRS-PERMISSIVE AUTO							
EJ202404024-0024-1	04/17/24	MISC REPAIR	2024000077	NA00000400	0000051515	9148448357	32.98	0.00	0.00
	TOTAL	203-6030-52313					32.98	0.00	0.00
2024 203-6030-52412		ROAD SALT							
EJ202404028-0014-1	04/24/24	ROAD SALT	2024000083	HWGOV	0000051546	3932	4710.60	0.00	0.00
	TOTAL	203-6030-52412					4710.60	0.00	0.00
	TOTAL	6030					4743.58	0.00	0.00
2024 203-7040-52316		ELECTRIC CONSTRUCTION FUND							
GJ202404019-0008-1	05/02/24	APR24 ME INVESTMENT					2.62	0.00	0.00

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STARTING BATCH : 202404000	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	203-7040-52316					2.62	0.00	0.00
	TOTAL	7040 FINANCE					2.62	0.00	0.00
	TOTAL	203 PERMISSIVE AUTO					4746.20	0.00	0.00
2024 204-3020-52412		GAS/OIL/OTHER FLUIDS - PARK & REC							
GJ202404001-0001-1	04/03/24	COR PARK FUEL					637.79	0.00	0.00
	TOTAL	204-3020-52412					637.79	0.00	0.00
2024 204-3020-52416		CONST/PAVING/LANDSCAPING-PARK & REC							
EJ202404004-0062-1	04/03/24	PARK SUPPLIES	2024000087	NZ00001000	0000051479	TIRES	30.00	0.00	0.00
EJ202404005-0008-1	04/05/24	PARK SUPPLIES	2024000087	NG00000395	0000051486	402838	13.96	0.00	0.00
GJ202404001-0001-1	04/03/24	COR PARK FUEL					637.79-	0.00	0.00
	TOTAL	204-3020-52416					593.83-	0.00	0.00
	TOTAL	3020 PARK AND RECREATION					43.96	0.00	0.00
2024 204-3021-52310		UTILITIES - COMMUNITY CENTER							
EJ202404028-0043-1	04/24/24	COMMUNITY CENTER UTI	2024000073	NU00001401	0000051564	3080010002	146.00	0.00	0.00
EJ202404028-0044-1	04/24/24	COMMUNITY CENTER UTI	2024000073	NU00001401	0000051564	3080015102	93.74	0.00	0.00
	TOTAL	204-3021-52310					239.74	0.00	0.00
	TOTAL	3021 COMMUNITY CTR-PARK AND REC					239.74	0.00	0.00
	TOTAL	204 PARK AND RECREATION					283.70	0.00	0.00
2024 213-7991-52955		EASTER EGG EVENT							
EJ202404020-0036-1	04/15/24	PRIZES FOR '24 EASTE	2024000278	NH00018000	EFT041624	HNBCC	484.90	0.00	0.00
EJ202404020-0037-1	04/15/24	PRIZES FOR '24 EASTE	2024000278	NH00018000	EFT041624	HNBCC	525.78	0.00	0.00
	TOTAL	213-7991-52955					1010.68	0.00	0.00
	TOTAL	7991 COST CENTER					1010.68	0.00	0.00
	TOTAL	213 COMMUNITY SERVICES & ACTIVITIE					1010.68	0.00	0.00
2024 218-1991-52410		SUPPLIES - LAW LIBRARY							
EJ202404005-0019-1	04/05/24	MONTHLY LAW LIBRARY	2024000119	NT00001810	0000051495	MARCH24	848.88	0.00	0.00
	TOTAL	218-1991-52410					848.88	0.00	0.00
	TOTAL	1991 LAW LIBRARY					848.88	0.00	0.00
	TOTAL	218 LAW LIBRARY					848.88	0.00	0.00
2024 220-1000-52317		COUNTY AUDITOR COLLECTION EXPENSE							
GJ202404009-0001-1	04/22/24	23 1ST HALF RE SETT					285.22	0.00	0.00
	TOTAL	220-1000-52317					285.22	0.00	0.00
	TOTAL	1000 POLICE					285.22	0.00	0.00
	TOTAL	220 SPECIAL LEVY POLICE PENSION					285.22	0.00	0.00
2024 221-7500-52316		PROFESSIONAL SERVICES - INCOME TAX							
EJ202404001-0001-1	04/02/24	MAR24 RITA ADVANCE G		REGIONAL	EFT040124		2280.97	0.00	0.00
EJ202404019-0001-1	04/12/24	MAR24 RITA RECON FEE		REGIONAL	EFT041224		135.49	0.00	0.00
	TOTAL	221-7500-52316					2416.46	0.00	0.00
2024 221-7500-52710		TRANSFERS OUT - INCOME TAX							
GJ202404011-0001-1	04/23/24	APR24 INCOME TAX ALL					73997.49	0.00	0.00
	TOTAL	221-7500-52710					73997.49	0.00	0.00
	TOTAL	7500 INCOME TAX					76413.95	0.00	0.00
	TOTAL	221 INCOME TAX					76413.95	0.00	0.00
2024 222-7991-52511		CAPITAL OUTLAY - COURT COMPUTERIZATION							
EJ202404004-0031-1	04/03/24	IT MAINTENANCE	2024000205	NH00003200	0000051468	20240318	1037.50	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
EJ202404006-0013-1	04/09/24	COMPUTER SUPPLIES	2024000226	NQ00000400	0000051502	37843257	698.52	0.00	0.00
EJ202404006-0014-1	04/09/24	INV. #8006764947	2024000320	NS00001795	0000051503	6764947	221.26	0.00	0.00
EJ202404006-0016-1	04/09/24	INV. #850000828	2024000319	NW00001225	0000051505	828	298.00	0.00	0.00
EJ202404010-0001-1	04/11/24	INV. #13274710103012	2024000221	NXT0000040	EFT040824	132747101	586.09	0.00	0.00
EJ202404018-0014-1	04/11/24	INV. #APRIL 2024	2024000221	NXT0000040	EFT040824	APR24	264.52	0.00	0.00
EJ202404024-0018-1	04/17/24	INV. #2999	2024000218	DCNS, LLC	0000051510	2999	500.00	0.00	0.00
EJ202404024-0019-1	04/17/24	ENVELOPES	2024000330	FIRSTFORMS	0000051511	18199	475.00	0.00	0.00
		TOTAL 222-7991-52511					4080.89	0.00	0.00
		TOTAL 7991 COST CENTER					4080.89	0.00	0.00
		TOTAL 222 COURT COMPUTERIZATION					4080.89	0.00	0.00
2024 223-7990-52110		WAGES							
PR202404899-0004-1	04/19/24	PAYROLL DISTRIBUTION		PAYROL	EFT042424		2397.50	0.00	0.00
PR202404999-0004-1	04/19/24	PAYROLL DISTRIBUTION		PAYROL	EFT041024		2481.50	0.00	0.00
		TOTAL 223-7990-52110					4879.00	0.00	0.00
2024 223-7990-52116		OPERS							
PR202404897-0003-1	04/19/24	MATCHING PERS		PERS	EFT042424		335.65	0.00	0.00
PR202404997-0003-1	04/19/24	MATCHING PERS		PERS	EFT041024		347.41	0.00	0.00
		TOTAL 223-7990-52116					683.06	0.00	0.00
2024 223-7990-52118		MEDICARE							
PR202404898-0003-1	04/19/24	MATCHING MEDICARE		MEDI	EFT042424		34.77	0.00	0.00
PR202404998-0003-1	04/19/24	MATCHING MEDICARE		MEDI	EFT041024		35.99	0.00	0.00
		TOTAL 223-7990-52118					70.76	0.00	0.00
2024 223-7990-52510		CAPITAL OUTLAY-CRT SP GEN PROJECTS							
EJ202404024-0022-1	04/17/24	DEPOSIT AUDIO/VIDEO	2024000333	JUSTICEAV	0000051514	DEPOSIT	18074.11	0.00	0.00
EJ202404024-0050-1	04/17/24	WOODWORK & KICK PLAT	2024000332	NP00002010	0000051525	04142024	2825.00	0.00	0.00
		TOTAL 223-7990-52510					20899.11	0.00	0.00
		TOTAL 7990 COST CENTER					26531.93	0.00	0.00
		TOTAL 223 COURT GENERAL SPECIAL PROJECT					26531.93	0.00	0.00
2024 225-7993-52411		MISCELLANEOUS SUPPLIES-IDAM							
EJ202404024-0017-1	04/17/24	INV. #CSTNEWT0H202402024000326	CST		0000051509	20240401	52.49	0.00	0.00
EJ202404024-0064-1	04/17/24	INSTALL INTERLOCK IN	2024000325	NU00000502	0000051529	1003	260.00	0.00	0.00
		TOTAL 225-7993-52411					312.49	0.00	0.00
		TOTAL 7993 INDIGENT DRIVERS ALCOHOL					312.49	0.00	0.00
		TOTAL 225 INDIGENT DRIVERS ALCOHOL MONIT					312.49	0.00	0.00
2024 501-5030-52110		WAGES - WATER PLANT							
PR202404599-0001-1	04/12/24	TO COR BR 3/31 GROSS		PAYROL	EFT122923		36.32	0.00	0.00
PR202404899-0004-1	04/19/24	PAYROLL DISTRIBUTION		PAYROL	EFT042424		9051.86	0.00	0.00
PR202404999-0005-1	04/19/24	PAYROLL DISTRIBUTION		PAYROL	EFT041024		9182.48	0.00	0.00
		TOTAL 501-5030-52110					18270.66	0.00	0.00
2024 501-5030-52115		HOSPITALIZATION - W PLANT							
GJ202404004-0002-1	04/11/24	APRIL 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							
PR202404897-0004-1	04/19/24	MATCHING PERS		PERS	EFT042424		1579.31	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
PR202404997-0004-1	04/19/24	MATCHING PERS		PERS	EFT041024		1479.35	0.00	0.00
		TOTAL 501-5030-52116					3058.66	0.00	0.00
2024 501-5030-52118		MEDICARE-W PLANT							
PR202404598-0001-1	04/12/24	TO COR BR 3/31 MEDI		MEDI	EFT122923		16.70	0.00	0.00
PR202404898-0004-1	04/19/24	MATCHING MEDICARE		MEDI	EFT042424		165.02	0.00	0.00
PR202404998-0004-1	04/19/24	MATCHING MEDICARE		MEDI	EFT041024		153.22	0.00	0.00
		TOTAL 501-5030-52118					334.94	0.00	0.00
2024 501-5030-52123		OVERTIME-WATER PLANT							
PR202404899-0005-1	04/19/24	PAYROLL DISTRIBUTION		PAYROL	EFT042424		2328.87	0.00	0.00
PR202404999-0005-1	04/19/24	PAYROLL DISTRIBUTION		PAYROL	EFT041024		1384.30	0.00	0.00
		TOTAL 501-5030-52123					3713.17	0.00	0.00
2024 501-5030-52310		UTILITIES WATER PLANT							
EJ202404017-0007-1	04/11/24	GAS UTILITY	2024000057	NE00000500	EFT040824	300796	1082.08	0.00	0.00
EJ202404018-0003-1	04/11/24	INTERNET UTILITY	2024000056	NXT0000040	EFT040824	132748301	105.90	0.00	0.00
EJ202404024-0044-1	04/17/24	AMI ELECTRIC	2024000094	NO00001000	0000051523	148375238	23.53	0.00	0.00
EJ202404024-0045-1	04/17/24	AMI ELECTRIC	2024000094	NO00001000	0000051523	148375204	23.81	0.00	0.00
EJ202404028-0006-1	04/24/24	AT&T	2024000093	AT&T	0000051542	294959847	44.27	0.00	0.00
		TOTAL 501-5030-52310					1279.59	0.00	0.00
2024 501-5030-52311		TRAINING - WATER PLANT							
EJ202404015-0003-1	04/11/24	TRAINING	2024000067	NA00020000	EFT041024	6002788	120.95	0.00	0.00
EJ202404020-0009-1	04/15/24	TRAINING	2024000067	NH00018000	EFT041624	HNBCC	45.00	0.00	0.00
EJ202404020-0010-1	04/15/24	TRAINING	2024000067	NH00018000	EFT041624	HNBCC	0.86	0.00	0.00
EJ202404020-0011-1	04/15/24	TRAINING	2024000067	NH00018000	EFT041624	HNBCC	45.00	0.00	0.00
EJ202404020-0012-1	04/15/24	TRAINING	2024000067	NH00018000	EFT041624	HNBCC	0.86	0.00	0.00
EJ202404020-0013-1	04/15/24	TRAINING	2024000067	NH00018000	EFT041624	HNBCC	45.00	0.00	0.00
EJ202404020-0014-1	04/15/24	TRAINING	2024000067	NH00018000	EFT041624	HNBCC	0.86	0.00	0.00
		TOTAL 501-5030-52311					258.53	0.00	0.00
2024 501-5030-52313		REPAIRS - WATER PLANT							
EJ202404020-0038-1	04/15/24	PLANT REPAIRS	2024000294	NH00018000	EFT041624	HNBCC	206.64	0.00	0.00
EJ202404024-0035-1	04/17/24	PLANT REPAIRS	2024000294	NF00000100	0000051520	G34485	24.27	0.00	0.00
EJ202404026-0001-1	04/19/24	[VOID]ANNUAL P.M.	2024000069	NC00385000	0000051413	T668967	880.65-	0.00	0.00
EJ202404028-0012-1	04/24/24	ANNUAL P.M.	2024000069	CUMMINS	0000051544	T6-68967	880.65	0.00	0.00
EJ202404028-0023-1	04/24/24	PLANT REPAIRS	2024000294	NG00000625	0000051551	60577454	734.43	0.00	0.00
EJ202404028-0027-1	04/24/24	PLANT REPAIRS	2024000294	NL00000354	0000051554	1108	192.50	0.00	0.00
		TOTAL 501-5030-52313					1157.84	0.00	0.00
2024 501-5030-52314		INSURANCE - WATER PLANT							
EJ202404024-0010-1	04/17/24	2024-2025 POLICY REN	2024000327	ASSURED	0000051507	96391	18445.89	0.00	0.00
		TOTAL 501-5030-52314					18445.89	0.00	0.00
2024 501-5030-52315		ADVERTISING/POSTAGE - WATER PLANT							
EJ202404004-0039-1	04/03/24	POSTAGE	2024000065	NS00002032	0000051475	67688-I	435.00	0.00	0.00
EJ202404024-0057-1	04/17/24	POSTAGE	2024000065	NR00001800	0000051527	10608	17.42	0.00	0.00
EJ202404024-0058-1	04/17/24	POSTAGE	2024000065	NR00001800	0000051527	10604	17.42	0.00	0.00
EJ202404028-0036-1	04/24/24	POSTAGE	2024000065	NS00002032	0000051560	68108-I	65.25	0.00	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	501-5030-52315					535.09	0.00	0.00
2024 501-5030-52316		PROFESSIONAL SERVICES - WATER PLANT							
EJ202404004-0037-1	04/03/24	RADIOS	2024000064	NP00001975	0000051473	14178	2395.00	0.00	0.00
EJ202404004-0045-1	04/03/24	EMAIL EXCHANGE	2024000064	NT00000375	0000051476	208804	6.86	0.00	0.00
EJ202404031-0007-1	05/01/24	TIME CLOCK TERMINAL	2024000337	PAYCHEX	EFT043024	5160274	110.00	0.00	0.00
GJ202404006-0001-1	04/16/24	APRIL 2024 HNB BANK					91.13	0.00	0.00
GJ202404018-0001-1	05/01/24	APR24 PAYCHEX FEES					344.67	0.00	0.00
	TOTAL	501-5030-52316					2947.66	0.00	0.00
2024 501-5030-52317		LAB - WATER PLANT							
EJ202404004-0006-1	04/03/24	LABORATORY ANALYSIS	2024000046	NA00004400	0000051459	264315	120.00	0.00	0.00
EJ202404028-0011-1	04/24/24	LABORATORY ANALYSIS	2024000045	CARDINAL01	0000051543	149038	310.00	0.00	0.00
EJ202404028-0016-1	04/24/24	LABORATORY ANALYSIS	2024000046	NA00004400	0000051548	265652	591.00	0.00	0.00
EJ202404028-0017-1	04/24/24	LABORATORY ANALYSIS	2024000046	NA00004400	0000051548	266257	150.00	0.00	0.00
	TOTAL	501-5030-52317					1171.00	0.00	0.00
2024 501-5030-52318		ENGINEERING-WATER PLANT							
EJ202404004-0001-1	04/03/24	PROF. SVCS PLANT/EPA2024000054	12PTCONSUL	0000051455	240003003		5826.19	0.00	0.00
EJ202404004-0002-1	04/03/24	EPA SERVICES CONTRAC2024000314	12PTCONSUL	0000051455	240003003		3625.85	0.00	0.00
	TOTAL	501-5030-52318					9452.04	0.00	0.00
2024 501-5030-52410		OFFICE/PRINT/COPY SUPPLIES -WATER PLANT							
EJ202404020-0007-1	04/15/24	OFFICE PRINT SUPPLIE2024000063	NH00018000	EFT041624	HNBCC		114.99	0.00	0.00
EJ202404020-0008-1	04/15/24	OFFICE PRINT SUPPLIE2024000063	NH00018000	EFT041624	HNBCC		53.35	0.00	0.00
EJ202404024-0061-1	04/17/24	OFFICE PRINT SUPPLIE2024000063	NS00000600	0000051528	125915		80.46	0.00	0.00
	TOTAL	501-5030-52410					248.80	0.00	0.00
2024 501-5030-52411		EQUIP/BLD/TOOLS/MISC/LAB/SAFETY SUP. WP							
EJ202404004-0018-1	04/03/24	EQUIP, BLDG MAINT, T2024000062	NF00000100	0000051465	G32193		25.16	0.00	0.00
EJ202404004-0019-1	04/03/24	EQUIP, BLDG MAINT, T2024000062	NF00000100	0000051465	G32434		186.69	0.00	0.00
EJ202404004-0020-1	04/03/24	EQUIP, BLDG MAINT, T2024000062	NF00000100	0000051465	G32318		148.37	0.00	0.00
EJ202404004-0021-1	04/03/24	EQUIP, BLDG MAINT, T2024000062	NF00000100	0000051465	G32297		94.37	0.00	0.00
EJ202404004-0022-1	04/03/24	EQUIP, BLDG MAINT, T2024000062	NF00000100	0000051465	G32338		31.46	0.00	0.00
EJ202404004-0035-1	04/03/24	LABORATORY SUPPLIES	2024000047	NN00002040	0000051471	129417	924.22	0.00	0.00
EJ202404024-0031-1	04/17/24	EQUIP, BLDG MAINT, T2024000062	NF00000100	0000051520	G34792		13.49	0.00	0.00
EJ202404024-0032-1	04/17/24	EQUIP, BLDG MAINT, T2024000062	NF00000100	0000051520	G35278		22.48	0.00	0.00
EJ202404024-0033-1	04/17/24	EQUIP, BLDG MAINT, T2024000062	NF00000100	0000051520	G35286		2.70	0.00	0.00
EJ202404024-0065-1	04/17/24	EQUIP, BLDG MAINT, T2024000062	NU00001325	0000051530	309249		65.03	0.00	0.00
EJ202404028-0029-1	04/24/24	LABORATORY SUPPLIES	2024000047	NN00002040	0000051556	129816	211.49	0.00	0.00
	TOTAL	501-5030-52411					1720.06	0.00	0.00
2024 501-5030-52412		GAS/OIL/OTHER FLUIDS - WATER PLANT							
EJ202404004-0061-1	04/03/24	GAS/OIL/DIESEL	2024000061	NZ00001000	0000051479	20 FORD	39.90	0.00	0.00
EJ202404032-0003-1	05/01/24	GAS/OIL/DIESEL	2024000061	NA00700000	EFT041524	348709	74.51	0.00	0.00
	TOTAL	501-5030-52412					114.41	0.00	0.00
2024 501-5030-52413		UNIFORMS/MATS/MAINTENANCE-WATER PLANT							
EJ202404004-0010-1	04/03/24	UNIFORMS/BOOT ALLOWA2024000068	NC00007008	0000051462	4187891089		126.72	0.00	0.00
EJ202404020-0015-1	04/15/24	UNIFORMS/BOOT ALLOWA2024000068	NH00018000	EFT041624	HNBCC		209.98	0.00	0.00
EJ202404020-0016-1	04/15/24	UNIFORMS/BOOT ALLOWA2024000068	NH00018000	EFT041624	HNBCC		352.68	0.00	0.00

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AS OF: 04/30/24

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202404000	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
EJ202404020-0017-1	04/15/24	UNIFORMS/BOOT ALLOWA	2024000068	NH00018000	EFT041624	HNBCC	174.97	0.00	0.00
	TOTAL	501-5030-52413					864.35	0.00	0.00
2024 501-5030-52417		CHEMICALS - WATER PLANT							
EJ202404004-0007-1	04/03/24	TREATMENT CHEMICALS	2024000049	NB00002000	0000051460	3217298	6831.00	0.00	0.00
EJ202404004-0033-1	04/03/24	TREATMENT CHEMICALS	2024000053	NJ00001287	0000051470	936612	2400.00	0.00	0.00
EJ202404004-0034-1	04/03/24	CREDIT MEMO	2024000053	NJ00001287	0000051470	936665	900.00-	0.00	0.00
	TOTAL	501-5030-52417					8331.00	0.00	0.00
2024 501-5030-52418		PLUMBING -WATER PLANT							
EJ202404024-0021-1	04/17/24	PLUMBING/ELECTRICAL	2024000059	JDFARMER	0000051513	20018	200.00	0.00	0.00
EJ202404028-0020-1	04/24/24	PLUMBING/ELECTRICAL	2024000059	NF00000100	0000051550	G36074	32.36	0.00	0.00
EJ202404028-0021-1	04/24/24	PLUMBING/ELECTRICAL	2024000059	NF00000100	0000051550	G36207	11.84	0.00	0.00
EJ202404028-0042-1	04/24/24	PLUMBING/ELECTRICAL	2024000059	NU00001325	0000051563	317149	65.03	0.00	0.00
	TOTAL	501-5030-52418					309.23	0.00	0.00
2024 501-5030-52713		UT OFFICE CHARGES - WATER PLANT							
GJ202404016-0001-1	04/30/24	APR24 UTILITY BILLIN					4768.06	0.00	0.00
	TOTAL	501-5030-52713					4768.06	0.00	0.00
	TOTAL	5030 WATER					83083.23	0.00	0.00
2024 501-5031-52110		WAGES-WATER DISTRIBUTION							
PR202404599-0001-1	04/12/24	TO COR BR 3/31 GROSS		PAYROL	EFT122923		33.52	0.00	0.00
PR202404899-0005-1	04/19/24	PAYROLL DISTRIBUTION		PAYROL	EFT042424		9906.17	0.00	0.00
PR202404999-0005-1	04/19/24	PAYROLL DISTRIBUTION		PAYROL	EFT041024		10156.19	0.00	0.00
	TOTAL	501-5031-52110					20095.88	0.00	0.00
2024 501-5031-52115		HOSPITALIZATION-W DIST							
GJ202404004-0002-1	04/11/24	APRIL HEALTH CARE AL					11108.05	0.00	0.00
	TOTAL	501-5031-52115					11108.05	0.00	0.00
2024 501-5031-52116		OPERS - WD							
PR202404897-0004-1	04/19/24	MATCHING PERS		PERS	EFT042424		1427.12	0.00	0.00
PR202404997-0004-1	04/19/24	MATCHING PERS		PERS	EFT041024		1506.54	0.00	0.00
	TOTAL	501-5031-52116					2933.66	0.00	0.00
2024 501-5031-52118		MEDICARE-W DIST							
PR202404598-0001-1	04/12/24	TO COR BR 3/31 MEDI		MEDI	EFT122923		12.83	0.00	0.00
PR202404898-0004-1	04/19/24	MATCHING MEDICARE		MEDI	EFT042424		147.88	0.00	0.00
PR202404998-0004-1	04/19/24	MATCHING MEDICARE		MEDI	EFT041024		155.38	0.00	0.00
	TOTAL	501-5031-52118					316.09	0.00	0.00
2024 501-5031-52120		UNIFORM/BOOT ALLOWANCE-WD							
EJ202404020-0003-1	04/15/24	UNIFORM/BOOT ALLOWAN	2024000030	NH00018000	EFT041624	HNBCC	343.90	0.00	0.00
EJ202404020-0004-1	04/15/24	UNIFORM/BOOT ALLOWAN	2024000030	NH00018000	EFT041624	HNBCC	179.96	0.00	0.00
EJ202404020-0005-1	04/15/24	UNIFORM/BOOT ALLOWAN	2024000030	NH00018000	EFT041624	HNBCC	128.72	0.00	0.00
EJ202404020-0006-1	04/15/24	UNIFORM/BOOT ALLOWAN	2024000030	NH00018000	EFT041624	HNBCC	254.96	0.00	0.00
	TOTAL	501-5031-52120					907.54	0.00	0.00
2024 501-5031-52123		OVERTIME-WATER DISTRIBUTION							
PR202404899-0005-1	04/19/24	PAYROLL DISTRIBUTION		PAYROL	EFT042424		337.55	0.00	0.00
PR202404999-0006-1	04/19/24	PAYROLL DISTRIBUTION		PAYROL	EFT041024		604.81	0.00	0.00

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STARTING BATCH : 202404000	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 501-5031-52123							942.36	0.00	0.00
UTILITIES-WATER DIST									
2024 501-5031-52310		UTILITIES	2024000034	NE00000500	EFT040824	312985	274.56	0.00	0.00
EJ202404017-0006-1	04/11/24	UTILITIES	2024000034	NXT0000040	0000000000	132748201	83.90	0.00	0.00
EJ202404018-0002-1	04/11/24	UTILITIES	2024000034	NO00001000	0000051523	014964172	141.35	0.00	0.00
EJ202404024-0040-1	04/17/24	UTILITIES	2024000034	NO00001000	0000051523	148375238	23.53	0.00	0.00
EJ202404024-0041-1	04/17/24	UTILITIES	2024000034	NO00001000	0000051523	148375204	23.81	0.00	0.00
EJ202404024-0042-1	04/17/24	UTILITIES	2024000034	NO00001000	0000051523	014646738	70.53	0.00	0.00
EJ202404024-0043-1	04/17/24	UTILITIES	2024000034	AT&T	0000051542	294959847	38.23	0.00	0.00
EJ202404028-0003-1	04/24/24	UTILITIES	2024000034	AT&T	0000051542	294959847	44.27	0.00	0.00
EJ202404028-0004-1	04/24/24	UTILITIES	2024000034	AT&T	0000051542	294959847	44.27	0.00	0.00
TOTAL 501-5031-52310							700.18	0.00	0.00
TRAINING - WATER DIST									
2024 501-5031-52311		TRAINING	2024000042	NA00020000	EFT041024	6002788	120.95	0.00	0.00
EJ202404015-0002-1	04/11/24	TRAINING	2024000042	NA00020000	EFT041024	6002788	120.95	0.00	0.00
TOTAL 501-5031-52311							120.95	0.00	0.00
REPAIRS - WATER DIST									
2024 501-5031-52313		VEHICLE/REPAIRS	2024000041	NG00000395	0000051521	403239	33.98	0.00	0.00
EJ202404024-0037-1	04/17/24	VEHICLE/REPAIRS	2024000041	NZ00001000	0000051533	2011F250	337.60	0.00	0.00
EJ202404024-0068-1	04/17/24	VEHICLE/REPAIRS	2024000041	NZ00001000	0000051533	2011F250	337.60	0.00	0.00
TOTAL 501-5031-52313							371.58	0.00	0.00
INSURANCE-WATER DIST									
2024 501-5031-52314		2024-2025 POLICY REN	2024000327	ASSURED	0000051507	96391	12402.00	0.00	0.00
EJ202404024-0011-1	04/17/24	2024-2025 POLICY REN	2024000327	ASSURED	0000051507	96391	12402.00	0.00	0.00
TOTAL 501-5031-52314							12402.00	0.00	0.00
PROFESSIONAL SERVICES- WATER DIST									
2024 501-5031-52316		EMAIL EXCHANGE	2024000035	NT00000375	0000051476	208804	6.86	0.00	0.00
EJ202404004-0042-1	04/03/24	EMAIL EXCHANGE	2024000035	NT00000375	0000051476	208804	6.86	0.00	0.00
EJ202404004-0043-1	04/03/24	IT MAINTENANCE AGREE	2024000035	NT00000375	0000051476	208806	80.00	0.00	0.00
EJ202404005-0011-1	04/05/24	ALARM MONITORING	2024000035	NH00010040	0000051488	31936	36.75	0.00	0.00
EJ202404031-0002-1	05/01/24	TIME CLOCK TERMINAL	2024000035	PAYCHEX	EFT043024	5160274	110.00	0.00	0.00
TOTAL 501-5031-52316							233.61	0.00	0.00
OFFICE/PRINT/COPY SUPPLIES -WATER DISR									
2024 501-5031-52410		OFFICE/PRINT/SUPPLIE	2024000032	NS00000600	0000051528	125915	92.90	0.00	0.00
EJ202404024-0060-1	04/17/24	OFFICE/PRINT/SUPPLIE	2024000032	NS00000600	0000051528	125915	92.90	0.00	0.00
TOTAL 501-5031-52410							92.90	0.00	0.00
EQUIPMENT/TOOLS/BLD/MISC SUPPLIES - WD									
2024 501-5031-52411		EQUIPMENT/TOOLS/BLDG	2024000033	NF00000100	0000051520	G34626	38.11	0.00	0.00
EJ202404024-0029-1	04/17/24	EQUIPMENT/TOOLS/BLDG	2024000033	NF00000100	0000051520	G34626	38.11	0.00	0.00
EJ202404028-0019-1	04/24/24	EQUIPMENT/TOOLS/BLDG	2024000033	NF00000100	0000051550	G37938	4.31	0.00	0.00
TOTAL 501-5031-52411							42.42	0.00	0.00
GAS/OIL/OTHER FLUIDS- WATER DIST									
2024 501-5031-52412		GAS/OIL/FLUIDS	2024000043	NA00700000	EFT041524	348709	284.86	0.00	0.00
EJ202404032-0002-1	05/01/24	GAS/OIL/FLUIDS	2024000043	NA00700000	EFT041524	348709	284.86	0.00	0.00
TOTAL 501-5031-52412							284.86	0.00	0.00
OFFICE EQUIP/RADIOS-WATER DIST									
2024 501-5031-52415		OFFICE EQUIPMENT/RAD	2024000036	NT00000375	0000051476	208520	129.45	0.00	0.00
EJ202404004-0044-1	04/03/24	OFFICE EQUIPMENT/RAD	2024000036	NT00000375	0000051476	208520	129.45	0.00	0.00
TOTAL 501-5031-52415							129.45	0.00	0.00
CONSTRUCTION-WATER DIST									
2024 501-5031-52416		CONSTRUCTION MATERIA	2024000039	NF00000100	0000051520	G34631	30.92-	0.00	0.00
EJ202404024-0030-1	04/17/24	CONSTRUCTION MATERIA	2024000039	NF00000100	0000051520	G34631	30.92-	0.00	0.00
TOTAL 501-5031-52416							30.92-	0.00	0.00
CHEMICAL/LAB/SAFETY SUPPLIES-WATER DIST									
2024 501-5031-52417		CHEMICALS/LABORATORY	2024000040	NA00000525	0000051516	47507	184.00	0.00	0.00
EJ202404024-0025-1	04/17/24	CHEMICALS/LABORATORY	2024000040	NA00000525	0000051516	47507	184.00	0.00	0.00

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STARTING BATCH : 202404000	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 501-5031-52417					184.00	0.00	0.00
2024 501-5031-52418		PLUMBING/ELECTRICAL EQUIP-WATER DIST							
EJ202404024-0026-1	04/17/24	PLUMBING/ELECTRICAL	2024000300	NB00000970	0000051517	0731058	508.78	0.00	0.00
EJ202404024-0036-1	04/17/24	PLUMBING/ELECTRICAL	2024000300	NF00000100	0000051520	G35337	38.00	0.00	0.00
EJ202404028-0024-1	04/24/24	PLUMBING/ELECTRICAL	2024000300	NH00000013	0000051552	U716648	1597.42	0.00	0.00
		TOTAL 501-5031-52418					2144.20	0.00	0.00
2024 501-5031-52713		-UT OFFICE CHARGES							
GJ202404016-0001-1	04/30/24	APR24 UTILITY BILLIN					4768.07	0.00	0.00
		TOTAL 501-5031-52713					4768.07	0.00	0.00
		TOTAL 5031 WATER DISTRIBUTION					57746.88	0.00	0.00
2024 501-5032-52525		CAPITAL OUTLAY							
EJ202404024-0067-1	04/17/24	GENERATOR	2024000322	NXF0000031	0000051532	2442	2240.00	0.00	0.00
		TOTAL 501-5032-52525					2240.00	0.00	0.00
		TOTAL 5032 WATER DIST R & I					2240.00	0.00	0.00
		TOTAL 501 WATER OPERATING					143070.11	0.00	0.00
2024 502-5040-52110		WAGES-SEWER							
PR202404899-0006-1	04/19/24	PAYROLL DISTRIBUTION		PAYROL	EFT042424		10374.73	0.00	0.00
PR202404999-0006-1	04/19/24	PAYROLL DISTRIBUTION		PAYROL	EFT041024		10181.15	0.00	0.00
		TOTAL 502-5040-52110					20555.88	0.00	0.00
2024 502-5040-52115		HOSPITALIZATION - WPC							
GJ202404004-0002-1	04/11/24	APRIL HEALTH CARE AL					15628.21	0.00	0.00
		TOTAL 502-5040-52115					15628.21	0.00	0.00
2024 502-5040-52116		OPERS - WPC							
GJ202404002-0001-1	04/08/24	COR PERS ADJUSTMENT					524.98-	0.00	0.00
PR202404897-0004-1	04/19/24	MATCHING PERS		PERS	EFT042424		1708.46	0.00	0.00
PR202404997-0004-1	04/19/24	MATCHING PERS		PERS	EFT041024		1544.45	0.00	0.00
		TOTAL 502-5040-52116					2727.93	0.00	0.00
2024 502-5040-52118		MEDICARE-WPC							
PR202404898-0004-1	04/19/24	MATCHING MEDICARE		MEDI	EFT042424		181.00	0.00	0.00
PR202404998-0004-1	04/19/24	MATCHING MEDICARE		MEDI	EFT041024		157.93	0.00	0.00
		TOTAL 502-5040-52118					338.93	0.00	0.00
2024 502-5040-52123		OVERTIME-WPC							
PR202404899-0006-1	04/19/24	PAYROLL DISTRIBUTION		PAYROL	EFT042424		1978.55	0.00	0.00
PR202404999-0006-1	04/19/24	PAYROLL DISTRIBUTION		PAYROL	EFT041024		850.58	0.00	0.00
		TOTAL 502-5040-52123					2829.13	0.00	0.00
2024 502-5040-52310		UTILITIES SEWER							
EJ202404017-0001-1	04/11/24	GAS UTILITIES	2024000011	NE00000500	EFT040824	31446354	1232.44	0.00	0.00
EJ202404017-0002-1	04/11/24	GAS UTILITIES	2024000011	NE00000500	EFT040824	472527	59.16	0.00	0.00
EJ202404017-0003-1	04/11/24	GAS UTILITIES	2024000011	NE00000500	EFT040824	25609720	56.00	0.00	0.00
EJ202404017-0004-1	04/11/24	GAS UTILITIES	2024000011	NE00000500	EFT040824	27641090	58.58	0.00	0.00
EJ202404017-0005-1	04/11/24	GAS UTILITIES	2024000011	NE00000500	EFT040824	472511	58.02	0.00	0.00
EJ202404018-0001-1	04/11/24	PHONE, INTERNET UTIL	2024000024	NXT0000040	EFT040824	132747201	149.98	0.00	0.00
EJ202404024-0039-1	04/17/24	ELECTRIC UTILITY FOR	2024000018	NO00001000	0000051523	034944139	95.69	0.00	0.00
EJ202404028-0002-1	04/24/24	CELL PHONE SERVICES	2024000003	AT&T	0000051542	294959847	44.27	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	502-5040-52310					1754.14	0.00	0.00
2024 502-5040-52311		TRAINING - SEWER							
EJ202404015-0001-1	04/11/24	TRAINING	2024000026	NA00020000	EFT041024	6002788	120.95	0.00	0.00
	TOTAL	502-5040-52311					120.95	0.00	0.00
2024 502-5040-52312		MAINTENANCE - SEWER							
EJ202404028-0018-1	04/24/24	ANNUAL ALARM MONITOR	2024000005	NC00006200	0000051549	12510	720.00	0.00	0.00
	TOTAL	502-5040-52312					720.00	0.00	0.00
2024 502-5040-52314		INSURANCE - SEWER							
EJ202404024-0012-1	04/17/24	2024-2025 POLICY REN	2024000327	ASSURED	0000051507	96391	22729.27	0.00	0.00
	TOTAL	502-5040-52314					22729.27	0.00	0.00
2024 502-5040-52316		PROFESSIONAL/ENGINEERING -SEWER							
EJ202404004-0041-1	04/03/24	EMAIL EXCHANGE	2024000021	NT00000375	0000051476	208804	6.86	0.00	0.00
EJ202404024-0015-1	04/17/24	LAB ANALYSIS	2024000015	CRYSTAL	0000051508	27415	209.00	0.00	0.00
EJ202404024-0016-1	04/17/24	LAB ANALYSIS	2024000015	CRYSTAL	0000051508	27416	90.00	0.00	0.00
EJ202404024-0071-1	04/17/24	MONITORING FOR DIESE	2024000025	TOTALSIR	0000051536	333012	33.00	0.00	0.00
EJ202404031-0001-1	05/01/24	TIME CLOCK TERMINAL	2024000021	PAYCHEX	EFT043024	5160274	110.00	0.00	0.00
GJ202404006-0001-1	04/16/24	APRIL 2024 HNB BANK					52.25	0.00	0.00
GJ202404018-0001-1	05/01/24	APR24 PAYCHEX FEES					159.99	0.00	0.00
	TOTAL	502-5040-52316					661.10	0.00	0.00
2024 502-5040-52410		OFFICE/PRINT/COPY SUPPLIES - SEWER							
EJ202404024-0059-1	04/17/24	MISC OFFICE & CLEANI	2024000023	NS00000600	0000051528	125915	235.91	0.00	0.00
	TOTAL	502-5040-52410					235.91	0.00	0.00
2024 502-5040-52411		EQUIP/BLDG/TOOLS/MISC SUPPLIES - SEWER							
EJ202404004-0014-1	04/03/24	MISC PURCHASES	2024000001	NF00000100	0000051465	G32941	2.35	0.00	0.00
EJ202404004-0015-1	04/03/24	MISC PURCHASES	2024000001	NF00000100	0000051465	G32930	3.38	0.00	0.00
EJ202404004-0016-1	04/03/24	MISC PURCHASES	2024000001	NF00000100	0000051465	G32301	14.38	0.00	0.00
EJ202404004-0017-1	04/03/24	MISC PURCHASES	2024000001	NF00000100	0000051465	G32118	6.63	0.00	0.00
EJ202404006-0004-1	04/09/24	MISC PURCHASES	2024000001	NF00000100	0000051501	G34531	15.99	0.00	0.00
EJ202404006-0005-1	04/09/24	MISC PURCHASES	2024000001	NF00000100	0000051501	G333771	2.51	0.00	0.00
EJ202404006-0006-1	04/09/24	MISC PURCHASES	2024000001	NF00000100	0000051501	G33706	35.07	0.00	0.00
EJ202404006-0007-1	04/09/24	MISC PURCHASES	2024000001	NF00000100	0000051501	G33618	62.07	0.00	0.00
	TOTAL	502-5040-52411					142.38	0.00	0.00
2024 502-5040-52412		GAS/OIL/OTHER FLUIDS - SEWER							
EJ202404028-0013-1	04/24/24	3 YEAR TESTING UST	2024000301	ECT	0000051545	24-32043	900.00	0.00	0.00
EJ202404032-0001-1	05/01/24	GASOLINE & DIESEL FU	2024000012	NA00700000	EFT041524	348709	242.88	0.00	0.00
	TOTAL	502-5040-52412					1142.88	0.00	0.00
2024 502-5040-52413		UNIFORM/MATS/MAINTENANCE - SEWER							
EJ202404004-0009-1	04/03/24	UNIFORM SERVICES	2024000008	NC00007008	0000051462	4187891066	181.66	0.00	0.00
EJ202404006-0003-1	04/09/24	UNIFORM SERVICES	2024000008	NC00007008	0000051500	4188547368	166.18	0.00	0.00
EJ202404024-0028-1	04/17/24	UNIFORM SERVICES	2024000008	NC00007008	0000051519	4189279364	181.66	0.00	0.00
	TOTAL	502-5040-52413					529.50	0.00	0.00
2024 502-5040-52414		VEHICLE/RADIO PARTS- SEWER							
EJ202404004-0024-1	04/03/24	MISC REPAIRS/PARTS	2024000027	NG00000395	0000051466	402598	75.15	0.00	0.00
EJ202404004-0025-1	04/03/24	MISC REPAIRS/PARTS	2024000027	NG00000395	0000051466	402900	7.38	0.00	0.00

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STARTING BATCH : 202404000	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
EJ202404006-0017-1	04/09/24	BED LINER & TRUCK	AC2024000312	PHANTOM	0000051506	30834	2869.95	0.00	0.00
EJ202404020-0002-1	04/15/24	MISC REPAIRS/PARTS	2024000027	NH00018000	EFT041624	HNBCC	57.62	0.00	0.00
	TOTAL	502-5040-52414					3010.10	0.00	0.00
2024 502-5040-52417		CHEMICALS/LAB/SAFETY SUPPLIES - SEWER							
EJ202404004-0038-1	04/03/24	MISC LAB SAFETY SUPP	2024000016	NR00000290	0000051474	19315	130.00	0.00	0.00
EJ202404005-0014-1	04/05/24	MISC LAB SAFETY SUPP	2024000016	NN00002300	0000051491	501398	567.72	0.00	0.00
EJ202404020-0001-1	04/15/24	MISC LAB SAFETY SUPP	2024000016	NH00018000	EFT041624	HNBCC	86.47	0.00	0.00
EJ202404028-0026-1	04/24/24	MISC LAB SAFETY SUPP	2024000016	NL00000354	0000051554	1108	322.50	0.00	0.00
	TOTAL	502-5040-52417					1106.69	0.00	0.00
2024 502-5040-52418		PLUMBING/ELECTRICAL SUPPLIES- SEWER							
EJ202404005-0010-1	04/05/24	MISC REP. PARTS FOR	2024000019	NH00000013	0000051487	U652547	380.40	0.00	0.00
EJ202404024-0023-1	04/17/24	MISC REP. PARTS FOR	2024000019	NA00000400	0000051515	5507225147	150.00	0.00	0.00
	TOTAL	502-5040-52418					530.40	0.00	0.00
2024 502-5040-52610		TRANSFER TO DEBT SERVICE -SEWER							
GJ202404007-0001-1	04/16/24	APR24 DEBT ALLOCATIO					33000.00	0.00	0.00
	TOTAL	502-5040-52610					33000.00	0.00	0.00
2024 502-5040-52713		-UT OFFICE CHARGES							
GJ202404016-0001-1	04/30/24	APR24 UTILITY BILLIN					9536.14	0.00	0.00
	TOTAL	502-5040-52713					9536.14	0.00	0.00
	TOTAL	5040 SEWER					117299.54	0.00	0.00
2024 502-5041-52514		SCOTT ST. SEWER PROJECT							
GJ202404012-0001-1	04/24/24	POST OPWC REV GROSS					105982.16	0.00	0.00
	TOTAL	502-5041-52514					105982.16	0.00	0.00
	TOTAL	5041 SEWER CAPITAL OUTLAY					105982.16	0.00	0.00
	TOTAL	502 SEWER OPERATING					223281.70	0.00	0.00
2024 503-5010-52110		WAGES- ELECTRIC							
PR202404899-0006-1	04/19/24	PAYROLL DISTRIBUTION		PAYROL	EFT042424		12424.56	0.00	0.00
PR202404999-0007-1	04/19/24	PAYROLL DISTRIBUTION		PAYROL	EFT041024		14557.96	0.00	0.00
	TOTAL	503-5010-52110					26982.52	0.00	0.00
2024 503-5010-52115		HOSPITALIZATION - ELECTRIC							
GJ202404004-0003-1	04/11/24	APRIL 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							
PR202404897-0005-1	04/19/24	MATCHING PERS		PERS	EFT042424		2010.33	0.00	0.00
PR202404997-0005-1	04/19/24	MATCHING PERS		PERS	EFT041024		2050.62	0.00	0.00
	TOTAL	503-5010-52116					4060.95	0.00	0.00
2024 503-5010-52118		MEDICARE- ELECTRIC							
PR202404898-0005-1	04/19/24	MATCHING MEDICARE		MEDI	EFT042424		207.90	0.00	0.00
PR202404998-0005-1	04/19/24	MATCHING MEDICARE		MEDI	EFT041024		212.06	0.00	0.00
	TOTAL	503-5010-52118					419.96	0.00	0.00
2024 503-5010-52120		CLOTHING/BOOT - ELECTRIC							
EJ202404004-0027-1	04/03/24	2024 FR CLOTHING	2024000140	NH00000400	0000051467	19596	1409.40	0.00	0.00
EJ202404004-0028-1	04/03/24	2024 FR CLOTHING	2024000140	NH00000400	0000051467	19599	1057.45	0.00	0.00
EJ202404004-0029-1	04/03/24	2024 FR CLOTHING	2024000140	NH00000400	0000051467	19605	1084.40	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
EJ202404004-0030-1	04/03/24	2024 FR CLOTHING	2024000140	NH00000400	0000051467	19594	1496.25	0.00	0.00
EJ202404020-0025-1	04/15/24	2024 BOOT ALLOWANCE	2024000135	NH00018000	EFT041624	HNBCC	576.36	0.00	0.00
TOTAL 503-5010-52120							5623.86	0.00	0.00
2024 503-5010-52123		OVERTIME-ELECTRIC							
PR202404899-0007-1	04/19/24	PAYROLL DISTRIBUTION		PAYROL	EFT042424		1934.90	0.00	0.00
PR202404999-0007-1	04/19/24	PAYROLL DISTRIBUTION		PAYROL	EFT041024		89.28	0.00	0.00
TOTAL 503-5010-52123							2024.18	0.00	0.00
2024 503-5010-52310		UTILITIES ELECTRIC							
EJ202404017-0013-1	04/11/24	UTILITIES	2024000125	NE00000500	EFT040824	99836	300.30	0.00	0.00
EJ202404018-0009-1	04/11/24	UTILITIES	2024000125	NXT00000040	EFT040824	132747301	109.98	0.00	0.00
EJ202404018-0010-1	04/11/24	UTILITIES	2024000125	NXT00000040	EFT040824	132748101	109.98	0.00	0.00
EJ202404018-0011-1	04/11/24	UTILITIES	2024000125	NXT00000040	EFT040824	132747601	229.97	0.00	0.00
EJ202404024-0027-1	04/17/24	UTILITIES	2024000125	NC00004650	0000051518	464561511	89.64	0.00	0.00
EJ202404024-0046-1	04/17/24	ELECTRIC BILLING AMI	2024000143	NO00001000	0000051523	148375238	23.52	0.00	0.00
EJ202404024-0047-1	04/17/24	ELECTRIC BILLING AMI	2024000143	NO00001000	0000051523	148375204	23.80	0.00	0.00
EJ202404028-0010-1	04/24/24	UTILITIES	2024000125	AT&T	0000051542	294959847	44.27	0.00	0.00
EJ202404028-0054-1	04/24/24	UTILITIES	2024000125	NU00001401	0000051564	3080320000	102.95	0.00	0.00
EJ202404028-0055-1	04/24/24	UTILITIES	2024000125	NU00001401	0000051564	3080330000	126.24	0.00	0.00
EJ202404028-0056-1	04/24/24	UTILITIES	2024000125	NU00001401	0000051564	3080060000	74.08	0.00	0.00
EJ202404028-0057-1	04/24/24	UTILITIES	2024000125	NU00001401	0000051564	4012505000	126.51	0.00	0.00
TOTAL 503-5010-52310							1361.24	0.00	0.00
2024 503-5010-52311		TRAINING - ELECTRIC							
EJ202404015-0005-1	04/11/24	2024 ANNUAL TRAINING	2024000134	NA00020000	EFT041024	6002788	120.95	0.00	0.00
TOTAL 503-5010-52311							120.95	0.00	0.00
2024 503-5010-52314		INSURANCE - ELECTRIC							
EJ202404024-0013-1	04/17/24	2024-2025 POLICY REN	2024000327	ASSURED	0000051507	96391	74611.92	0.00	0.00
TOTAL 503-5010-52314							74611.92	0.00	0.00
2024 503-5010-52316		PROFESSIONAL SERVICES- ELECTRIC							
EJ202404004-0013-1	04/03/24	2024 TESTING TRUCKS	2024000138	ND00000550	0000051464	16785	2312.00	0.00	0.00
EJ202404004-0053-1	04/03/24	EMAIL EXCHANGE	2024000137	NT000000375	0000051476	208804	6.86	0.00	0.00
EJ202404005-0022-1	04/05/24	TRANSFER SWITCH & IN	2024000316	NXF0000031	0000051497	2441	2111.43	0.00	0.00
EJ202404016-0001-1	04/11/24	ENV. SVCS ANNUAL FEE	2024000137	NA00020000	EFT041024	6002772	110.00	0.00	0.00
EJ202404024-0070-1	04/17/24	ELECTRIC ASSISTANCE	2024000299	SAWVEL001	0000051535	240310	662.50	0.00	0.00
EJ202404031-0005-1	05/01/24	TIME CARD TERMINAL	F2024000137	PAYCHEX	EFT043024	5160274	110.00	0.00	0.00
GJ202404006-0001-1	04/16/24	APRIL 2024 HNB BANK					610.62	0.00	0.00
GJ202404018-0001-1	05/01/24	APR24 PAYCHEX FEES					225.28	0.00	0.00
TOTAL 503-5010-52316							6148.69	0.00	0.00
2024 503-5010-52317		PURCHASE POWER - ELECTRIC							
EJ202404002-0001-1	04/02/24	JAN-JUN 24 AMP MTHLY	2024000151	NA00020000	EFT040124	1008104	332724.64	0.00	0.00
EJ202404030-0001-1	04/30/24	JAN-JUN 24 AMP MTHLY	2024000151	NA00020000	EFT043024	1008329	322025.33	0.00	0.00
TOTAL 503-5010-52317							654749.97	0.00	0.00
2024 503-5010-52318		STATE SHARE OF KWH TAX - ELECTRIC							
EJ202404007-0001-1	04/11/24	KWH TAX	2024000149	NT00000923	EFT041124	MAR24	921.00	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 503-5010-52318					921.00	0.00	0.00
2024 503-5010-52410		OFFICE/PRINT/COPY SUPPLIES-ELECTRIC							
EJ202404024-0063-1	04/17/24	2024 OFFICE SUPPLIES	2024000148	NS00000600	0000051528	125915	131.14	0.00	0.00
		TOTAL 503-5010-52410					131.14	0.00	0.00
2024 503-5010-52412		GAS/OIL/OTHER FLUIDS - ELECTRIC							
EJ202404032-0008-1	05/01/24	2024 FUEL USAGE	2024000126	NA00700000	EFT041524	348709	344.87	0.00	0.00
		TOTAL 503-5010-52412					344.87	0.00	0.00
2024 503-5010-52414		VEHICLE/RADIO PARTS - ELECTRIC							
EJ202404005-0013-1	04/05/24	VEHICLE MAINTENANCE	2024000313	NJ00000700	0000051490	40545541	51.99	0.00	0.00
		TOTAL 503-5010-52414					51.99	0.00	0.00
2024 503-5010-52418		PLUMBING/ELECTRICAL EQUIP - ELECTRIC							
EJ202404004-0023-1	04/03/24	MISC EQUIPMENT & SUP	2024000230	NF00000100	0000051465	G32972	12.58	0.00	0.00
EJ202404004-0026-1	04/03/24	MISC EQUIPMENT AND S	2024000136	NH00000400	0000051467	19610	130.85	0.00	0.00
EJ202404005-0009-1	04/05/24	MISC PARTS & EQUIPME	2024000142	NG00000395	0000051486	402887	37.72	0.00	0.00
EJ202404020-0026-1	04/15/24	MISC EQUIPMENT AND S	2024000136	NH00018000	EFT041624	HNBCC	115.50	0.00	0.00
EJ202404020-0027-1	04/15/24	MISC EQUIPMENT AND S	2024000136	NH00018000	EFT041624	HNBCC	86.05	0.00	0.00
EJ202404028-0025-1	04/24/24	MISC EQUIPMENT AND S	2024000136	NK00010000	0000051553	50531	245.94	0.00	0.00
EJ202404028-0031-1	04/24/24	M18 LIGHTS & M118	XC2024000239	NP00001525	0000051558	262233	495.00	0.00	0.00
EJ202404028-0033-1	04/24/24	MISC EQUIPMENT AND S	2024000136	NQ00000400	0000051559	38033443	217.46	0.00	0.00
		TOTAL 503-5010-52418					1341.10	0.00	0.00
2024 503-5010-52713		-UT OFFICE CHARGES							
GJ202404016-0002-1	04/30/24	APR24 UTILITY BILLIN					9536.14	0.00	0.00
		TOTAL 503-5010-52713					9536.14	0.00	0.00
2024 503-5010-52714		KWH TAX - ELECTRIC							
GJ202404005-0001-1	04/11/24	KWH TAX EXP APR FOR					12531.46	0.00	0.00
		TOTAL 503-5010-52714					12531.46	0.00	0.00
2024 503-5010-52717		REFUND							
EJ202404024-0020-1	04/17/24	ELECTRIC DEPOSIT REF	2024000152	JCHICK	0000051512	5013240003	350.34	0.00	0.00
EJ202404024-0066-1	04/17/24	ELECTRIC DEPOSIT REF	2024000152	NU00001401	0000051531	5012330033	225.00	0.00	0.00
EJ202404028-0001-1	04/24/24	ELECTRIC DEPOSIT REF	2024000152	AHAWRYLUK	0000051541	2012895004	81.91	0.00	0.00
EJ202404028-0058-1	04/24/24	ELECTRIC DEPOSIT REF	2024000152	NU00001401	0000051564	2012895004	143.09	0.00	0.00
		TOTAL 503-5010-52717					800.34	0.00	0.00
		TOTAL 5010 ELECTRIC					819634.49	0.00	0.00
		TOTAL 503 ELECTRIC OPERATING					819634.49	0.00	0.00
2024 504-5050-52313		REPAIRS-STORMWATER							
EJ202404028-0022-1	04/24/24	STORMWATER REPAIR	2024000311	NF00000100	0000051550	G36854	62.07	0.00	0.00
		TOTAL 504-5050-52313					62.07	0.00	0.00
2024 504-5050-52316		PROFESSIONAL SERVICES-STORMWATER							
GJ202404006-0002-1	04/16/24	APRIL 2024 HNB BANK					0.02	0.00	0.00
GJ202404018-0002-1	05/01/24	APR24 PAYCHEX FEES					0.24	0.00	0.00
		TOTAL 504-5050-52316					0.26	0.00	0.00
2024 504-5050-52800		PRINCIPAL							
EJ202404003-0001-1	04/02/24	STREET SWEEPER PRINC	2024000090	NH00018000	EFT040124	758937	39262.39	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	504-5050-52800					39262.39	0.00	0.00
2024 504-5050-52801		INTEREST							
EJ202404003-0002-1	04/02/24	STREET SWEEPER INTER	2024000090	NH00018000	EFT040124	758937	3232.74	0.00	0.00
	TOTAL	504-5050-52801					3232.74	0.00	0.00
	TOTAL	5050					42557.46	0.00	0.00
	TOTAL	504					42557.46	0.00	0.00
2024 508-5660-52714		UTILITY DEPOSITS (GUARANTEE TRUST)							
EJ202404025-0001-1	04/18/24	GD-CLAY, PATRICIA		GDFREFUND	0000051538		64.69	0.00	0.00
EJ202404025-0002-1	04/18/24	GD-EASTON, DAVID		GDFREFUND	0000051540		41.14	0.00	0.00
EJ202404025-0003-1	04/18/24	GD-CALLAIS, JOY		GDFREFUND	0000051537		142.90	0.00	0.00
EJ202404025-0004-1	04/18/24	GD-CTY NEWTON FALLS		GDFREFUND	0000051539		1004.27	0.00	0.00
	TOTAL	508-5660-52714					1253.00	0.00	0.00
	TOTAL	5660					1253.00	0.00	0.00
	TOTAL	508					1253.00	0.00	0.00
2024 510-5060-52411		REFUSE UTILITY EXPENSE							
EJ202404004-0005-1	04/03/24	MTHLY REFUSE FEES	JA2024000164	KIMBLE	0000051458	MAR2024	31910.97	0.00	0.00
EJ202404004-0012-1	04/03/24	KIMBLE REFUSE/MONTHL	2024000173	NC00007015	0000051463	MAR2024	777.50	0.00	0.00
	TOTAL	510-5060-52411					32688.47	0.00	0.00
	TOTAL	5060					32688.47	0.00	0.00
	TOTAL	510					32688.47	0.00	0.00
2024 514-5510-52110		WAGES- UT OFFICE							
PR202404899-0007-1	04/19/24	PAYROLL DISTRIBUTION		PAYROL	EFT042424		6436.83	0.00	0.00
PR202404999-0007-1	04/19/24	PAYROLL DISTRIBUTION		PAYROL	EFT041024		3303.31	0.00	0.00
	TOTAL	514-5510-52110					9740.14	0.00	0.00
2024 514-5510-52115		HOSPITALIZATION-UT OFFICE							
GJ202404004-0003-1	04/11/24	APRIL 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							
PR202404897-0005-1	04/19/24	MATCHING PERS		PERS	EFT042424		950.73	0.00	0.00
PR202404997-0005-1	04/19/24	MATCHING PERS		PERS	EFT041024		488.93	0.00	0.00
	TOTAL	514-5510-52116					1439.66	0.00	0.00
2024 514-5510-52118		MEDICARE - UT OFFICE							
PR202404898-0005-1	04/19/24	MATCHING MEDICARE		MEDI	EFT042424		95.52	0.00	0.00
PR202404998-0005-1	04/19/24	MATCHING MEDICARE		MEDI	EFT041024		47.69	0.00	0.00
	TOTAL	514-5510-52118					143.21	0.00	0.00
2024 514-5510-52123		OVERTIME - UT OFFICE							
PR202404899-0007-1	04/19/24	PAYROLL DISTRIBUTION		PAYROL	EFT042424		354.05	0.00	0.00
PR202404999-0008-1	04/19/24	PAYROLL DISTRIBUTION		PAYROL	EFT041024		189.01	0.00	0.00
	TOTAL	514-5510-52123					543.06	0.00	0.00
2024 514-5510-52310		UTILITIES - UT OFFICE							
EJ202404017-0014-1	04/11/24	UTILITIES	2024000159	NE00000500	EFT040824	APR24	85.22	0.00	0.00
EJ202404018-0012-1	04/11/24	UTILITIES	2024000159	NXT00000040	EFT040824	APR24	264.52	0.00	0.00
EJ202404028-0059-1	04/24/24	UTILITIES	2024000159	NU00001401	0000051564	APR2024	227.65	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	514-5510-52310					577.39	0.00	0.00
2024 514-5510-52312		MAINTENANCE AGREEMENTS- UT OFFICE							
EJ202404004-0003-1	04/03/24	MAINTENANCE AGREEMEN	2024000169	INVCLOUD	0000051456	286420243	389.85	0.00	0.00
EJ202404004-0054-1	04/03/24	IT MAINTENANCE AGREE	2024000169	NT00000375	0000051476	208805	422.50	0.00	0.00
EJ202404004-0055-1	04/03/24	EMAIL EXCHANGE	2024000169	NT00000375	0000051476	208804	13.72	0.00	0.00
EJ202404004-0064-1	04/03/24	MAINTENANCE AGREEMEN	2024000169	TOSHBUSI	0000051481	5934662	21.56	0.00	0.00
EJ202404004-0065-1	04/03/24	MAINTENANCE AGREEMEN	2024000169	TOSHIBA01	0000051482	5029228054	640.22	0.00	0.00
EJ202404020-0031-1	04/15/24	MAINTENANCE AGREEMEN	2024000169	NH00018000	EFT041624	HNBCC	256.07	0.00	0.00
EJ202404028-0068-1	04/24/24	MAINTENANCE AGREEMEN	2024000169	TOSHBUSI	0000051567	5942115	21.56	0.00	0.00
	TOTAL	514-5510-52312					1765.48	0.00	0.00
2024 514-5510-52314		INSURANCE-UT OFFICE							
EJ202404024-0014-1	04/17/24	2024-2025 POLICY REN	2024000327	ASSURED	0000051507	96391	2979.72	0.00	0.00
	TOTAL	514-5510-52314					2979.72	0.00	0.00
2024 514-5510-52315		POSTAGE- UT OFFICE							
EJ202404022-0003-1	04/16/24	POSTAGE	2024000162	NP00001300	EFT041624	3319021813	49.25	0.00	0.00
	TOTAL	514-5510-52315					49.25	0.00	0.00
2024 514-5510-52316		PROFESSIONAL SERVICES-UT OFFICE							
EJ202404004-0040-1	04/03/24	UTILITY BILLING	2024000167	NS00002032	0000051475	67636-S	2014.47	0.00	0.00
EJ202404005-0016-1	04/05/24	UTILITY/FINANCE	EGOV2024000246	NS00002100	0000051492	0010423	2000.00	0.00	0.00
EJ202404028-0039-1	04/24/24	UTILITY/FINANCE	EGOV2024000246	NT00000375	0000051561	209892	1960.00	0.00	0.00
	TOTAL	514-5510-52316					5974.47	0.00	0.00
2024 514-5510-52410		OFFICE/PRINT/COPY SUPPLIES- UT OFFICE							
EJ202404020-0028-1	04/15/24	OFFICE SUPPLIES	2024000168	NH00018000	EFT041624	HNBCC	33.00	0.00	0.00
EJ202404020-0029-1	04/15/24	OFFICE SUPPLIES	2024000168	NH00018000	EFT041624	HNBCC	15.80	0.00	0.00
EJ202404020-0030-1	04/15/24	OFFICE SUPPLIES	2024000168	NH00018000	EFT041624	HNBCC	18.92	0.00	0.00
EJ202404024-0054-1	04/17/24	OFFICE SUPPLIES	2024000168	NQ00000400	0000051526	37862520	29.49	0.00	0.00
EJ202404024-0055-1	04/17/24	OFFICE SUPPLIES	2024000168	NQ00000400	0000051526	37910557	12.59	0.00	0.00
EJ202404027-0003-1	04/22/24	OFFICE SUPPLIES	2024000168	NQ00001300	EFT041924	1025179892	46.21	0.00	0.00
EJ202404028-0034-1	04/24/24	OFFICE SUPPLIES	2024000168	NQ00000400	0000051559	38033443	93.57	0.00	0.00
	TOTAL	514-5510-52410					249.58	0.00	0.00
	TOTAL	5510	UTILITY OFFICE				28608.41	0.00	0.00
	TOTAL	514	UTILITY OFFICE				28608.41	0.00	0.00
2024 602-9990-52714		OTHER NON OPERATING EXPENSE-EMPLOYEE BEN							
EJ202404011-0001-1	04/11/24	TELEDOC SERVICES	2024000195	HEALTHIEST	EFT040824	42963713	120.00	0.00	0.00
EJ202404013-0001-1	04/11/24	HEALTH INS. PREMIUMS	2024000194	WJL	EFT040824	APR24	65698.37	0.00	0.00
EJ202404014-0001-1	04/11/24	FSA EXPENSES	2024000198	WJL	EFT040824	18	1716.49	0.00	0.00
EJ202404024-0048-1	04/17/24	DRUG TESTING	2024000190	NO00002793	0000051524	55814	308.00	0.00	0.00
EJ202404028-0015-1	04/24/24	EMPLOYEE LIFE INS.	2024000196	LINCOLN	0000051547	1593248	633.20	0.00	0.00
GJ202404017-0001-1	05/01/24	APR24 FSA BANK FEES					5.32	0.00	0.00
	TOTAL	602-9990-52714					68481.38	0.00	0.00
	TOTAL	9990	EMPLOYEE BENEFITS				68481.38	0.00	0.00
	TOTAL	602	EMPLOYEE BENEFITS				68481.38	0.00	0.00
2024 711-0999-52714		FIRE FUEL							
EJ202404032-0006-1	05/01/24	FIRE DISTRICT FUEL/D	2024000122	NA00700000	EFT041524	348709	302.67	0.00	0.00

Expense Audit Trail Report

AS OF: 04/30/24

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202404000	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	711-0999-52714					302.67	0.00	0.00
2024 711-0999-52715		TOWNSHIP FUEL							
EJ202404032-0007-1	05/01/24	TOWNSHIP FUEL/DIESEL	2024000123	NA00700000	EFT041524	348709	273.43	0.00	0.00
	TOTAL	711-0999-52715					273.43	0.00	0.00
	TOTAL	0999	DONATIONS				576.10	0.00	0.00
	TOTAL	711	FIRE/TWNSP FUEL				576.10	0.00	0.00
	TOTAL REPORT:						1728909.92	0.00	0.00

* End of Report: CITY OF NEWTON FALLS *