

Expense Audit Trail Report

AS OF: 06/30/24

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202406000	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							
PR202406899-0001-1	06/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT061824		108.86	0.00	0.00
PR202406999-0001-1	06/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT060524		99.21	0.00	0.00
		TOTAL 100-1000-52112					208.07	0.00	0.00
2024 100-1000-52116		OPERS - POLICE							
PR202406897-0001-1	06/17/24	MATCHING PERS		PERS	EFT061824		15.24	0.00	0.00
PR202406997-0001-1	06/17/24	MATCHING PERS		PERS	EFT060524		13.89	0.00	0.00
		TOTAL 100-1000-52116					29.13	0.00	0.00
2024 100-1000-52118		MEDICARE- POLICE							
PR202406898-0001-1	06/17/24	MATCHING MEDICARE		MEDI	EFT061824		1.58	0.00	0.00
PR202406998-0001-1	06/17/24	MATCHING MEDICARE		MEDI	EFT060524		1.44	0.00	0.00
		TOTAL 100-1000-52118					3.02	0.00	0.00
2024 100-1000-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-POL							
EJ202406002-0036-1	06/05/24	IT MAINTENANCE AGREE	2024000111	NT00000375	0000051710	212586	445.00	0.00	0.00
EJ202406002-0037-1	06/05/24	IT MAINT. & EMAIL SU	2024000111	NT00000375	0000051710	212583	198.94	0.00	0.00
EJ202406005-0001-1	06/11/24	AGREEMENTS/SUBSCRIPT	2024000107	NL00000402	EFT060724	16602095	169.18	0.00	0.00
EJ202406028-0044-1	06/26/24	IT MAINTENANCE	2024000111	NT00000375	0000051839	213691	50.00	0.00	0.00
		TOTAL 100-1000-52210					863.12	0.00	0.00
2024 100-1000-52310		UTILITIES - POLICE							
EJ202406003-0011-1	06/11/24	UTILITIES	2024000108	NE00000500	EFT060724	JUNE24	19.26	0.00	0.00
EJ202406004-0007-1	06/11/24	UTILITIES	2024000108	NXT0000040	EFT060724	JUNE2024	264.28	0.00	0.00
EJ202406009-0001-1	06/11/24	UTILITIES	2024000108	NXT0000040	EFT060724	132746501	129.98	0.00	0.00
EJ202406024-0047-1	06/20/24	UTILITIES	2024000108	NU00001401	0000051812	JUN2024	286.59	0.00	0.00
		TOTAL 100-1000-52310					700.11	0.00	0.00
2024 100-1000-52340		PROFESSIONAL SERVICES-POLICE							
EJ202406002-0049-1	06/05/24	SHERIFF DEPUTY SERVI	2024000284	NT00002090	0000051711	063024	33303.07	0.00	0.00
		TOTAL 100-1000-52340					33303.07	0.00	0.00
		TOTAL 1000 POLICE					35106.52	0.00	0.00
2024 100-4000-52110		WAGES - N INSP							
PR202406899-0001-1	06/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT061824		1068.76	0.00	0.00
PR202406999-0001-1	06/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT060524		1144.00	0.00	0.00
		TOTAL 100-4000-52110					2212.76	0.00	0.00
2024 100-4000-52116		OPERS - CODE							
PR202406897-0001-1	06/17/24	MATCHING PERS		PERS	EFT061824		149.63	0.00	0.00
PR202406997-0001-1	06/17/24	MATCHING PERS		PERS	EFT060524		160.16	0.00	0.00
		TOTAL 100-4000-52116					309.79	0.00	0.00
2024 100-4000-52118		MEDICARE-CODE							
PR202406898-0001-1	06/17/24	MATCHING MEDICARE		MEDI	EFT061824		15.50	0.00	0.00
PR202406998-0001-1	06/17/24	MATCHING MEDICARE		MEDI	EFT060524		16.58	0.00	0.00
		TOTAL 100-4000-52118					32.08	0.00	0.00
2024 100-4000-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-N IN							
EJ202406002-0047-1	06/05/24	IT MAINTENANCE AGREE	2024000369	NT00000375	0000051710	212587	40.00	0.00	0.00
EJ202406002-0048-1	06/05/24	IT MAINT. & EMAIL SU	2024000369	NT00000375	0000051710	212583	31.86	0.00	0.00
EJ202406012-0027-1	06/12/24	MAINTENANCE AGREEMEN	2024000369	NH00018000	EFT061724	HNBCC	21.34	0.00	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT	
EJ202406005-0002-1	06/11/24	UTILITIES	2024000191	NL00000402	EFT060724	16583651	230.00	0.00	0.00	
EJ202406015-0017-1	06/13/24	UTILITIES	2024000191	NC00004650	0000051746	477639044	69.88	0.00	0.00	
EJ202406017-0001-1	06/18/24	UTILITIES	2024000191	NUSO	EFT062224	130886428	208.14	0.00	0.00	
EJ202406024-0050-1	06/20/24	UTILITIES	2024000191	NU00001401	0000051812	JUN2024	286.58	0.00	0.00	
	TOTAL	100-7010-52310					1078.14	0.00	0.00	
2024 100-7010-52320		MAINTENANCE/LEASE AGREEMENTS- C MGR								
EJ202406002-0043-1	06/05/24	IT MAINTENANCE AGREE	2024000184	NT00000375	0000051710	212582	52.65	0.00	0.00	
EJ202406002-0044-1	06/05/24	IT MAINTENANCE AGREE	2024000184	NT00000375	0000051710	212583	382.01	0.00	0.00	
EJ202406021-0001-1	06/18/24	WEBSITE MAINTENANCE	2024000185	DIGITAL	EFT062024	111124	300.00	0.00	0.00	
	TOTAL	100-7010-52320					734.66	0.00	0.00	
2024 100-7010-52340		PROFESSIONAL SERVICES - C MGR								
EJ202406002-0007-1	06/05/24	COMM. CTR TREE & STU	2024000364	NB00001500	0000051696	189796	3225.00	0.00	0.00	
EJ202406012-0019-1	06/12/24	EMPLOYEE REFRESHMENT	2024000189	NH00018000	EFT061724	HNBCC	200.00	0.00	0.00	
EJ202406012-0025-1	06/12/24	SENIOR SERVICE DAY S	2024000339	NH00018000	EFT061724	HNBCC	43.92	0.00	0.00	
EJ202406012-0026-1	06/12/24	SENIOR SERVICE DAY S	2024000339	NH00018000	EFT061724	HNBCC	220.92	0.00	0.00	
EJ202406015-0041-1	06/13/24	DAM SAFETY ANNUAL FE	2024000199	NT00000928	0000051763	2024-NEWF	488.00	0.00	0.00	
EJ202406015-0047-1	06/13/24	ENGINEERING/GRANT CO	2024000192	OHM	0000051769	76182	3300.00	0.00	0.00	
EJ202406024-0012-1	06/20/24	POLE BRACKET SIGNS	2024000199	JSAXTON	0000051798	101	680.00	0.00	0.00	
	TOTAL	100-7010-52340					8157.84	0.00	0.00	
2024 100-7010-52350		ADMINISTRATIVE COST ALLOCATION-CMGR								
GJ202406015-0001-1	07/02/24	COST ALLOCATION 2ND					7355.68-	0.00	0.00	
	TOTAL	100-7010-52350					7355.68-	0.00	0.00	
2024 100-7010-52412		GAS/OIL/OTHER FLUIDS - CITY MANAGER								
EJ202406033-0008-1	07/01/24	FUEL	2024000177	NA00700000	EFT061824	350517	43.87	0.00	0.00	
	TOTAL	100-7010-52412					43.87	0.00	0.00	
2024 100-7010-52450		ADMINISTRATIVE COST ALLOCATION-CMGR								
GJ202406015-0001-1	07/02/24	COST ALLOCATION 2ND					32.35-	0.00	0.00	
	TOTAL	100-7010-52450					32.35-	0.00	0.00	
	TOTAL	7010	CITY ADMINISTRATION					4251.47	0.00	0.00
2024 100-7020-52110		WAGES - COUNCIL								
PR202406799-0001-1	06/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT062824		1500.00	0.00	0.00	
	TOTAL	100-7020-52110					1500.00	0.00	0.00	
2024 100-7020-52116		OPERS - COUNCIL								
PR202406796-0001-1	06/17/24	MATCHING PERS		PERS	EFT062824		126.00	0.00	0.00	
	TOTAL	100-7020-52116					126.00	0.00	0.00	
2024 100-7020-52117		FICA - COUNCIL								
PR202406798-0001-1	06/17/24	MATCHING FICA		FICA	EFT062824		55.80	0.00	0.00	
	TOTAL	100-7020-52117					55.80	0.00	0.00	
2024 100-7020-52118		MEDICARE - COUNCIL								
PR202406797-0001-1	06/17/24	MATCHING MEDICARE		MEDI	EFT062824		21.75	0.00	0.00	
	TOTAL	100-7020-52118					21.75	0.00	0.00	
2024 100-7020-52150		ADMINISTRATIVE COST ALLOCATION-COUNCIL								
GJ202406015-0001-1	07/02/24	COST ALLOCATION 2ND					1256.77-	0.00	0.00	

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	TOTAL	100-7020-52150					1256.77-	0.00	0.00
2024 100-7020-52315		ADVERTISING/POSTAGE - COUNCIL							
EJ202406015-0043-1	06/13/24	COUNCIL LEGAL NOTICE	2024000180	NT00002010	0000051765	28710	48.00	0.00	0.00
EJ202406028-0046-1	06/26/24	COUNCIL LEGAL NOTICE	2024000180	NT00002010	0000051840	28740	39.00	0.00	0.00
	TOTAL	100-7020-52315					87.00	0.00	0.00
2024 100-7020-52316		PROFESSIONAL SERVICES-COUNCIL							
EJ202406012-0016-1	06/12/24	COUNCIL OFFICE SUPPL	2024000183	NH00018000	EFT061724	HNBCC	226.24	0.00	0.00
EJ202406012-0017-1	06/12/24	COUNCIL OFFICE SUPPL	2024000183	NH00018000	EFT061724	HNBCC	36.27	0.00	0.00
EJ202406012-0018-1	06/12/24	VIDEO LICENSE	2024000188	NH00018000	EFT061724	HNBCC	373.63	0.00	0.00
EJ202406015-0013-1	06/13/24	ANSWERING SERVICE	2024000182	NA00010399	0000051742	9803	75.00	0.00	0.00
EJ202406028-0030-1	06/26/24	RECORD COUNCIL MEETI	2024000279	NF00000505	0000051831	1004	250.00	0.00	0.00
	TOTAL	100-7020-52316					961.14	0.00	0.00
2024 100-7020-52350		ADMINISTRATIVE COST ALLOCATION-COUNCIL							
GJ202406015-0001-1	07/02/24	COST ALLOCATION 2ND					773.25-	0.00	0.00
	TOTAL	100-7020-52350					773.25-	0.00	0.00
	TOTAL	7020	COUNCIL				721.67	0.00	0.00
2024 100-7030-52110		WAGES - COURT							
PR202406899-0002-1	06/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT061824		14430.93	0.00	0.00
PR202406999-0002-1	06/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT060524		14245.14	0.00	0.00
	TOTAL	100-7030-52110					28676.07	0.00	0.00
2024 100-7030-52115		HOSPITALIZATION - CRT							
GJ202406003-0001-1	06/18/24	JUN24 HEALTH CARE AL					18883.91	0.00	0.00
	TOTAL	100-7030-52115					18883.91	0.00	0.00
2024 100-7030-52116		OPERS - COURT							
PR202406897-0002-1	06/17/24	MATCHING PERS		PERS	EFT061824		2020.29	0.00	0.00
PR202406997-0002-1	06/17/24	MATCHING PERS		PERS	EFT060524		1994.27	0.00	0.00
	TOTAL	100-7030-52116					4014.56	0.00	0.00
2024 100-7030-52118		MEDICARE - CRT							
PR202406898-0002-1	06/17/24	MATCHING MEDICARE		MEDI	EFT061824		207.77	0.00	0.00
PR202406998-0002-1	06/17/24	MATCHING MEDICARE		MEDI	EFT060524		205.09	0.00	0.00
	TOTAL	100-7030-52118					412.86	0.00	0.00
2024 100-7030-52310		UTILITIES - COURT							
EJ202406003-0016-1	06/11/24	GAS UTILITY	2024000206	NE00000500	EFT060724	JUNE24	19.26	0.00	0.00
EJ202406024-0051-1	06/20/24	CITY UTILITIES	2024000207	NU00001401	0000051812	JUN2024	286.58	0.00	0.00
	TOTAL	100-7030-52310					305.84	0.00	0.00
2024 100-7030-52311		TRAINING - COURT							
EJ202406012-0028-1	06/12/24	HAMPTON & DRURY	2024000371	NH00018000	EFT061724	HNBCC	200.02	0.00	0.00
EJ202406012-0029-1	06/12/24	HAMPTON & DRURY	2024000371	NH00018000	EFT061724	HNBCC	268.40	0.00	0.00
	TOTAL	100-7030-52311					468.42	0.00	0.00
2024 100-7030-52315		POSTAGE - COURT							
EJ202406028-0078-1	06/26/24	POSTAGE	2024000224	QUAIDENT	0000051845	693850	686.00	0.00	0.00
	TOTAL	100-7030-52315					686.00	0.00	0.00
2024 100-7030-52410		OFFICE/PRINT/COPY SUPPLIES - COURT							
EJ202406002-0030-1	06/05/24	INV. #360210	2024000231	NS00003289	0000051709	360210	56.00	0.00	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT	
	TOTAL	100-7040-52310					570.14	0.00	0.00	
2024 100-7040-52316		PROFESSIONAL SERVICES - FINANCE								
EJ202406015-0020-1	06/13/24	RLF ADMIN FEE	2024000115	ND00000975	0000051749	M864	910.87	0.00	0.00	
EJ202406015-0048-1	06/13/24	TPA ADMIN FEE	2024000115	SEDGEWICK	0000051770	5472055	1103.00	0.00	0.00	
EJ202406024-0010-1	06/20/24	2024 BANK RECONCILIA	2024000281	HARRIS	0000051797	APRIL2024	276.05	0.00	0.00	
EJ202406024-0011-1	06/20/24	2024 BANK RECONCILIA	2024000281	HARRIS	0000051797	FEB 2024	241.54	0.00	0.00	
EJ202406024-0053-1	06/20/24	UNIFORM SHIRTS	2024000115	S29	0000051813	1002	353.00	0.00	0.00	
EJ202406028-0027-1	06/26/24	RLF ADMIN FEE	2024000115	ND00000975	0000051829	RLF ADMIN	558.73	0.00	0.00	
EJ202406031-0003-1	07/01/24	TIME CLOCK TERMINAL	2024000115	PAYCHEX	EFT063024	5615834	220.00	0.00	0.00	
GJ202406001-0002-1	06/18/24	JUN 24 BANK FEES					103.36	0.00	0.00	
GJ202406012-0002-1	07/01/24	JUNE2024 PAYCHEX FEE					460.68	0.00	0.00	
GJ202406013-0007-1	07/02/24	ME INVESTMENT ACTIVI					413.82	0.00	0.00	
	TOTAL	100-7040-52316					4641.05	0.00	0.00	
2024 100-7040-52350		ADMINISTRATIVE COST ALLOCATIONS-FINANCE								
GJ202406015-0002-1	07/02/24	COST ALLOCATION 2ND					4120.68-	0.00	0.00	
	TOTAL	100-7040-52350					4120.68-	0.00	0.00	
2024 100-7040-52410		OFFICE/PRINT/COPY SUPPLIES - FINANCE								
EJ202406012-0008-1	06/12/24	OFFICE SUPPLIES	2024000116	NH00018000	EFT061724	HNBCC	7.68	0.00	0.00	
EJ202406012-0009-1	06/12/24	OFFICE SUPPLIES	2024000116	NH00018000	EFT061724	HNBCC	28.87	0.00	0.00	
EJ202406012-0010-1	06/12/24	OFFICE SUPPLIES	2024000116	NH00018000	EFT061724	HNBCC	37.23	0.00	0.00	
EJ202406012-0011-1	06/12/24	OFFICE SUPPLIES	2024000116	NH00018000	EFT061724	HNBCC	42.65	0.00	0.00	
EJ202406015-0034-1	06/13/24	OFFICE SUPPLIES	2024000116	NQ00000400	0000051758	38803722	27.08	0.00	0.00	
EJ202406024-0042-1	06/20/24	OFFICE SUPPLIES	2024000116	NS00000600	0000051810	125915	19.98	0.00	0.00	
EJ202406028-0038-1	06/26/24	OFFICE SUPPLIES	2024000116	NQ00000400	0000051837	39036614	18.49	0.00	0.00	
	TOTAL	100-7040-52410					181.98	0.00	0.00	
2024 100-7040-52450		ADMINISTRATIVE COST ALLOCATION-FINANCE								
GJ202406015-0002-1	07/02/24	COST ALLOCATION 2ND					143.89-	0.00	0.00	
	TOTAL	100-7040-52450					143.89-	0.00	0.00	
	TOTAL	7040	FINANCE				5500.68	0.00	0.00	
2024 100-7090-52110		WAGES - LAW								
PR202406899-0003-1	06/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT061824		4428.13	0.00	0.00	
PR202406999-0003-1	06/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT060524		4382.20	0.00	0.00	
	TOTAL	100-7090-52110					8810.33	0.00	0.00	
2024 100-7090-52116		OPERS - LAW								
PR202406897-0002-1	06/17/24	MATCHING PERS		PERS	EFT061824		619.94	0.00	0.00	
PR202406997-0002-1	06/17/24	MATCHING PERS		PERS	EFT060524		613.51	0.00	0.00	
	TOTAL	100-7090-52116					1233.45	0.00	0.00	
2024 100-7090-52118		MEDICARE - LAW								
PR202406898-0002-1	06/17/24	MATCHING MEDICARE		MEDI	EFT061824		64.21	0.00	0.00	
PR202406998-0002-1	06/17/24	MATCHING MEDICARE		MEDI	EFT060524		63.55	0.00	0.00	
	TOTAL	100-7090-52118					127.76	0.00	0.00	
2024 100-7090-52150		ADMINISTRATIVE COST ALLOCATION=LA								
GJ202406015-0002-1	07/02/24	COST ALLOCATION 2ND					6905.26-	0.00	0.00	

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EJ202406028-0073-1	06/26/24	REPAIRS & THERMOSTAT	2024000387	NY00000225	0000051842	128722	540.40	0.00	0.00
		TOTAL 100-7990-52411					1131.18	0.00	0.00
2024 100-7990-52416		COMMUNITY BENCHES							
EJ202406023-0001-1	06/20/24	REIMB. FOR BENCHES	N2024000380	NC00006600	0000051778	REFUND	200.00	0.00	0.00
EJ202406023-0002-1	06/20/24	REIMB. FOR BENCHES	N2024000380	NK00000900	0000051779	REFUND	200.00	0.00	0.00
EJ202406023-0003-1	06/20/24	REIMB. FOR BENCHES	N2024000380	NK00000901	0000051780	REFUND	260.00	0.00	0.00
EJ202406023-0004-1	06/20/24	REIMB. FOR BENCHES	N2024000380	NK00000902	0000051781	REFUND	200.00	0.00	0.00
EJ202406023-0005-1	06/20/24	REIMB. FOR BENCHES	N2024000380	NK00000903	0000051782	REFUND	200.00	0.00	0.00
EJ202406023-0006-1	06/20/24	REIMB. FOR BENCHES	N2024000380	NK00000904	0000051783	REFUND	200.00	0.00	0.00
EJ202406023-0007-1	06/20/24	REIMB. FOR BENCHES	N2024000380	NK00000905	0000051784	REFUND	504.00	0.00	0.00
EJ202406023-0008-1	06/20/24	REIMB. FOR BENCHES	N2024000380	NK00000906	0000051785	REFUND	200.00	0.00	0.00
EJ202406023-0009-1	06/20/24	REIMB. FOR BENCHES	N2024000380	NK00000907	0000051786	REFUND	256.00	0.00	0.00
EJ202406023-0010-1	06/20/24	REIMB. FOR BENCHES	N2024000380	NK00000908	0000051787	REFUND	200.00	0.00	0.00
EJ202406023-0011-1	06/20/24	REIMB. FOR BENCHES	N2024000380	NK00000909	0000051788	REFUND	216.00	0.00	0.00
EJ202406023-0012-1	06/20/24	REIMB. FOR BENCHES	N2024000380	NK00000910	0000051789	REFUND	296.00	0.00	0.00
EJ202406023-0013-1	06/20/24	REIMB. FOR BENCHES	N2024000380	NK00000911	0000051790	REFUND	200.00	0.00	0.00
EJ202406023-0014-1	06/20/24	REIMB. FOR BENCHES	N2024000380	NK00000912	0000051791	REFUND	200.00	0.00	0.00
EJ202406023-0015-1	06/20/24	REIMB. FOR BENCHES	N2024000380	NK00000913	0000051792	REFUND	200.00	0.00	0.00
EJ202406023-0016-1	06/20/24	REIMB. FOR BENCHES	N2024000380	NK00000914	0000051793	REFUND	400.00	0.00	0.00
EJ202406023-0017-1	06/20/24	REIMB. FOR BENCHES	N2024000380	NXF0000026	0000051794	REFUND	256.00	0.00	0.00
EJ202406023-0018-1	06/20/24	REIMB. FOR BENCHES	N2024000380	NXP0000040	0000051795	REFUND	236.00	0.00	0.00
EJ202406026-0001-1	06/26/24	REIMB. FOR BENCHES	N2024000380	TINYTOTS	0000051815	REIMB	204.00	0.00	0.00
		TOTAL 100-7990-52416					4628.00	0.00	0.00
2024 100-7990-52530		CAPITAL- LAND PURCHASE							
EJ202406015-0003-1	06/13/24	ANNUAL 116 BROAD ST	2024000120	BALLENT	0000051733	1005	4000.00	0.00	0.00
		TOTAL 100-7990-52530					4000.00	0.00	0.00
		TOTAL 7990 COST CENTER					13112.91	0.00	0.00
2024 100-8010-57990		PRINCIPAL							
EJ202406025-0006-1	06/26/24	CF30X FIRST STREET	M2024000384	OPWC	EFT062624	205390	9003.15	0.00	0.00
		TOTAL 100-8010-57990					9003.15	0.00	0.00
		TOTAL 8010 COST CENTER					9003.15	0.00	0.00
2024 100-9900-99100		LEGAL JUDGEMENT(S)							
EJ202406015-0046-1	06/13/24	FILE #00685-00071	SE2024000374	NXK0000100	0000051768	00685-0071	252977.00	0.00	0.00
		TOTAL 100-9900-99100					252977.00	0.00	0.00
		TOTAL 9900 **NOT IN TTF** L=03 E 9900					252977.00	0.00	0.00
		TOTAL 100 GENERAL FUND					383453.53	0.00	0.00
2024 201-6010-52110		WAGES - STREET							
PR202406899-0003-1	06/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT061824		8232.69	0.00	0.00
PR202406999-0003-1	06/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT060524		6808.45	0.00	0.00
		TOTAL 201-6010-52110					15041.14	0.00	0.00
2024 201-6010-52115		HOSPITALIZATION - STREET							
GJ202406003-0001-1	06/18/24	JUN24 HEALTH CARE AL					10742.14	0.00	0.00
		TOTAL 201-6010-52115					10742.14	0.00	0.00
2024 201-6010-52116		OPERS - STREET							
PR202406897-0003-1	06/17/24	MATCHING PERS		PERS	EFT061824		1238.12	0.00	0.00

Expense Audit Trail Report

AS OF: 06/30/24

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202406000	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	204-3020-52412					536.08	0.00	0.00	
2024 204-3020-52416		CONST/PAVING/LANDSCAPING-PARK & REC								
EJ202406002-0018-1	06/05/24	PARK SUPPLIES	2024000087	NF00000100	0000051700	G48718	1.59	0.00	0.00	
EJ202406024-0041-1	06/20/24	PARK SUPPLIES	2024000087	NS00000600	0000051810	125915	251.14	0.00	0.00	
	TOTAL	204-3020-52416					252.73	0.00	0.00	
	TOTAL	3020					1838.81	0.00	0.00	
2024 204-5040-52610		PARK AND RECREATION TRANSFER TO DEBT SERVICE								
GJ202406014-0001-1	07/02/24	MAY DS ACTIVITY PER					2657.76	0.00	0.00	
GJ202406014-0001-1	07/02/24	MAY DS ACTIVITY PER					240.91	0.00	0.00	
	TOTAL	204-5040-52610					2898.67	0.00	0.00	
	TOTAL	5040					2898.67	0.00	0.00	
	TOTAL	204					4737.48	0.00	0.00	
2024 218-1991-52410		SUPPLIES - LAW LIBRARY								
EJ202406015-0042-1	06/13/24	MONTHLY LAW LIBRARY	2024000119	NT00001810	0000051764	MAY2024	636.60	0.00	0.00	
	TOTAL	218-1991-52410					636.60	0.00	0.00	
	TOTAL	1991					636.60	0.00	0.00	
	TOTAL	218					636.60	0.00	0.00	
2024 221-7500-52316		PROFESSIONAL SERVICES - INCOME TAX								
EJ202406001-0001-1	06/04/24	MAY24 RITA ADVANCE F			REGIONAL	EFT060324	2017.42	0.00	0.00	
EJ202406016-0001-1	06/14/24	MAY24 RITA RECON FEE			REGIONAL	EFT061424	117.17	0.00	0.00	
	TOTAL	221-7500-52316					2134.59	0.00	0.00	
2024 221-7500-52710		TRANSFERS OUT - INCOME TAX								
GJ202406008-0001-1	06/25/24	JUN24 INCOME TAX ALL					69018.52	0.00	0.00	
	TOTAL	221-7500-52710					69018.52	0.00	0.00	
	TOTAL	7500					71153.11	0.00	0.00	
	TOTAL	221					71153.11	0.00	0.00	
2024 222-7991-52511		CAPITAL OUTLAY - COURT COMPUTERIZATION								
EJ202406002-0025-1	06/05/24	COMPUTER SUPPLIES	2024000226	NQ00000400	0000051706	38721320	300.09	0.00	0.00	
EJ202406004-0014-1	06/11/24	INV. #JUNE2024	2024000221	NXT00000400	EFT060724	JUNE2024	264.28	0.00	0.00	
EJ202406010-0001-1	06/11/24	INV. #132747101050122024000221		NXT00000400	EFT060724	132747101	586.09	0.00	0.00	
EJ202406012-0020-1	06/12/24	CREDIT CARD PURCHASE	2024000202	NH00018000	EFT061724	HNBCC	69.97	0.00	0.00	
EJ202406012-0021-1	06/12/24	CREDIT CARD PURCHASE	2024000202	NH00018000	EFT061724	HNBCC	53.36	0.00	0.00	
EJ202406015-0040-1	06/13/24	INV. #8007299464	2024000320	NS00001795	0000051762	8007299464	222.08	0.00	0.00	
EJ202406015-0045-1	06/13/24	INV. #850299272	2024000319	NW00001225	0000051767	850299272	298.00	0.00	0.00	
EJ202406028-0013-1	06/26/24	MONTHY UPDATES/SEVIC	2024000218	DCNS, LLC	0000051819	3062	500.00	0.00	0.00	
EJ202406028-0042-1	06/26/24	PRINT CARTRIDGE	2024000220	NR00001410	0000051838	1100480512	41.00	0.00	0.00	
EJ202406028-0043-1	06/26/24	INV. #1100480467	2024000220	NR00001410	0000051838	1100480467	6.66	0.00	0.00	
	TOTAL	222-7991-52511					2341.53	0.00	0.00	
	TOTAL	7991					2341.53	0.00	0.00	
	TOTAL	222					2341.53	0.00	0.00	
2024 223-7990-52110		WAGES								
PR202406899-0004-1	06/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT061824		2470.10	0.00	0.00	
PR202406999-0004-1	06/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT060524		2662.45	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
GJ202406010-0002-1	07/01/24	COR MAY CA					728.91	0.00	0.00
GJ202406015-0003-1	07/02/24	COST ALLOCATION 2ND					116.64	0.00	0.00
		TOTAL 501-5030-52250					27791.19-	0.00	0.00
2024 501-5030-52310		UTILITIES WATER PLANT							
EJ202406003-0007-1	06/11/24	GAS UTILITY	2024000057	NE00000500	EFT060724	300796	444.10	0.00	0.00
EJ202406004-0003-1	06/11/24	INTERNET UTILITY	2024000056	NXT00000040	EFT060724	132748301	105.90	0.00	0.00
EJ202406024-0033-1	06/20/24	AMI ELECTRIC	2024000094	NO00001000	0000051806	148375204	22.61	0.00	0.00
EJ202406024-0034-1	06/20/24	AMI ELECTRIC	2024000094	NO00001000	0000051806	148375238	22.60	0.00	0.00
EJ202406028-0005-1	06/26/24	AT&T	2024000093	AT&T	0000051817	94959847	44.27	0.00	0.00
EJ202406028-0063-1	06/26/24	CITY UTILITES	2024000058	NU00001401	0000051841	30800225	5140.32	0.00	0.00
EJ202406028-0064-1	06/26/24	CITY UTILITES	2024000058	NU00001401	0000051841	30800275	66.66	0.00	0.00
EJ202406028-0065-1	06/26/24	CITY UTILITES	2024000058	NU00001401	0000051841	30800300	2485.57	0.00	0.00
EJ202406028-0066-1	06/26/24	CITY UTILITES	2024000058	NU00001401	0000051841	30800700	75.21	0.00	0.00
EJ202406028-0067-1	06/26/24	CITY UTILITES	2024000058	NU00001401	0000051841	30800200	7936.73	0.00	0.00
		TOTAL 501-5030-52310					16343.97	0.00	0.00
2024 501-5030-52311		TRAINING - WATER PLANT							
EJ202406012-0005-1	06/12/24	TRAINING	2024000067	NH00018000	EFT061724	HNBCC	112.00	0.00	0.00
EJ202406012-0006-1	06/12/24	TRAINING	2024000067	NH00018000	EFT061724	HNBCC	112.00	0.00	0.00
EJ202406013-0003-1	06/12/24	TRAINING	2024000067	NA00020000	EFT061324	6003046	120.95	0.00	0.00
EJ202406028-0074-1	06/26/24	CLASS 3 EXAM	2024000067	NZ00000021	0000051843	EXAM	112.00	0.00	0.00
		TOTAL 501-5030-52311					456.95	0.00	0.00
2024 501-5030-52313		REPAIRS - WATER PLANT							
EJ202406028-0022-1	06/26/24	PUMPS & PUMP HEADS	2024000092	NB00000900	0000051826	0052771	127.20	0.00	0.00
		TOTAL 501-5030-52313					127.20	0.00	0.00
2024 501-5030-52315		ADVERTISING/POSTAGE - WATER PLANT							
EJ202406015-0037-1	06/13/24	POSTAGE	2024000065	NR00001800	0000051760	10630	17.42	0.00	0.00
EJ202406015-0038-1	06/13/24	POSTAGE	2024000065	NR00001800	0000051760	10637	17.42	0.00	0.00
		TOTAL 501-5030-52315					34.84	0.00	0.00
2024 501-5030-52316		PROFESSIONAL SERVICES - WATER PLANT							
EJ202406002-0046-1	06/05/24	EMAIL SUBSCRIPTION	2024000337	NT00000375	0000051710	212583	6.86	0.00	0.00
EJ202406024-0002-1	06/20/24	2024 BANK RECONCILIA	2024000281	HARRIS	0000051797	APRIL2024	94.25	0.00	0.00
EJ202406024-0003-1	06/20/24	2024 BANK RECONCILIA	2024000281	HARRIS	0000051797	FEB 2024	82.47	0.00	0.00
EJ202406028-0037-1	06/26/24	UNITY PLATFORM UPGRA	2023000602	NP00001975	0000051836	14298	9590.00	0.00	0.00
EJ202406031-0007-1	07/01/24	TIME CLOCK TERMINAL	2024000337	PAYCHEX	EFT063024	5615834	110.00	0.00	0.00
GJ202406001-0001-1	06/18/24	JUN 24 BANK FEES					83.84	0.00	0.00
GJ202406012-0001-1	07/01/24	JUNE2024 PAYCHEX FEE					347.65	0.00	0.00
		TOTAL 501-5030-52316					10315.07	0.00	0.00
2024 501-5030-52317		LAB - WATER PLANT							
EJ202406015-0004-1	06/13/24	LABORATORY ANALYSIS	2024000045	CARDINAL01	0000051734	150210	390.00	0.00	0.00
EJ202406015-0012-1	06/13/24	LABORATORY ANALYSIS	2024000046	NA00004400	0000051741	268873	150.00	0.00	0.00
EJ202406028-0017-1	06/26/24	LABORATORY ANALYSIS	2024000046	NA00004400	0000051823	270284	141.00	0.00	0.00
EJ202406028-0018-1	06/26/24	LABORATORY ANALYSIS	2024000046	NA00004400	0000051823	270238	150.00	0.00	0.00
		TOTAL 501-5030-52317					831.00	0.00	0.00
2024 501-5030-52318		ENGINEERING-WATER PLANT							
EJ202406015-0001-1	06/13/24	EPA SERVICES CONTRAC	2024000314	12PTCONSUL	0000051731	240003005	10649.89	0.00	0.00

Expense Audit Trail Report

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STARTING BATCH : 202406000	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	501-5030-52318					10649.89	0.00	0.00	
2024 501-5030-52350		ADMINISTRATIVE COST ALLOCATION-W PLANT								
GJ202406010-0001-1	07/01/24	COR MAY CA					728.91-	0.00	0.00	
GJ202406010-0002-1	07/01/24	COR MAY CA					13604.15	0.00	0.00	
GJ202406015-0003-1	07/02/24	COST ALLOCATION 2ND					2372.46	0.00	0.00	
	TOTAL	501-5030-52350					15247.70	0.00	0.00	
2024 501-5030-52411		EQUIP/BLD/TOOLS/MISC/LAB/SAFETY SUP. WP								
EJ202406012-0004-1	06/12/24	EQUIP, BLDG MAINT, T2024000062		NH00018000	EFT061724	HNBCC	157.36	0.00	0.00	
EJ202406028-0019-1	06/26/24	EQUIP, BLDG MAINT, T2024000062		NAO1050080	0000051824	8544	1130.00	0.00	0.00	
EJ202406028-0023-1	06/26/24	WATSON MARLOW PUMPS	2024000234	NB00000900	0000051826	0052771	174.00	0.00	0.00	
EJ202406028-0034-1	06/26/24	LABORATORY SUPPLIES	2024000047	NN00002040	0000051834	130910	236.01	0.00	0.00	
EJ202406028-0035-1	06/26/24	LABORATORY SUPPLIES	2024000047	NN00002040	0000051834	130861	584.39	0.00	0.00	
	TOTAL	501-5030-52411					2281.76	0.00	0.00	
2024 501-5030-52412		GAS/OIL/OTHER FLUIDS - WATER PLANT								
EJ202406002-0021-1	06/05/24	GAS/OIL/DIESEL	2024000061	NH00007000	0000051702	46245	232.70	0.00	0.00	
EJ202406033-0003-1	07/01/24	GAS/OIL/DIESEL	2024000061	NA00700000	EFT061824	350517	61.36	0.00	0.00	
	TOTAL	501-5030-52412					294.06	0.00	0.00	
2024 501-5030-52413		UNIFORMS/MATS/MAINTENANCE-WATER PLANT								
EJ202406002-0028-1	06/05/24	UNIFORMS/BOOT ALLOWA	2024000068	NR00000290	0000051707	20095	183.91	0.00	0.00	
EJ202406012-0007-1	06/12/24	UNIFORMS/BOOT ALLOWA	2024000068	NH00018000	EFT061724	HNBCC	532.85	0.00	0.00	
	TOTAL	501-5030-52413					716.76	0.00	0.00	
2024 501-5030-52417		CHEMICALS - WATER PLANT								
EJ202406015-0014-1	06/13/24	ACH COAGULANT	2024000051	NA00300400	0000051743	35337	831.00	0.00	0.00	
EJ202406015-0016-1	06/13/24	TREATMENT CHEMICALS	2024000049	NB00002000	0000051745	3220543	1155.42	0.00	0.00	
EJ202406015-0039-1	06/13/24	TREATMENT CHEMICALS	2024000052	NS00000501	0000051761	22508	883.50	0.00	0.00	
	TOTAL	501-5030-52417					2869.92	0.00	0.00	
2024 501-5030-52418		PLUMBING -WATER PLANT								
EJ202406012-0002-1	06/12/24	PLUMBING/ELECTRICAL	2024000059	NH00018000	EFT061724	HNBCC	196.42	0.00	0.00	
EJ202406012-0003-1	06/12/24	PLUMBING/ELECTRICAL	2024000059	NH00018000	EFT061724	HNBCC	164.91	0.00	0.00	
EJ202406028-0021-1	06/26/24	PLUMBING/ELECTRICAL	2024000059	NB00000900	0000051826	0052771	412.06	0.00	0.00	
	TOTAL	501-5030-52418					773.39	0.00	0.00	
2024 501-5030-52450		ADMINISTRATIVE COST ALLOCATION-W PLANT								
GJ202406010-0001-1	07/01/24	COR MAY CA					13604.15-	0.00	0.00	
GJ202406010-0002-1	07/01/24	COR MAY CA					364.41	0.00	0.00	
GJ202406015-0003-1	07/02/24	COST ALLOCATION 2ND					31.25	0.00	0.00	
	TOTAL	501-5030-52450					13208.49-	0.00	0.00	
2024 501-5030-52550		ADMINISTRATIVE COST ALLOCATION-W PLANT								
GJ202406010-0001-1	07/01/24	COR MAY CA					364.41-	0.00	0.00	
	TOTAL	501-5030-52550					364.41-	0.00	0.00	
2024 501-5030-52713		UT OFFICE CHARGES - WATER PLANT								
GJ202406009-0001-1	06/28/24	JUNE24 UTILITY ALLOC					2220.38	0.00	0.00	
	TOTAL	501-5030-52713					2220.38	0.00	0.00	
2024 501-5030-52714		WATER REFUNDS								
EJ202406022-0006-1	06/20/24	UW-KRAFT, DARRYL			UTILREFUND	0000051775	4.87	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	501-5030-52714					4.87	0.00	0.00
	TOTAL	5030 WATER					83126.09	0.00	0.00
2024 501-5031-52110		WAGES-WATER DISTRIBUTION							
PR202406899-0005-1	06/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT061824		10296.63	0.00	0.00
PR202406999-0005-1	06/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT060524		10223.47	0.00	0.00
	TOTAL	501-5031-52110					20520.10	0.00	0.00
2024 501-5031-52115		HOSPITALIZATION-W DIST							
GJ202406003-0002-1	06/18/24	JUN24 HEALTH CARE AL					8196.25	0.00	0.00
	TOTAL	501-5031-52115					8196.25	0.00	0.00
2024 501-5031-52116		OPERS - WD							
PR202406897-0004-1	06/17/24	MATCHING PERS		PERS	EFT061824		1618.24	0.00	0.00
PR202406997-0003-1	06/17/24	MATCHING PERS		PERS	EFT060524		1502.77	0.00	0.00
	TOTAL	501-5031-52116					3121.01	0.00	0.00
2024 501-5031-52118		MEDICARE-W DIST							
PR202406898-0004-1	06/17/24	MATCHING MEDICARE		MEDI	EFT061824		166.95	0.00	0.00
PR202406998-0004-1	06/17/24	MATCHING MEDICARE		MEDI	EFT060524		154.97	0.00	0.00
	TOTAL	501-5031-52118					321.92	0.00	0.00
2024 501-5031-52120		UNIFORM/BOOT ALLOWANCE-WD							
EJ202406002-0027-1	06/05/24	UNIFORM/BOOT ALLOWAN	2024000030	NR00000290	0000051707	20095	338.57	0.00	0.00
	TOTAL	501-5031-52120					338.57	0.00	0.00
2024 501-5031-52123		OVERTIME-WATER DISTRIBUTION							
PR202406899-0005-1	06/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT061824		1262.21	0.00	0.00
PR202406999-0005-1	06/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT060524		510.58	0.00	0.00
	TOTAL	501-5031-52123					1772.79	0.00	0.00
2024 501-5031-52150		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202406015-0004-1	07/02/24	COST ALLOCATION 2ND					5328.87	0.00	0.00
	TOTAL	501-5031-52150					5328.87	0.00	0.00
2024 501-5031-52250		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202406015-0004-1	07/02/24	COST ALLOCATION 2ND					116.64	0.00	0.00
	TOTAL	501-5031-52250					116.64	0.00	0.00
2024 501-5031-52310		UTILITIES-WATER DIST							
EJ202406003-0006-1	06/11/24	UTILITIES	2024000034	NE00000500	EFT060724	312985	76.61	0.00	0.00
EJ202406004-0002-1	06/11/24	UTILITIES	2024000034	NXT0000040	EFT060724	132748201	83.90	0.00	0.00
EJ202406015-0031-1	06/13/24	UTILITIES	2024000034	NO00001000	0000051756	014646738	67.67	0.00	0.00
EJ202406024-0031-1	06/20/24	UTILITIES	2024000034	NO00001000	0000051806	148375204	22.62	0.00	0.00
EJ202406024-0032-1	06/20/24	UTILITIES	2024000034	NO00001000	0000051806	148375238	22.60	0.00	0.00
EJ202406028-0002-1	06/26/24	UTILITIES	2024000034	AT&T	0000051817	94959847	44.27	0.00	0.00
EJ202406028-0003-1	06/26/24	UTILITIES	2024000034	AT&T	0000051817	94959847	38.23	0.00	0.00
EJ202406028-0062-1	06/26/24	UTILITIES	2024000034	NU00001401	0000051841	30803800	402.01	0.00	0.00
	TOTAL	501-5031-52310					757.91	0.00	0.00
2024 501-5031-52311		TRAINING - WATER DIST							
EJ202406013-0002-1	06/12/24	TRAINING	2024000042	NA00020000	EFT061324	6003046	120.95	0.00	0.00
	TOTAL	501-5031-52311					120.95	0.00	0.00
2024 501-5031-52316		PROFESSIONAL SERVICES- WATER DIST							
EJ202406002-0032-1	06/05/24	IT MAINTENANCE AGREE	2024000035	NT00000375	0000051710	212585	80.00	0.00	0.00

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STARTING BATCH : 202406000	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
EJ202406002-0033-1	06/05/24	EMAIL SUBSCRIPTION	2024000035	NT00000375	0000051710	212583	6.86	0.00	0.00
EJ202406015-0002-1	06/13/24	WATER ATLAS UPDATE	2024000035	ARCADIS000	0000051732	34438313	2702.57	0.00	0.00
EJ202406015-0025-1	06/13/24	WEED CONTROL FIRE HY2024000035		NG00005000	0000051751	381480	333.59	0.00	0.00
EJ202406015-0026-1	06/13/24	WEED CONTROL WTR DIS2024000035		NG00005000	0000051751	381396	1067.50	0.00	0.00
EJ202406015-0027-1	06/13/24	ALARM MONITORING	2024000035	NH00010040	0000051752	35813	36.75	0.00	0.00
EJ202406031-0002-1	07/01/24	TIME CLOCK TERMINAL	2024000035	PAYCHEX	EFT063024	5615834	110.00	0.00	0.00
		TOTAL 501-5031-52316					4337.27	0.00	0.00
2024 501-5031-52350		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202406015-0004-1	07/02/24	COST ALLOCATION 2ND					2372.46	0.00	0.00
		TOTAL 501-5031-52350					2372.46	0.00	0.00
2024 501-5031-52410		OFFICE/PRINT/COPY SUPPLIES -WATER DISR							
EJ202406015-0033-1	06/13/24	OFFICE/PRINT/SUPPLIE2024000032		NQ00000400	0000051758	38803722	30.58	0.00	0.00
		TOTAL 501-5031-52410					30.58	0.00	0.00
2024 501-5031-52411		EQUIPMENT/TOOLS/BLD/MISC SUPPLIES - WD							
EJ202406002-0013-1	06/05/24	EQUIPMENT/TOOLS/BLDG2024000033		NF00000100	0000051700	G50127	5.02	0.00	0.00
EJ202406002-0014-1	06/05/24	EQUIPMENT/TOOLS/BLDG2024000033		NF00000100	0000051700	STMT CR.	2.05-	0.00	0.00
EJ202406015-0023-1	06/13/24	EQUIPMENT/TOOLS/BLDG2024000033		NF00000100	0000051750	G50464	35.99	0.00	0.00
EJ202406028-0036-1	06/26/24	EQUIPMENT/TOOLS/BLDG2024000033		NP00001525	0000051835	266403	927.00	0.00	0.00
		TOTAL 501-5031-52411					965.96	0.00	0.00
2024 501-5031-52412		GAS/OIL/OTHER FLUIDS- WATER DIST							
EJ202406033-0002-1	07/01/24	GAS/OIL/FLUIDS	2024000043	NA00700000	EFT061824	350517	621.53	0.00	0.00
EJ202406034-0002-1	07/02/24	GAS/OIL/FLUIDS	2024000043	NJ00000608	EFT061724	1507892	49.44	0.00	0.00
		TOTAL 501-5031-52412					670.97	0.00	0.00
2024 501-5031-52417		CHEMICAL/LAB/SAFETY SUPPLIES-WATER DIST							
EJ202406015-0009-1	06/13/24	CHEMICALS/LABORATORY2024000040		NA00000525	0000051739	47708	184.00	0.00	0.00
EJ202406015-0010-1	06/13/24	CHEMICALS/LABORATORY2024000040		NA00000525	0000051739	47603	184.00	0.00	0.00
		TOTAL 501-5031-52417					368.00	0.00	0.00
2024 501-5031-52418		PLUMBING/ELECTRICAL EQUIP-WATER DIST							
EJ202406012-0024-1	06/12/24	PLUMBING/ELECTRICAL	2024000300	NH00018000	EFT061724	HNBCC	181.85	0.00	0.00
EJ202406015-0044-1	06/13/24	PLUMBING/ELECTRICAL	2024000300	NW00001075	0000051766	W0120086	441.04	0.00	0.00
EJ202406028-0029-1	06/26/24	PLUMBING/ELECTRICAL	2024000300	NF00000100	0000051830	G55384/69	19.20	0.00	0.00
EJ202406028-0033-1	06/26/24	PLUMBING/ELECTRICAL	2024000300	NH00000013	0000051833	VO43985	740.63	0.00	0.00
		TOTAL 501-5031-52418					1382.72	0.00	0.00
2024 501-5031-52450		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202406015-0004-1	07/02/24	COST ALLOCATION 2ND					31.25	0.00	0.00
		TOTAL 501-5031-52450					31.25	0.00	0.00
2024 501-5031-52710		TRANSFER TO DEBT SERVICE -W DIST							
GJ202406014-0002-1	07/02/24	MAY DS ACTIVITY PER					109710.00	0.00	0.00
GJ202406014-0002-1	07/02/24	MAY DS ACTIVITY PER					49290.00	0.00	0.00
		TOTAL 501-5031-52710					159000.00	0.00	0.00
2024 501-5031-52713		-UT OFFICE CHARGES							
GJ202406009-0001-1	06/28/24	JUNE24 UTILITY ALLOC					2220.39	0.00	0.00
		TOTAL 501-5031-52713					2220.39	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	5031 WATER DISTRIBUTION					211974.61	0.00	0.00
2024 501-5034-52525		CAPITAL IMPROVEMENT-WATER PLANT							
EJ202406015-0006-1	06/13/24	RAW INTAKE PUMP	2024000245	HANNON	0000051736	5326	13782.86	0.00	0.00
	TOTAL	501-5034-52525					13782.86	0.00	0.00
2024 501-5034-52527		PROCESS MOINTOR INSTRUMENTATIO							
EJ202406015-0032-1	06/13/24	REPLACE BASEMENT PLC2023000481	NP00001975	0000051757	14276		4745.00	0.00	0.00
	TOTAL	501-5034-52527					4745.00	0.00	0.00
	TOTAL	5034 WATER PLANT R & I					18527.86	0.00	0.00
	TOTAL	501 WATER OPERATING					313628.56	0.00	0.00
2024 502-5040-52110		WAGES-SEWER							
PR202406899-0006-1	06/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT061824		10245.35	0.00	0.00
PR202406999-0006-1	06/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT060524		10187.91	0.00	0.00
	TOTAL	502-5040-52110					20433.26	0.00	0.00
2024 502-5040-52115		HOSPITALIZATION - WPC							
GJ202406003-0002-1	06/18/24	JUN24 HEALTH CARE AL					9766.23	0.00	0.00
	TOTAL	502-5040-52115					9766.23	0.00	0.00
2024 502-5040-52116		OPERS - WPC							
PR202406897-0004-1	06/17/24	MATCHING PERS		PERS	EFT061824		1538.32	0.00	0.00
PR202406997-0003-1	06/17/24	MATCHING PERS		PERS	EFT060524		1522.23	0.00	0.00
	TOTAL	502-5040-52116					3060.55	0.00	0.00
2024 502-5040-52118		MEDICARE-WPC							
PR202406898-0004-1	06/17/24	MATCHING MEDICARE		MEDI	EFT061824		158.68	0.00	0.00
PR202406998-0004-1	06/17/24	MATCHING MEDICARE		MEDI	EFT060524		157.03	0.00	0.00
	TOTAL	502-5040-52118					315.71	0.00	0.00
2024 502-5040-52123		OVERTIME-WPC							
PR202406899-0006-1	06/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT061824		742.59	0.00	0.00
PR202406999-0006-1	06/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT060524		685.15	0.00	0.00
	TOTAL	502-5040-52123					1427.74	0.00	0.00
2024 502-5040-52150		ADMINISTRATIVE COST ALLOCATION-WPC							
GJ202406015-0004-1	07/02/24	COST ALLOCATION 2ND					7208.96	0.00	0.00
	TOTAL	502-5040-52150					7208.96	0.00	0.00
2024 502-5040-52250		ADMINISTRATIVE COST ALLOCATION-WPC							
GJ202406015-0005-1	07/02/24	COST ALLOCATION 2ND					157.72	0.00	0.00
	TOTAL	502-5040-52250					157.72	0.00	0.00
2024 502-5040-52310		UTILITIES SEWER							
EJ202406003-0001-1	06/11/24	GAS UTILITIES	2024000011	NE00000500	EFT060724	31446354	749.85	0.00	0.00
EJ202406003-0002-1	06/11/24	GAS UTILITIES	2024000011	NE00000500	EFT060724	472527	63.07	0.00	0.00
EJ202406003-0003-1	06/11/24	GAS UTILITIES	2024000011	NE00000500	EFT060724	25609720	77.69	0.00	0.00
EJ202406003-0004-1	06/11/24	GAS UTILITIES	2024000011	NE00000500	EFT060724	27641090	59.88	0.00	0.00
EJ202406003-0005-1	06/11/24	GAS UTILITIES	2024000011	NE00000500	EFT060724	472511	59.44	0.00	0.00
EJ202406004-0001-1	06/11/24	PHONE, INTERNET UTIL	2024000024	NXT0000040	EFT060724	132747201	149.98	0.00	0.00
EJ202406024-0030-1	06/20/24	ELECTRIC UTILITY FOR	2024000018	NO00001000	0000051806	034944139	93.90	0.00	0.00
EJ202406028-0001-1	06/26/24	CELL PHONE SERVICES	2024000003	AT&T	0000051817	94959847	44.27	0.00	0.00
EJ202406028-0047-1	06/26/24	CITY UTILITIES	2024000009	NU00001401	0000051841	10117650	289.94	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
EJ202406028-0048-1	06/26/24	CITY UTILITIES	2024000009	NU00001401	0000051841	50132805	85.48	0.00	0.00
EJ202406028-0049-1	06/26/24	CITY UTILITIES	2024000009	NU00001401	0000051841	40144250	46.76	0.00	0.00
EJ202406028-0050-1	06/26/24	CITY UTILITIES	2024000009	NU00001401	0000051841	30800260	134.37	0.00	0.00
EJ202406028-0051-1	06/26/24	CITY UTILITIES	2024000009	NU00001401	0000051841	10134100	57.86	0.00	0.00
EJ202406028-0052-1	06/26/24	CITY UTILITIES	2024000009	NU00001401	0000051841	10130550	166.48	0.00	0.00
EJ202406028-0053-1	06/26/24	CITY UTILITIES	2024000009	NU00001401	0000051841	30800900	285.08	0.00	0.00
EJ202406028-0054-1	06/26/24	CITY UTILITIES	2024000009	NU00001401	0000051841	30802415	47.71	0.00	0.00
EJ202406028-0055-1	06/26/24	CITY UTILITIES	2024000009	NU00001401	0000051841	30101850	340.16	0.00	0.00
EJ202406028-0056-1	06/26/24	CITY UTILITIES	2024000009	NU00001401	0000051841	30802450	12080.81	0.00	0.00
EJ202406028-0057-1	06/26/24	CITY UTILITIES	2024000009	NU00001401	0000051841	30802000	550.64	0.00	0.00
EJ202406028-0058-1	06/26/24	CITY UTILITIES	2024000009	NU00001401	0000051841	30801000	54.37	0.00	0.00
EJ202406028-0059-1	06/26/24	CITY UTILITIES	2024000009	NU00001401	0000051841	30802600	312.98	0.00	0.00
EJ202406028-0060-1	06/26/24	CITY UTILITIES	2024000009	NU00001401	0000051841	30802500	1111.23	0.00	0.00
EJ202406028-0061-1	06/26/24	SEWER TIE IN'S	2024000010	NU00001401	0000051841	30802475	188.63	0.00	0.00
		TOTAL 502-5040-52310					17050.58	0.00	0.00
2024 502-5040-52311		TRAINING - SEWER							
EJ202406002-0011-1	06/05/24	CLASS B CDL J BEATTY	2024000365	NEOTD	0000051699	103	4487.00	0.00	0.00
EJ202406013-0001-1	06/12/24	TRAINING	2024000026	NA00020000	EFT061324	6003046	120.95	0.00	0.00
EJ202406028-0014-1	06/26/24	CDL DRIVERS LICENSE	2024000026	JBEATTY	0000051820	CDL	43.50	0.00	0.00
		TOTAL 502-5040-52311					4651.45	0.00	0.00
2024 502-5040-52312		MAINTENANCE - SEWER							
EJ202406024-0024-1	06/20/24	WEED CONTROL 500 WAR	2024000013	NG00005000	0000051803	374210	1620.00	0.00	0.00
EJ202406024-0028-1	06/20/24	ANNUAL MAINT. CAT GE	2024000260	NO00000525	0000051805	40226228	1310.00	0.00	0.00
		TOTAL 502-5040-52312					2930.00	0.00	0.00
2024 502-5040-52313		REPAIRS - SEWER							
EJ202406024-0029-1	06/20/24	REPLACE FUEL PUMP ON	2024000356	NO00000525	0000051805	40226367	1331.64	0.00	0.00
EJ202406028-0024-1	06/26/24	AUGER PARTS FOR BELT	2024000383	NB00004550	0000051827	43227	1291.37	0.00	0.00
		TOTAL 502-5040-52313					2623.01	0.00	0.00
2024 502-5040-52316		PROFESSIONAL/ENGINEERING -SEWER							
EJ202406002-0031-1	06/05/24	EMAIL SUBSCRIPTION	2024000021	NT00000375	0000051710	212583	6.86	0.00	0.00
EJ202406002-0051-1	06/05/24	MONITORING FOR DIESE	2024000025	TOTALSIR	0000051713	335253	33.00	0.00	0.00
EJ202406024-0004-1	06/20/24	2024 BANK RECONCILIA	2024000281	HARRIS	0000051797	APRIL2024	74.30	0.00	0.00
EJ202406024-0005-1	06/20/24	2024 BANK RECONCILIA	2024000281	HARRIS	0000051797	FEB 2024	65.02	0.00	0.00
EJ202406028-0010-1	06/26/24	LAB ANALYSIS	2024000015	CRYSTAL	0000051818	27758	181.00	0.00	0.00
EJ202406028-0011-1	06/26/24	LAB ANALYSIS	2024000015	CRYSTAL	0000051818	27757	446.00	0.00	0.00
EJ202406028-0012-1	06/26/24	LAB ANALYSIS	2024000015	CRYSTAL	0000051818	27741	193.00	0.00	0.00
EJ202406028-0081-1	06/26/24	MONITORING FOR DIESE	2024000025	TOTALSIR	0000051847	337079	33.00	0.00	0.00
EJ202406031-0001-1	07/01/24	TIME CLOCK TERMINAL	2024000021	PAYCHEX	EFT063024	5615834	110.00	0.00	0.00
GJ202406001-0001-1	06/18/24	JUN 24 BANK FEES					48.07	0.00	0.00
GJ202406012-0001-1	07/01/24	JUNE2024 PAYCHEX FEE					161.37	0.00	0.00
		TOTAL 502-5040-52316					1351.62	0.00	0.00
2024 502-5040-52350		ADMINISTRATIVE COST ALLOCATION-WPC							
GJ202406015-0005-1	07/02/24	COST ALLOCATION 2ND					3132.24	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	502-5040-52350					3132.24	0.00	0.00
2024 502-5040-52411		EQUIP/BLDG/TOOLS/MISC SUPPLIES - SEWER							
EJ202406002-0012-1	06/05/24	MISC PURCHASES	2024000001	NF00000100	0000051700	G46664	32.36	0.00	0.00
EJ202406015-0021-1	06/13/24	MISC PURCHASES	2024000001	NF00000100	0000051750	G49230	35.96	0.00	0.00
EJ202406015-0022-1	06/13/24	MISC PURCHASES	2024000001	NF00000100	0000051750	G49114	5.39	0.00	0.00
EJ202406024-0015-1	06/20/24	MISC PURCHASES	2024000001	NF00000100	0000051801	G53107	7.71	0.00	0.00
	TOTAL	502-5040-52411					81.42	0.00	0.00
2024 502-5040-52412		GAS/OIL/OTHER FLUIDS - SEWER							
EJ202406033-0001-1	07/01/24	GASOLINE & DIESEL	FU2024000012	NA00700000	EFT061824	350517	278.18	0.00	0.00
EJ202406034-0001-1	07/02/24	GASOLINE & DIESEL	FU2024000012	NJ00000608	EFT061724	1507892	340.15	0.00	0.00
	TOTAL	502-5040-52412					618.33	0.00	0.00
2024 502-5040-52413		UNIFORM/MATS/MAINTENANCE - SEWER							
EJ202406002-0008-1	06/05/24	UNIFORM SERVICES	2024000008	NC00007008	0000051697	4193592494	181.66	0.00	0.00
EJ202406002-0009-1	06/05/24	UNIFORM SERVICES	2024000008	NC00007008	0000051697	4194246522	166.18	0.00	0.00
EJ202406015-0018-1	06/13/24	UNIFORM SERVICES	2024000008	NC00007008	0000051747	4195005361	207.42	0.00	0.00
EJ202406024-0014-1	06/20/24	UNIFORM SERVICES	2024000008	NC00007008	0000051800	4195763097	189.49	0.00	0.00
EJ202406028-0025-1	06/26/24	UNIFORM SERVICES	2024000008	NC00007008	0000051828	06202024	207.42	0.00	0.00
	TOTAL	502-5040-52413					952.17	0.00	0.00
2024 502-5040-52414		VEHICLE/RADIO PARTS- SEWER							
EJ202406002-0019-1	06/05/24	MISC REPAIRS/PARTS	2024000027	NG00000395	0000051701	405118	10.49	0.00	0.00
EJ202406024-0023-1	06/20/24	MISC REPAIRS/PARTS	2024000027	NG00000395	0000051802	405646	5.91	0.00	0.00
EJ202406028-0031-1	06/26/24	MISC REPAIRS/PARTS	2024000027	NG00000395	0000051832	405762	5.91	0.00	0.00
	TOTAL	502-5040-52414					22.31	0.00	0.00
2024 502-5040-52418		PLUMBING/ELECTRICAL SUPPLIES- SEWER							
EJ202406012-0001-1	06/12/24	MISC REP. PARTS FOR	2024000019	NH00018000	EFT061724	HNBCC	464.13	0.00	0.00
EJ202406024-0022-1	06/20/24	MISC REP. PARTS FOR	2024000019	NG00000395	0000051802	405716	79.90	0.00	0.00
	TOTAL	502-5040-52418					544.03	0.00	0.00
2024 502-5040-52422		CHEMICALS - WASTEWATER							
EJ202406015-0029-1	06/13/24	LIQUID POLYMER FOR	B2024000020	NN00000231	0000051754	6602690473	1144.90	0.00	0.00
	TOTAL	502-5040-52422					1144.90	0.00	0.00
2024 502-5040-52450		ADMINISTRATIVE COST ALLOCATION- SEWER							
GJ202406015-0005-1	07/02/24	COST ALLOCATION 2ND					42.11	0.00	0.00
	TOTAL	502-5040-52450					42.11	0.00	0.00
2024 502-5040-52610		TRANSFER TO DEBT SERVICE -SEWER							
GJ202406002-0001-1	06/18/24	JUN24 DEBT ALLOCATIO					33000.00	0.00	0.00
	TOTAL	502-5040-52610					33000.00	0.00	0.00
2024 502-5040-52710		TRANSFER TO DEBT RESERVE - WWTP							
GJ202406014-0001-1	07/02/24	MAY DS ACTIVITY PER					8542.24	0.00	0.00
GJ202406014-0001-1	07/02/24	MAY DS ACTIVITY PER					774.29	0.00	0.00
	TOTAL	502-5040-52710					9316.53	0.00	0.00
2024 502-5040-52713		-UT OFFICE CHARGES							
GJ202406009-0001-1	06/28/24	JUNE24 UTILITY ALLOC					4440.78	0.00	0.00
	TOTAL	502-5040-52713					4440.78	0.00	0.00

Expense Audit Trail Report

AS OF: 06/30/24

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202406000	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
PR202406997-0004-1	06/17/24	MATCHING PERS		PERS	EFT060524		309.65	0.00	0.00
	TOTAL	514-5510-52116					632.55	0.00	0.00
2024 514-5510-52118		MEDICARE - UT OFFICE							
PR202406898-0005-1	06/17/24	MATCHING MEDICARE		MEDI	EFT061824		32.92	0.00	0.00
PR202406998-0005-1	06/17/24	MATCHING MEDICARE		MEDI	EFT060524		31.55	0.00	0.00
	TOTAL	514-5510-52118					64.47	0.00	0.00
2024 514-5510-52123		OVERTIME - UT OFFICE							
PR202406899-0007-1	06/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT061824		179.48	0.00	0.00
PR202406999-0007-1	06/17/24	PAYROLL DISTRIBUTION		PAYROL	EFT060524		84.56	0.00	0.00
	TOTAL	514-5510-52123					264.04	0.00	0.00
2024 514-5510-52310		UTILITIES - UT OFFICE							
EJ202406003-0014-1	06/11/24	UTILITIES	2024000159	NE00000500	EFT060724	JUNE24	19.27	0.00	0.00
EJ202406004-0012-1	06/11/24	UTILITIES	2024000159	NXT0000040	EFT060724	JUNE2024	264.29	0.00	0.00
EJ202406024-0049-1	06/20/24	UTILITIES	2024000159	NU00001401	0000051812	JUN2024	286.58	0.00	0.00
	TOTAL	514-5510-52310					570.14	0.00	0.00
2024 514-5510-52312		MAINTENANCE AGREEMENTS- UT OFFICE							
EJ202406002-0002-1	06/05/24	MAINTENANCE AGREEMEN	2024000169	INVCLLOUD	0000051691	2864-20245	413.00	0.00	0.00
EJ202406002-0041-1	06/05/24	IT MAINTENANCE AGREE	2024000169	NT00000375	0000051710	212584	422.50	0.00	0.00
EJ202406002-0042-1	06/05/24	EMAIL SUBSCRIPTION	2024000169	NT00000375	0000051710	212583	13.72	0.00	0.00
EJ202406002-0050-1	06/05/24	PRINTER MAINT. AGREE	2024000169	TOSHIBA01	0000051712	5030010043	637.31	0.00	0.00
EJ202406028-0045-1	06/26/24	MICROSOFT SUBSCRIPTI	2024000169	NT00000375	0000051839	213735	350.00	0.00	0.00
EJ202406028-0080-1	06/26/24	MAINTENANCE AGREEMEN	2024000169	TOSHBUSI	0000051846	5972950	288.37	0.00	0.00
	TOTAL	514-5510-52312					2124.90	0.00	0.00
2024 514-5510-52316		PROFESSIONAL SERVICES-UT OFFICE							
EJ202406002-0029-1	06/05/24	UTILITY BILLING	2024000167	NS00002032	0000051708	68639-S	2082.20	0.00	0.00
EJ202406024-0054-1	06/20/24	UNIFORM SHIRTS	2024000160	S29	0000051813	1002	244.00	0.00	0.00
	TOTAL	514-5510-52316					2326.20	0.00	0.00
2024 514-5510-52410		OFFICE/PRINT/COPY SUPPLIES- UT OFFICE							
EJ202406012-0014-1	06/12/24	OFFICE SUPPLIES	2024000168	NH00018000	EFT061724	HNBCC	28.88	0.00	0.00
EJ202406012-0015-1	06/12/24	OFFICE SUPPLIES	2024000168	NH00018000	EFT061724	HNBCC	42.65	0.00	0.00
EJ202406015-0035-1	06/13/24	OFFICE SUPPLIES	2024000168	NQ00000400	0000051758	38803722	18.79	0.00	0.00
EJ202406024-0043-1	06/20/24	OFFICE SUPPLIES	2024000168	NS00000600	0000051810	125915	19.98	0.00	0.00
EJ202406028-0040-1	06/26/24	OFFICE SUPPLIES	2024000168	NQ00000400	0000051837	39036614	18.50	0.00	0.00
EJ202406028-0041-1	06/26/24	OFFICE SUPPLIES	2024000168	NQ00000400	0000051837	39060714	22.04	0.00	0.00
	TOTAL	514-5510-52410					150.84	0.00	0.00
	TOTAL	5510					13322.33	0.00	0.00
	TOTAL	514					13322.33	0.00	0.00
2024 516-8010-52610		PRINCIPAL							
EJ202406018-0003-1	06/18/24	9836 PRINCIPAL	2024000381	NO00002601	EFT061724	DEBT PMT	56939.67	0.00	0.00
EJ202406018-0005-1	06/18/24	9911 PRINCIPAL	2024000381	NO00002601	EFT061724	DEBT PMT	25313.68	0.00	0.00
	TOTAL	516-8010-52610					82253.35	0.00	0.00
2024 516-8010-52611		INTEREST							
EJ202406018-0004-1	06/18/24	9836 INTEREST	2024000381	NO00002601	EFT061724	DEBT PMT	66788.15	0.00	0.00
EJ202406018-0006-1	06/18/24	9911 INTEREST	2024000381	NO00002601	EFT061724	DEBT PMT	29692.02	0.00	0.00

Expense Audit Trail Report

AS OF: 06/30/24

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202406000	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	516-8010-52611					96480.17	0.00	0.00
	TOTAL	8010 COST CENTER					178733.52	0.00	0.00
	TOTAL	516 SEWER DEBT SERVICE					178733.52	0.00	0.00
2024 519-8010-52610		PRINCIPAL OPWC							
EJ202406025-0001-1	06/26/24	CF07U S. CANAL WATER	2024000384	OPWC	EFT062624	205390	3272.08	0.00	0.00
EJ202406025-0002-1	06/26/24	CF12P ELEVATED WATER	2024000384	OPWC	EFT062624	205390	11207.67	0.00	0.00
EJ202406025-0004-1	06/26/24	CF21F BROAD ST. WATE	2024000384	OPWC	EFT062624	205390	6336.57	0.00	0.00
EJ202406025-0005-1	06/26/24	CF28G WATER MAIN VAL	2024000384	OPWC	EFT062624	205390	1079.68	0.00	0.00
	TOTAL	519-8010-52610					21896.00	0.00	0.00
2024 519-8010-52710		PRINCIPAL OWDA 3806 WATER PLANT							
EJ202406018-0001-1	06/18/24	5574 PRINCIPAL	2024000381	NO00002601	EFT061724	DEBT PMT	1318.87	0.00	0.00
	TOTAL	519-8010-52710					1318.87	0.00	0.00
2024 519-8010-52711		INTEREST OWDA 3806 WATER PLANT							
EJ202406018-0002-1	06/18/24	5574 INTEREST	2024000381	NO00002601	EFT061724	DEBT PMT	88.34	0.00	0.00
	TOTAL	519-8010-52711					88.34	0.00	0.00
	TOTAL	8010 COST CENTER					23303.21	0.00	0.00
	TOTAL	519 WATER DEBT SERVICE					23303.21	0.00	0.00
2024 602-9990-52714		OTHER NON OPERATING EXPENSE-EMPLOYEE BEN							
EJ202406002-0001-1	06/05/24	SAFETY GLASSES FOR H2024000368	HANDEL	0000051690	249522972		80.00	0.00	0.00
EJ202406008-0001-1	06/11/24	TELEDOC SERVICES	2024000195	HEALTHIEST	EFT060724	7099983	120.00	0.00	0.00
EJ202406011-0001-1	06/11/24	HEALTH PREM. MAY-DEC	2024000359	MED MUTUAL	EFT061224	0338776727	36502.48	0.00	0.00
EJ202406014-0001-1	06/12/24	PRESCRIPTION REIMBUR	2024000378	BATOVSKY	0000051714	REIMB	369.97	0.00	0.00
EJ202406014-0002-1	06/12/24	GUAR. #101804297 A P2024000378	MERCYHEALT	0000051715	101804297		129.39	0.00	0.00
EJ202406014-0003-1	06/12/24	GUAR. #101210710 R. 2024000378	MERCYHEALT	0000051715	101210710		1043.31	0.00	0.00
EJ202406014-0004-1	06/12/24	GUAR. #101804297 A P2024000378	MERCYHEALT	0000051715	101804297		374.29	0.00	0.00
EJ202406014-0005-1	06/12/24	GUAR. #101276537 J. 2024000378	MERCYHEALT	0000051715	101276537		348.36	0.00	0.00
EJ202406014-0006-1	06/12/24	GUAR #101939045 G. F2024000378	MERCYHEALT	0000051715	101939045		626.94	0.00	0.00
EJ202406014-0007-1	06/12/24	DENTAL & EYE REIMBUR	2024000378	NG00000710	0000051716	REIMB	185.00	0.00	0.00
EJ202406014-0008-1	06/12/24	ACCT. #9747 A. STILE	2024000378	NN00000240	0000051717	9747	616.00	0.00	0.00
EJ202406014-0009-1	06/12/24	ACCT #7866 A. STILES	2024000378	NN00000240	0000051717	7866	65.49	0.00	0.00
EJ202406014-0010-1	06/12/24	ACCT #00086003.1 M N2024000378	NZ00000500	0000051718	000860031		609.54	0.00	0.00
EJ202406014-0011-1	06/12/24	ACCT. #37316 S. COSS	2024000378	NZ00000501	0000051719	37316	1575.00	0.00	0.00
EJ202406014-0012-1	06/12/24	GUAR. #786831 W. GIL	2024000378	NZ00000502	0000051720	786831	205.28	0.00	0.00
EJ202406014-0013-1	06/12/24	GUAR. #2601630081 R. 2024000378	NZ00000503	0000051721	2601630081		302.00	0.00	0.00
EJ202406014-0014-1	06/12/24	REF #14370501 R. TUR	2024000378	NZ00000504	0000051722	14370501	290.00	0.00	0.00
EJ202406014-0015-1	06/12/24	ACCT. #CRC3272545 R. 2024000378	NZ00000505	0000051723	3272545		814.00	0.00	0.00
EJ202406014-0016-1	06/12/24	ACCT. #00347101 M. N2024000378	NZ00000506	0000051724	00347101		298.25	0.00	0.00
EJ202406014-0017-1	06/12/24	ACCT. #46138039 P. K2024000378	NZ00000507	0000051725	46138039		268.73	0.00	0.00
EJ202406014-0018-1	06/12/24	ACCT. #45806536 P. K2024000378	NZ00000507	0000051725	45806536		2017.47	0.00	0.00
EJ202406014-0019-1	06/12/24	ACCT. #46188430 P. K2024000378	NZ00000507	0000051725	46188430		140.00	0.00	0.00
EJ202406014-0020-1	06/12/24	STMT#729640292 A STI	2024000378	NZ00000507	0000051725	729640292	9023.22	0.00	0.00
EJ202406014-0021-1	06/12/24	REF #16749657 R. TUR	2024000378	NZ00000508	0000051726	16749657	1842.00	0.00	0.00
EJ202406014-0022-1	06/12/24	ACCT. #9588 S. BARKE	2024000378	NZ00000509	0000051727	9588	730.73	0.00	0.00
EJ202406014-0023-1	06/12/24	ACCT #TR0015181902 M2024000378	NZ00000510	0000051728	0015181902		197.09	0.00	0.00

