



Expense Audit Trail Report

AS OF: 07/31/24

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202407000	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
PR202407897-0001-1	07/25/24	MATCHING PERS		PERS	EFT071724		175.86	0.00	0.00
PR202407997-0001-1	07/25/24	MATCHING PERS		PERS	EFT070324		150.36	0.00	0.00
	TOTAL	100-4000-52116					480.78	0.00	0.00
2024 100-4000-52118		MEDICARE-CODE							
PR202407798-0001-1	07/25/24	MATCHING MEDICARE		MEDI	EFT073124		16.00	0.00	0.00
PR202407898-0001-1	07/25/24	MATCHING MEDICARE		MEDI	EFT071724		18.22	0.00	0.00
PR202407998-0001-1	07/25/24	MATCHING MEDICARE		MEDI	EFT070324		15.57	0.00	0.00
	TOTAL	100-4000-52118					49.79	0.00	0.00
2024 100-4000-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-N IN							
EJ202407002-0039-1	07/03/24	IT MAINTENANCE	2024000369	NT00000375	0000051862	214262	40.00	0.00	0.00
EJ202407002-0040-1	07/03/24	MAINTENANCE AGREEMEN	2024000369	NT00000375	0000051862	214258	31.86	0.00	0.00
EJ202407019-0001-1	07/18/24	PRINTER AGREEMENT	2024000369	NL00000402	EFT071724	16811787	167.95	0.00	0.00
EJ202407023-0022-1	07/18/24	MAINTENANCE AGREEMEN	2024000369	NH00018000	EFT071824	HNBCC	21.34	0.00	0.00
	TOTAL	100-4000-52210					261.15	0.00	0.00
2024 100-4000-52310		UTILITIES - N INSP							
EJ202407016-0005-1	07/18/24	UTILITIES	2024000095	NXT0000040	EFT070824	JULY24	264.28	0.00	0.00
EJ202407022-0009-1	07/18/24	UTILITIES	2024000095	NE00000500	EFT070824	JUL24	16.55	0.00	0.00
EJ202407028-0007-1	07/23/24	UTILITIES	2024000095	AT&T	0000051924	7294959847	38.23	0.00	0.00
EJ202407028-0008-1	07/23/24	UTILITIES	2024000095	AT&T	0000051924	7294959847	44.29	0.00	0.00
EJ202407028-0009-1	07/23/24	UTILITIES	2024000095	AT&T	0000051924	7294959847	49.33	0.00	0.00
EJ202407028-0084-1	07/23/24	UTILITIES	2024000095	NU00001401	0000051944	JUL24	313.94	0.00	0.00
	TOTAL	100-4000-52310					726.62	0.00	0.00
2024 100-4000-52315		ADVERTISING/POSTAGE - N INSP							
EJ202407011-0001-1	07/18/24	POSTAGE	2024000097	NP00001300	EFT071724	3319409157	49.24	0.00	0.00
	TOTAL	100-4000-52315					49.24	0.00	0.00
2024 100-4000-52316		PROFESSIONAL SERVICES - N INSP							
EJ202407028-0016-1	07/23/24	LAWN MOWING SERVICE	2024000098	NB00000122	0000051930	07192024	725.00	0.00	0.00
EJ202407028-0054-1	07/23/24	MEMBERSHIP FEE	2024000098	NS00000600	0000051941	1000125915	57.22	0.00	0.00
	TOTAL	100-4000-52316					782.22	0.00	0.00
2024 100-4000-52410		OFFICE/PRINT/COPY SUPPLIES - N INSP							
EJ202407007-0036-1	07/17/24	OFFICE SUPPLIES	2024000099	NQ00000400	0000051908	39341091	65.99	0.00	0.00
	TOTAL	100-4000-52410					65.99	0.00	0.00
2024 100-4000-52412		GAS/OIL/OTHER FLUIDS - N INSP							
EJ202407033-0005-1	08/01/24	GAS/OIL/FLUIDS	2024000100	NA00700000	EFT071724	351114	37.30	0.00	0.00
	TOTAL	100-4000-52412					37.30	0.00	0.00
	TOTAL	4000 ZONING					5887.37	0.00	0.00
2024 100-7010-52110		WAGES - CITY MANAGER							
PR202407799-0001-1	07/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT073124		2642.31	0.00	0.00
PR202407899-0001-1	07/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT071724		2642.31	0.00	0.00
PR202407999-0001-1	07/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT070324		2642.31	0.00	0.00
	TOTAL	100-7010-52110					7926.93	0.00	0.00
2024 100-7010-52116		OPERS - CMGR							
PR202407797-0001-1	07/25/24	MATCHING PERS		PERS	EFT073124		369.92	0.00	0.00
PR202407897-0001-1	07/25/24	MATCHING PERS		PERS	EFT071724		369.92	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
PR202407797-0002-1	07/25/24	MATCHING PERS		PERS	EFT073124		1008.72	0.00	0.00
PR202407897-0002-1	07/25/24	MATCHING PERS		PERS	EFT071724		1024.41	0.00	0.00
PR202407997-0002-1	07/25/24	MATCHING PERS		PERS	EFT070324		1026.78	0.00	0.00
		TOTAL 100-7040-52116					3090.85	0.00	0.00
2024 100-7040-52118		MEDICARE - FINANCE							
GJ202407009-0001-1	07/19/24	COR BR 6/30 MEDI					0.01	0.00	0.00
PR202407798-0002-1	07/25/24	MATCHING MEDICARE		MEDI	EFT073124		105.20	0.00	0.00
PR202407898-0002-1	07/25/24	MATCHING MEDICARE		MEDI	EFT071724		106.10	0.00	0.00
PR202407998-0002-1	07/25/24	MATCHING MEDICARE		MEDI	EFT070324		106.34	0.00	0.00
		TOTAL 100-7040-52118					317.65	0.00	0.00
2024 100-7040-52123		OVERTIME-FINANCE							
PR202407799-0002-2	07/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT073124		207.56	0.00	0.00
PR202407899-0002-1	07/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT071724		319.68	0.00	0.00
PR202407999-0002-1	07/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT070324		336.52	0.00	0.00
		TOTAL 100-7040-52123					863.76	0.00	0.00
2024 100-7040-52150		ADMINISTRATIVE COST ALLOCATION-FINANCE							
GJ202407019-0002-1	08/02/24	COST ALLOCATION 3RD					22466.35-	0.00	0.00
		TOTAL 100-7040-52150					22466.35-	0.00	0.00
2024 100-7040-52210		MEETINGS/DUES/SUBSCRIPTIONS/MIL.-FINANCE							
EJ202407002-0031-1	07/03/24	IT MAINTENANCE	2024000112	NT00000375	0000051862	214259	422.50	0.00	0.00
EJ202407002-0032-1	07/03/24	SUBSCRIPTION/MEETING	2024000112	NT00000375	0000051862	214258	34.30	0.00	0.00
EJ202407007-0051-1	07/17/24	SHREDDING SERVICES	2024000112	PROTECT	0000051917	3320553	41.04	0.00	0.00
EJ202407030-0032-1	07/30/24	PRINTER SUBSCRIPTION	2024000112	TOSHBUSI	0000051967	5990239	101.91	0.00	0.00
		TOTAL 100-7040-52210					599.75	0.00	0.00
2024 100-7040-52250		ADMINISTRATIVE COST ALLOCATION-FINANCE							
GJ202407019-0002-1	08/02/24	COST ALLOCATION 3RD					474.24-	0.00	0.00
		TOTAL 100-7040-52250					474.24-	0.00	0.00
2024 100-7040-52310		UTILITIES FINANCE							
EJ202407016-0008-1	07/18/24	UTILITIES	2024000113	NXT0000040	EFT070824	JULY24	264.29	0.00	0.00
EJ202407022-0012-1	07/18/24	UTILITIES	2024000113	NE00000500	EFT070824	JUL24	16.56	0.00	0.00
EJ202407028-0087-1	07/23/24	UTILITIES	2024000113	NU00001401	0000051944	JUL24	313.95	0.00	0.00
		TOTAL 100-7040-52310					594.80	0.00	0.00
2024 100-7040-52315		ADVERTISING/POSTAGE - FINANCE							
EJ202407011-0002-1	07/18/24	POSTAGE	2024000114	NP00001300	EFT071724	3319409157	49.25	0.00	0.00
		TOTAL 100-7040-52315					49.25	0.00	0.00
2024 100-7040-52316		PROFESSIONAL SERVICES - FINANCE							
EJ202407002-0005-1	07/03/24	2024 BANK RECONCILIA	2024000281	HARRIS	0000051849	MAY2024	276.05	0.00	0.00
EJ202407028-0055-1	07/23/24	MEMBERSHIP FEE	2024000115	NS00000600	0000051941	1000125915	57.24	0.00	0.00
EJ202407028-0093-1	07/23/24	UNIFORM SHIRTS	2024000115	S29	0000051946	1006	113.00	0.00	0.00
EJ202407034-0003-1	08/01/24	TIME CLOCK	2024000115	PAYCHEX	EFT072224	5857506	220.00	0.00	0.00
GJ202407006-0002-1	07/16/24	JULY 24 BANK FEES					118.03	0.00	0.00
GJ202407017-0002-1	08/01/24	PAYCHEX FEE JULY 202					621.78	0.00	0.00
GJ202407018-0007-1	08/01/24	JUL24 ME INVEST. ACT					449.03	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	100-7040-52316					1855.13	0.00	0.00
2024 100-7040-52350		ADMINISTRATIVE COST ALLOCATIONS-FINANCE							
GJ202407019-0002-1	08/02/24	COST ALLOCATION 3RD					1976.19-	0.00	0.00
	TOTAL	100-7040-52350					1976.19-	0.00	0.00
2024 100-7040-52410		OFFICE/PRINT/COPY SUPPLIES - FINANCE							
EJ202407007-0037-1	07/17/24	OFFICE SUPPLIES	2024000116	NQ00000400	0000051908	39341091	103.03	0.00	0.00
EJ202407023-0011-1	07/18/24	OFFICE SUPPLIES	2024000116	NH00018000	EFT071824	HNBCC	39.49	0.00	0.00
EJ202407023-0012-1	07/18/24	OFFICE SUPPLIES	2024000116	NH00018000	EFT071824	HNBCC	24.75	0.00	0.00
EJ202407030-0031-1	07/30/24	OFFICE SUPPLIES	2024000116	SAFEGUARD	0000051966	9005330521	726.15	0.00	0.00
	TOTAL	100-7040-52410					893.42	0.00	0.00
2024 100-7040-52450		ADMINISTRATIVE COST ALLOCATION-FINANCE							
GJ202407019-0002-1	08/02/24	COST ALLOCATION 3RD					706.46-	0.00	0.00
	TOTAL	100-7040-52450					706.46-	0.00	0.00
2024 100-7040-52720		BANKING FEES-FINANCE							
GJ202407002-0003-1	07/03/24	COR BANK OVERRIDE EX					10826.83-	0.00	0.00
GJ202407002-0004-1	07/03/24	COR BANK OVERRIDE EX					10826.83	0.00	0.00
	TOTAL	100-7040-52720					0.00	0.00	0.00
	TOTAL	7040	FINANCE				6780.94	0.00	0.00
2024 100-7090-52110		WAGES - LAW							
PR202407799-0003-1	07/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT073124		4260.80	0.00	0.00
PR202407899-0003-1	07/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT071724		4524.15	0.00	0.00
PR202407999-0003-1	07/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT070324		4236.08	0.00	0.00
	TOTAL	100-7090-52110					13021.03	0.00	0.00
2024 100-7090-52116		OPERS - LAW							
PR202407797-0002-1	07/25/24	MATCHING PERS		PERS	EFT073124		596.51	0.00	0.00
PR202407897-0002-1	07/25/24	MATCHING PERS		PERS	EFT071724		633.38	0.00	0.00
PR202407997-0002-1	07/25/24	MATCHING PERS		PERS	EFT070324		593.05	0.00	0.00
	TOTAL	100-7090-52116					1822.94	0.00	0.00
2024 100-7090-52118		MEDICARE - LAW							
PR202407798-0002-1	07/25/24	MATCHING MEDICARE		MEDI	EFT073124		61.79	0.00	0.00
PR202407898-0002-1	07/25/24	MATCHING MEDICARE		MEDI	EFT071724		65.60	0.00	0.00
PR202407998-0002-1	07/25/24	MATCHING MEDICARE		MEDI	EFT070324		61.43	0.00	0.00
	TOTAL	100-7090-52118					188.82	0.00	0.00
2024 100-7090-52150		ADMINISTRATIVE COST ALLOCATION=LAW							
GJ202407019-0002-1	08/02/24	COST ALLOCATION 3RD					10205.44-	0.00	0.00
	TOTAL	100-7090-52150					10205.44-	0.00	0.00
2024 100-7090-52210		MEETINGS/DUES/SUBSCRIPTIONS - LAW							
EJ202407002-0028-1	07/03/24	EMAIL EXCHANGE	2024000105	NT00000375	0000051862	214258	13.72	0.00	0.00
EJ202407007-0043-1	07/17/24	IT MAINTENANCE	2024000105	NT00000375	0000051910	214744	36.78	0.00	0.00
EJ202407007-0050-1	07/17/24	SHREDDING SERVICES	2024000105	PROTECT	0000051917	3320551	41.04	0.00	0.00
	TOTAL	100-7090-52210					91.54	0.00	0.00
2024 100-7090-52310		UTILITIES - LAW							
EJ202407016-0006-1	07/18/24	UTILITIES	2024000102	NXT0000040	EFT070824	JULY24	264.29	0.00	0.00
EJ202407022-0010-1	07/18/24	UTILITIES	2024000102	NE00000500	EFT070824	JUL24	16.56	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
PR202407899-0003-1	07/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT071724		9374.14	0.00	0.00
PR202407999-0003-1	07/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT070324		8420.05	0.00	0.00
TOTAL 201-6010-52110							26282.72	0.00	0.00
2024 201-6010-52115		HOSPITALIZATION - STREET							
GJ202407007-0001-1	07/18/24	JULY2024 HEALT CARE					10742.14	0.00	0.00
TOTAL 201-6010-52115							10742.14	0.00	0.00
2024 201-6010-52116		OPERS - STREET							
PR202407797-0003-1	07/25/24	MATCHING PERS		PERS	EFT073124		1225.60	0.00	0.00
PR202407897-0003-1	07/25/24	MATCHING PERS		PERS	EFT071724		1444.48	0.00	0.00
PR202407997-0003-1	07/25/24	MATCHING PERS		PERS	EFT070324		1294.22	0.00	0.00
TOTAL 201-6010-52116							3964.30	0.00	0.00
2024 201-6010-52118		MEDICARE- STREET							
PR202407798-0003-1	07/25/24	MATCHING MEDICARE		MEDI	EFT073124		127.67	0.00	0.00
PR202407898-0003-1	07/25/24	MATCHING MEDICARE		MEDI	EFT071724		149.61	0.00	0.00
PR202407998-0003-1	07/25/24	MATCHING MEDICARE		MEDI	EFT070324		134.03	0.00	0.00
TOTAL 201-6010-52118							411.31	0.00	0.00
2024 201-6010-52120		UNIFORM/BOOT ALLOWANCE -STREET							
EJ202407023-0009-1	07/18/24	UNIFORM/BOOT ALLOWAN	2024000085	NH00018000	EFT071824	HNBCC	294.93	0.00	0.00
TOTAL 201-6010-52120							294.93	0.00	0.00
2024 201-6010-52123		OVERTIME-SCMR							
PR202407799-0004-2	07/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT073124		315.79	0.00	0.00
PR202407899-0004-1	07/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT071724		943.63	0.00	0.00
PR202407999-0004-1	07/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT070324		824.43	0.00	0.00
TOTAL 201-6010-52123							2083.85	0.00	0.00
2024 201-6010-52310		UTILITIES STREET							
EJ202407016-0004-1	07/18/24	2024 UTILITIES	2024000079	NXT00000040	EFT070824	132747501	179.98	0.00	0.00
EJ202407022-0008-1	07/18/24	2024 UTILITIES	2024000079	NE000000500	EFT070824	300718	70.74	0.00	0.00
EJ202407028-0005-1	07/23/24	2024 UTILITIES	2024000079	AT&T	0000051924	7294959847	44.29	0.00	0.00
EJ202407028-0079-1	07/23/24	2024 UTILITIES	2024000079	NU00001401	0000051944	3080040000	109.98	0.00	0.00
EJ202407028-0080-1	07/23/24	2024 UTILITIES	2024000079	NU00001401	0000051944	3080041000	232.64	0.00	0.00
EJ202407028-0081-1	07/23/24	2024 UTILITIES	2024000079	NU00001401	0000051944	3080045000	51.37	0.00	0.00
EJ202407028-0082-1	07/23/24	2024 UTILITIES	2024000079	NU00001401	0000051944	3080050000	45.27	0.00	0.00
EJ202407028-0083-1	07/23/24	2024 UTILITIES	2024000079	NU00001401	0000051944	3080057500	51.09	0.00	0.00
TOTAL 201-6010-52310							785.36	0.00	0.00
2024 201-6010-52311		TRAINING - STREET							
EJ202407007-0021-1	07/17/24	J. CHAPMAN CDL TRAIN	20240000398	NEOTD	0000051899	104	4487.00	0.00	0.00
EJ202407013-0004-1	07/18/24	TRAINING	2024000088	NA00020000	EFT070824	6003097	120.95	0.00	0.00
TOTAL 201-6010-52311							4607.95	0.00	0.00
2024 201-6010-52313		REPAIRS - STREET							
EJ202407002-0007-1	07/03/24	2024 MISC SUPPLIES/R2024000078	NA000000400	0000051851	9150921421		1.90	0.00	0.00
EJ202407002-0013-1	07/03/24	2024 MISC SUPPLIES/R2024000078	NF000000100	0000051856	G58282		1.80-	0.00	0.00
EJ202407028-0026-1	07/23/24	2024 MISC SUPPLIES/R2024000078	NF000000100	0000051933	G62769		42.11	0.00	0.00
EJ202407028-0045-1	07/23/24	2024 MISC SUPPLIES/R2024000078	NQ000000400	0000051939	36117830		12.59	0.00	0.00
EJ202407030-0010-1	07/30/24	2024 MISC SUPPLIES/R2024000078	NF000000100	0000051959	G63900		2.09	0.00	0.00

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	TOTAL	201-6010-52313					56.89	0.00	0.00
2024 201-6010-52316		PROFESSIONAL SERVICES - STREET							
EJ202407002-0037-1	07/03/24	EMAIL EXCHANGE	2024000288	NT00000375	0000051862	214258	6.86	0.00	0.00
EJ202407007-0013-1	07/17/24	MOSQUITO SPRAYING	2024000402	NA00002110	0000051892	2044	992.50	0.00	0.00
EJ202407028-0059-1	07/23/24	MEMBERSHIP FEE	2024000288	NS00000600	0000051941	1000125915	57.22	0.00	0.00
EJ202407034-0006-1	08/01/24	TIME CLOCK	2024000288	PAYCHEX	EFT072224	5857506	110.00	0.00	0.00
	TOTAL	201-6010-52316					1166.58	0.00	0.00
2024 201-6010-52412		GAS/OIL/OTHER FLUIDS - STREET							
EJ202407033-0004-1	08/01/24	FUEL/DIESEL	2024000086	NA00700000	EFT071724	351114	291.49	0.00	0.00
EJ202407036-0003-1	08/02/24	FUEL/DIESEL	2024000086	NJ00000608	EFT072324	1534079	164.94	0.00	0.00
	TOTAL	201-6010-52412					456.43	0.00	0.00
2024 201-6010-52413		UNIFORM/MATS/MAINTENANCE - STREET							
EJ202407028-0018-1	07/23/24	UNIFORMS	2024000084	NC00007008	0000051932	4199306387	57.27	0.00	0.00
	TOTAL	201-6010-52413					57.27	0.00	0.00
2024 201-6010-52417		SAFETY SUPPLIES - STREET							
EJ202407002-0008-1	07/03/24	SAFETY SUPPLIES	2024000318	NA00000400	0000051851	9150921421	58.10	0.00	0.00
	TOTAL	201-6010-52417					58.10	0.00	0.00
	TOTAL	6010					50967.83	0.00	0.00
2024 201-7040-52316		STREET DEPARTMENT							
GJ202407018-0007-1	08/01/24	JUL24 ME INVEST. ACT					1.21	0.00	0.00
	TOTAL	201-7040-52316					1.21	0.00	0.00
	TOTAL	7040					1.21	0.00	0.00
	TOTAL	201					50969.04	0.00	0.00
2024 202-7040-52316		PROFESSIONAL SERVICE							
GJ202407018-0007-1	08/01/24	JUL24 ME INVEST. ACT					4.33	0.00	0.00
	TOTAL	202-7040-52316					4.33	0.00	0.00
	TOTAL	7040					4.33	0.00	0.00
	TOTAL	202					4.33	0.00	0.00
2024 203-6030-52313		STATE HIGHWAY IMPROVEMENT							
EJ202407007-0028-1	07/17/24	REPAIRS-PERMISSIVE AUTO	2024000077	NG00000395	0000051903	406506	44.89	0.00	0.00
	TOTAL	203-6030-52313					44.89	0.00	0.00
	TOTAL	6030					44.89	0.00	0.00
2024 203-7040-52316		ELECTRIC CONSTRUCTION FUND							
GJ202407018-0008-1	08/01/24	JUL24 ME INVEST. ACT					4.41	0.00	0.00
	TOTAL	203-7040-52316					4.41	0.00	0.00
	TOTAL	7040					4.41	0.00	0.00
	TOTAL	203					49.30	0.00	0.00
2024 204-3020-52412		PROFESSIONAL SERVICE							
EJ202407036-0006-1	08/02/24	PARK DEPT FUEL/DIESE	2024000315	NJ00000608	EFT072324	1534079	297.91	0.00	0.00
	TOTAL	204-3020-52412					297.91	0.00	0.00
2024 204-3020-52416		CONST/PAVING/LANDSCAPING-PARK & REC							
EJ202407007-0019-1	07/17/24	PARK SUPPLIES	2024000087	NC00007070	0000051897	33547	8.02	0.00	0.00
EJ202407023-0010-1	07/18/24	PARK SUPPLIES	2024000087	NH00018000	EFT071824	HNBCC	871.78	0.00	0.00

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STARTING BATCH : 202407000	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	204-3020-52416					879.80	0.00	0.00
	TOTAL	3020	PARK AND RECREATION				1177.71	0.00	0.00
2024 204-3021-52310			UTILITIES - COMMUNITY CENTER						
EJ202407007-0008-1	07/17/24	UTILITY/MISC REIMBUR	2024000401	HERITAGE	0000051889	REIMB	2620.76	0.00	0.00
	TOTAL	204-3021-52310					2620.76	0.00	0.00
	TOTAL	3021	COMMUNITY CTR-PARK AND REC				2620.76	0.00	0.00
	TOTAL	204	PARK AND RECREATION				3798.47	0.00	0.00
2024 215-1990-52411			MISC SUPPLIES - INDIGENT DRIVERS						
EJ202407007-0027-1	07/17/24	INV #2672	2024000397	NF00001050	0000051902	2672	656.25	0.00	0.00
EJ202407007-0034-1	07/17/24	INV #121107	2024000396	NO00000410	0000051906	121107	278.00	0.00	0.00
	TOTAL	215-1990-52411					934.25	0.00	0.00
	TOTAL	1990	INDIGENT DRIVERS				934.25	0.00	0.00
	TOTAL	215	INDIGENT DRIVERS				934.25	0.00	0.00
2024 217-4990-52311			HOME/BLDG REPAIR - CDBG GRANT						
EJ202407007-0010-1	07/17/24	HOME/BLDG REPAIRS	2024000400	NA00000590	0000051891	2	1359.40	0.00	0.00
EJ202407007-0011-1	07/17/24	HOME/BLDG REPAIRS	2024000400	NA00000590	0000051891	2	1322.10	0.00	0.00
	TOTAL	217-4990-52311					2681.50	0.00	0.00
2024 217-4990-52314			IMPLEMENTATION COSTS - CDBG GRANT						
EJ202407007-0020-1	07/17/24	IMPLEMENTATION COSTS	2024000338	ND00000975	0000051898	M913	3035.00	0.00	0.00
	TOTAL	217-4990-52314					3035.00	0.00	0.00
	TOTAL	4990	ECONOMIC/HILP				5716.50	0.00	0.00
	TOTAL	217	HOME IMPROVEMENT LOAN PAYMENTS				5716.50	0.00	0.00
2024 218-1991-52410			SUPPLIES - LAW LIBRARY						
EJ202407007-0044-1	07/17/24	MONTHLY LAW LIBRARY	2024000119	NT00001810	0000051911	JUNE24	887.00	0.00	0.00
	TOTAL	218-1991-52410					887.00	0.00	0.00
	TOTAL	1991	LAW LIBRARY				887.00	0.00	0.00
	TOTAL	218	LAW LIBRARY				887.00	0.00	0.00
2024 221-7500-52316			PROFESSIONAL SERVICES - INCOME TAX						
EJ202407003-0001-1	07/05/24	JUN24 RITA ADVANCE F		REGIONAL	EFT070124		2917.08	0.00	0.00
EJ202407005-0001-1	07/16/24	JUN24 RITA RECON FEE		REGIONAL	EFT071524		880.74	0.00	0.00
	TOTAL	221-7500-52316					3797.82	0.00	0.00
2024 221-7500-52710			TRANSFERS OUT - INCOME TAX						
GJ202407011-0001-1	07/19/24	JULY 24 INCOME TAX A					107762.99	0.00	0.00
	TOTAL	221-7500-52710					107762.99	0.00	0.00
	TOTAL	7500	INCOME TAX				111560.81	0.00	0.00
	TOTAL	221	INCOME TAX				111560.81	0.00	0.00
2024 222-7991-52511			CAPITAL OUTLAY - COURT COMPUTERIZATION						
EJ202407002-0022-1	07/03/24	COMPUTER SUPPLIES	2024000391	NQ00000400	0000051859	38721320	276.10	0.00	0.00
EJ202407002-0023-1	07/03/24	INV. #5069551762	2024000220	NR00001410	0000051860	5069551762	96.93	0.00	0.00
EJ202407007-0006-1	07/17/24	INV. #3094	2024000218	DCNS, LLC	0000051887	3094	500.00	0.00	0.00
EJ202407007-0041-1	07/17/24	COMPUTER SUPPLIES	2024000391	NQ00000400	0000051908	39240528	417.88	0.00	0.00
EJ202407007-0042-1	07/17/24	INV. #8007701079	2024000320	NS00001795	0000051909	8007701079	221.26	0.00	0.00
EJ202407007-0047-1	07/17/24	INV. #850440712	2024000319	NW00001225	0000051914	850440712	298.00	0.00	0.00
EJ202407016-0014-1	07/18/24	INV. #CITY BLDG SPEC	2024000221	NXT0000040	EFT070824	JULY24	264.28	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
PR202407997-0004-1	07/25/24	MATCHING PERS		PERS	EFT070324		1431.99	0.00	0.00
	TOTAL	501-5030-52116					4357.70	0.00	0.00
2024 501-5030-52118		MEDICARE-W PLANT							
PR202407798-0004-1	07/25/24	MATCHING MEDICARE		MEDI	EFT073124		141.44	0.00	0.00
PR202407898-0004-1	07/25/24	MATCHING MEDICARE		MEDI	EFT071724		163.77	0.00	0.00
PR202407998-0004-1	07/25/24	MATCHING MEDICARE		MEDI	EFT070324		148.31	0.00	0.00
	TOTAL	501-5030-52118					453.52	0.00	0.00
2024 501-5030-52123		OVERTIME-WATER PLANT							
PR202407799-0005-2	07/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT073124		710.32	0.00	0.00
PR202407899-0005-1	07/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT071724		1403.31	0.00	0.00
PR202407999-0005-1	07/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT070324		1495.32	0.00	0.00
	TOTAL	501-5030-52123					3608.95	0.00	0.00
2024 501-5030-52150		ADMINISTRATIVE COST ALLOCATION-W PLANT							
GJ202407019-0003-1	08/02/24	COST ALLOCATION 3RD					7592.20	0.00	0.00
	TOTAL	501-5030-52150					7592.20	0.00	0.00
2024 501-5030-52250		ADMINSTRATIVE COST ALLOCATION-W PLANT							
GJ202407019-0003-1	08/02/24	COST ALLOCATION 3RD					98.91	0.00	0.00
	TOTAL	501-5030-52250					98.91	0.00	0.00
2024 501-5030-52310		UTILITIES WATER PLANT							
EJ202407016-0003-1	07/18/24	INTERNET UTILITY	2024000056	NXT0000040	EFT070824	132748301	105.90	0.00	0.00
EJ202407022-0007-1	07/18/24	GAS UTILITY	2024000057	NE00000500	EFT070824	300796	110.92	0.00	0.00
EJ202407028-0006-1	07/23/24	AT&T	2024000093	AT&T	0000051924	7294959847	44.29	0.00	0.00
EJ202407028-0036-1	07/23/24	AMI ELECTRIC	2024000094	NO00001000	0000051936	148375238	22.83	0.00	0.00
EJ202407028-0037-1	07/23/24	AMI ELECTRIC	2024000094	NO00001000	0000051936	148375204	22.84	0.00	0.00
EJ202407030-0020-1	07/30/24	CITY UTILITES	2024000058	NU00001401	0000051964	3080020001	8225.56	0.00	0.00
EJ202407030-0021-1	07/30/24	CITY UTILITES	2024000058	NU00001401	0000051964	3080022501	4655.32	0.00	0.00
EJ202407030-0022-1	07/30/24	CITY UTILITES	2024000058	NU00001401	0000051964	3080027500	65.58	0.00	0.00
EJ202407030-0023-1	07/30/24	CITY UTILITES	2024000058	NU00001401	0000051964	3080030000	2426.95	0.00	0.00
EJ202407030-0024-1	07/30/24	CITY UTILITES	2024000058	NU00001401	0000051964	3080070000	66.55	0.00	0.00
	TOTAL	501-5030-52310					15746.74	0.00	0.00
2024 501-5030-52311		TRAINING - WATER PLANT							
EJ202407013-0003-1	07/18/24	TRAINING	2024000067	NA00020000	EFT070824	6003097	120.95	0.00	0.00
EJ202407023-0008-1	07/18/24	TRAINING	2024000067	NH00018000	EFT071824	HNBCC	45.86	0.00	0.00
	TOTAL	501-5030-52311					166.81	0.00	0.00
2024 501-5030-52315		ADVERTISING/POSTAGE - WATER PLANT							
EJ202407004-0015-1	07/08/24	POSTAGE	2024000065	NR00001800	0000051878	10560	19.56	0.00	0.00
EJ202407004-0016-1	07/08/24	POSTAGE	2024000065	NR00001800	0000051878	10648	17.42	0.00	0.00
EJ202407004-0017-1	07/08/24	POSTAGE	2024000065	NR00001800	0000051878	10643	17.42	0.00	0.00
EJ202407023-0007-1	07/18/24	POSTAGE	2024000065	NH00018000	EFT071824	HNBCC	18.07	0.00	0.00
	TOTAL	501-5030-52315					72.47	0.00	0.00
2024 501-5030-52316		PROFESSIONAL SERVICES - WATER PLANT							
EJ202407002-0001-1	07/03/24	2024 BANK RECONCILIA	2024000281	HARRIS	0000051849	MAY2024	94.25	0.00	0.00
EJ202407002-0038-1	07/03/24	EMAIL EXCHANGE	2024000337	NT00000375	0000051862	214258	6.86	0.00	0.00
EJ202407028-0047-1	07/23/24	OFFICE SUPPLIES	2024000337	NQ00000400	0000051939	36117830	12.59	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
EJ202407028-0060-1	07/23/24	MEMBERSHIP FEE	2024000337	NS00000600	0000051941	1000125915	57.22	0.00	0.00
EJ202407034-0007-1	08/01/24	TIME CLOCK	2024000337	PAYCHEX	EFT072224	5857506	110.00	0.00	0.00
GJ202407006-0001-1	07/16/24	JULY 24 BANK FEES					95.75	0.00	0.00
GJ202407017-0001-1	08/01/24	PAYCHEX FEE JULY 202					469.23	0.00	0.00
		TOTAL 501-5030-52316					845.90	0.00	0.00
2024 501-5030-52317		LAB - WATER PLANT							
EJ202407002-0009-1	07/03/24	LABORATORY ANALYSIS	2024000046	NA00004400	0000051852	270687	150.00	0.00	0.00
EJ202407007-0014-1	07/17/24	LABORATORY ANALYSIS	2024000046	NA00004400	0000051893	272371	170.00	0.00	0.00
EJ202407028-0015-1	07/23/24	LABORATORY ANALYSIS	2024000046	NA00004400	0000051929	272422	150.00	0.00	0.00
EJ202407030-0004-1	07/30/24	LABORATORY ANALYSIS	2024000046	NA00004400	0000051955	273220	441.00	0.00	0.00
EJ202407030-0005-1	07/30/24	LABORATORY ANALYSIS	2024000046	NA00004400	0000051955	273151	439.00	0.00	0.00
EJ202407030-0006-1	07/30/24	LABORATORY ANALYSIS	2024000046	NA00004400	0000051955	273074	150.00	0.00	0.00
		TOTAL 501-5030-52317					1500.00	0.00	0.00
2024 501-5030-52318		ENGINEERING-WATER PLANT							
EJ202407004-0001-1	07/08/24	EPA SERVICES CONTRAC	2024000314	12PTCONSUL	0000051870	240003006	8307.19	0.00	0.00
		TOTAL 501-5030-52318					8307.19	0.00	0.00
2024 501-5030-52350		ADMINISTRATIVE COST ALLOCATION-W PLANT							
GJ202407019-0003-1	08/02/24	COST ALLOCATION 3RD					2748.21	0.00	0.00
		TOTAL 501-5030-52350					2748.21	0.00	0.00
2024 501-5030-52411		EQUIP/BLD/TOOLS/MISC/LAB/SAFETY SUP. WP							
EJ202407004-0007-1	07/08/24	EQUIP, BLDG MAINT, T	2024000062	NF00000100	0000051873	G58393	26.98	0.00	0.00
EJ202407004-0009-1	07/08/24	LABORATORY SUPPLIES	2024000048	NH00000200	0000051874	14084892	784.40	0.00	0.00
EJ202407007-0025-1	07/17/24	EQUIP, BLDG MAINT, T	2024000062	NF00000100	0000051900	G60762	9.33	0.00	0.00
EJ202407028-0053-1	07/23/24	EQUIP, BLDG MAINT, T	2024000062	NS00000600	0000051941	1000125915	89.22	0.00	0.00
		TOTAL 501-5030-52411					909.93	0.00	0.00
2024 501-5030-52412		GAS/OIL/OTHER FLUIDS - WATER PLANT							
EJ202407033-0003-1	08/01/24	GAS/OIL/DIESEL	2024000061	NA00700000	EFT071724	351114	82.33	0.00	0.00
		TOTAL 501-5030-52412					82.33	0.00	0.00
2024 501-5030-52414		VEHICLE/RADIO PARTS - WATER PLANT							
EJ202407030-0013-1	07/30/24	VEHICLE REPAIRS	2024000060	NG00000395	0000051960	407114	31.06	0.00	0.00
EJ202407030-0014-1	07/30/24	VEHICLE REPAIRS	2024000060	NG00000395	0000051960	407117	58.80	0.00	0.00
		TOTAL 501-5030-52414					89.86	0.00	0.00
2024 501-5030-52417		CHEMICALS - WATER PLANT							
EJ202407002-0011-1	07/03/24	ACH COAGULANT	2024000051	NA00300400	0000051854	39617	21786.20	0.00	0.00
EJ202407004-0012-1	07/08/24	TREATMENT CHEMICALS	2024000053	NJ00001287	0000051876	944051	2400.00	0.00	0.00
EJ202407004-0013-1	07/08/24	CREDIT MEMO	2024000053	NJ00001287	0000051876	944067	800.00-	0.00	0.00
EJ202407007-0015-1	07/17/24	TREATMENT CHEMICALS	2024000049	NB00002000	0000051894	3222855	8502.20	0.00	0.00
EJ202407007-0016-1	07/17/24	CREDIT MEMO	2024000049	NB00002000	0000051894	3222856	400.00-	0.00	0.00
EJ202407030-0017-1	07/30/24	TREATMENT CHEMICALS	2024000052	NS00000501	0000051962	23773	883.50	0.00	0.00
		TOTAL 501-5030-52417					32371.90	0.00	0.00
2024 501-5030-52418		PLUMBING -WATER PLANT							
EJ202407007-0024-1	07/17/24	PLUMBING/ELECTRICAL	2024000059	NF00000100	0000051900	G60832	8.00	0.00	0.00
EJ202407023-0005-1	07/18/24	PLUMBING/ELECTRICAL	2024000059	NH00018000	EFT071824	HNBCC	106.74	0.00	0.00
EJ202407023-0006-1	07/18/24	PLUMBING/ELECTRICAL	2024000059	NH00018000	EFT071824	HNBCC	30.93	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 501-5030-52418					145.67	0.00	0.00
2024 501-5030-52450		ADMINISTRATIVE COST ALLOCATION-W PLANT							
GJ202407019-0003-1	08/02/24	COST ALLOCATION 3RD					128.18	0.00	0.00
		TOTAL 501-5030-52450					128.18	0.00	0.00
2024 501-5030-52713		UT OFFICE CHARGES - WATER PLANT							
GJ202407013-0001-1	07/31/24	JUL24 UTILITY ALLOCA					9612.38	0.00	0.00
		TOTAL 501-5030-52713					9612.38	0.00	0.00
2024 501-5030-52714		WATER REFUNDS							
EJ202407030-0002-1	07/30/24	WATER REFUND 2024000412 DJONES		0000051953	FEE REFUND		820.00	0.00	0.00
		TOTAL 501-5030-52714					820.00	0.00	0.00
		TOTAL 5030					121383.03	0.00	0.00
2024 501-5031-52110		WAGES-WATER DISTRIBUTION							
PR202407799-0005-2	07/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT073124		10372.77	0.00	0.00
PR202407899-0005-1	07/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT071724		10456.67	0.00	0.00
PR202407999-0005-1	07/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT070324		11050.99	0.00	0.00
		TOTAL 501-5031-52110					31880.43	0.00	0.00
2024 501-5031-52115		HOSPITALIZATION-W DIST							
GJ202407007-0002-1	07/18/24	JULY2024 HEALT CARE					8196.25	0.00	0.00
		TOTAL 501-5031-52115					8196.25	0.00	0.00
2024 501-5031-52116		OPERS - WD							
PR202407797-0004-1	07/25/24	MATCHING PERS		PERS	EFT073124		1597.90	0.00	0.00
PR202407897-0004-1	07/25/24	MATCHING PERS		PERS	EFT071724		1504.55	0.00	0.00
PR202407997-0004-1	07/25/24	MATCHING PERS		PERS	EFT070324		1448.79	0.00	0.00
		TOTAL 501-5031-52116					4551.24	0.00	0.00
2024 501-5031-52118		MEDICARE-W DIST							
PR202407798-0004-1	07/25/24	MATCHING MEDICARE		MEDI	EFT073124		166.44	0.00	0.00
PR202407898-0004-1	07/25/24	MATCHING MEDICARE		MEDI	EFT071724		155.17	0.00	0.00
PR202407998-0004-1	07/25/24	MATCHING MEDICARE		MEDI	EFT070324		164.89	0.00	0.00
		TOTAL 501-5031-52118					486.50	0.00	0.00
2024 501-5031-52120		UNIFORM/BOOT ALLOWANCE-WD							
EJ202407023-0001-1	07/18/24	UNIFORM/BOOT ALLOWAN2024000030		NH00018000	EFT071824	HNBCC	207.95	0.00	0.00
EJ202407023-0002-1	07/18/24	UNIFORM/BOOT ALLOWAN2024000030		NH00018000	EFT071824	HNBCC	151.93	0.00	0.00
EJ202407023-0003-1	07/18/24	UNIFORM/BOOT ALLOWAN2024000030		NH00018000	EFT071824	HNBCC	73.93	0.00	0.00
		TOTAL 501-5031-52120					433.81	0.00	0.00
2024 501-5031-52123		OVERTIME-WATER DISTRIBUTION							
PR202407799-0005-2	07/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT073124		1150.81	0.00	0.00
PR202407899-0005-1	07/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT071724		290.16	0.00	0.00
PR202407999-0005-1	07/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT070324		366.31	0.00	0.00
		TOTAL 501-5031-52123					1807.28	0.00	0.00
2024 501-5031-52150		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202407019-0004-1	08/02/24	COST ALLOCATION 3RD					7592.20	0.00	0.00
		TOTAL 501-5031-52150					7592.20	0.00	0.00
2024 501-5031-52250		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202407019-0004-1	08/02/24	COST ALLOCATION 3RD					98.91	0.00	0.00

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STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202407000	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 501-5031-52250							98.91	0.00	0.00
UTILITIES-WATER DIST									
EJ202407007-0035-1	07/17/24	UTILITIES	2024000034	NO00001000	0000051907	014646738	68.29	0.00	0.00
EJ202407016-0002-1	07/18/24	UTILITIES	2024000034	NXT0000040	EFT070824	132748201	83.90	0.00	0.00
EJ202407022-0006-1	07/18/24	UTILITIES	2024000034	NE00000500	EFT070824	312985	65.76	0.00	0.00
EJ202407028-0003-1	07/23/24	UTILITIES	2024000034	AT&T	0000051924	7294959847	38.23	0.00	0.00
EJ202407028-0004-1	07/23/24	UTILITIES	2024000034	AT&T	0000051924	7294959847	44.29	0.00	0.00
EJ202407028-0034-1	07/23/24	UTILITIES	2024000034	NO00001000	0000051936	148375238	22.84	0.00	0.00
EJ202407028-0035-1	07/23/24	UTILITIES	2024000034	NO00001000	0000051936	148375204	22.84	0.00	0.00
EJ202407030-0019-1	07/30/24	UTILITIES	2024000034	NU00001401	0000051964	3080380000	420.13	0.00	0.00
TOTAL 501-5031-52310							766.28	0.00	0.00
TRAINING - WATER DIST									
EJ202407002-0050-1	07/03/24	TRAINING	2024000042	T HOLESKO	0000051868	CDL RENEW	93.15	0.00	0.00
EJ202407013-0002-1	07/18/24	TRAINING	2024000042	NA00020000	EFT070824	6003097	120.95	0.00	0.00
TOTAL 501-5031-52311							214.10	0.00	0.00
REPAIRS - WATER DIST									
EJ202407028-0092-1	07/23/24	VEHICLE/REPAIRS	2024000041	NZ00001000	0000051945	2011F250	41.90	0.00	0.00
EJ202407030-0001-1	07/30/24	VEHICLE/REPAIRS	2024000041	AG-PRO	0000051952	S09164	209.82	0.00	0.00
TOTAL 501-5031-52313							251.72	0.00	0.00
PROFESSIONAL SERVICES- WATER DIST									
EJ202407002-0026-1	07/03/24	IT MAINTENANCE	2024000035	NT00000375	0000051862	214260	80.00	0.00	0.00
EJ202407002-0027-1	07/03/24	EMAIL EXCHANGE	2024000035	NT00000375	0000051862	214258	6.86	0.00	0.00
EJ202407004-0010-1	07/08/24	PROFESSIONAL SERVICE	2024000035	NH00010040	0000051875	37968	36.75	0.00	0.00
EJ202407028-0051-1	07/23/24	MEMBERSHIP FEE	2024000035	NS00000600	0000051941	1000125915	57.22	0.00	0.00
EJ202407034-0002-1	08/01/24	TIME CLOCK	2024000035	PAYCHEX	EFT072224	5857506	110.00	0.00	0.00
TOTAL 501-5031-52316							290.83	0.00	0.00
ADMINISTRATIVE COST ALLOCATION-W DIST									
GJ202407019-0004-1	08/02/24	COST ALLOCATION 3RD					2748.21	0.00	0.00
TOTAL 501-5031-52350							2748.21	0.00	0.00
OFFICE/PRINT/COPY SUPPLIES -WATER DISR									
EJ202407004-0004-1	07/08/24	OFFICE/PRINT/SUPPLIE	2024000032	NF00000100	0000051873	G56573	6.39	0.00	0.00
TOTAL 501-5031-52410							6.39	0.00	0.00
EQUIPMENT/TOOLS/BLD/MISC SUPPLIES - WD									
EJ202407004-0005-1	07/08/24	EQUIPMENT/TOOLS/BLDG	2024000033	NF00000100	0000051873	G55039	39.38	0.00	0.00
EJ202407004-0006-1	07/08/24	EQUIPMENT/TOOLS/BLDG	2024000033	NF00000100	0000051873	G56846	23.37	0.00	0.00
EJ202407007-0023-1	07/17/24	EQUIPMENT/TOOLS/BLDG	2024000033	NF00000100	0000051900	G60870	31.28	0.00	0.00
EJ202407007-0046-1	07/17/24	SUBSURFACE LEAK DETE	2024000373	NU00001325	0000051913	390846	4709.27	0.00	0.00
EJ202407028-0013-1	07/23/24	EQUIPMENT/TOOLS/BLDG	2024000033	MUNICIPAL	0000051927	2047679	119.63	0.00	0.00
TOTAL 501-5031-52411							4922.93	0.00	0.00
GAS/OIL/OTHER FLUIDS- WATER DIST									
EJ202407033-0002-1	08/01/24	GAS/OIL/FLUIDS	2024000043	NA00700000	EFT071724	351114	438.14	0.00	0.00
EJ202407036-0002-1	08/02/24	GAS/OIL/FLUIDS	2024000043	NJ00000608	EFT072324	1534079	129.20	0.00	0.00
TOTAL 501-5031-52412							567.34	0.00	0.00
UNIFORMS/MATS/MAINTENANCE-WATER DIST									
EJ202407023-0004-1	07/18/24	MATS/MAINTENANCE	2024000031	NH00018000	EFT071824	HNBCC	169.99	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 501-5031-52413					169.99	0.00	0.00
2024 501-5031-52415		OFFICE EQUIP/RADIOS-WATER DIST							
EJ202407028-0025-1	07/23/24	OFFICE EQUIPMENT/RAD2024000036		NF00000100	0000051933	G62533	16.17	0.00	0.00
EJ202407028-0044-1	07/23/24	OFFICE EQUIPMENT/RAD2024000036		NQ00000400	0000051939	36117830	12.59	0.00	0.00
EJ202407028-0052-1	07/23/24	OFFICE EQUIPMENT/RAD2024000036		NS00000600	0000051941	1000125915	137.05	0.00	0.00
		TOTAL 501-5031-52415					165.81	0.00	0.00
2024 501-5031-52417		CHEMICAL/LAB/SAFETY SUPPLIES-WATER DIST							
EJ202407007-0009-1	07/17/24	CHEMICALS/LABORATORY2024000040		NA00000525	0000051890	47837	184.00	0.00	0.00
		TOTAL 501-5031-52417					184.00	0.00	0.00
2024 501-5031-52418		PLUMBING/ELECTRICAL EQUIP-WATER DIST							
EJ202407023-0019-1	07/18/24	PLUMBING/ELECTRICAL 2024000300		NH00018000	EFT071824	HNBCC	571.65	0.00	0.00
EJ202407023-0020-1	07/18/24	PLUMBING/ELECTRICAL 2024000300		NH00018000	EFT071824	HNBCC	101.40	0.00	0.00
EJ202407030-0033-1	07/30/24	PLUMBING/ELECTRICAL 2024000300		WINWATER	0000051968	04302401	769.21	0.00	0.00
EJ202407030-0034-1	07/30/24	PLUMBING/ELECTRICAL 2024000414		WINWATER	0000051968	04302401	337.30	0.00	0.00
		TOTAL 501-5031-52418					1779.56	0.00	0.00
2024 501-5031-52450		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202407019-0004-1	08/02/24	COST ALLOCATION 3RD					128.18	0.00	0.00
		TOTAL 501-5031-52450					128.18	0.00	0.00
2024 501-5031-52713		-UT OFFICE CHARGES							
GJ202407013-0001-1	07/31/24	JUL24 UTILITY ALLOCA					9612.38	0.00	0.00
		TOTAL 501-5031-52713					9612.38	0.00	0.00
		TOTAL 5031 WATER DISTRIBUTION					76854.34	0.00	0.00
		TOTAL 501 WATER OPERATING					198237.37	0.00	0.00
2024 502-5040-52110		WAGES-SEWER							
PR202407799-0006-3	07/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT073124		10517.66	0.00	0.00
PR202407899-0006-1	07/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT071724		10303.30	0.00	0.00
PR202407999-0006-1	07/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT070324		10307.82	0.00	0.00
		TOTAL 502-5040-52110					31128.78	0.00	0.00
2024 502-5040-52115		HOSPITALIZATION - WPC							
GJ202407007-0002-1	07/18/24	JULY2024 HEALT CARE					9766.23	0.00	0.00
		TOTAL 502-5040-52115					9766.23	0.00	0.00
2024 502-5040-52116		OPERS - WPC							
PR202407797-0004-1	07/25/24	MATCHING PERS		PERS	EFT073124		1529.70	0.00	0.00
PR202407897-0004-1	07/25/24	MATCHING PERS		PERS	EFT071724		1592.83	0.00	0.00
PR202407997-0004-1	07/25/24	MATCHING PERS		PERS	EFT070324		1782.89	0.00	0.00
		TOTAL 502-5040-52116					4905.42	0.00	0.00
2024 502-5040-52118		MEDICARE-WPC							
PR202407798-0004-1	07/25/24	MATCHING MEDICARE		MEDI	EFT073124		161.59	0.00	0.00
PR202407898-0004-1	07/25/24	MATCHING MEDICARE		MEDI	EFT071724		164.34	0.00	0.00
PR202407998-0004-1	07/25/24	MATCHING MEDICARE		MEDI	EFT070324		184.03	0.00	0.00
		TOTAL 502-5040-52118					509.96	0.00	0.00
2024 502-5040-52120		BOOT ALLOWANCE -WPC							
EJ202407007-0031-1	07/17/24	2024 BOOT ALLOWANCE 2024000004		NICH000001	0000051905	BOOTS24	110.00	0.00	0.00

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STARTING ACCT YR: 2024	ENDING ACCT Y : 2024 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
		TOTAL 502-5040-52120					110.00	0.00	0.00
2024 502-5040-52123		OVERTIME-WPC							
PR202407799-0006-3	07/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT073124		668.79	0.00	0.00
PR202407899-0006-1	07/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT071724		1074.09	0.00	0.00
PR202407999-0006-1	07/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT070324		2427.13	0.00	0.00
		TOTAL 502-5040-52123					4170.01	0.00	0.00
2024 502-5040-52150		ADMINISTRATIVE COST ALLOCATION-WPC							
GJ202407019-0004-1	08/02/24	COST ALLOCATION 3RD					10274.83	0.00	0.00
		TOTAL 502-5040-52150					10274.83	0.00	0.00
2024 502-5040-52250		ADMINISTRATIVE COST ALLOCATION-WPC							
GJ202407019-0005-1	08/02/24	COST ALLOCATION 3RD					133.44	0.00	0.00
		TOTAL 502-5040-52250					133.44	0.00	0.00
2024 502-5040-52310		UTILITIES SEWER							
EJ202407016-0001-1	07/18/24	PHONE, INTERNET UTIL	2024000024	NXT0000040	EFT070824	132747201	149.98	0.00	0.00
EJ202407022-0001-1	07/18/24	GAS UTILITIES	2024000011	NE00000500	EFT070824	31446354	674.67	0.00	0.00
EJ202407022-0002-1	07/18/24	GAS UTILITIES	2024000011	NE00000500	EFT070824	472527	63.49	0.00	0.00
EJ202407022-0003-1	07/18/24	GAS UTILITIES	2024000011	NE00000500	EFT070824	25609720	60.00	0.00	0.00
EJ202407022-0004-1	07/18/24	GAS UTILITIES	2024000011	NE00000500	EFT070824	27641090	59.88	0.00	0.00
EJ202407022-0005-1	07/18/24	GAS UTILITIES	2024000011	NE00000500	EFT070824	472511	59.88	0.00	0.00
EJ202407028-0002-1	07/23/24	CELL PHONE SERVICES	2024000003	AT&T	0000051924	7294959847	44.29	0.00	0.00
EJ202407028-0033-1	07/23/24	ELECTRIC UTILITY FOR	2024000018	NO00001000	0000051936	034944139	94.23	0.00	0.00
EJ202407028-0064-1	07/23/24	CITY UTILITIES	2024000009	NU00001401	0000051944	5013280501	80.34	0.00	0.00
EJ202407028-0065-1	07/23/24	CITY UTILITIES	2024000009	NU00001401	0000051944	4014425000	45.67	0.00	0.00
EJ202407028-0066-1	07/23/24	CITY UTILITIES	2024000009	NU00001401	0000051944	3080260000	245.14	0.00	0.00
EJ202407028-0067-1	07/23/24	CITY UTILITIES	2024000009	NU00001401	0000051944	3080250000	725.43	0.00	0.00
EJ202407028-0068-1	07/23/24	CITY UTILITIES	2024000009	NU00001401	0000051944	3080245000	10080.28	0.00	0.00
EJ202407028-0069-1	07/23/24	CITY UTILITIES	2024000009	NU00001401	0000051944	3080241500	45.14	0.00	0.00
EJ202407028-0070-1	07/23/24	CITY UTILITIES	2024000009	NU00001401	0000051944	3080200000	375.20	0.00	0.00
EJ202407028-0071-1	07/23/24	CITY UTILITIES	2024000009	NU00001401	0000051944	3080100000	51.79	0.00	0.00
EJ202407028-0072-1	07/23/24	CITY UTILITIES	2024000009	NU00001401	0000051944	3080090000	151.86	0.00	0.00
EJ202407028-0073-1	07/23/24	CITY UTILITIES	2024000009	NU00001401	0000051944	3080026000	108.37	0.00	0.00
EJ202407028-0074-1	07/23/24	CITY UTILITIES	2024000009	NU00001401	0000051944	3010185000	232.01	0.00	0.00
EJ202407028-0075-1	07/23/24	CITY UTILITIES	2024000009	NU00001401	0000051944	1013410001	50.69	0.00	0.00
EJ202407028-0076-1	07/23/24	CITY UTILITIES	2024000009	NU00001401	0000051944	1013055000	148.61	0.00	0.00
EJ202407028-0077-1	07/23/24	CITY UTILITIES	2024000009	NU00001401	0000051944	1011765000	197.74	0.00	0.00
EJ202407028-0078-1	07/23/24	SEWER TIE IN'S	2024000010	NU00001401	0000051944	3080247500	188.63	0.00	0.00
		TOTAL 502-5040-52310					13933.32	0.00	0.00
2024 502-5040-52311		TRAINING - SEWER							
EJ202407013-0001-1	07/18/24	TRAINING	2024000026	NA00020000	EFT070824	6003097	120.95	0.00	0.00
		TOTAL 502-5040-52311					120.95	0.00	0.00
2024 502-5040-52316		PROFESSIONAL/ENGINEERING -SEWER							
EJ202407002-0002-1	07/03/24	2024 BANK RECONCILIA	20240000281	HARRIS	0000051849	MAY2024	74.30	0.00	0.00
EJ202407002-0025-1	07/03/24	EMAIL EXCHANGE	2024000021	NT00000375	0000051862	214258	6.86	0.00	0.00
EJ202407007-0002-1	07/17/24	LAB ANALYSIS	2024000015	CRYSTAL	0000051885	27895	260.00	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
EJ202407007-0003-1	07/17/24	LAB ANALYSIS	2024000015	CRYSTAL	0000051885	27894	181.00	0.00	0.00
EJ202407007-0004-1	07/17/24	LAB ANALYSIS	2024000015	CRYSTAL	0000051885	27842	193.00	0.00	0.00
EJ202407007-0053-1	07/17/24	MONITORING FOR DIESE	2024000025	TOTALSIR	0000051918	339950	33.00	0.00	0.00
EJ202407028-0011-1	07/23/24	PORTA-POTTY'S FOR 4T	2024000385	JERRYRENTS	0000051925	465	1235.00	0.00	0.00
EJ202407028-0043-1	07/23/24	OFFICE SUPPLIES	2024000021	NQ00000400	0000051939	36117830	12.59	0.00	0.00
EJ202407028-0050-1	07/23/24	MEMBERSHIP FEE	2024000021	NS00000600	0000051941	1000125915	57.22	0.00	0.00
EJ202407034-0001-1	08/01/24	TIME CLOCK	2024000021	PAYCHEX	EFT072224	5857506	110.00	0.00	0.00
GJ202407006-0001-1	07/16/24	JULY 24 BANK FEES					54.89	0.00	0.00
GJ202407017-0001-1	08/01/24	PAYCHEX FEE JULY 202					217.81	0.00	0.00
		TOTAL 502-5040-52316					2435.67	0.00	0.00
2024 502-5040-52350		ADMINISTRATIVE COST ALLOCATION-WPC							
GJ202407019-0005-1	08/02/24	COST ALLOCATION 3RD					3598.54	0.00	0.00
		TOTAL 502-5040-52350					3598.54	0.00	0.00
2024 502-5040-52411		EQUIP/BLDG/TOOLS/MISC SUPPLIES - SEWER							
EJ202407007-0022-1	07/17/24	MISC PURCHASES	2024000001	NF00000100	0000051900	G56817	13.49	0.00	0.00
EJ202407028-0023-1	07/23/24	MISC PURCHASES	2024000001	NF00000100	0000051933	G62827	35.07	0.00	0.00
EJ202407028-0024-1	07/23/24	MISC PURCHASES	2024000001	NF00000100	0000051933	G62565	32.38	0.00	0.00
		TOTAL 502-5040-52411					80.94	0.00	0.00
2024 502-5040-52412		GAS/OIL/OTHER FLUIDS - SEWER							
EJ202407033-0001-1	08/01/24	GASOLINE & DIESEL FU	2024000012	NA00700000	EFT071724	351114	339.35	0.00	0.00
EJ202407036-0001-1	08/02/24	GASOLINE & DIESEL FU	2024000012	NJ00000608	EFT072324	1534079	106.62	0.00	0.00
		TOTAL 502-5040-52412					445.97	0.00	0.00
2024 502-5040-52413		UNIFORM/MATS/MAINTENANCE - SEWER							
EJ202407028-0019-1	07/23/24	UNIFORM SERVICE	2024000408	NC00007008	0000051932	4199306463	208.74	0.00	0.00
EJ202407028-0020-1	07/23/24	UNIFORM SERVICE	2024000408	NC00007008	0000051932	4197164637	189.49	0.00	0.00
EJ202407028-0021-1	07/23/24	UNIFORM SERVICE	2024000408	NC00007008	0000051932	4197817045	207.42	0.00	0.00
EJ202407028-0022-1	07/23/24	UNIFORM SERVICE	2024000408	NC00007008	0000051932	4198593656	190.81	0.00	0.00
EJ202407030-0008-1	07/30/24	UNIFORM SERVICE	2024000408	NC00007008	0000051957	4200007892	236.83	0.00	0.00
		TOTAL 502-5040-52413					1033.29	0.00	0.00
2024 502-5040-52414		VEHICLE/RADIO PARTS- SEWER							
EJ202407007-0048-1	07/17/24	MISC REPAIRS/PARTS	2024000027	NZ00001000	0000051915	07GMC	37.40	0.00	0.00
EJ202407030-0011-1	07/30/24	MISC REPAIRS/PARTS	2024000027	NG00000395	0000051960	406935	18.39	0.00	0.00
EJ202407030-0012-1	07/30/24	MISC REPAIRS/PARTS	2024000027	NG00000395	0000051960	407123	79.90	0.00	0.00
		TOTAL 502-5040-52414					135.69	0.00	0.00
2024 502-5040-52417		CHEMICALS/LAB/SAFETY SUPPLIES - SEWER							
EJ202407028-0062-1	07/23/24	MISC LAB SAFETY SUPP	2024000016	NSILAB001	0000051942	437735	543.00	0.00	0.00
		TOTAL 502-5040-52417					543.00	0.00	0.00
2024 502-5040-52418		PLUMBING/ELECTRICAL SUPPLIES- SEWER							
EJ202407028-0014-1	07/23/24	MISC REP. PARTS FOR	2024000019	NA00000200	0000051928	61731	348.55	0.00	0.00
		TOTAL 502-5040-52418					348.55	0.00	0.00
2024 502-5040-52422		CHEMICALS - WASTEWATER							
EJ202407007-0018-1	07/17/24	MISC CHEMICALS	2024000007	NC00006000	0000051896	8681256	2588.25	0.00	0.00
		TOTAL 502-5040-52422					2588.25	0.00	0.00
2024 502-5040-52450		ADMINISTRATIVE COST ALLOCATION- SEWER							
GJ202407019-0005-1	08/02/24	COST ALLOCATION 3RD					173.88	0.00	0.00

Expense Audit Trail Report

AS OF: 07/31/24

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202407000	ENDING BATCH : 202412999
STARTING ACCT YR: 2024	ENDING ACCT Y : 2024 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	502-5040-52450					173.88	0.00	0.00
2024 502-5040-52610		TRANSFER TO DEBT SERVICE -SEWER							
GJ202407010-0001-1	07/19/24	JULY 24 DEBT ALLOCAT					33000.00	0.00	0.00
	TOTAL	502-5040-52610					33000.00	0.00	0.00
2024 502-5040-52713		-UT OFFICE CHARGES							
GJ202407013-0001-1	07/31/24	JUL24 UTILITY ALLOCA					19224.76	0.00	0.00
	TOTAL	502-5040-52713					19224.76	0.00	0.00
	TOTAL	5040 SEWER					138661.48	0.00	0.00
2024 502-5041-52514		SCOTT ST. SEWER PROJECT							
EJ202407002-0041-1	07/03/24	SCOTT ST. SEWER PROJ2024000211	NT00000427	0000051863	7		13860.00	0.00	0.00
EJ202407002-0049-1	07/03/24	SCOTT ST. SEWER PROJ2024000211	POLLARD	0000051867	7		464467.15	0.00	0.00
GJ202407001-0001-1	07/02/24	POST OPWC GROSS UP					142876.94	0.00	0.00
	TOTAL	502-5041-52514					621204.09	0.00	0.00
	TOTAL	5041 SEWER CAPITAL OUTLAY					621204.09	0.00	0.00
	TOTAL	502 SEWER OPERATING					759865.57	0.00	0.00
2024 503-5010-52110		WAGES- ELECTRIC							
PR202407799-0006-3	07/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT073124		12288.14	0.00	0.00
PR202407899-0006-1	07/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT071724		19390.25	0.00	0.00
PR202407999-0006-1	07/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT070324		13332.96	0.00	0.00
	TOTAL	503-5010-52110					45011.35	0.00	0.00
2024 503-5010-52115		HOSPITALIZATION - ELECTRIC							
GJ202407007-0003-1	07/18/24	JULY2024 HEALT CARE					13141.54	0.00	0.00
	TOTAL	503-5010-52115					13141.54	0.00	0.00
2024 503-5010-52116		OPERS - ELECT							
PR202407797-0005-1	07/25/24	MATCHING PERS		PERS	EFT073124		1951.26	0.00	0.00
PR202407897-0005-1	07/25/24	MATCHING PERS		PERS	EFT071724		2867.08	0.00	0.00
PR202407997-0005-1	07/25/24	MATCHING PERS		PERS	EFT070324		2025.26	0.00	0.00
	TOTAL	503-5010-52116					6843.60	0.00	0.00
2024 503-5010-52118		MEDICARE- ELECTRIC							
PR202407798-0005-1	07/25/24	MATCHING MEDICARE		MEDI	EFT073124		201.76	0.00	0.00
PR202407898-0005-1	07/25/24	MATCHING MEDICARE		MEDI	EFT071724		296.63	0.00	0.00
PR202407998-0005-1	07/25/24	MATCHING MEDICARE		MEDI	EFT070324		209.43	0.00	0.00
	TOTAL	503-5010-52118					707.82	0.00	0.00
2024 503-5010-52120		CLOTHING/BOOT - ELECTRIC							
EJ202407002-0018-1	07/03/24	2024 FR CLOTHING	2024000140	NH00000400	0000051857	20491	197.40	0.00	0.00
	TOTAL	503-5010-52120					197.40	0.00	0.00
2024 503-5010-52123		OVERTIME-ELECTRIC							
PR202407799-0007-4	07/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT073124		1649.47	0.00	0.00
PR202407899-0007-1	07/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT071724		1088.96	0.00	0.00
PR202407999-0007-1	07/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT070324		1133.24	0.00	0.00
	TOTAL	503-5010-52123					3871.67	0.00	0.00
2024 503-5010-52150		ADMINISTRATIVE COST ALLOCATION-ELECTRIC							
GJ202407019-0005-1	08/02/24	COST ALLOCATION 3RD					15220.80	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	503-5010-52150					15220.80	0.00	0.00
2024 503-5010-52250		ADMINISTRATIVE COST ALLOCATION-ELECTRIC							
GJ202407019-0005-1	08/02/24	COST ALLOCATION 3RD					228.45	0.00	0.00
	TOTAL	503-5010-52250					228.45	0.00	0.00
2024 503-5010-52310		UTILITIES ELECTRIC							
EJ202407002-0045-1	07/03/24	UTILITIES	2024000125	NU00001401	0000051866	3080060000	77.33	0.00	0.00
EJ202407002-0046-1	07/03/24	UTILITIES	2024000125	NU00001401	0000051866	4012505000	139.92	0.00	0.00
EJ202407002-0047-1	07/03/24	UTILITIES	2024000125	NU00001401	0000051866	3080330000	126.24	0.00	0.00
EJ202407002-0048-1	07/03/24	UTILITIES	2024000125	NU00001401	0000051866	3080320000	102.95	0.00	0.00
EJ202407016-0009-1	07/18/24	UTILITIES	2024000125	NXT00000040	EFT070824	132747301	109.98	0.00	0.00
EJ202407016-0010-1	07/18/24	UTILITIES	2024000125	NXT00000040	EFT070824	132748101	109.98	0.00	0.00
EJ202407016-0011-1	07/18/24	UTILITIES	2024000125	NXT00000040	EFT070824	132747601	229.97	0.00	0.00
EJ202407022-0013-1	07/18/24	UTILITIES	2024000125	NE00000500	EFT070824	99836	59.44	0.00	0.00
EJ202407028-0010-1	07/23/24	UTILITIES	2024000125	AT&T	0000051924	7294959847	44.29	0.00	0.00
EJ202407028-0017-1	07/23/24	UTILITIES	2024000125	NC00004650	0000051931	464561511	89.64	0.00	0.00
EJ202407028-0038-1	07/23/24	ELECTRIC BILLING AMI	2024000143	NO00001000	0000051936	148375238	22.84	0.00	0.00
EJ202407028-0039-1	07/23/24	ELECTRIC BILLING AMI	2024000143	NO00001000	0000051936	148375204	22.83	0.00	0.00
EJ202407030-0025-1	07/30/24	UTILITIES	2024000125	NU00001401	0000051964	3080060000	69.84	0.00	0.00
EJ202407030-0026-1	07/30/24	UTILITIES	2024000125	NU00001401	0000051964	4012505000	124.61	0.00	0.00
EJ202407030-0027-1	07/30/24	UTILITIES	2024000125	NU00001401	0000051964	3080330000	126.24	0.00	0.00
EJ202407030-0028-1	07/30/24	UTILITIES	2024000125	NU00001401	0000051964	3080320000	102.95	0.00	0.00
	TOTAL	503-5010-52310					1559.05	0.00	0.00
2024 503-5010-52311		TRAINING - ELECTRIC							
EJ202407013-0005-1	07/18/24	2024 ANNUAL TRAINING	2024000134	NA00020000	EFT070824	6003097	120.95	0.00	0.00
	TOTAL	503-5010-52311					120.95	0.00	0.00
2024 503-5010-52316		PROFESSIONAL SERVICES- ELECTRIC							
EJ202407002-0003-1	07/03/24	2024 BANK RECONCILIA	2024000281	HARRIS	0000051849	MAY2024	269.57	0.00	0.00
EJ202407002-0019-1	07/03/24	2024 OMEA ANNUAL DUE	2024000130	NO00001750	0000051858	6003012	3492.00	0.00	0.00
EJ202407002-0033-1	07/03/24	EMAIL EXCHANGE	2024000137	NT00000375	0000051862	214258	6.86	0.00	0.00
EJ202407004-0011-1	07/08/24	WORK ON ALARM SYSTEM	2024000389	NH00010040	0000051875	38978	75.00	0.00	0.00
EJ202407004-0020-1	07/08/24	RENTAL OF BRUSH HOG	2024000390	SUNBELTREN	0000051881	1550619151	768.90	0.00	0.00
EJ202407028-0031-1	07/23/24	MISC GENERAL SERVICE	2024000127	NG00004950	0000051934	2024340002	2052.50	0.00	0.00
EJ202407028-0056-1	07/23/24	MEMBERSHIP FEE	2024000137	NS00000600	0000051941	1000125915	57.22	0.00	0.00
EJ202407028-0095-1	07/23/24	ELECTRIC ASSISTANCE	2024000299	SAWVEL001	0000051947	240611	515.00	0.00	0.00
EJ202407028-0096-1	07/23/24	REPAIR 25 KBA TRANSF	2024000405	SUNBELT	0000051948	192856	578.00	0.00	0.00
EJ202407034-0005-1	08/01/24	TIME CLOCK	2024000137	PAYCHEX	EFT072224	5857506	110.00	0.00	0.00
GJ202407006-0001-1	07/16/24	JULY 24 BANK FEES					641.54	0.00	0.00
GJ202407017-0001-1	08/01/24	PAYCHEX FEE JULY 202					306.68	0.00	0.00
	TOTAL	503-5010-52316					8873.27	0.00	0.00
2024 503-5010-52317		PURCHASE POWER - ELECTRIC							
GJ202407015-0001-1	07/31/24	COR EJ06029 & 07031					400413.80	0.00	0.00
	TOTAL	503-5010-52317					400413.80	0.00	0.00
2024 503-5010-52318		STATE SHARE OF KWH TAX - ELECTRIC							
EJ202407010-0001-1	07/18/24	KWH TAX	2024000149	NT00000923	EFT071524	JUNE2024	946.00	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 514-5510-52115							2935.05	0.00	0.00
2024 514-5510-52116		OPERS - UT OFFICE							
PR202407797-0005-1	07/25/24	MATCHING PERS		PERS	EFT073124		405.39	0.00	0.00
PR202407897-0005-1	07/25/24	MATCHING PERS		PERS	EFT071724		367.44	0.00	0.00
PR202407997-0005-1	07/25/24	MATCHING PERS		PERS	EFT070324		311.20	0.00	0.00
TOTAL 514-5510-52116							1084.03	0.00	0.00
2024 514-5510-52118		MEDICARE - UT OFFICE							
PR202407798-0005-1	07/25/24	MATCHING MEDICARE		MEDI	EFT073124		40.62	0.00	0.00
PR202407898-0005-1	07/25/24	MATCHING MEDICARE		MEDI	EFT071724		36.70	0.00	0.00
PR202407998-0005-1	07/25/24	MATCHING MEDICARE		MEDI	EFT070324		31.71	0.00	0.00
TOTAL 514-5510-52118							109.03	0.00	0.00
2024 514-5510-52123		OVERTIME - UT OFFICE							
PR202407799-0007-4	07/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT073124		12.76	0.00	0.00
PR202407899-0007-1	07/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT071724		98.52	0.00	0.00
PR202407999-0007-1	07/25/24	PAYROLL DISTRIBUTION		PAYROL	EFT070324		95.72	0.00	0.00
TOTAL 514-5510-52123							207.00	0.00	0.00
2024 514-5510-52310		UTILITIES - UT OFFICE							
EJ202407016-0012-1	07/18/24	UTILITIES	2024000159	NXT0000040	EFT070824	JULY24	264.29	0.00	0.00
EJ202407022-0014-1	07/18/24	UTILITIES	2024000159	NE00000500	EFT070824	JUL24	16.56	0.00	0.00
EJ202407028-0088-1	07/23/24	UTILITIES	2024000159	NU00001401	0000051944	JUL24	313.95	0.00	0.00
TOTAL 514-5510-52310							594.80	0.00	0.00
2024 514-5510-52312		MAINTENANCE AGREEMENTS- UT OFFICE							
EJ202407002-0006-1	07/03/24	UTILITY PAYMENT SUBS	2024000169	INV CLOUD	0000051850	286420246	419.50	0.00	0.00
EJ202407002-0034-1	07/03/24	IT MAINTENANCE	2024000169	NT00000375	0000051862	214259	422.50	0.00	0.00
EJ202407002-0035-1	07/03/24	MAINTENANCE AGREEMEN	2024000169	NT00000375	0000051862	214258	13.72	0.00	0.00
EJ202407002-0051-1	07/03/24	PRINTER MAINT. AGREE	2024000169	TOSHIBA01	0000051869	5030384932	637.31	0.00	0.00
TOTAL 514-5510-52312							1493.03	0.00	0.00
2024 514-5510-52315		POSTAGE- UT OFFICE							
EJ202407011-0003-1	07/18/24	POSTAGE	2024000162	NP00001300	EFT071724	3319409157	49.25	0.00	0.00
TOTAL 514-5510-52315							49.25	0.00	0.00
2024 514-5510-52316		PROFESSIONAL SERVICES-UT OFFICE							
EJ202407028-0001-1	07/23/24	24-25 SOFTWARE MAINT	2024000336	ACLARA	0000051923	442891252	41081.69	0.00	0.00
EJ202407028-0094-1	07/23/24	UNIFORM SHIRTS	2024000160	S29	0000051946	1006	272.00	0.00	0.00
TOTAL 514-5510-52316							41353.69	0.00	0.00
2024 514-5510-52410		OFFICE/PRINT/COPY SUPPLIES- UT OFFICE							
EJ202407004-0018-1	07/08/24	OFFICE SUPPLIES	2024000168	NS00002032	0000051879	69141-S	2166.10	0.00	0.00
EJ202407007-0040-1	07/17/24	OFFICE SUPPLIES	2024000168	NQ00000400	0000051908	39341091	91.49	0.00	0.00
EJ202407023-0014-1	07/18/24	OFFICE SUPPLIES	2024000168	NH00018000	EFT071824	HNBCC	24.75	0.00	0.00
EJ202407023-0015-1	07/18/24	OFFICE SUPPLIES	2024000168	NH00018000	EFT071824	HNBCC	29.88	0.00	0.00
TOTAL 514-5510-52410							2312.22	0.00	0.00
TOTAL 5510 UTILITY OFFICE							57674.28	0.00	0.00
TOTAL 514 UTILITY OFFICE							57674.28	0.00	0.00
2024 602-9990-52714		OTHER NON OPERATING EXPENSE-EMPLOYEE BEN							
EJ202407001-0001-1	07/03/24	OUTSTANDING WJL MEDI	2024000378	NZ00000502	0000051848	53986	654.81	0.00	0.00



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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ202407006-0001-1	07/17/24	ACCOUNT #7272159	2024000378	NP00000351	0000051882	942039	160.00	0.00	0.00
EJ202407006-0002-1	07/17/24	OUTSTANDING WJL MEDI	2024000378	NZ00000501	0000051883	6582	508.00	0.00	0.00
EJ202407007-0001-1	07/17/24	MAY - JUNE 24 HRA AD	2024000399	BURNHAM	0000051884	BFG976928	350.00	0.00	0.00
EJ202407007-0007-1	07/17/24	SAFETY GLASSES FOR E	2024000368	HANDEL	0000051888	253257878	120.00	0.00	0.00
EJ202407021-0001-1	07/18/24	TELEDOC SERVICES	2024000195	HEALTHIEST	EFT070824	JUL24	120.00	0.00	0.00
EJ202407024-0001-1	07/18/24	HEALTH PREM. MAY-DEC	2024000359	MED MUTUAL	EFT071924	0342399540	36502.48	0.00	0.00
EJ202407028-0012-1	07/23/24	EMPLOYEE LIFE INS.	2024000196	LINCOLN	0000051926	1593248	851.55	0.00	0.00
EJ202407029-0001-1	07/30/24	OUTSTANDING WJL MEDI	2024000378	MERCYHEALT	0000051949	102803946	349.16	0.00	0.00
EJ202407029-0002-1	07/30/24	OUTSTANDING WJL MEDI	2024000413	MERCYHEALT	0000051949	102803946	2624.84	0.00	0.00
EJ202407029-0003-1	07/30/24	OUTSTANDING WJL MEDI	2024000378	NC00000901	0000051950	108283271	274.00	0.00	0.00
EJ202407029-0004-1	07/30/24	OUTSTANDING WJL MEDI	2024000413	NZ00000511	0000051951	7152638845	50.05	0.00	0.00
EJ202407035-0001-1	08/01/24	2024 HRA CLAIMS (BF/	2024000366	NH00018000	EFT073124	JUL24	13678.65	0.00	0.00
		TOTAL 602-9990-52714					56243.54	0.00	0.00
		TOTAL 9990 EMPLOYEE BENEFITS					56243.54	0.00	0.00
		TOTAL 602 EMPLOYEE BENEFITS					56243.54	0.00	0.00
2024 711-0999-52714		FIRE FUEL							
EJ202407033-0006-1	08/01/24	FIRE DISTRICT FUEL/D	2024000122	NA00700000	EFT071724	351114	189.61	0.00	0.00
EJ202407036-0004-1	08/02/24	FIRE DISTRICT FUEL/D	2024000122	NJ00000608	EFT072324	1534079	3352.85	0.00	0.00
		TOTAL 711-0999-52714					3542.46	0.00	0.00
2024 711-0999-52715		TOWNSHIP FUEL							
EJ202407033-0007-1	08/01/24	TOWNSHIP FUEL/DIESEL	2024000123	NA00700000	EFT071724	351114	281.20	0.00	0.00
EJ202407036-0005-1	08/02/24	TOWNSHIP FUEL/DIESEL	2024000123	NJ00000608	EFT072324	1534079	1257.48	0.00	0.00
		TOTAL 711-0999-52715					1538.68	0.00	0.00
		TOTAL 0999 DONATIONS					5081.14	0.00	0.00
		TOTAL 711 FIRE/TWNSP FUEL					5081.14	0.00	0.00
		TOTAL REPORT:					1983165.64	0.00	0.00

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