

Expense Audit Trail Report

AS OF: 08/31/24

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202408000	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
EJ202408022-0057-1	08/21/24	IT MAINTENANCE	AGREE2024000369	NT00000375	0000052064	216836	42.00	0.00	0.00
	TOTAL	100-4000-52210					135.20	0.00	0.00
2024 100-4000-52310		UTILITIES - N INSP							
EJ202408007-0005-1	08/07/24	UTILITIES	2024000095	NXT0000040	EFT080624	132746201	264.28	0.00	0.00
EJ202408009-0009-1	08/07/24	UTILITIES	2024000095	NE00000500	EFT080624	AUG24	15.96	0.00	0.00
EJ202408022-0006-1	08/21/24	UTILITIES	2024000095	AT&T	0000052047	294959847	38.23	0.00	0.00
EJ202408022-0007-1	08/21/24	UTILITIES	2024000095	AT&T	0000052047	294959847	44.29	0.00	0.00
EJ202408022-0008-1	08/21/24	UTILITIES	2024000095	AT&T	0000052047	294959847	49.33	0.00	0.00
EJ202408022-0059-1	08/21/24	UTILITIES	2024000095	NU00001401	0000052066	AUG24	367.85	0.00	0.00
	TOTAL	100-4000-52310					779.94	0.00	0.00
2024 100-4000-52315		ADVERTISING/POSTAGE - N INSP							
EJ202408012-0001-1	08/13/24	POSTAGE	2024000097	NP00001300	EFT081324	09819520	125.56	0.00	0.00
	TOTAL	100-4000-52315					125.56	0.00	0.00
2024 100-4000-52316		PROFESSIONAL SERVICES - N INSP							
EJ202408022-0021-1	08/21/24	LAWN MOWING	2024000098	NB00000122	0000052053	08192024	985.00	0.00	0.00
	TOTAL	100-4000-52316					985.00	0.00	0.00
2024 100-4000-52410		OFFICE/PRINT/COPY SUPPLIES - N INSP							
EJ202408010-0008-1	08/13/24	OFFICE SUPPLIES	2024000099	NH00018000	EFT081624	HNBCC	10.66	0.00	0.00
EJ202408010-0009-1	08/13/24	OFFICE SUPPLIES	2024000099	NH00018000	EFT081624	HNBCC	33.04	0.00	0.00
EJ202408022-0044-1	08/21/24	OFFICE SUPPLIES	2024000099	NQ00000400	0000052062	39896958	100.13	0.00	0.00
EJ202408024-0019-1	08/28/24	OFFICE SUPPLIES	2024000099	NQ00000400	0000052083	40060882	126.85	0.00	0.00
	TOTAL	100-4000-52410					270.68	0.00	0.00
2024 100-4000-52412		GAS/OIL/OTHER FLUIDS - N INSP							
EJ202408024-0041-1	08/28/24	GAS/OIL/FLUIDS	2024000100	NZ00001000	0000052087	09FORD	39.90	0.00	0.00
EJ202408029-0005-1	09/03/24	GAS/OIL/FLUIDS	2024000100	NA00700000	EFT081224	351777	48.83	0.00	0.00
	TOTAL	100-4000-52412					88.73	0.00	0.00
	TOTAL	4000					4440.13	0.00	0.00
2024 100-7010-52110		WAGES - CITY MANAGER							
GJ202408013-0001-1	09/04/24	COR PR202408999					0.00	2642.31-	0.00
GJ202408013-0002-1	09/04/24	COR PR202408999					2642.31	0.00	0.00
PR202408899-0001-1	08/22/24	PAYROLL DISTRIBUTION		PAYROL	EFT082824		2642.31	0.00	0.00
PR202408999-0001-1	08/22/24	PAYROLL DISTRIBUTION		PAYROL	EFT081424		0.00	2642.31	0.00
	TOTAL	100-7010-52110					5284.62	0.00	0.00
2024 100-7010-52116		OPERS - CMGR							
PR202408897-0001-1	08/22/24	MATCHING PERS		PERS	EFT082824		369.92	0.00	0.00
PR202408997-0001-1	08/22/24	MATCHING PERS		PERS	EFT081424		369.92	0.00	0.00
	TOTAL	100-7010-52116					739.84	0.00	0.00
2024 100-7010-52118		MEDICARE-CMGR							
PR202408898-0001-1	08/22/24	MATCHING MEDICARE		MEDI	EFT082824		38.31	0.00	0.00
PR202408998-0001-1	08/22/24	MATCHING MEDICARE		MEDI	EFT081424		38.32	0.00	0.00
	TOTAL	100-7010-52118					76.63	0.00	0.00
2024 100-7010-52150		ADMINISTRATIVE COST ALLOCATION-CMGR							
GJ202408014-0001-1	09/04/24	COST ALLOCATION 4TH					4501.00-	0.00	0.00

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

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	100-7010-52150					4501.00-	0.00	0.00
2024 100-7010-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-CMGR							
EJ202408003-0001-1	08/07/24	GOOGLE SUBSCRIPTION	2024000187	NG00000500	EFT080524	AUG2024	53.80	0.00	0.00
EJ202408022-0071-1	08/21/24	SHREDDING SERVICES	2024000178	PROTECT	0000052069	3324784	41.04	0.00	0.00
	TOTAL	100-7010-52210					94.84	0.00	0.00
2024 100-7010-52250		ADMINISTRATIVE COST ALLOCTION-CMGR							
GJ202408014-0001-1	09/04/24	COST ALLOCATION 4TH					69.96-	0.00	0.00
	TOTAL	100-7010-52250					69.96-	0.00	0.00
2024 100-7010-52310		UTILITIES - CITY MANAGER							
EJ202408007-0015-1	08/07/24	UTILITIES	2024000409	NXT0000040	EFT080624	132746201	264.28	0.00	0.00
EJ202408008-0002-1	08/07/24	UTILITIES	2024000409	NL00000402	EFT080624	16893989	230.00	0.00	0.00
EJ202408009-0017-1	08/07/24	UTILITIES	2024000409	NE00000500	EFT080624	AUG24	15.96	0.00	0.00
EJ202408014-0009-1	08/14/24	UTILITIES	2024000409	NC00004650	0000052012	477639044	70.10	0.00	0.00
EJ202408020-0001-1	08/20/24	UTILITIES	2024000409	NUSO	EFT082324	130907555	208.56	0.00	0.00
EJ202408022-0066-1	08/21/24	UTILITIES	2024000409	NU00001401	0000052066	AUG24	367.85	0.00	0.00
EJ202408024-0003-1	08/28/24	UTILITIES	2024000409	NC00004650	0000052076	302212675	66.13	0.00	0.00
	TOTAL	100-7010-52310					1222.88	0.00	0.00
2024 100-7010-52315		ADVERTISING/POSTAGE- CITY MANAGER							
EJ202408012-0004-1	08/13/24	POSTAGE	2024000193	NP00001300	EFT081324	09819520	125.57	0.00	0.00
	TOTAL	100-7010-52315					125.57	0.00	0.00
2024 100-7010-52320		MAINTENANCE/LEASE AGREEMENTS- C MGR							
EJ202408002-0056-1	08/07/24	IT MAINTENANCE	2024000184	NT00000375	0000051997	216241	39.00	0.00	0.00
EJ202408002-0057-1	08/07/24	IT MAINTENANCE	2024000184	NT00000375	0000051997	216014	382.01	0.00	0.00
EJ202408011-0001-1	08/13/24	WEBSITE MAINTENANCE	2024000185	DIGITAL	EFT081324	111133	300.00	0.00	0.00
	TOTAL	100-7010-52320					721.01	0.00	0.00
2024 100-7010-52340		PROFESSIONAL SERVICES - C MGR							
EJ202408010-0018-1	08/13/24	EMPLOYEE REFRESHMENT	2024000189	NH00018000	EFT081624	HNBCC	200.00	0.00	0.00
EJ202408014-0043-1	08/14/24	ENGINEERING/GRANT	CO2024000192	OHM	0000052030	78393	3300.00	0.00	0.00
	TOTAL	100-7010-52340					3500.00	0.00	0.00
2024 100-7010-52350		ADMINISTRATIVE COST ALLOCATION-CMGR							
GJ202408014-0001-1	09/04/24	COST ALLOCATION 4TH					4108.78-	0.00	0.00
	TOTAL	100-7010-52350					4108.78-	0.00	0.00
2024 100-7010-52412		GAS/OIL/OTHER FLUIDS - CITY MANAGER							
EJ202408029-0008-1	09/03/24	FUEL	2024000177	NA00700000	EFT081224	351777	43.75	0.00	0.00
	TOTAL	100-7010-52412					43.75	0.00	0.00
2024 100-7010-52450		ADMINISTRATIVE COST ALLOCATION-CMGR							
GJ202408014-0001-1	09/04/24	COST ALLOCATION 4TH					32.28-	0.00	0.00
	TOTAL	100-7010-52450					32.28-	0.00	0.00
	TOTAL	7010					3097.12	0.00	0.00
2024 100-7020-52110		CITY ADMINISTRATION							
PR202408799-0001-1	08/22/24	WAGES - COUNCIL							
	TOTAL	100-7020-52110					1500.00	0.00	0.00
2024 100-7020-52116		OPERS - COUNCIL							
PR202408796-0001-1	08/22/24	MATCHING PERS					126.00	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	100-7030-52315					843.00	0.00	0.00
2024 100-7030-52410		OFFICE/PRINT/COPY SUPPLIES - COURT							
EJ202408002-0045-1	08/07/24	INV. #401552	2024000231	NS00003289	0000051996	401552	65.25	0.00	0.00
EJ202408010-0020-1	08/13/24	PURCHASES	2024000372	NH00018000	EFT081624	HNBCC	2.50	0.00	0.00
EJ202408010-0021-1	08/13/24	PURCHASES	2024000372	NH00018000	EFT081624	HNBCC	0.50	0.00	0.00
EJ202408022-0052-1	08/21/24	GENERAL SUPPLIES	2024000225	NQ00000400	0000052062	39800868	42.17	0.00	0.00
	TOTAL	100-7030-52410					110.42	0.00	0.00
2024 100-7030-52411		EQUIPMENT/MISC. SUPPLIES- COURT							
EJ202408022-0032-1	08/21/24	OFFICE SUPPLIES	2024000434	NF00000100	0000052057	G41847	18.87	0.00	0.00
	TOTAL	100-7030-52411					18.87	0.00	0.00
	TOTAL	7030					53064.93	0.00	0.00
2024 100-7040-52110		MUNICIPAL COURT WAGES - FINANCE							
PR202408899-0002-1	08/22/24	PAYROLL DISTRIBUTION		PAYROL	EFT082824		6997.60	0.00	0.00
PR202408999-0002-1	08/22/24	PAYROLL DISTRIBUTION		PAYROL	EFT081424		6997.60	0.00	0.00
	TOTAL	100-7040-52110					13995.20	0.00	0.00
2024 100-7040-52115		HOSPITALIZATION - FINANCE							
GJ202408002-0001-1	08/09/24	AUG24 HEALTH CARE AL					3096.77	0.00	0.00
	TOTAL	100-7040-52115					3096.77	0.00	0.00
2024 100-7040-52116		OPERS-FINANCE							
GJ202408003-0001-1	08/12/24	COR BR 7/31 PERS					27.46	0.00	0.00
GJ202408003-0001-1	08/12/24	COR BR 7/31 PERS					0.02-	0.00	0.00
PR202408897-0002-1	08/22/24	MATCHING PERS		PERS	EFT082824		1021.05	0.00	0.00
PR202408997-0002-1	08/22/24	MATCHING PERS		PERS	EFT081424		1026.34	0.00	0.00
	TOTAL	100-7040-52116					2074.83	0.00	0.00
2024 100-7040-52118		MEDICARE - FINANCE							
PR202408898-0002-1	08/22/24	MATCHING MEDICARE		MEDI	EFT082824		105.75	0.00	0.00
PR202408998-0002-1	08/22/24	MATCHING MEDICARE		MEDI	EFT081424		106.30	0.00	0.00
	TOTAL	100-7040-52118					212.05	0.00	0.00
2024 100-7040-52123		OVERTIME-FINANCE							
PR202408899-0002-1	08/22/24	PAYROLL DISTRIBUTION		PAYROL	EFT082824		295.64	0.00	0.00
PR202408999-0002-1	08/22/24	PAYROLL DISTRIBUTION		PAYROL	EFT081424		333.41	0.00	0.00
	TOTAL	100-7040-52123					629.05	0.00	0.00
2024 100-7040-52150		ADMINISTRATIVE COST ALLOCATION-FINANCE							
GJ202408014-0002-1	09/04/24	COST ALLOCATION 4TH					15821.02-	0.00	0.00
	TOTAL	100-7040-52150					15821.02-	0.00	0.00
2024 100-7040-52210		MEETINGS/DUES/SUBSCRIPTIONS/MIL.-FINANCE							
EJ202408002-0051-1	08/07/24	EMAIL EXCHANGE & SUB	2024000112	NT00000375	0000051997	216014	34.30	0.00	0.00
EJ202408002-0052-1	08/07/24	IT MAINTENANCE	2024000112	NT00000375	0000051997	216015	422.50	0.00	0.00
EJ202408022-0070-1	08/21/24	SHREDDING SERVICES	2024000112	PROTECT	0000052069	3324500	41.04	0.00	0.00
EJ202408024-0042-1	08/28/24	SUBSCRIPTION/MEETING	2024000112	TOSHBUSI	0000052088	6005732	130.64	0.00	0.00
	TOTAL	100-7040-52210					628.48	0.00	0.00
2024 100-7040-52250		ADMINISTRATIVE COST ALLOCATION-FINANCE							
GJ202408014-0002-1	09/04/24	COST ALLOCATION 4TH					496.97-	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		100-7040-52250					496.97-	0.00	0.00
UTILITIES FINANCE									
EJ202408007-0008-1	08/07/24	UTILITIES	2024000113	NXT0000040	EFT080624	132746201	264.29	0.00	0.00
EJ202408009-0012-1	08/07/24	UTILITIES	2024000113	NE00000500	EFT080624	AUG24	15.96	0.00	0.00
EJ202408022-0062-1	08/21/24	UTILITIES	2024000113	NU00001401	0000052066	AUG24	367.85	0.00	0.00
TOTAL		100-7040-52310					648.10	0.00	0.00
ADVERTISING/POSTAGE - FINANCE									
EJ202408012-0002-1	08/13/24	POSTAGE	2024000114	NP00001300	EFT081324	09819520	125.56	0.00	0.00
TOTAL		100-7040-52315					125.56	0.00	0.00
PROFESSIONAL SERVICES - FINANCE									
EJ202408010-0010-1	08/13/24	FINANCE DIRECTOR AD	2024000115	NH00018000	EFT081624	HNBCC	365.10	0.00	0.00
EJ202408014-0035-1	08/14/24	FEES	2024000115	NS00000600	0000052024	125915	39.99	0.00	0.00
EJ202408030-0003-1	09/03/24	TERMINAL FEES	2024000115	PAYCHEX	EFT082024	6102862	220.00	0.00	0.00
GJ202408005-0002-1	08/12/24	COR BR 7/31 PAYCHEX					80.86	0.00	0.00
GJ202408008-0002-1	08/16/24	AUG24 HNB BANK FEES					143.23	0.00	0.00
GJ202408011-0002-1	09/03/24	AUG24 PAYCHEX FEES					466.74	0.00	0.00
GJ202408012-0007-1	09/04/24	AUG24 ME INVESTMENT					449.83	0.00	0.00
TOTAL		100-7040-52316					1765.75	0.00	0.00
ADMINISTRATIVE COST ALLOCATIONS-FINANCE									
GJ202408014-0002-1	09/04/24	COST ALLOCATION 4TH					2008.00-	0.00	0.00
TOTAL		100-7040-52350					2008.00-	0.00	0.00
OFFICE/PRINT/COPY SUPPLIES - FINANCE									
EJ202408002-0035-1	08/07/24	OFFICE SUPPLIES	2024000116	NQ00000400	0000051992	39714368	33.98	0.00	0.00
EJ202408002-0036-1	08/07/24	OFFICE SUPPLIES	2024000116	NQ00000400	0000051992	39708789	37.18	0.00	0.00
EJ202408010-0011-1	08/13/24	OFFICE SUPPLIES	2024000116	NH00018000	EFT081624	HNBCC	75.98	0.00	0.00
EJ202408010-0012-1	08/13/24	OFFICE SUPPLIES	2024000116	NH00018000	EFT081624	HNBCC	12.37	0.00	0.00
EJ202408022-0045-1	08/21/24	OFFICE SUPPLIES	2024000116	NQ00000400	0000052062	39969126	85.54	0.00	0.00
EJ202408022-0046-1	08/21/24	OFFICE SUPPLIES	2024000116	NQ00000400	0000052062	39896958	95.15	0.00	0.00
TOTAL		100-7040-52410					340.20	0.00	0.00
ADMINISTRATIVE COST ALLOCATION-FINANCE									
GJ202408014-0002-1	09/04/24	COST ALLOCATION 4TH					269.01-	0.00	0.00
TOTAL		100-7040-52450					269.01-	0.00	0.00
TRUMBULL COUNTY AUDITOR FEES									
EJ202408023-0001-1	08/26/24	TCA MFG HOME FEES	NT00002045		EFT082324	0.14		0.00	0.00
TOTAL		100-7040-52715					0.14	0.00	0.00
TOTAL		7040	FINANCE				4921.13	0.00	0.00
WAGES - LAW									
PR202408899-0003-1	08/22/24	PAYROLL DISTRIBUTION	PAYROL		EFT082824	4227.90		0.00	0.00
PR202408999-0002-1	08/22/24	PAYROLL DISTRIBUTION	PAYROL		EFT081424	4363.00		0.00	0.00
TOTAL		100-7090-52110					8590.90	0.00	0.00
OPERS - LAW									
PR202408897-0002-1	08/22/24	MATCHING PERS	PERS		EFT082824	591.90		0.00	0.00
PR202408997-0002-1	08/22/24	MATCHING PERS	PERS		EFT081424	610.82		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	100-7090-52116					1202.72	0.00	0.00
2024 100-7090-52118		MEDICARE - LAW							
PR202408898-0002-1	08/22/24	MATCHING MEDICARE		MEDI	EFT082824		61.31	0.00	0.00
PR202408998-0002-1	08/22/24	MATCHING MEDICARE		MEDI	EFT081424		63.26	0.00	0.00
	TOTAL	100-7090-52118					124.57	0.00	0.00
2024 100-7090-52150		ADMINISTRATIVE COST ALLOCATION=LAW							
GJ202408014-0002-1	09/04/24	COST ALLOCATION 4TH					6733.26-	0.00	0.00
	TOTAL	100-7090-52150					6733.26-	0.00	0.00
2024 100-7090-52210		MEETINGS/DUES/SUBSCRIPTIONS - LAW							
EJ202408002-0048-1	08/07/24	EMAIL EXCHANGE	2024000105	NT00000375	0000051997	216014	13.72	0.00	0.00
EJ202408014-0040-1	08/14/24	AGREEMENTS/SUBSCRIPT	2024000105	NT00000375	0000052027	216390	29.25	0.00	0.00
EJ202408022-0043-1	08/21/24	LEADS	2024000105	NO00002400	0000052061	NT25-0707	50.00	0.00	0.00
EJ202408022-0069-1	08/21/24	SHREDDING SERVICES	2024000105	PROTECT	0000052069	3324498	41.04	0.00	0.00
EJ202408024-0017-1	08/28/24	PHONE SERVICE	2024000105	NP00000625	0000052081	122901	60.00	0.00	0.00
	TOTAL	100-7090-52210					194.01	0.00	0.00
2024 100-7090-52310		UTILITIES - LAW							
EJ202408007-0006-1	08/07/24	UTILITIES	2024000102	NXT0000040	EFT080624	132746201	264.29	0.00	0.00
EJ202408009-0010-1	08/07/24	UTILITIES	2024000102	NE00000500	EFT080624	AUG24	15.96	0.00	0.00
EJ202408022-0060-1	08/21/24	UTILITIES	2024000102	NU00001401	0000052066	AUG24	367.85	0.00	0.00
	TOTAL	100-7090-52310					648.10	0.00	0.00
2024 100-7090-52350		ADMINISTRATIVE COST ALLOCATION-LAW							
GJ202408014-0002-1	09/04/24	COST ALLOCATION 4TH					440.00-	0.00	0.00
	TOTAL	100-7090-52350					440.00-	0.00	0.00
	TOTAL	7090 LAW					3587.04	0.00	0.00
2024 100-7990-52110		WAGES-CUSTODIAN							
PR202408899-0003-1	08/22/24	PAYROLL DISTRIBUTION		PAYROL	EFT082824		660.00	0.00	0.00
PR202408999-0003-1	08/22/24	PAYROLL DISTRIBUTION		PAYROL	EFT081424		660.00	0.00	0.00
	TOTAL	100-7990-52110					1320.00	0.00	0.00
2024 100-7990-52115		HOSPITALIZATION - BUILDING MAINT.							
GJ202408002-0001-1	08/09/24	AUG24 HEALTH CARE AL					1149.65	0.00	0.00
	TOTAL	100-7990-52115					1149.65	0.00	0.00
2024 100-7990-52116		OPERS - CUSTODIAN							
PR202408897-0003-1	08/22/24	MATCHING PERS		PERS	EFT082824		92.40	0.00	0.00
PR202408997-0002-1	08/22/24	MATCHING PERS		PERS	EFT081424		92.40	0.00	0.00
	TOTAL	100-7990-52116					184.80	0.00	0.00
2024 100-7990-52118		MEDICARE - CUSTODIAN							
PR202408898-0003-1	08/22/24	MATCHING MEDICARE		MEDI	EFT082824		9.57	0.00	0.00
PR202408998-0002-1	08/22/24	MATCHING MEDICARE		MEDI	EFT081424		9.57	0.00	0.00
	TOTAL	100-7990-52118					19.14	0.00	0.00
2024 100-7990-52310		UTILITIES CUSTODIAN							
EJ202408007-0014-1	08/07/24	BLDG MAINT. UTILITIE	2024000228	NXT0000040	EFT080624	132746201	264.29	0.00	0.00
EJ202408009-0016-1	08/07/24	BLDG MAINT. UTILITIE	2024000228	NE00000500	EFT080624	AUG24	15.96	0.00	0.00
EJ202408022-0065-1	08/21/24	BLDG MAINT. UTILITIE	2024000228	NU00001401	0000052066	AUG24	367.85	0.00	0.00

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STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202408000	ENDING BATCH : 202412999
STARTING ACCT YR: 2024	ENDING ACCT Y : 2024 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT	
TOTAL 100-7990-52310							648.10	0.00	0.00	
2024 100-7990-52316		PROFESSIONAL SERVICES - CUSTODIAN								
EJ202408014-0001-1	08/14/24	ELEVATOR CERTIFICATE	2024000124	COMMERCE	0000052007	5482955	346.25	0.00	0.00	
EJ202408030-0007-1	09/03/24	TERMINAL FEES	2024000440	PAYCHEX	EFT082024	6102862	110.00	0.00	0.00	
TOTAL 100-7990-52316							456.25	0.00	0.00	
2024 100-7990-52411		EQUIP/MISC SUPPLIES								
EJ202408002-0013-1	08/07/24	BLDG. MAINTENANCE	SU2024000117	NA00002110	0000051978	3435	110.00	0.00	0.00	
EJ202408002-0037-1	08/07/24	BLDG. MAINTENANCE	SU2024000117	NQ00000400	0000051992	39616265	49.77	0.00	0.00	
EJ202408014-0015-1	08/14/24	BLDG. MAINTENANCE	SU2024000117	NF00000100	0000052014	G60664	12.58	0.00	0.00	
EJ202408022-0047-1	08/21/24	BLDG. MAINTENANCE	SU2024000117	NQ00000400	0000052062	39896958	72.21	0.00	0.00	
EJ202408022-0048-1	08/21/24	BLDG. MAINTENANCE	SU2024000117	NQ00000400	0000052062	39969419	39.99	0.00	0.00	
TOTAL 100-7990-52411							284.55	0.00	0.00	
2024 100-7990-52531		STREETS/SIGNS/SIGNAL								
EJ202408002-0065-1	08/07/24	NFS-2024 STREET	PAVI2024000416	OHM	0000052001	77349	12650.00	0.00	0.00	
EJ202408014-0044-1	08/14/24	NFS2024 STREET	PAVIN2024000430	OHM	0000052030	78392	2000.00	0.00	0.00	
EJ202408014-0045-1	08/14/24	NFS2024 STREET	PAVIN2024000430	OHM	0000052030	76181	5850.00	0.00	0.00	
TOTAL 100-7990-52531							20500.00	0.00	0.00	
TOTAL 7990 COST CENTER							24562.49	0.00	0.00	
TOTAL 100 GENERAL FUND							129573.60	0.00	0.00	
2024 201-6010-52110		WAGES - STREET								
PR202408899-0003-1	08/22/24	PAYROLL DISTRIBUTION		PAYROL	EFT082824		8644.85	0.00	0.00	
PR202408999-0003-1	08/22/24	PAYROLL DISTRIBUTION		PAYROL	EFT081424		8566.78	0.00	0.00	
TOTAL 201-6010-52110							17211.63	0.00	0.00	
2024 201-6010-52115		HOSPITALIZATION - STREET								
GJ202408002-0001-1	08/09/24	AUG24 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								
PR202408897-0003-1	08/22/24	MATCHING PERS		PERS	EFT082824		1238.71	0.00	0.00	
PR202408997-0003-1	08/22/24	MATCHING PERS		PERS	EFT081424		1269.61	0.00	0.00	
TOTAL 201-6010-52116							2508.32	0.00	0.00	
2024 201-6010-52118		MEDICARE- STREET								
PR202408898-0003-1	08/22/24	MATCHING MEDICARE		MEDI	EFT082824		128.30	0.00	0.00	
PR202408998-0003-1	08/22/24	MATCHING MEDICARE		MEDI	EFT081424		131.49	0.00	0.00	
TOTAL 201-6010-52118							259.79	0.00	0.00	
2024 201-6010-52123		OVERTIME-SCMR								
PR202408899-0004-1	08/22/24	PAYROLL DISTRIBUTION		PAYROL	EFT082824		203.11	0.00	0.00	
PR202408999-0003-1	08/22/24	PAYROLL DISTRIBUTION		PAYROL	EFT081424		501.93	0.00	0.00	
TOTAL 201-6010-52123							705.04	0.00	0.00	
2024 201-6010-52310		UTILITIES STREET								
EJ202408007-0004-1	08/07/24	2024 UTILITIES	2024000079	NXT0000040	EFT080624	132747501	179.98	0.00	0.00	
EJ202408009-0008-1	08/07/24	2024 UTILITIES	2024000079	NE00000500	EFT080624	300718	70.12	0.00	0.00	
EJ202408022-0004-1	08/21/24	2024 UTILITIES	2024000079	AT&T	0000052047	294959847	44.29	0.00	0.00	
EJ202408024-0029-1	08/28/24	2024 UTILITIES	2024000079	NU00001401	0000052086	3080041000	276.07	0.00	0.00	
EJ202408024-0030-1	08/28/24	2024 UTILITIES	2024000079	NU00001401	0000052086	3080040000	117.99	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
EJ202408024-0031-1	08/28/24	2024 UTILITIES	2024000079	NU00001401	0000052086	3080045000	46.49	0.00	0.00
EJ202408024-0032-1	08/28/24	2024 UTILITIES	2024000079	NU00001401	0000052086	3080050000	45.13	0.00	0.00
EJ202408024-0033-1	08/28/24	2024 UTILITIES	2024000079	NU00001401	0000052086	3080057500	49.06	0.00	0.00
	TOTAL	201-6010-52310					829.13	0.00	0.00
2024 201-6010-52311		TRAINING - STREET							
EJ202408002-0008-1	08/07/24	CDL LICENSE TRAINING	2024000088	JCHAPMAN	0000051973	CDLLICENSE	75.50	0.00	0.00
EJ202408019-0004-1	08/20/24	TRAINING	2024000088	NA00020000	EFT080924	6003227	120.95	0.00	0.00
	TOTAL	201-6010-52311					196.45	0.00	0.00
2024 201-6010-52313		REPAIRS - STREET							
EJ202408002-0034-1	08/07/24	2024 MISC SUPPLIES/R20	2024000078	NQ00000400	0000051992	39616265	122.99	0.00	0.00
	TOTAL	201-6010-52313					122.99	0.00	0.00
2024 201-6010-52316		PROFESSIONAL SERVICES - STREET							
EJ202408002-0058-1	08/07/24	EMAIL EXCHANGE	2024000288	NT00000375	0000051997	216014	6.86	0.00	0.00
EJ202408030-0005-1	09/03/24	TERMINAL FEES	2024000288	PAYCHEX	EFT082024	6102862	110.00	0.00	0.00
	TOTAL	201-6010-52316					116.86	0.00	0.00
2024 201-6010-52412		GAS/OIL/OTHER FLUIDS - STREET							
EJ202408029-0004-1	09/03/24	FUEL/DIESEL	2024000086	NA00700000	EFT081224	351777	245.39	0.00	0.00
GJ202408004-0001-1	08/12/24	COR BR 7/31 AINSLEY					0.01	0.00	0.00
	TOTAL	201-6010-52412					245.40	0.00	0.00
2024 201-6010-52413		UNIFORM/MATS/MAINTENANCE - STREET							
EJ202408022-0024-1	08/21/24	UNIFORMS	2024000084	NC00007008	0000052056	4202167957	57.27	0.00	0.00
	TOTAL	201-6010-52413					57.27	0.00	0.00
2024 201-6010-52414		VEHICLE/RADIO PARTS - STREET							
EJ202408022-0015-1	08/21/24	VEHICLE & RADIO PART	2024000080	LEPPINC	0000052050	075854-1	643.67	0.00	0.00
	TOTAL	201-6010-52414					643.67	0.00	0.00
	TOTAL	6010					33638.69	0.00	0.00
2024 201-7040-52316		PROFESSIONAL SERVICE							
GJ202408012-0007-1	09/04/24	AUG24 ME INVESTMENT					0.39	0.00	0.00
	TOTAL	201-7040-52316					0.39	0.00	0.00
	TOTAL	7040					0.39	0.00	0.00
	TOTAL	201					33639.08	0.00	0.00
2024 202-7040-52316		PROFESSIONAL SERVICE							
GJ202408012-0007-1	09/04/24	AUG24 ME INVESTMENT					4.34	0.00	0.00
	TOTAL	202-7040-52316					4.34	0.00	0.00
	TOTAL	7040					4.34	0.00	0.00
	TOTAL	202					4.34	0.00	0.00
2024 203-6030-52313		REPAIRS-PERMISSIVE AUTO							
EJ202408022-0014-1	08/21/24	MISC REPAIR	2024000077	LEPPINC	0000052050	075854-1	80.06	0.00	0.00
	TOTAL	203-6030-52313					80.06	0.00	0.00
	TOTAL	6030					80.06	0.00	0.00
2024 203-7040-52316		PROFESSIONAL SERVICE							
GJ202408012-0008-1	09/04/24	AUG24 ME INVESTMENT					4.71	0.00	0.00
	TOTAL	203-7040-52316					4.71	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 7040	FINANCE					4.71	0.00	0.00
	TOTAL 203	PERMISSIVE AUTO					84.77	0.00	0.00
2024 204-3020-52412		GAS/OIL/OTHER FLUIDS - PARK & REC							
EJ202408032-0004-1	09/03/24	PARK DEPT FUEL/DIESE	2024000315	NJ00000608	EFT082724	1557329	166.01	0.00	0.00
EJ202408032-0006-1	09/03/24	FUEL/DIESEL	2024000442	NJ00000608	EFT082724	1557329	115.54	0.00	0.00
	TOTAL 204-3020-52412						281.55	0.00	0.00
2024 204-3020-52416		CONST/PAVING/LANDSCAPING-PARK & REC							
EJ202408024-0004-1	08/28/24	PARK SUPPLIES	2024000087	NC00007070	0000052077	34757	236.98	0.00	0.00
EJ202408024-0040-1	08/28/24	REPAIR MOWER TIRE	2024000087	NZ00001000	0000052087	MOWER	32.50	0.00	0.00
	TOTAL 204-3020-52416						269.48	0.00	0.00
	TOTAL 3020	PARK AND RECREATION					551.03	0.00	0.00
	TOTAL 204	PARK AND RECREATION					551.03	0.00	0.00
2024 215-1990-52411		MISC SUPPLIES - INDIGENT DRIVERS							
EJ202408014-0024-1	08/14/24	INV #122415	2024000426	NO00000410	0000052020	122415	372.00	0.00	0.00
	TOTAL 215-1990-52411						372.00	0.00	0.00
	TOTAL 1990	INDIGENT DRIVERS					372.00	0.00	0.00
	TOTAL 215	INDIGENT DRIVERS					372.00	0.00	0.00
2024 218-1991-52410		SUPPLIES - LAW LIBRARY							
EJ202408014-0041-1	08/14/24	MONTHLY LAW LIBRARY	2024000119	NT00001810	0000052028	JUL2024	1099.00	0.00	0.00
	TOTAL 218-1991-52410						1099.00	0.00	0.00
	TOTAL 1991	LAW LIBRARY					1099.00	0.00	0.00
	TOTAL 218	LAW LIBRARY					1099.00	0.00	0.00
2024 221-7500-52316		PROFESSIONAL SERVICES - INCOME TAX							
EJ202408001-0001-1	08/02/24	JUL24 RITA ADVANCE F		REGIONAL	EFT080124		2359.01	0.00	0.00
EJ202408015-0001-1	08/15/24	JUL2024 RITA RECON F		REGIONAL	EFT081424		178.52	0.00	0.00
	TOTAL 221-7500-52316						2537.53	0.00	0.00
2024 221-7500-52710		TRANSFERS OUT - INCOME TAX							
GJ202408009-0001-1	08/19/24	AUG24 INCOME TAX ALL					80463.52	0.00	0.00
	TOTAL 221-7500-52710						80463.52	0.00	0.00
	TOTAL 7500	INCOME TAX					83001.05	0.00	0.00
	TOTAL 221	INCOME TAX					83001.05	0.00	0.00
2024 222-7991-52511		CAPITAL OUTLAY - COURT COMPUTERIZATION							
EJ202408002-0064-1	08/07/24	INV. #850615569	2024000319	NW00001225	0000052000	850615569	298.00	0.00	0.00
EJ202408006-0001-1	08/07/24	INV. #13274710108012	2024000221	NXT0000040	EFT080624	132747101	586.09	0.00	0.00
EJ202408007-0013-1	08/07/24	INV. #132746201	2024000221	NXT0000040	EFT080624	132746201	264.28	0.00	0.00
EJ202408014-0038-1	08/14/24	INV. #8007917588	2024000320	NS00001795	0000052025	8007917588	219.58	0.00	0.00
EJ202408022-0013-1	08/21/24	INV. #3124	2024000218	DCNS, LLC	0000052049	3124	500.00	0.00	0.00
EJ202408022-0053-1	08/21/24	COMPUTER SUPPLIES	2024000391	NQ00000400	0000052062	39800825	84.99	0.00	0.00
EJ202408022-0056-1	08/21/24	INV. #5069879534	2024000220	NR00001410	0000052063	5069879534	110.50	0.00	0.00
	TOTAL 222-7991-52511						2063.44	0.00	0.00
	TOTAL 7991	COST CENTER					2063.44	0.00	0.00
	TOTAL 222	COURT COMPUTERIZATION					2063.44	0.00	0.00
2024 223-7990-52110		WAGES							
PR202408899-0004-1	08/22/24	PAYROLL DISTRIBUTION		PAYROL	EFT082824		2824.15	0.00	0.00

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

Table with 10 columns: BATCH NUMBER, POST DATE, TRANSACTION DESCRIPTION, DOCUMENT REFERENCE, VENDOR NUMBER, CHECK NUMBER, INVOICE NUMBER, DEBIT AMOUNT, CREDIT AMOUNT, OTHER AMOUNT. Rows include entries for PAYROLL DISTRIBUTION, OPERS, MATCHING PERS, MEDICARE, COURT GENERAL SPECIAL PROJECT, MISCELLANEOUS SUPPLIES-IDAM, INDIGENT DRIVERS ALCOHOL, DUMP TRUCK 1ST PMT, STREET DEPARTMENT, CAPITAL IMPROVEMENT, WAGES - WATER PLANT, HOSPITALIZATION - W PLANT, and ADMINISTRATIVE COST ALLOCATION-W PLANT.

Expense Audit Trail Report

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

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	501-5030-52150					5274.38	0.00	0.00
2024 501-5030-52250		ADMINSTRATIVE COST ALLOCATION-W PLANT							
GJ202408014-0003-1	09/04/24	COST ALLOCATION 4TH					99.85	0.00	0.00
	TOTAL	501-5030-52250					99.85	0.00	0.00
2024 501-5030-52310		UTILITIES WATER PLANT							
EJ202408007-0003-1	08/07/24	INTERNET UTILITY	2024000056	NXT0000040	EFT080624	132748301	105.90	0.00	0.00
EJ202408009-0007-1	08/07/24	GAS UTILITY	2024000057	NE00000500	EFT080624	300796	68.75	0.00	0.00
EJ202408022-0005-1	08/21/24	AT&T	2024000093	AT&T	0000052047	294959847	44.29	0.00	0.00
EJ202408022-0039-1	08/21/24	AMI ELECTRIC	2024000094	NO00001000	0000052060	148375238	22.86	0.00	0.00
EJ202408022-0040-1	08/21/24	AMI ELECTRIC	2024000094	NO00001000	0000052060	148375204	22.84	0.00	0.00
EJ202408024-0024-1	08/28/24	CITY UTILITES	2024000058	NU00001401	0000052086	3080070000	69.93	0.00	0.00
EJ202408024-0025-1	08/28/24	CITY UTILITES	2024000058	NU00001401	0000052086	3080030000	3156.74	0.00	0.00
EJ202408024-0026-1	08/28/24	CITY UTILITES	2024000058	NU00001401	0000052086	3080027500	65.44	0.00	0.00
EJ202408024-0027-1	08/28/24	CITY UTILITES	2024000058	NU00001401	0000052086	3080020001	8044.14	0.00	0.00
EJ202408024-0028-1	08/28/24	CITY UTILITES	2024000058	NU00001401	0000052086	3080022501	5974.10	0.00	0.00
	TOTAL	501-5030-52310					17574.99	0.00	0.00
2024 501-5030-52311		TRAINING - WATER PLANT							
EJ202408010-0007-1	08/13/24	TRAINING	2024000067	NH00018000	EFT081624	HNBCC	300.00	0.00	0.00
EJ202408019-0003-1	08/20/24	TRAINING	2024000067	NA00020000	EFT080924	6003227	120.95	0.00	0.00
	TOTAL	501-5030-52311					420.95	0.00	0.00
2024 501-5030-52313		REPAIRS - WATER PLANT							
EJ202408002-0006-1	08/07/24	500' PVC CONDUIT & M2024000423	CR ELECTRI	0000051971	23391.1		4920.00	0.00	0.00
EJ202408002-0041-1	08/07/24	16" CYLINDER & SWITC2023000559	NR00000740	0000051993	93735		4935.00	0.00	0.00
EJ202408002-0042-1	08/07/24	VALVE PARTS	2024000044	NR00000740	0000051993	93735	105.40	0.00	0.00
	TOTAL	501-5030-52313					9960.40	0.00	0.00
2024 501-5030-52315		ADVERTISING/POSTAGE - WATER PLANT							
EJ202408014-0028-1	08/14/24	POSTAGE	2024000065	NR00001800	0000052023	10584	17.42	0.00	0.00
EJ202408014-0029-1	08/14/24	POSTAGE	2024000065	NR00001800	0000052023	10580	17.42	0.00	0.00
EJ202408014-0030-1	08/14/24	POSTAGE	2024000065	NR00001800	0000052023	10577	17.42	0.00	0.00
EJ202408014-0031-1	08/14/24	POSTAGE	2024000065	NR00001800	0000052023	10570	17.42	0.00	0.00
EJ202408014-0032-1	08/14/24	POSTAGE	2024000065	NR00001800	0000052023	10565	17.42	0.00	0.00
	TOTAL	501-5030-52315					87.10	0.00	0.00
2024 501-5030-52316		PROFESSIONAL SERVICES - WATER PLANT							
EJ202408002-0003-1	08/07/24	CONTROL PANEL	2024000243	CR ELECTRI	0000051971	23391.1	19180.00	0.00	0.00
EJ202408002-0033-1	08/07/24	FIREWALL	2024000337	NP00001975	0000051991	14426	3925.32	0.00	0.00
EJ202408002-0059-1	08/07/24	EMAIL EXCHANGE	2024000337	NP00000375	0000051997	216014	6.86	0.00	0.00
EJ202408024-0018-1	08/28/24	TROUBLESHOOT CARBON	2024000337	NP00001975	0000052082	14291	360.00	0.00	0.00
EJ202408030-0006-1	09/03/24	TERMINAL FEES	2024000337	PAYCHEX	EFT082024	6102862	110.00	0.00	0.00
GJ202408005-0001-1	08/12/24	COR BR 7/31 PAYCHEX					61.00	0.00	0.00
GJ202408008-0001-1	08/16/24	AUG24 HNB BANK FEES					116.19	0.00	0.00
GJ202408011-0001-1	09/03/24	AUG24 PAYCHEX FEES					352.23	0.00	0.00
	TOTAL	501-5030-52316					24111.60	0.00	0.00
2024 501-5030-52317		LAB - WATER PLANT							
EJ202408002-0014-1	08/07/24	LABORATORY ANALYSIS	2024000046	NA00004400	0000051979	273433	170.00	0.00	0.00

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STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202408000	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
EJ202408014-0006-1	08/14/24	LABORATORY ANALYSIS	2024000046	NA00004400	0000052011	267547	150.00	0.00	0.00
EJ202408014-0007-1	08/14/24	LABORATORY ANALYSIS	2024000046	NA00004400	0000052011	274068	150.00	0.00	0.00
EJ202408014-0008-1	08/14/24	LABORATORY ANALYSIS	2024000046	NA00004400	0000052011	263279	120.00	0.00	0.00
EJ202408022-0017-1	08/21/24	LABORATORY ANALYSIS	2024000046	NA00004400	0000052052	274917	170.00	0.00	0.00
EJ202408022-0018-1	08/21/24	LABORATORY ANALYSIS	2024000046	NA00004400	0000052052	275014	150.00	0.00	0.00
EJ202408022-0019-1	08/21/24	LABORATORY ANALYSIS	2024000046	NA00004400	0000052052	275425	170.00	0.00	0.00
EJ202408022-0020-1	08/21/24	LABORATORY ANALYSIS	2024000046	NA00004400	0000052052	275343	141.00	0.00	0.00
		TOTAL 501-5030-52317					1221.00	0.00	0.00
2024 501-5030-52318		ENGINEERING-WATER PLANT							
EJ202408002-0001-1	08/07/24	EPA SERVICES CONTRAC	2024000314	12PTCONSUL	0000051969	240003007	5869.66	0.00	0.00
		TOTAL 501-5030-52318					5869.66	0.00	0.00
2024 501-5030-52350		ADMINISTRATIVE COST ALLOCATION-W PLANT							
GJ202408014-0003-1	09/04/24	COST ALLOCATION 4TH					1402.93	0.00	0.00
		TOTAL 501-5030-52350					1402.93	0.00	0.00
2024 501-5030-52410		OFFICE/PRINT/COPY SUPPLIES -WATER PLANT							
EJ202408022-0055-1	08/21/24	OFFICE/PRINT/SUPPLIE	2024000433	NQ00000400	0000052062	39896958	57.75	0.00	0.00
		TOTAL 501-5030-52410					57.75	0.00	0.00
2024 501-5030-52411		EQUIP/BLD/TOOLS/MISC/LAB/SAFETY SUP. WP							
EJ202408002-0022-1	08/07/24	LABORATORY SUPPLIES	2024000047	NN00002040	0000051986	131608	1093.16	0.00	0.00
EJ202408002-0023-1	08/07/24	LABORATORY SUPPLIES	2024000047	NN00002040	0000051986	131632	345.18	0.00	0.00
EJ202408002-0024-1	08/07/24	LABORATORY SUPPLIES	2024000047	NN00002040	0000051986	131849	59.58	0.00	0.00
EJ202408010-0005-1	08/13/24	EQUIP, BLDG MAINT,	T2024000062	NH00018000	EFT081624	HNBCC	91.00	0.00	0.00
EJ202408010-0006-1	08/13/24	EQUIP, BLDG MAINT,	T2024000062	NH00018000	EFT081624	HNBCC	81.65	0.00	0.00
EJ202408014-0033-1	08/14/24	EQUIP, BLDG MAINT,	T2024000062	NS00000600	0000052024	125915	479.20	0.00	0.00
EJ202408014-0034-1	08/14/24	EQUIP, BLDG MAINT,	T2024000062	NS00000600	0000052024	125915	24.70	0.00	0.00
EJ202408022-0033-1	08/21/24	LABORATORY SUPPLIES	2024000047	NN00002040	0000052058	128816	334.16	0.00	0.00
EJ202408022-0034-1	08/21/24	LABORATORY SUPPLIES	2024000047	NN00002040	0000052058	129678	1439.91	0.00	0.00
EJ202408022-0058-1	08/21/24	EQUIP, BLDG MAINT,	T2024000062	NU00001325	0000052065	436005	379.83	0.00	0.00
EJ202408024-0011-1	08/28/24	EQUIPMENT/TOOLS/BLDG	2024000439	NF00000100	0000052078	G70871	50.36	0.00	0.00
EJ202408024-0012-1	08/28/24	EQUIPMENT/TOOLS/BLDG	2024000439	NF00000100	0000052078	G70875	17.99	0.00	0.00
EJ202408024-0013-1	08/28/24	EQUIPMENT/TOOLS/BLDG	2024000439	NF00000100	0000052078	G70789	16.69	0.00	0.00
EJ202408024-0014-1	08/28/24	EQUIPMENT/TOOLS/BLDG	2024000439	NF00000100	0000052078	G70785	23.12	0.00	0.00
		TOTAL 501-5030-52411					4436.53	0.00	0.00
2024 501-5030-52412		GAS/OIL/OTHER FLUIDS - WATER PLANT							
EJ202408029-0003-1	09/03/24	GAS/OIL/DIESEL	2024000061	NA00700000	EFT081224	351777	45.97	0.00	0.00
		TOTAL 501-5030-52412					45.97	0.00	0.00
2024 501-5030-52414		VEHICLE/RADIO PARTS - WATER PLANT							
EJ202408022-0031-1	08/21/24	VEHICLE REPAIRS	2024000060	NF00000100	0000052057	G66075	59.98	0.00	0.00
		TOTAL 501-5030-52414					59.98	0.00	0.00
2024 501-5030-52417		CHEMICALS - WATER PLANT							
EJ202408002-0068-1	08/07/24	CARUS 8550 CHEMICALS	2024000421	WATERSOL	0000052004	127233	5520.00	0.00	0.00
EJ202408014-0019-1	08/14/24	TREATMENT CHEMICALS	2024000053	NJ00001287	0000052018	947396	2400.00	0.00	0.00
EJ202408014-0020-1	08/14/24	TREATMENT CHEMICALS	2024000053	NJ00001287	0000052018	947407	900.00-	0.00	0.00
EJ202408014-0021-1	08/14/24	TREATMENT CHEMICALS	2024000053	NJ00001287	0000052018	944051	2400.00	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
EJ202408014-0022-1	08/14/24	TREATMENT CHEMICALS	2024000053	NJ00001287	0000052018	944067	800.00-	0.00	0.00
EJ202408024-0002-1	08/28/24	ACH COAGULANT	2024000051	NA00300400	0000052075	39814	21068.40	0.00	0.00
	TOTAL	501-5030-52417					29688.40	0.00	0.00
2024 501-5030-52418		PLUMBING -WATER PLANT							
EJ202408002-0032-1	08/07/24	PLUMBING/ELECTRICAL	2024000059	NP00001975	0000051991	14427	89.68	0.00	0.00
EJ202408010-0004-1	08/13/24	PLUMBING/ELECTRICAL	2024000059	NH00018000	EFT081624	HNBCC	51.21	0.00	0.00
EJ202408014-0014-1	08/14/24	PLUMBING/ELECTRICAL	2024000059	NF00000100	0000052014	G67667	35.55	0.00	0.00
EJ202408022-0075-1	08/21/24	PLUMBING/ELECTRICAL	2024000059	YORUBBER	0000052073	B17553-001	146.15	0.00	0.00
	TOTAL	501-5030-52418					322.59	0.00	0.00
2024 501-5030-52450		ADMINISTRATIVE COST ALLOCATION-W PLANT							
GJ202408014-0003-1	09/04/24	COST ALLOCATION 4TH					52.97	0.00	0.00
	TOTAL	501-5030-52450					52.97	0.00	0.00
2024 501-5030-52713		UT OFFICE CHARGES - WATER PLANT							
GJ202408010-0001-1	09/03/24	AUG24 UTILITY ALLOCA					2966.70	0.00	0.00
	TOTAL	501-5030-52713					2966.70	0.00	0.00
	TOTAL	5030 WATER					132096.19	0.00	0.00
2024 501-5031-52110		WAGES-WATER DISTRIBUTION							
PR202408899-0005-1	08/22/24	PAYROLL DISTRIBUTION		PAYROL	EFT082824		10392.63	0.00	0.00
PR202408999-0005-1	08/22/24	PAYROLL DISTRIBUTION		PAYROL	EFT081424		10403.58	0.00	0.00
	TOTAL	501-5031-52110					20796.21	0.00	0.00
2024 501-5031-52115		HOSPITALIZATION-W DIST							
GJ202408002-0002-1	08/09/24	AUG24 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							
PR202408897-0004-1	08/22/24	MATCHING PERS		PERS	EFT082824		1492.88	0.00	0.00
PR202408997-0004-1	08/22/24	MATCHING PERS		PERS	EFT081424		1510.18	0.00	0.00
	TOTAL	501-5031-52116					3003.06	0.00	0.00
2024 501-5031-52118		MEDICARE-W DIST							
PR202408898-0004-1	08/22/24	MATCHING MEDICARE		MEDI	EFT082824		153.97	0.00	0.00
PR202408998-0004-1	08/22/24	MATCHING MEDICARE		MEDI	EFT081424		155.76	0.00	0.00
	TOTAL	501-5031-52118					309.73	0.00	0.00
2024 501-5031-52120		UNIFORM/BOOT ALLOWANCE-WD							
EJ202408014-0027-1	08/14/24	UNIFORM/BOOT ALLOWAN	2024000030	NR00000290	0000052022	21193	215.00	0.00	0.00
	TOTAL	501-5031-52120					215.00	0.00	0.00
2024 501-5031-52123		OVERTIME-WATER DISTRIBUTION							
PR202408899-0005-1	08/22/24	PAYROLL DISTRIBUTION		PAYROL	EFT082824		270.86	0.00	0.00
PR202408999-0005-1	08/22/24	PAYROLL DISTRIBUTION		PAYROL	EFT081424		383.44	0.00	0.00
	TOTAL	501-5031-52123					654.30	0.00	0.00
2024 501-5031-52150		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202408014-0004-1	09/04/24	COST ALLOCATION 4TH					5274.38	0.00	0.00
	TOTAL	501-5031-52150					5274.38	0.00	0.00
2024 501-5031-52250		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202408014-0004-1	09/04/24	COST ALLOCATION 4TH					99.85	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		501-5031-52250					99.85	0.00	0.00
UTILITIES-WATER DIST									
EJ202408007-0002-1	08/07/24	UTILITIES	2024000034	NXT0000040	EFT080624	132748201	83.90	0.00	0.00
EJ202408009-0006-1	08/07/24	UTILITIES	2024000034	NE00000500	EFT080624	312985	65.94	0.00	0.00
EJ202408014-0026-1	08/14/24	UTILITIES	2024000034	NO00001000	0000052021	014964172	289.46	0.00	0.00
EJ202408022-0002-1	08/21/24	UTILITIES	2024000034	AT&T	0000052047	294959847	38.23	0.00	0.00
EJ202408022-0003-1	08/21/24	UTILITIES	2024000034	AT&T	0000052047	294959847	44.29	0.00	0.00
EJ202408022-0037-1	08/21/24	UTILITIES	2024000034	NO00001000	0000052060	148375238	22.86	0.00	0.00
EJ202408022-0038-1	08/21/24	UTILITIES	2024000034	NO00001000	0000052060	148375204	22.84	0.00	0.00
EJ202408024-0016-1	08/28/24	UTILITIES	2024000034	NO00001000	0000052080	014646738	68.36	0.00	0.00
EJ202408024-0023-1	08/28/24	UTILITIES	2024000034	NU00001401	0000052086	3080380000	477.07	0.00	0.00
TOTAL		501-5031-52310					1112.95	0.00	0.00
TRAINING - WATER DIST									
EJ202408019-0002-1	08/20/24	TRAINING	2024000042	NA00020000	EFT080924	6003227	120.95	0.00	0.00
TOTAL		501-5031-52311					120.95	0.00	0.00
REPAIRS - WATER DIST									
EJ202408014-0042-1	08/14/24	VEHICLE/REPAIRS	2024000041	NZ00001000	0000052029	11F250	118.03	0.00	0.00
EJ202408024-0038-1	08/28/24	TIRE REPAIR	2024000041	NZ00001000	0000052087	11FORD	25.00	0.00	0.00
EJ202408024-0039-1	08/28/24	TIRE REPAIR	2024000041	NZ00001000	0000052087	14GMC	25.00	0.00	0.00
TOTAL		501-5031-52313					168.03	0.00	0.00
ADVERTISING/POSTAGE- WATER DIST									
EJ202408002-0043-1	08/07/24	ADVERTISING POSTAGE	2024000038	NR00001800	0000051994	10571	88.87	0.00	0.00
TOTAL		501-5031-52315					88.87	0.00	0.00
PROFESSIONAL SERVICES- WATER DIST									
EJ202408002-0020-1	08/07/24	ALARM MONITORING	2024000035	NH00010040	0000051984	39925	36.75	0.00	0.00
EJ202408002-0046-1	08/07/24	EMAIL EXCHANGE	2024000035	NT00000375	0000051997	216014	6.86	0.00	0.00
EJ202408002-0047-1	08/07/24	IT MAINTENANCE	2024000035	NT00000375	0000051997	216016	80.00	0.00	0.00
EJ202408030-0002-1	09/03/24	TERMINAL FEES	2024000035	PAYCHEX	EFT082024	6102862	110.00	0.00	0.00
TOTAL		501-5031-52316					233.61	0.00	0.00
ADMINISTRATIVE COST ALLOCATION-W DIST									
GJ202408014-0004-1	09/04/24	COST ALLOCATION 4TH					1402.93	0.00	0.00
TOTAL		501-5031-52350					1402.93	0.00	0.00
OFFICE/PRINT/COPY SUPPLIES -WATER DISR									
EJ202408014-0036-1	08/14/24	OFFICE/PRINT/SUPPLIE	2024000431	NS00000600	0000052024	125915	77.74	0.00	0.00
EJ202408014-0037-1	08/14/24	OFFICE/PRINT/SUPPLIE	2024000431	NS00000600	0000052024	125915	39.99	0.00	0.00
EJ202408014-0039-1	08/14/24	OFFICE/PRINT/SUPPLIE	2024000032	NS00002032	0000052026	69628-I	325.00	0.00	0.00
EJ202408022-0054-1	08/21/24	OFFICE/PRINT/SUPPLIE	2024000431	NQ00000400	0000052062	39896958	64.57	0.00	0.00
TOTAL		501-5031-52410					507.30	0.00	0.00
EQUIPMENT/TOOLS/BLD/MISC SUPPLIES - WD									
EJ202408014-0003-1	08/14/24	EQUIPMENT/TOOLS/BLDG	2024000033	NA00000400	0000052009	9152072156	30.00	0.00	0.00
EJ202408022-0028-1	08/21/24	EQUIPMENT/TOOLS/BLDG	2024000033	NF00000100	0000052057	G68707	7.49	0.00	0.00
EJ202408022-0029-1	08/21/24	EQUIPMENT/TOOLS/BLDG	2024000033	NF00000100	0000052057	G69426	50.89	0.00	0.00
EJ202408022-0030-1	08/21/24	EQUIPMENT/TOOLS/BLDG	2024000033	NF00000100	0000052057	G69260	8.99	0.00	0.00
EJ202408024-0005-1	08/28/24	EQUIPMENT/TOOLS/BLDG	2024000033	NF00000100	0000052078	G70985	34.70	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
EJ202408024-0006-1	08/28/24	EQUIPMENT/TOOLS/BLDG	2024000033	NF00000100	0000052078	G38709	6.46	0.00	0.00
EJ202408024-0007-1	08/28/24	EQUIPMENT/TOOLS/BLDG	2024000033	NF00000100	0000052078	G57060	15.09	0.00	0.00
	TOTAL	501-5031-52411					153.62	0.00	0.00
2024 501-5031-52412		GAS/OIL/OTHER FLUIDS- WATER DIST							
EJ202408002-0017-1	08/07/24	GAS/OIL/FLUIDS	2024000043	NG00000395	0000051982	407418	8.90	0.00	0.00
EJ202408029-0002-1	09/03/24	GAS/OIL/FLUIDS	2024000043	NA00700000	EFT081224	351777	478.10	0.00	0.00
	TOTAL	501-5031-52412					487.00	0.00	0.00
2024 501-5031-52414		VEHICLE/RADIO PARTS-WATER DIST							
EJ202408022-0068-1	08/21/24	VEHICLE/RADIO PARTS	2024000037	NZ00001000	0000052068	11F250	352.97	0.00	0.00
	TOTAL	501-5031-52414					352.97	0.00	0.00
2024 501-5031-52415		OFFICE EQUIP/RADIOS-WATER DIST							
EJ202408010-0003-1	08/13/24	OFFICE EQUIPMENT/RAD	2024000036	NH00018000	EFT081624	HNBCC	155.98	0.00	0.00
	TOTAL	501-5031-52415					155.98	0.00	0.00
2024 501-5031-52417		CHEMICAL/LAB/SAFETY SUPPLIES-WATER DIST							
EJ202408002-0012-1	08/07/24	CHEMICALS/LABORATORY	2024000040	NA00000525	0000051977	47879	1150.00	0.00	0.00
EJ202408014-0005-1	08/14/24	CHEMICALS/LABORATORY	2024000040	NA00000525	0000052010	47948	184.00	0.00	0.00
EJ202408014-0013-1	08/14/24	CHEMICALS/LABORATORY	2024000040	NF00000100	0000052014	G68534	12.59	0.00	0.00
	TOTAL	501-5031-52417					1346.59	0.00	0.00
2024 501-5031-52418		PLUMBING/ELECTRICAL EQUIP-WATER DIST							
EJ202408002-0018-1	08/07/24	PLUMBING/ELECTRICAL	20240000414	NH00000013	0000051983	V310093	666.36	0.00	0.00
EJ202408002-0019-1	08/07/24	PLUMBING/ELECTRICAL	20240000424	NH00000013	0000051983	V275638	105.94	0.00	0.00
EJ202408014-0017-1	08/14/24	PLUMBING/ELECTRICAL	20240000424	NH00000013	0000052016	V416446	181.97	0.00	0.00
	TOTAL	501-5031-52418					954.27	0.00	0.00
2024 501-5031-52450		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202408014-0004-1	09/04/24	COST ALLOCATION 4TH					52.97	0.00	0.00
	TOTAL	501-5031-52450					52.97	0.00	0.00
2024 501-5031-52713		-UT OFFICE CHARGES							
GJ202408010-0001-1	09/03/24	AUG24 UTILITY ALLOCA					2966.70	0.00	0.00
	TOTAL	501-5031-52713					2966.70	0.00	0.00
2024 501-5031-52713		WATER DISTRIBUTION							
	TOTAL	5031					48653.52	0.00	0.00
2024 501-5034-52525		CAPITAL IMPROVEMENT-WATER PLANT							
EJ202408002-0005-1	08/07/24	REPLACE DIGITAL WIRI	20240000422	CR ELECTRI	0000051971	23391.1	2245.00	0.00	0.00
	TOTAL	501-5034-52525					2245.00	0.00	0.00
2024 501-5034-52531		PROCESS MODIFICATIONS							
EJ202408002-0004-1	08/07/24	REPLACE DIGITAL WIRI	20240000422	CR ELECTRI	0000051971	23391.1	10000.00	0.00	0.00
	TOTAL	501-5034-52531					10000.00	0.00	0.00
	TOTAL	5034	WATER PLANT R & I				12245.00	0.00	0.00
	TOTAL	501	WATER OPERATING				192994.71	0.00	0.00
2024 502-5040-52110		WAGES-SEWER							
PR202408899-0006-1	08/22/24	PAYROLL DISTRIBUTION		PAYROL	EFT082824		10235.71	0.00	0.00
PR202408999-0005-1	08/22/24	PAYROLL DISTRIBUTION		PAYROL	EFT081424		10232.22	0.00	0.00
	TOTAL	502-5040-52110					20467.93	0.00	0.00
2024 502-5040-52115		HOSPITALIZATION - WPC							
GJ202408002-0002-1	08/09/24	AUG24 HEALTH CARE AL					9766.23	0.00	0.00

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STARTING BATCH : 202408000	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 502-5040-52115					9766.23	0.00	0.00
2024 502-5040-52116	OPERS - WPC								
PR202408897-0004-1	08/22/24	MATCHING PERS		PERS	EFT082824		1577.45	0.00	0.00
PR202408997-0004-1	08/22/24	MATCHING PERS		PERS	EFT081424		1543.06	0.00	0.00
		TOTAL 502-5040-52116					3120.51	0.00	0.00
2024 502-5040-52118	MEDICARE-WPC								
PR202408898-0004-1	08/22/24	MATCHING MEDICARE		MEDI	EFT082824		162.74	0.00	0.00
PR202408998-0004-1	08/22/24	MATCHING MEDICARE		MEDI	EFT081424		159.18	0.00	0.00
		TOTAL 502-5040-52118					321.92	0.00	0.00
2024 502-5040-52123	OVERTIME-WPC								
PR202408899-0006-1	08/22/24	PAYROLL DISTRIBUTION		PAYROL	EFT082824		1031.81	0.00	0.00
PR202408999-0006-1	08/22/24	PAYROLL DISTRIBUTION		PAYROL	EFT081424		789.64	0.00	0.00
		TOTAL 502-5040-52123					1821.45	0.00	0.00
2024 502-5040-52150	ADMINISTRATIVE COST ALLOCATION-WPC								
GJ202408014-0004-1	09/04/24	COST ALLOCATION 4TH					7134.07	0.00	0.00
		TOTAL 502-5040-52150					7134.07	0.00	0.00
2024 502-5040-52250	ADMINISTRATIVE COST ALLOCATION-WPC								
GJ202408014-0005-1	09/04/24	COST ALLOCATION 4TH					134.90	0.00	0.00
		TOTAL 502-5040-52250					134.90	0.00	0.00
2024 502-5040-52310	UTILITIES SEWER								
EJ202408007-0001-1	08/07/24	PHONE, INTERNET UTIL	2024000024	NXT00000040	EFT080624	132747201	149.98	0.00	0.00
EJ202408009-0001-1	08/07/24	GAS UTILITIES	2024000011	NE00000050	EFT080624	31446354	534.36	0.00	0.00
EJ202408009-0002-1	08/07/24	GAS UTILITIES	2024000011	NE00000050	EFT080624	472527	62.69	0.00	0.00
EJ202408009-0003-1	08/07/24	GAS UTILITIES	2024000011	NE00000050	EFT080624	25609720	60.00	0.00	0.00
EJ202408009-0004-1	08/07/24	GAS UTILITIES	2024000011	NE00000050	EFT080624	27641090	60.38	0.00	0.00
EJ202408009-0005-1	08/07/24	GAS UTILITIES	2024000011	NE00000050	EFT080624	472511	59.44	0.00	0.00
EJ202408022-0001-1	08/21/24	CELL PHONE SERVICES	2024000003	AT&T	0000052047	294959847	44.29	0.00	0.00
EJ202408022-0036-1	08/21/24	ELECTRIC UTILITY FOR	2024000018	NO00001000	0000052060	034944139	93.42	0.00	0.00
		TOTAL 502-5040-52310					1064.56	0.00	0.00
2024 502-5040-52311	TRAINING - SEWER								
EJ202408002-0030-1	08/07/24	TRAINING	2024000026	NO00002900	0000051989	67051	1320.00	0.00	0.00
EJ202408010-0002-1	08/13/24	TRAINING	2024000026	NH00018000	EFT081624	HNBCC	93.94	0.00	0.00
EJ202408019-0001-1	08/20/24	TRAINING	2024000026	NA00020000	EFT080924	6003227	120.95	0.00	0.00
		TOTAL 502-5040-52311					1534.89	0.00	0.00
2024 502-5040-52313	REPAIRS - SEWER								
EJ202408002-0025-1	08/07/24	GENERATOR REPAIRS	2024000410	NO00000525	0000051987	040227223	3742.92	0.00	0.00
		TOTAL 502-5040-52313					3742.92	0.00	0.00
2024 502-5040-52316	PROFESSIONAL/ENGINEERING -SEWER								
EJ202408014-0047-1	08/14/24	MONITORING FOR DIESE	2024000025	TOTALSIR	0000052032	341569	33.00	0.00	0.00
EJ202408022-0010-1	08/21/24	LAB ANALYSIS	2024000015	CRYSTAL	0000052048	28031	193.00	0.00	0.00
EJ202408022-0011-1	08/21/24	LAB ANALYSIS	2024000015	CRYSTAL	0000052048	28076	260.00	0.00	0.00
EJ202408022-0012-1	08/21/24	LAB ANALYSIS	2024000015	CRYSTAL	0000052048	28077	181.00	0.00	0.00
EJ202408030-0001-1	09/03/24	TERMINAL FEES	2024000021	PAYCHEX	EFT082024	6102862	110.00	0.00	0.00
GJ202408005-0001-1	08/12/24	COR BR 7/31 PAYCHEX					28.32	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
GJ202408008-0001-1	08/16/24	AUG24 HNB BANK FEES					66.62	0.00	0.00
GJ202408011-0001-1	09/03/24	AUG24 PAYCHEX FEES					163.50	0.00	0.00
	TOTAL	502-5040-52316					1035.44	0.00	0.00
2024 502-5040-52350		ADMINISTRATIVE COST ALLOCATION-WPC							
GJ202408014-0005-1	09/04/24	COST ALLOCATION 4TH					1851.42	0.00	0.00
	TOTAL	502-5040-52350					1851.42	0.00	0.00
2024 502-5040-52411		EQUIP/BLDG/TOOLS/MISC SUPPLIES - SEWER							
EJ202408014-0012-1	08/14/24	MISC PURCHASES	2024000001	NF00000100	0000052014	G65705	0.69	0.00	0.00
EJ202408022-0026-1	08/21/24	MISC PURCHASES	2024000001	NF00000100	0000052057	G68784	8.95	0.00	0.00
EJ202408022-0027-1	08/21/24	MISC PURCHASES	2024000001	NF00000100	0000052057	G70160	7.18	0.00	0.00
EJ202408022-0067-1	08/21/24	FUEL TANK	2024000429	NV00000830	0000052067	11284	399.99	0.00	0.00
	TOTAL	502-5040-52411					416.81	0.00	0.00
2024 502-5040-52412		GAS/OIL/OTHER FLUIDS - SEWER							
EJ202408029-0001-1	09/03/24	GASOLINE & DIESEL	FU2024000012	NA00700000	EFT081224	351777	204.49	0.00	0.00
EJ202408032-0001-1	09/03/24	GASOLINE & DIESEL	FU2024000012	NJ00000608	EFT082724	1557329	268.25	0.00	0.00
	TOTAL	502-5040-52412					472.74	0.00	0.00
2024 502-5040-52413		UNIFORM/MATS/MAINTENANCE - SEWER							
EJ202408014-0010-1	08/14/24	UNIFORM SERVICE	2024000408	NC00007008	0000052013	4200703798	208.74	0.00	0.00
EJ202408014-0011-1	08/14/24	UNIFORM SERVICE	2024000408	NC00007008	0000052013	4201450836	190.81	0.00	0.00
EJ202408022-0025-1	08/21/24	UNIFORM SERVICE	2024000408	NC00007008	0000052056	4202168054	208.74	0.00	0.00
	TOTAL	502-5040-52413					608.29	0.00	0.00
2024 502-5040-52416		CONSTRUCTION/PAVING - WPC							
EJ202408002-0010-1	08/07/24	BELT & CABLE FOR BEL	2024000393	MICRONICS	0000051975	8994	1707.14	0.00	0.00
	TOTAL	502-5040-52416					1707.14	0.00	0.00
2024 502-5040-52417		CHEMICALS/LAB/SAFETY SUPPLIES - SEWER							
EJ202408002-0002-1	08/07/24	BOILER	2024000016	COMMERCE	0000051970	5475454	68.25	0.00	0.00
	TOTAL	502-5040-52417					68.25	0.00	0.00
2024 502-5040-52418		PLUMBING/ELECTRICAL SUPPLIES- SEWER							
EJ202408010-0001-1	08/13/24	MISC REP. PARTS FOR	2024000019	NH00018000	EFT081624	HNBCC	205.96	0.00	0.00
	TOTAL	502-5040-52418					205.96	0.00	0.00
2024 502-5040-52422		CHEMICALS - WASTEWATER							
EJ202408014-0023-1	08/14/24	LIQUID POLYMER FOR B	2024000020	NN00000231	0000052019	6602835581	1144.90	0.00	0.00
	TOTAL	502-5040-52422					1144.90	0.00	0.00
2024 502-5040-52450		ADMINISTRATIVE COST ALLOCATION- SEWER							
GJ202408014-0005-1	09/04/24	COST ALLOCATION 4TH					71.61	0.00	0.00
	TOTAL	502-5040-52450					71.61	0.00	0.00
2024 502-5040-52610		TRANSFER TO DEBT SERVICE -SEWER							
GJ202408007-0001-1	08/16/24	AUG24 DEBT TRANSFER					33000.00	0.00	0.00
	TOTAL	502-5040-52610					33000.00	0.00	0.00
2024 502-5040-52713		-UT OFFICE CHARGES							
GJ202408010-0001-1	09/03/24	AUG24 UTILITY ALLOCA					5933.40	0.00	0.00
	TOTAL	502-5040-52713					5933.40	0.00	0.00
	TOTAL	5040					95625.34	0.00	0.00
2024 502-5041-52514		SCOTT ST. SEWER PROJECT							
EJ202408002-0062-1	08/07/24	SCOTT ST. SEWER PROJ	2024000211	NT00000427	0000051998	00008	13860.00	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
EJ202408002-0066-1	08/07/24	SCOTT ST. SEWER PROJ	2024000211	POLLARD	0000052002	00008	488952.37	0.00	0.00
GJ202408001-0001-1	08/07/24	OPWC GROSS UP					150190.71	0.00	0.00
		TOTAL 502-5041-52514					653003.08	0.00	0.00
		TOTAL 5041 SEWER CAPITAL OUTLAY					653003.08	0.00	0.00
		TOTAL 502 SEWER OPERATING					748628.42	0.00	0.00
2024 503-5010-52110		WAGES- ELECTRIC							
PR202408899-0006-1	08/22/24	PAYROLL DISTRIBUTION		PAYROL	EFT082824		11757.48	0.00	0.00
PR202408999-0006-1	08/22/24	PAYROLL DISTRIBUTION		PAYROL	EFT081424		13359.89	0.00	0.00
		TOTAL 503-5010-52110					25117.37	0.00	0.00
2024 503-5010-52115		HOSPITALIZATION - ELECTRIC							
GJ202408002-0003-1	08/09/24	AUG24 HEALTH CARE AL					13141.54	0.00	0.00
		TOTAL 503-5010-52115					13141.54	0.00	0.00
2024 503-5010-52116		OPERS - ELECT							
PR202408897-0005-1	08/22/24	MATCHING PERS		PERS	EFT082824		1670.72	0.00	0.00
PR202408997-0004-1	08/22/24	MATCHING PERS		PERS	EFT081424		1982.56	0.00	0.00
		TOTAL 503-5010-52116					3653.28	0.00	0.00
2024 503-5010-52118		MEDICARE- ELECTRIC							
PR202408898-0005-1	08/22/24	MATCHING MEDICARE		MEDI	EFT082824		172.72	0.00	0.00
PR202408998-0004-1	08/22/24	MATCHING MEDICARE		MEDI	EFT081424		205.02	0.00	0.00
		TOTAL 503-5010-52118					377.74	0.00	0.00
2024 503-5010-52123		OVERTIME-ELECTRIC							
PR202408899-0007-1	08/22/24	PAYROLL DISTRIBUTION		PAYROL	EFT082824		176.27	0.00	0.00
PR202408999-0006-1	08/22/24	PAYROLL DISTRIBUTION		PAYROL	EFT081424		801.26	0.00	0.00
		TOTAL 503-5010-52123					977.53	0.00	0.00
2024 503-5010-52150		ADMINISTRATIVE COST ALLOCATION-ELECTRIC							
GJ202408014-0005-1	09/04/24	COST ALLOCATION 4TH					10629.22	0.00	0.00
		TOTAL 503-5010-52150					10629.22	0.00	0.00
2024 503-5010-52250		ADMINISTRATIVE COST ALLOCATION-ELECTRIC							
GJ202408014-0005-1	09/04/24	COST ALLOCATION 4TH					232.33	0.00	0.00
		TOTAL 503-5010-52250					232.33	0.00	0.00
2024 503-5010-52310		UTILITIES ELECTRIC							
EJ202408007-0009-1	08/07/24	UTILITIES	2024000125	NXT0000040	EFT080624	132747301	109.98	0.00	0.00
EJ202408007-0010-1	08/07/24	UTILITIES	2024000125	NXT0000040	EFT080624	132748101	109.98	0.00	0.00
EJ202408007-0011-1	08/07/24	UTILITIES	2024000125	NXT0000040	EFT080624	132747601	229.97	0.00	0.00
EJ202408009-0013-1	08/07/24	UTILITIES	2024000125	NE00000500	EFT080624	99836	59.90	0.00	0.00
EJ202408022-0009-1	08/21/24	UTILITIES	2024000125	AT&T	0000052047	294959847	44.29	0.00	0.00
EJ202408022-0023-1	08/21/24	UTILITIES	2024000125	NC00004650	0000052055	464561511	89.64	0.00	0.00
EJ202408022-0041-1	08/21/24	ELECTRIC BILLING AMI	2024000143	NO00001000	0000052060	148375238	22.86	0.00	0.00
EJ202408022-0042-1	08/21/24	ELECTRIC BILLING AMI	2024000143	NO00001000	0000052060	148375204	22.85	0.00	0.00
EJ202408024-0034-1	08/28/24	UTILITIES	2024000125	NU00001401	0000052086	4012505000	141.68	0.00	0.00
EJ202408024-0035-1	08/28/24	UTILITIES	2024000125	NU00001401	0000052086	3080320000	102.95	0.00	0.00
EJ202408024-0036-1	08/28/24	UTILITIES	2024000125	NU00001401	0000052086	3080330000	126.24	0.00	0.00
EJ202408024-0037-1	08/28/24	UTILITIES	2024000125	NU00001401	0000052086	3080060000	76.37	0.00	0.00

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	TOTAL	503-5010-52310					1136.71	0.00	0.00
2024 503-5010-52311		TRAINING - ELECTRIC							
EJ202408019-0005-1	08/20/24	2024 ANNUAL TRAINING	2024000134	NA00020000	EFT080924	6003227	120.95	0.00	0.00
	TOTAL	503-5010-52311					120.95	0.00	0.00
2024 503-5010-52316		PROFESSIONAL SERVICES- ELECTRIC							
EJ202408002-0053-1	08/07/24	EMAIL EXCHANGE	2024000137	NT00000375	0000051997	216014	6.86	0.00	0.00
EJ202408014-0016-1	08/14/24	MISC GENERAL SERVICE	2024000127	NG00004950	0000052015	2024340003	659.50	0.00	0.00
EJ202408022-0035-1	08/21/24	REPAIR 1 MEG GENERAT	2024000419	NO00000525	0000052059	040227523	510.46	0.00	0.00
EJ202408022-0073-1	08/21/24	ELECTRIC ASSISTANCE	2024000299	SAWVEL001	0000052071	240713	602.50	0.00	0.00
EJ202408024-0015-1	08/28/24	MISC GENERAL SERVICE	2024000127	NG00004950	0000052079	2024340001	175.00	0.00	0.00
EJ202408030-0004-1	09/03/24	TERMINAL FEES	2024000137	PAYCHEX	EFT082024	6102862	110.00	0.00	0.00
GJ202408005-0001-1	08/12/24	COR BR 7/31 PAYCHEX					39.88	0.00	0.00
GJ202408008-0001-1	08/16/24	AUG24 HNB BANK FEES					778.55	0.00	0.00
GJ202408011-0001-1	09/03/24	AUG24 PAYCHEX FEES					230.21	0.00	0.00
	TOTAL	503-5010-52316					3112.96	0.00	0.00
2024 503-5010-52317		PURCHASE POWER - ELECTRIC							
EJ202408027-0001-1	08/30/24	JUN-DEC 2024 ELECTRI	2024000388	NA00020000	EFT083024	1009306	354519.01	0.00	0.00
	TOTAL	503-5010-52317					354519.01	0.00	0.00
2024 503-5010-52318		STATE SHARE OF KWH TAX - ELECTRIC							
EJ202408016-0001-1	08/15/24	KWH TAX	2024000149	NT00000923	EFT081524	JUL24	1059.00	0.00	0.00
	TOTAL	503-5010-52318					1059.00	0.00	0.00
2024 503-5010-52319		TREE TRIMMING							
EJ202408022-0022-1	08/21/24	EMERGENCY TREE REMOV	2024000432	NB00001500	0000052054	190101	1600.00	0.00	0.00
	TOTAL	503-5010-52319					1600.00	0.00	0.00
2024 503-5010-52350		ADMINISTRATIVE COST ALLOCATION-ELECTRIC							
GJ202408014-0006-1	09/04/24	COST ALLOCATION 4TH					2753.40	0.00	0.00
	TOTAL	503-5010-52350					2753.40	0.00	0.00
2024 503-5010-52410		OFFICE/PRINT/COPY SUPPLIES-ELECTRIC							
EJ202408017-0011-1	08/19/24	UE-ALLEN, JILLIAN		UTILREFUND	0000052033		61.14	0.00	0.00
EJ202408017-0012-1	08/19/24	UE-LIGHTFOOT, TINA		UTILREFUND	0000052039		48.47	0.00	0.00
	TOTAL	503-5010-52410					109.61	0.00	0.00
2024 503-5010-52412		GAS/OIL/OTHER FLUIDS - ELECTRIC							
EJ202408028-0001-1	09/03/24	2024 FUEL USAGE	2024000417	NJ00000608	EFT080924	1546214	4261.63	0.00	0.00
EJ202408029-0009-1	09/03/24	2024 FUEL USAGE	2024000417	NA00700000	EFT081224	351777	450.84	0.00	0.00
EJ202408032-0005-1	09/03/24	2024 FUEL USAGE	2024000417	NJ00000608	EFT082724	1557329	231.83	0.00	0.00
	TOTAL	503-5010-52412					4944.30	0.00	0.00
2024 503-5010-52414		VEHICLE/RADIO PARTS - ELECTRIC							
EJ202408002-0011-1	08/07/24	REPAIR KUBOTA MOWER	2024000418	MIDDLEFIEL	0000051976	01-202268	751.24	0.00	0.00
EJ202408002-0021-1	08/07/24	OIL CHANGE 06 GMC	2024000420	NJ00000700	0000051985	4055907/1	47.00	0.00	0.00
	TOTAL	503-5010-52414					798.24	0.00	0.00
2024 503-5010-52418		PLUMBING/ELECTRICAL EQUIP - ELECTRIC							
EJ202408002-0031-1	08/07/24	MISC TOOLS & EQUIPME	2024000144	NP00001746	0000051990	1015723703	186.00	0.00	0.00
EJ202408010-0013-1	08/13/24	MISC EQUIPMENT AND S	2024000136	NH00018000	EFT081624	HNBCC	171.99	0.00	0.00
EJ202408014-0004-1	08/14/24	MISC EQUIPMENT AND S	2024000136	NA00000400	0000052009	5510061258	100.00	0.00	0.00

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PR202408999-0007-	08/22/24	PAYROLL DISTRIBUTION		PAYROL	EFT081424		3882.40	0.00	0.00
	TOTAL	514-5510-52110					7789.90	0.00	0.00
2024 514-5510-52115		HOSPITALIZATION-UT OFFICE							
GJ202408002-0003-1	08/09/24	AUG24 HEALTH CARE AL					2935.05	0.00	0.00
	TOTAL	514-5510-52115					2935.05	0.00	0.00
2024 514-5510-52116		OPERS - UT OFFICE							
PR202408897-0005-1	08/22/24	MATCHING PERS		PERS	EFT082824		580.92	0.00	0.00
PR202408997-0005-1	08/22/24	MATCHING PERS		PERS	EFT081424		597.35	0.00	0.00
	TOTAL	514-5510-52116					1178.27	0.00	0.00
2024 514-5510-52118		MEDICARE - UT OFFICE							
PR202408898-0005-1	08/22/24	MATCHING MEDICARE		MEDI	EFT082824		58.80	0.00	0.00
PR202408998-0005-1	08/22/24	MATCHING MEDICARE		MEDI	EFT081424		60.51	0.00	0.00
	TOTAL	514-5510-52118					119.31	0.00	0.00
2024 514-5510-52123		OVERTIME - UT OFFICE							
PR202408899-0007-	08/22/24	PAYROLL DISTRIBUTION		PAYROL	EFT082824		241.99	0.00	0.00
PR202408999-0007-	08/22/24	PAYROLL DISTRIBUTION		PAYROL	EFT081424		384.42	0.00	0.00
	TOTAL	514-5510-52123					626.41	0.00	0.00
2024 514-5510-52310		UTILITIES - UT OFFICE							
EJ202408007-0012-1	08/07/24	UTILITIES	2024000159	NXT0000040	EFT080624	132746201	264.29	0.00	0.00
EJ202408009-0014-1	08/07/24	UTILITIES	2024000159	NE00000500	EFT080624	AUG24	15.96	0.00	0.00
EJ202408022-0063-1	08/21/24	UTILITIES	2024000159	NU00001401	0000052066	AUG24	367.85	0.00	0.00
	TOTAL	514-5510-52310					648.10	0.00	0.00
2024 514-5510-52312		MAINTENANCE AGREEMENTS- UT OFFICE							
EJ202408002-0007-1	08/07/24	MAINTENANCE AGREEMEN	2024000169	INVCLLOUD	0000051972	286420247	382.40	0.00	0.00
EJ202408002-0054-1	08/07/24	EMAIL EXCHANGE	2024000169	NT00000375	0000051997	216014	13.72	0.00	0.00
EJ202408002-0055-1	08/07/24	IT MAINTENANCE	2024000169	NT00000375	0000051997	216015	422.50	0.00	0.00
EJ202408002-0067-1	08/07/24	PRINTER MAINTENANCE	2024000169	TOSHIBA01	0000052003	5030775306	637.31	0.00	0.00
EJ202408014-0046-1	08/14/24	MAINTENANCE AGREEMEN	2024000169	TOSHBUSI	0000052031	5999591	275.17	0.00	0.00
	TOTAL	514-5510-52312					1731.10	0.00	0.00
2024 514-5510-52315		POSTAGE- UT OFFICE							
EJ202408012-0003-1	08/13/24	POSTAGE	2024000162	NP00001300	EFT081324	09819520	125.56	0.00	0.00
	TOTAL	514-5510-52315					125.56	0.00	0.00
2024 514-5510-52316		PROFESSIONAL SERVICES-UT OFFICE							
EJ202408002-0026-1	08/07/24	MANUAL CALL OUTS	2024000153	NO00002500	0000051988	5282	8.00	0.00	0.00
EJ202408002-0027-1	08/07/24	MANUAL CALL OUTS	2024000153	NO00002500	0000051988	3950	4.00	0.00	0.00
EJ202408002-0028-1	08/07/24	MANUAL CALL OUTS	2024000153	NO00002500	0000051988	4217	12.00	0.00	0.00
EJ202408002-0029-1	08/07/24	MANUAL CALL OUTS	2024000153	NO00002500	0000051988	4473	12.00	0.00	0.00
EJ202408002-0044-1	08/07/24	UTILITY BILLING	2024000167	NS00002032	0000051995	69637-S	2177.99	0.00	0.00
	TOTAL	514-5510-52316					2213.99	0.00	0.00
2024 514-5510-52410		OFFICE/PRINT/COPY SUPPLIES- UT OFFICE							
EJ202408002-0038-1	08/07/24	OFFICE SUPPLIES	2024000168	NQ00000400	0000051992	39616265	85.35	0.00	0.00
EJ202408002-0039-1	08/07/24	OFFICE SUPPLIES	2024000168	NQ00000400	0000051992	39714368	16.99	0.00	0.00
EJ202408002-0040-1	08/07/24	OFFICE SUPPLIES	2024000168	NQ00000400	0000051992	39708789	18.59	0.00	0.00
EJ202408010-0014-1	08/13/24	OFFICE SUPPLIES	2024000168	NH00018000	EFT081624	HNBCC	38.42	0.00	0.00

Expense Audit Trail Report

AS OF: 08/31/24

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202408000	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
EJ202408010-0015-1	08/13/24	OFFICE SUPPLIES	2024000168	NH00018000	EFT081624	HNBCC	9.40	0.00	0.00
EJ202408010-0016-1	08/13/24	OFFICE SUPPLIES	2024000168	NH00018000	EFT081624	HNBCC	12.38	0.00	0.00
EJ202408010-0017-1	08/13/24	OFFICE SUPPLIES	2024000168	NH00018000	EFT081624	HNBCC	13.16	0.00	0.00
EJ202408022-0049-1	08/21/24	OFFICE SUPPLIES	2024000168	NQ00000400	0000052062	39969126	104.13	0.00	0.00
EJ202408022-0050-1	08/21/24	OFFICE SUPPLIES	2024000168	NQ00000400	0000052062	39896958	95.15	0.00	0.00
EJ202408022-0051-1	08/21/24	OFFICE SUPPLIES	2024000168	NQ00000400	0000052062	39945026	19.95	0.00	0.00
EJ202408024-0020-1	08/28/24	OFFICE SUPPLIES	2024000168	NQ00000400	0000052083	39968952	18.99	0.00	0.00
		TOTAL 514-5510-52410					432.51	0.00	0.00
		TOTAL 5510 UTILITY OFFICE					17800.20	0.00	0.00
		TOTAL 514 UTILITY OFFICE					17800.20	0.00	0.00
2024 602-9990-52714		OTHER NON OPERATING EXPENSE-EMPLOYEE BEN							
EJ202408004-0001-1	08/07/24	HEALTH PREM. MAY-DEC2024	0000359	MED MUTUAL	EFT080224	034237731	31402.48	0.00	0.00
EJ202408013-0001-1	08/14/24	ACCT ID #145850	2024000413	NL00000092	0000052005	5373667	30.00	0.00	0.00
EJ202408013-0002-1	08/14/24	OUTSTANDING WJL MEDI	2024000413	NZ00000511	0000052006	7126657256	294.79	0.00	0.00
EJ202408018-0001-1	08/20/24	TELEDOC SERVICES	2024000195	HEALTHIEST	EFT082024	AUG24	120.00	0.00	0.00
EJ202408021-0001-1	08/21/24	PATIENT ID #455533252024	0000413	HANDEL	0000052045	250780775	30.26	0.00	0.00
EJ202408021-0002-1	08/21/24	OUTSTANDING WJL MEDI	2024000413	NL00000092	0000052046	28637740	2009.00	0.00	0.00
EJ202408021-0003-1	08/21/24	OUTSTANDING WJL MEDI	2024000413	NL00000092	0000052046	27839770	1600.00	0.00	0.00
EJ202408022-0016-1	08/21/24	EMPLOYEE LIFE INS.	2024000196	LINCOLN	0000052051	1593248	629.67	0.00	0.00
EJ202408024-0001-1	08/28/24	SAFETY GLASSES FOR E2024	0000368	HANDEL	0000052074	257837877	218.00	0.00	0.00
EJ202408031-0001-1	09/03/24	2024 HRA CLAIMS (BF/2024)	0000366	NH00018000	EFT083124	AUG24	20416.74	0.00	0.00
		TOTAL 602-9990-52714					56750.94	0.00	0.00
		TOTAL 9990 EMPLOYEE BENEFITS					56750.94	0.00	0.00
		TOTAL 602 EMPLOYEE BENEFITS					56750.94	0.00	0.00
2024 711-0999-52714		FIRE FUEL							
EJ202408029-0006-1	09/03/24	FIRE DISTRICT FUEL/D2024	0000122	NA00700000	EFT081224	351777	321.80	0.00	0.00
EJ202408032-0002-1	09/03/24	FIRE DISTRICT FUEL/D2024	0000122	NJ00000608	EFT082724	1557329	2354.23	0.00	0.00
		TOTAL 711-0999-52714					2676.03	0.00	0.00
2024 711-0999-52715		TOWNSHIP FUEL							
EJ202408029-0007-1	09/03/24	TOWNSHIP FUEL/DIESEL2024	0000123	NA00700000	EFT081224	351777	359.53	0.00	0.00
EJ202408032-0003-1	09/03/24	TOWNSHIP FUEL/DIESEL2024	0000123	NJ00000608	EFT082724	1557329	365.71	0.00	0.00
		TOTAL 711-0999-52715					725.24	0.00	0.00
		TOTAL 0999 DONATIONS					3401.27	0.00	0.00
		TOTAL 711 FIRE/TWNSP FUEL					3401.27	0.00	0.00
		TOTAL REPORT:					1796212.49	0.00	0.00

* End of Report: CITY OF NEWTON FALLS *