

Expense Audit Trail Report

AS OF: 01/13/25

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202411000	ENDING BATCH : 202411999
STARTING ACCT YR: 2024	ENDING ACCT Y : 2024 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
2024 100-1000-52110		WAGES - FT POLICE							
PR202411899-0001-1	11/15/24	PAYROLL DISTRIBUTION		PAYROL	EFT112024		7845.94	0.00	0.00
PR202411999-0001-1	11/15/24	PAYROLL DISTRIBUTION		PAYROL	EFT110624		1384.61	0.00	0.00
		TOTAL 100-1000-52110					9230.55	0.00	0.00
2024 100-1000-52112		WAGES - PT POLICE							
PR202411899-0001-1	11/15/24	PAYROLL DISTRIBUTION		PAYROL	EFT112024		52.99	0.00	0.00
PR202411999-0001-1	11/15/24	PAYROLL DISTRIBUTION		PAYROL	EFT110624		54.02	0.00	0.00
		TOTAL 100-1000-52112					107.01	0.00	0.00
2024 100-1000-52116		OPERS - POLICE							
PR202411897-0001-1	11/15/24	MATCHING PERS		PERS	EFT112024		7.42	0.00	0.00
PR202411997-0001-1	11/15/24	MATCHING PERS		PERS	EFT110624		7.58	0.00	0.00
		TOTAL 100-1000-52116					15.00	0.00	0.00
2024 100-1000-52117		PDPDF - POLICE							
PR202411896-0001-1	11/15/24	MATCHING PFDPF		PFDPF	EFT112024		1529.96	0.00	0.00
PR202411996-0001-1	11/15/24	MATCHING PFDPF		PFDPF	EFT110624		270.00	0.00	0.00
		TOTAL 100-1000-52117					1799.96	0.00	0.00
2024 100-1000-52118		MEDICARE- POLICE							
PR202411898-0001-1	11/15/24	MATCHING MEDICARE		MEDI	EFT112024		114.54	0.00	0.00
PR202411998-0001-1	11/15/24	MATCHING MEDICARE		MEDI	EFT110624		20.86	0.00	0.00
		TOTAL 100-1000-52118					135.40	0.00	0.00
2024 100-1000-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-POL							
EJ202411004-0013-1	11/06/24	ALARM MONITORING	2024000107	NH00010040	0000052348	45731	13.95	0.00	0.00
EJ202411012-0001-1	11/08/24	AGREEMENTS/SUBSCRIPT	2024000107	NL00000402	EFT110624	17380162	169.18	0.00	0.00
		TOTAL 100-1000-52210					183.13	0.00	0.00
2024 100-1000-52310		UTILITIES - POLICE							
EJ202411008-0001-1	11/08/24	UTILITIES	2024000108	NXT0000040	EFT110624	132746501	129.98	0.00	0.00
EJ202411009-0007-1	11/08/24	UTILITIES	2024000108	NXT0000040	EFT110624	NOV24	264.40	0.00	0.00
EJ202411013-0011-1	11/08/24	UTILITIES	2024000108	NE00000500	EFT110624	NOV24	26.75	0.00	0.00
EJ202411024-0032-1	11/20/24	UTILITIES	2024000108	NU00001401	0000052406	NOV24	246.94	0.00	0.00
		TOTAL 100-1000-52310					668.07	0.00	0.00
2024 100-1000-52313		REPAIRS (RADIO/VEHICLE)-POLICE							
EJ202411006-0036-1	11/08/24	REPAIRS/PARTS/SUPPLI	2024000452	NF00000100	EFT110624	G79946	16.18	0.00	0.00
EJ202411018-0025-1	11/18/24	REPAIRS/PARTS/SUPPLI	2024000452	NH00018000	EFT111824	HNBCC	19.36	0.00	0.00
EJ202411019-0008-1	11/18/24	REPAIRS/PARTS/SUPPLI	2024000452	NS00000600	EFT111424	5915	99.99	0.00	0.00
		TOTAL 100-1000-52313					135.53	0.00	0.00
2024 100-1000-52412		GAS/OIL/OTHER FLUIDS - POLICE							
EJ202411030-0006-1	12/03/24	FUEL	2024000110	NA00700000	EFT112524	354633	26.33	0.00	0.00
		TOTAL 100-1000-52412					26.33	0.00	0.00
		TOTAL 1000 POLICE					12300.98	0.00	0.00
2024 100-4000-52110		WAGES - N INSP							
PR202411899-0001-1	11/15/24	PAYROLL DISTRIBUTION		PAYROL	EFT112024		1408.00	0.00	0.00
PR202411999-0001-1	11/15/24	PAYROLL DISTRIBUTION		PAYROL	EFT110624		1409.10	0.00	0.00
		TOTAL 100-4000-52110					2817.10	0.00	0.00
2024 100-4000-52116		OPERS - CODE							
PR202411897-0001-1	11/15/24	MATCHING PERS		PERS	EFT112024		197.12	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
PR202411997-0001-1	11/15/24	MATCHING PERS		PERS	EFT110624		197.27	0.00	0.00
	TOTAL	100-4000-52116					394.39	0.00	0.00
2024 100-4000-52118		MEDICARE-CODE							
PR202411898-0001-1	11/15/24	MATCHING MEDICARE		MEDI	EFT112024		20.42	0.00	0.00
PR202411998-0001-1	11/15/24	MATCHING MEDICARE		MEDI	EFT110624		20.43	0.00	0.00
	TOTAL	100-4000-52118					40.85	0.00	0.00
2024 100-4000-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-N IN							
EJ202411012-0002-1	11/08/24	MAINTENANCE AGREEMEN	2024000369	NL00000402	EFT110624	17279620	167.95	0.00	0.00
EJ202411018-0019-1	11/18/24	MAINTENANCE AGREEMEN	2024000369	NH00018000	EFT111824	HNBCC	21.34	0.00	0.00
	TOTAL	100-4000-52210					189.29	0.00	0.00
2024 100-4000-52310		UTILITIES - N INSP							
EJ202411009-0005-1	11/08/24	UTILITIES	2024000095	NXT0000040	EFT110624	NOV24	264.40	0.00	0.00
EJ202411013-0009-1	11/08/24	UTILITIES	2024000095	NE00000500	EFT110624	NOV24	26.75	0.00	0.00
EJ202411024-0030-1	11/20/24	UTILITIES	2024000095	NU00001401	0000052406	NOV24	246.94	0.00	0.00
	TOTAL	100-4000-52310					538.09	0.00	0.00
2024 100-4000-52316		PROFESSIONAL SERVICES - N INSP							
EJ202411016-0010-1	11/13/24	LAWN MOWING	2024000098	NB00000122	0000052368	10312024	750.00	0.00	0.00
	TOTAL	100-4000-52316					750.00	0.00	0.00
2024 100-4000-52412		GAS/OIL/OTHER FLUIDS - N INSP							
EJ202411030-0005-1	12/03/24	GAS/OIL/FLUIDS	2024000100	NA00700000	EFT112524	354633	57.74	0.00	0.00
	TOTAL	100-4000-52412					57.74	0.00	0.00
	TOTAL	4000					4787.46	0.00	0.00
2024 100-7010-52110		WAGES - CITY MANAGER							
PR202411899-0002-1	11/15/24	PAYROLL DISTRIBUTION		PAYROL	EFT112024		2642.31	0.00	0.00
PR202411999-0002-1	11/15/24	PAYROLL DISTRIBUTION		PAYROL	EFT110624		2642.31	0.00	0.00
	TOTAL	100-7010-52110					5284.62	0.00	0.00
2024 100-7010-52116		OPERS - CMGR							
PR202411897-0001-1	11/15/24	MATCHING PERS		PERS	EFT112024		369.92	0.00	0.00
PR202411997-0001-1	11/15/24	MATCHING PERS		PERS	EFT110624		369.92	0.00	0.00
	TOTAL	100-7010-52116					739.84	0.00	0.00
2024 100-7010-52118		MEDICARE-CMGR							
PR202411898-0001-1	11/15/24	MATCHING MEDICARE		MEDI	EFT112024		38.31	0.00	0.00
PR202411998-0001-1	11/15/24	MATCHING MEDICARE		MEDI	EFT110624		38.31	0.00	0.00
	TOTAL	100-7010-52118					76.62	0.00	0.00
2024 100-7010-52150		ADMINISTRATIVE COST ALLOCATION-CMGR							
GJ202411019-0001-1	12/03/24	NOV24 COST ALLOCATIO					18192.01	0.00	0.00
	TOTAL	100-7010-52150					18192.01	0.00	0.00
2024 100-7010-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-CMGR							
EJ202411004-0026-1	11/06/24	SHREDDING SERVICES	2024000178	PROTECT	0000052356	3334688	41.04	0.00	0.00
EJ202411014-0001-1	11/08/24	GOOGLE SUBSCRIPTION	2024000187	NG00000500	EFT110524	NOV2024	53.80	0.00	0.00
	TOTAL	100-7010-52210					94.84	0.00	0.00
2024 100-7010-52250		ADMINISTRATIVE COST ALLOCTION-CMGR							
GJ202411019-0001-1	12/03/24	NOV24 COST ALLOCATIO					21416.70-	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	100-7010-52250					21416.70-	0.00	0.00
2024 100-7010-52310		UTILITIES - CITY MANAGER							
EJ202411009-0014-1	11/08/24	UTILITIES	2024000409	NXT0000040	EFT110624	NOV24	264.40	0.00	0.00
EJ202411012-0003-1	11/08/24	UTILITIES	2024000409	NL00000402	EFT110624	17363506	230.00	0.00	0.00
EJ202411013-0017-1	11/08/24	UTILITIES	2024000409	NE00000500	EFT110624	NOV24	26.76	0.00	0.00
EJ202411016-0011-1	11/13/24	UTILITIES	2024000409	NC00004650	0000052369	477639044	75.80	0.00	0.00
EJ202411021-0001-1	11/18/24	UTILITIES	2024000409	NUSO	EFT112224	130956385	209.01	0.00	0.00
EJ202411024-0037-1	11/20/24	UTILITIES	2024000409	NU00001401	0000052406	NOV24	246.94	0.00	0.00
	TOTAL	100-7010-52310					1052.91	0.00	0.00
2024 100-7010-52320		MAINTENANCE/LEASE AGREEMENTS- C MGR							
EJ202411022-0001-1	11/18/24	WEBSITE MAINTENANCE	2024000185	DIGITAL	EFT111424	111151	300.00	0.00	0.00
	TOTAL	100-7010-52320					300.00	0.00	0.00
2024 100-7010-52340		PROFESSIONAL SERVICES - C MGR							
EJ202411004-0022-1	11/06/24	2025 DUES PER CAPITA	2024000199	NT00001701	0000052354	2025CAPITA	1367.10	0.00	0.00
EJ202411016-0029-1	11/13/24	ENGINEERING/GRANT	CO2024000192	OHM	0000052378	81805	3300.00	0.00	0.00
EJ202411018-0016-1	11/18/24	EMPLOYEE REFRESHMENT	2024000189	NH00018000	EFT111824	HNBCC	200.00	0.00	0.00
EJ202411018-0017-1	11/18/24	DYNAMIC MEDIA	2024000199	NH00018000	EFT111824	HNBCC	335.88	0.00	0.00
	TOTAL	100-7010-52340					5202.98	0.00	0.00
2024 100-7010-52350		ADMINISTRATIVE COST ALLOCATION-CMGR							
GJ202411019-0001-1	12/03/24	NOV24 COST ALLOCATIO					4052.90-	0.00	0.00
	TOTAL	100-7010-52350					4052.90-	0.00	0.00
2024 100-7010-52410		OFFICE/PRINT/COPY SUPPLIES - CITY MANAG							
EJ202411018-0015-1	11/18/24	OFFICE SUPPLIES	2024000176	NH00018000	EFT111824	HNBCC	51.01	0.00	0.00
EJ202411026-0038-1	11/26/24	OFFICE SUPPLIES	2024000176	NQ00000400	0000052429	41439562	21.79	0.00	0.00
	TOTAL	100-7010-52410					72.80	0.00	0.00
2024 100-7010-52412		GAS/OIL/OTHER FLUIDS - CITY MANAGER							
EJ202411030-0009-1	12/03/24	FUEL	2024000177	NA00700000	EFT112524	354633	35.03	0.00	0.00
	TOTAL	100-7010-52412					35.03	0.00	0.00
2024 100-7010-52450		ADMINISTRATIVE COST ALLOCATION-CMGR							
GJ202411019-0001-1	12/03/24	NOV24 COST ALLOCATIO					108.02-	0.00	0.00
	TOTAL	100-7010-52450					108.02-	0.00	0.00
	TOTAL	7010					5474.03	0.00	0.00
2024 100-7020-52110		WAGES - COUNCIL							
PR202411799-0001-1	11/15/24	PAYROLL DISTRIBUTION		PAYROL	EFT112924		5900.00	0.00	0.00
	TOTAL	100-7020-52110					5900.00	0.00	0.00
2024 100-7020-52116		OPERS - COUNCIL							
PR202411796-0001-1	11/15/24	MATCHING PERS		PERS	EFT112924		126.00	0.00	0.00
	TOTAL	100-7020-52116					126.00	0.00	0.00
2024 100-7020-52117		FICA - COUNCIL							
PR202411798-0001-1	11/15/24	MATCHING FICA		FICA	EFT112924		328.60	0.00	0.00
	TOTAL	100-7020-52117					328.60	0.00	0.00
2024 100-7020-52118		MEDICARE - COUNCIL							
PR202411797-0001-1	11/15/24	MATCHING MEDICARE		MEDI	EFT112924		85.55	0.00	0.00

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

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT	
	TOTAL	100-7020-52118					85.55	0.00	0.00	
2024 100-7020-52150		ADMINISTRATIVE COST ALLOCATION-COUNCIL								
GJ202411019-0001-1	12/03/24	NOV24 COST ALLOCATIO					4507.96-	0.00	0.00	
	TOTAL	100-7020-52150					4507.96-	0.00	0.00	
2024 100-7020-52315		ADVERTISING/POSTAGE - COUNCIL								
EJ202411016-0027-1	11/13/24	COUNCIL LEGAL NOTICE2024000180	NT00002010	0000052376	29044		24.00	0.00	0.00	
EJ202411026-0044-1	11/26/24	COUNCIL LEGAL NOTICE2024000180	NT00002010	0000052432	29077		82.50	0.00	0.00	
EJ202411026-0079-1	11/26/24	COUNCIL ADV./PUBLIC 2024000179	TRIB000001	0000052437	d96c212418		249.01	0.00	0.00	
	TOTAL	100-7020-52315					355.51	0.00	0.00	
2024 100-7020-52316		PROFESSIONAL SERVICES-COUNCIL								
EJ202411016-0009-1	11/13/24	ANSWERING SERVICE 2024000182	NA00010399	0000052367	9803110124		75.00	0.00	0.00	
EJ202411024-0022-1	11/20/24	2025 OML MEMBERSHIP 2024000188	NO00001800	0000052399	2025 DUES		790.00	0.00	0.00	
	TOTAL	100-7020-52316					865.00	0.00	0.00	
2024 100-7020-52350		ADMINISTRATIVE COST ALLOCATION-COUNCIL								
GJ202411019-0001-1	12/03/24	NOV24 COST ALLOCATIO					899.41-	0.00	0.00	
	TOTAL	100-7020-52350					899.41-	0.00	0.00	
	TOTAL	7020	COUNCIL				2253.29	0.00	0.00	
2024 100-7030-52110		WAGES - COURT								
PR202411899-0002-1	11/15/24	PAYROLL DISTRIBUTION		PAYROL	EFT112024		13427.62	0.00	0.00	
PR202411999-0002-1	11/15/24	PAYROLL DISTRIBUTION		PAYROL	EFT110624		13778.85	0.00	0.00	
	TOTAL	100-7030-52110					27206.47	0.00	0.00	
2024 100-7030-52115		HOSPITALIZATION - CRT								
GJ202411001-0001-1	11/08/24	NOV24 HEALTH CARE AL					20968.69	0.00	0.00	
	TOTAL	100-7030-52115					20968.69	0.00	0.00	
2024 100-7030-52116		OPERS - COURT								
PR202411897-0002-1	11/15/24	MATCHING PERS		PERS	EFT112024		1879.86	0.00	0.00	
PR202411997-0002-1	11/15/24	MATCHING PERS		PERS	EFT110624		1929.03	0.00	0.00	
	TOTAL	100-7030-52116					3808.89	0.00	0.00	
2024 100-7030-52118		MEDICARE - CRT								
PR202411898-0002-1	11/15/24	MATCHING MEDICARE		MEDI	EFT112024		193.51	0.00	0.00	
PR202411998-0002-1	11/15/24	MATCHING MEDICARE		MEDI	EFT110624		198.61	0.00	0.00	
	TOTAL	100-7030-52118					392.12	0.00	0.00	
2024 100-7030-52310		UTILITIES - COURT								
EJ202411013-0015-1	11/08/24	GAS UTILITY 2024000206	NE00000500	EFT110624	NOV24		26.76	0.00	0.00	
EJ202411024-0035-1	11/20/24	CITY UTILITIES 2024000207	NU00001401	0000052406	NOV24		246.94	0.00	0.00	
	TOTAL	100-7030-52310					273.70	0.00	0.00	
2024 100-7030-52311		TRAINING - COURT								
EJ202411004-0027-1	11/06/24	INV. #WOR Q76-MEMAPB2024000508	SCOJC	0000052357	PVIGORITO		50.00	0.00	0.00	
	TOTAL	100-7030-52311					50.00	0.00	0.00	
2024 100-7030-52315		POSTAGE - COURT								
EJ202411024-0040-1	11/20/24	POSTAGE 2024000224	QUAIDENT	0000052409	80693850		500.00	0.00	0.00	
	TOTAL	100-7030-52315					500.00	0.00	0.00	
2024 100-7030-52316		PROFESSIONAL SERVICES - COURT								
EJ202411018-0028-1	11/18/24	MARC'S RADIOS 2024000516	NH00018000	EFT111824	HNBCC		15.00	0.00	0.00	

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EJ202411018-0029-1	11/18/24	MARC'S RADIOS	2024000516	NH00018000	EFT111824	HNBCC	30.00	0.00	0.00
EJ202411024-0039-1	11/20/24	EMPLOYEE REIMBURSEME	2024000222	PVIGORITO	0000052408	REIMB	244.80	0.00	0.00
EJ202411026-0018-1	11/26/24	BOND RENEWAL	2024000531	NG00007006	0000052421	8761	482.00	0.00	0.00
		TOTAL 100-7030-52316					771.80	0.00	0.00
2024 100-7030-52410		OFFICE/PRINT/COPY SUPPLIES - COURT							
EJ202411018-0020-1	11/18/24	PURCHASES	2024000372	NH00018000	EFT111824	HNBCC	151.34	0.00	0.00
EJ202411024-0028-1	11/20/24	INV. #483569	2024000231	NS00003289	0000052404	483569	65.50	0.00	0.00
		TOTAL 100-7030-52410					216.84	0.00	0.00
		TOTAL 7030 MUNICIPAL COURT					54188.51	0.00	0.00
2024 100-7040-52110		WAGES - FINANCE							
PR202411899-0002-1	11/15/24	PAYROLL DISTRIBUTION		PAYROL	EFT112024		6810.06	0.00	0.00
PR202411999-0002-1	11/15/24	PAYROLL DISTRIBUTION		PAYROL	EFT110624		6786.70	0.00	0.00
		TOTAL 100-7040-52110					13596.76	0.00	0.00
2024 100-7040-52115		HOSPITALIZATION - FINANCE							
GJ202411001-0001-1	11/08/24	NOV24 HEALTH CARE AL					5017.67	0.00	0.00
		TOTAL 100-7040-52115					5017.67	0.00	0.00
2024 100-7040-52116		OPERS-FINANCE							
GJ202411003-0001-1	11/15/24	NOV PERS EXP. JV					557.68	0.00	0.00
GJ202411008-0001-1	11/22/24	BR 10/31 ADJ OPERS					0.06	0.00	0.00
GJ202411009-0001-1	11/22/24	BR 10/31 ADJ OPERS					2.88-	0.00	0.00
PR202411897-0002-1	11/15/24	MATCHING PERS		PERS	EFT112024		991.53	0.00	0.00
PR202411997-0002-1	11/15/24	MATCHING PERS		PERS	EFT110624		989.57	0.00	0.00
		TOTAL 100-7040-52116					2535.96	0.00	0.00
2024 100-7040-52118		MEDICARE - FINANCE							
PR202411898-0002-1	11/15/24	MATCHING MEDICARE		MEDI	EFT112024		102.69	0.00	0.00
PR202411998-0002-1	11/15/24	MATCHING MEDICARE		MEDI	EFT110624		102.49	0.00	0.00
		TOTAL 100-7040-52118					205.18	0.00	0.00
2024 100-7040-52123		OVERTIME-FINANCE							
PR202411899-0003-1	11/15/24	PAYROLL DISTRIBUTION		PAYROL	EFT112024		272.27	0.00	0.00
PR202411999-0003-1	11/15/24	PAYROLL DISTRIBUTION		PAYROL	EFT110624		281.66	0.00	0.00
		TOTAL 100-7040-52123					553.93	0.00	0.00
2024 100-7040-52150		ADMINISTRATIVE COST ALLOCATION-FINANCE							
GJ202411019-0002-1	12/03/24	NOV24 COST ALLOCATIO					15609.56-	0.00	0.00
		TOTAL 100-7040-52150					15609.56-	0.00	0.00
2024 100-7040-52210		MEETINGS/DUES/SUBSCRIPTIONS/MIL.-FINANCE							
EJ202411004-0025-1	11/06/24	SHREDDING SERVICES	2024000112	PROTECT	0000052356	3334687	41.04	0.00	0.00
		TOTAL 100-7040-52210					41.04	0.00	0.00
2024 100-7040-52250		ADMINISTRATIVE COST ALLOCATION-FINANCE							
GJ202411019-0002-1	12/03/24	NOV24 COST ALLOCATIO					87.76	0.00	0.00
		TOTAL 100-7040-52250					87.76	0.00	0.00
2024 100-7040-52310		UTILITIES FINANCE							
EJ202411009-0008-1	11/08/24	UTILITIES	2024000113	NXT0000040	EFT110624	NOV24	264.40	0.00	0.00
EJ202411013-0012-1	11/08/24	UTILITIES	2024000113	NE00000500	EFT110624	NOV24	26.76	0.00	0.00
EJ202411024-0033-1	11/20/24	UTILITIES	2024000113	NU00001401	0000052406	NOV24	246.94	0.00	0.00

Expense Audit Trail Report

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STARTING BATCH : 202411000	ENDING BATCH : 202411999
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	100-7040-52310					538.10	0.00	0.00
2024 100-7040-52311		TRAINING - FINANCE							
EJ202411018-0026-1	11/18/24	TRAINING	2024000471	NH00018000	EFT111824	HNBCC	100.00	0.00	0.00
	TOTAL	100-7040-52311					100.00	0.00	0.00
2024 100-7040-52316		PROFESSIONAL SERVICES - FINANCE							
EJ202411004-0020-1	11/06/24	IPA QUALITY REVIEW	2024000115	NT00000914	0000052352	35H54	61.50	0.00	0.00
EJ202411029-0002-1	12/03/24	TIME CLOCK TERMINAL	2024000115	PAYCHEX	EFT112024	6950481	220.00	0.00	0.00
GJ202411004-0002-1	11/18/24	NOV24 BANK FEES					123.68	0.00	0.00
GJ202411016-0002-1	12/03/24	NOV24 PAYCHEX FEES					494.45	0.00	0.00
GJ202411018-0007-1	12/03/24	NOV ME INVESTMENT AC					439.48	0.00	0.00
	TOTAL	100-7040-52316					1339.11	0.00	0.00
2024 100-7040-52350		ADMINISTRATIVE COST ALLOCATIONS-FINANCE							
GJ202411019-0002-1	12/03/24	NOV24 COST ALLOCATIO					8479.62	0.00	0.00
	TOTAL	100-7040-52350					8479.62	0.00	0.00
2024 100-7040-52410		OFFICE/PRINT/COPY SUPPLIES - FINANCE							
EJ202411016-0019-1	11/13/24	OFFICE SUPPLIES	2024000116	NQ00000400	0000052373	41289074	40.84	0.00	0.00
EJ202411018-0010-1	11/18/24	OFFICE SUPPLIES	2024000116	NH00018000	EFT111824	HNBCC	24.75	0.00	0.00
EJ202411019-0002-1	11/18/24	OFFICE SUPPLIES	2024000116	NS00000600	EFT111424	5915	7.84	0.00	0.00
EJ202411019-0003-1	11/18/24	OFFICE SUPPLIES	2024000116	NS00000600	EFT111424	5915	42.96	0.00	0.00
EJ202411026-0033-1	11/26/24	OFFICE SUPPLIES	2024000116	NQ00000400	0000052429	41439562	20.51	0.00	0.00
EJ202411026-0034-1	11/26/24	OFFICE SUPPLIES	2024000116	NQ00000400	0000052429	41461725	62.68	0.00	0.00
	TOTAL	100-7040-52410					199.58	0.00	0.00
2024 100-7040-52450		ADMINISTRATIVE COST ALLOCATION-FINANCE							
GJ202411019-0002-1	12/03/24	NOV24 COST ALLOCATIO					989.26	0.00	0.00
	TOTAL	100-7040-52450					989.26	0.00	0.00
2024 100-7040-52715		TRUMBULL COUNTY AUDITOR FEES							
EJ202411005-0001-1	11/08/24	ST. OF OH REAL PROP		ADMINSVCS	EFT110424		8.32	0.00	0.00
GJ202411010-0001-1	11/22/24	BR 10/31 ADJ WEED CU					41.40	0.00	0.00
	TOTAL	100-7040-52715					49.72	0.00	0.00
2024 100-7040-52720		BANKING FEES-FINANCE							
GJ202411005-0002-1	11/19/24	COR BANK OVERRIDES					9.13	0.00	0.00
GJ202411005-0002-1	11/19/24	COR BANK OVERRIDES					9.13-	0.00	0.00
GJ202411005-0003-1	11/19/24	COR BANK OVERRIDES					1244.62	0.00	0.00
GJ202411005-0003-1	11/19/24	COR BANK OVERRIDES					1244.62-	0.00	0.00
GJ202411017-0005-1	12/03/24	COR BANK OVERRIDE					17.17-	0.00	0.00
GJ202411017-0006-1	12/03/24	COR BANK OVERRIDE					17.17	0.00	0.00
GJ202411017-0007-1	12/03/24	COR BANK OVERRIDE					10118.79-	0.00	0.00
GJ202411017-0008-1	12/03/24	COR BANK OVERRIDE					10118.79	0.00	0.00
GJ202411017-0009-1	12/03/24	COR BANK OVERRIDE					1693.88	0.00	0.00
GJ202411017-0010-1	12/03/24	COR BANK OVERRIDE					1693.88-	0.00	0.00
	TOTAL	100-7040-52720					0.00	0.00	0.00
	TOTAL	7040	FINANCE				18124.13	0.00	0.00
2024 100-7090-52110		WAGES - LAW							
PR202411899-0003-1	11/15/24	PAYROLL DISTRIBUTION		PAYROL	EFT112024		4584.78	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
PR202411999-0003-1	11/15/24	PAYROLL DISTRIBUTION		PAYROL	EFT110624		4106.65	0.00	0.00
	TOTAL	100-7090-52110					8691.43	0.00	0.00
2024 100-7090-52116		OPERS - LAW							
PR202411897-0002-1	11/15/24	MATCHING PERS		PERS	EFT112024		641.87	0.00	0.00
PR202411997-0002-1	11/15/24	MATCHING PERS		PERS	EFT110624		574.93	0.00	0.00
	TOTAL	100-7090-52116					1216.80	0.00	0.00
2024 100-7090-52118		MEDICARE - LAW							
PR202411898-0002-1	11/15/24	MATCHING MEDICARE		MEDI	EFT112024		66.48	0.00	0.00
PR202411998-0002-1	11/15/24	MATCHING MEDICARE		MEDI	EFT110624		59.55	0.00	0.00
	TOTAL	100-7090-52118					126.03	0.00	0.00
2024 100-7090-52150		ADMINISTRATIVE COST ALLOCATION=LAW							
GJ202411019-0002-1	12/03/24	NOV24 COST ALLOCATIO					5314.78-	0.00	0.00
	TOTAL	100-7090-52150					5314.78-	0.00	0.00
2024 100-7090-52210		MEETINGS/DUES/SUBSCRIPTIONS - LAW							
EJ202411004-0024-1	11/06/24	SHREDDING SERVICES	2024000105	PROTECT	0000052356	3334685	41.04	0.00	0.00
EJ202411026-0031-1	11/26/24	AGREEMENTS/SUBSCRIPT	2024000105	NO00002400	0000052427	NT25-0880	50.00	0.00	0.00
	TOTAL	100-7090-52210					91.04	0.00	0.00
2024 100-7090-52310		UTILITIES - LAW							
EJ202411009-0006-1	11/08/24	UTILITIES	2024000102	NXT0000040	EFT110624	NOV24	264.40	0.00	0.00
EJ202411013-0010-1	11/08/24	UTILITIES	2024000102	NE00000500	EFT110624	NOV24	26.76	0.00	0.00
EJ202411024-0031-1	11/20/24	UTILITIES	2024000102	NU00001401	0000052406	NOV24	246.94	0.00	0.00
	TOTAL	100-7090-52310					538.10	0.00	0.00
2024 100-7090-52350		ADMINISTRATIVE COST ALLOCATION-LAW							
GJ202411019-0002-1	12/03/24	NOV24 COST ALLOCATIO					711.50-	0.00	0.00
	TOTAL	100-7090-52350					711.50-	0.00	0.00
	TOTAL	7090 LAW					4637.12	0.00	0.00
2024 100-7990-52110		WAGES-CUSTODIAN							
PR202411899-0003-1	11/15/24	PAYROLL DISTRIBUTION		PAYROL	EFT112024		598.20	0.00	0.00
PR202411999-0003-1	11/15/24	PAYROLL DISTRIBUTION		PAYROL	EFT110624		766.20	0.00	0.00
	TOTAL	100-7990-52110					1364.40	0.00	0.00
2024 100-7990-52116		OPERS - CUSTODIAN							
PR202411897-0003-1	11/15/24	MATCHING PERS		PERS	EFT112024		83.75	0.00	0.00
PR202411997-0003-1	11/15/24	MATCHING PERS		PERS	EFT110624		107.27	0.00	0.00
	TOTAL	100-7990-52116					191.02	0.00	0.00
2024 100-7990-52118		MEDICARE - CUSTODIAN							
PR202411898-0003-1	11/15/24	MATCHING MEDICARE		MEDI	EFT112024		8.67	0.00	0.00
PR202411998-0003-1	11/15/24	MATCHING MEDICARE		MEDI	EFT110624		11.10	0.00	0.00
	TOTAL	100-7990-52118					19.77	0.00	0.00
2024 100-7990-52310		UTILITIES CUSTODIAN							
EJ202411009-0013-1	11/08/24	BLDG MAINT. UTILITIE	2024000228	NXT0000040	EFT110624	NOV24	264.40	0.00	0.00
EJ202411013-0016-1	11/08/24	BLDG MAINT. UTILITIE	2024000228	NE00000500	EFT110624	NOV24	26.76	0.00	0.00
EJ202411024-0036-1	11/20/24	BLDG MAINT. UTILITIE	2024000228	NU00001401	0000052406	NOV24	246.94	0.00	0.00
	TOTAL	100-7990-52310					538.10	0.00	0.00
2024 100-7990-52316		PROFESSIONAL SERVICES - CUSTODIAN							
EJ202411029-0004-1	12/03/24	TIME CLOCK TERMINAL	2024000440	PAYCHEX	EFT112024	6950481	110.00	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 201-6010-52123 UTILITIES STREET							449.96	0.00	0.00
2024 201-6010-52310									
EJ202411009-0004-1	11/08/24	2024 UTILITIES	2024000079	NXT0000040	EFT110624	132747501	179.98	0.00	0.00
EJ202411013-0008-1	11/08/24	2024 UTILITIES	2024000079	NE00000500	EFT110624	300718	75.10	0.00	0.00
EJ202411026-0066-1	11/26/24	2024 UTILITIES	2024000079	NU00001401	0000052434	3080041000	320.95	0.00	0.00
EJ202411026-0067-1	11/26/24	2024 UTILITIES	2024000079	NU00001401	0000052434	3080040000	107.59	0.00	0.00
EJ202411026-0068-1	11/26/24	2024 UTILITIES	2024000079	NU00001401	0000052434	3080057500	53.15	0.00	0.00
EJ202411026-0069-1	11/26/24	2024 UTILITIES	2024000079	NU00001401	0000052434	3080045000	47.59	0.00	0.00
EJ202411026-0070-1	11/26/24	2024 UTILITIES	2024000079	NU00001401	0000052434	3080050000	45.26	0.00	0.00
TOTAL 201-6010-52310							829.62	0.00	0.00
2024 201-6010-52311									
EJ202411015-0005-1	11/08/24	TRAINING	2024000479	NA00020000	EFT110824	6003524	120.95	0.00	0.00
TOTAL 201-6010-52311							120.95	0.00	0.00
2024 201-6010-52313									
EJ202411006-0021-1	11/08/24	2024 MISC SUPPLIES/R2024000078	NF00000100	EFT110624	G81127		24.99	0.00	0.00
EJ202411006-0022-1	11/08/24	2024 MISC SUPPLIES/R2024000078	NF00000100	EFT110624	G81249		6.29	0.00	0.00
EJ202411006-0023-1	11/08/24	2024 MISC SUPPLIES/R2024000078	NF00000100	EFT110624	G81329		62.99	0.00	0.00
EJ202411019-0001-1	11/18/24	2024 MISC SUPPLIES/R2024000078	NS00000600	EFT111424	5915		181.56	0.00	0.00
TOTAL 201-6010-52313							275.83	0.00	0.00
2024 201-6010-52316									
EJ202411029-0006-1	12/03/24	TIME CLOCK TERMINAL	2024000467	PAYCHEX	EFT112024	6950481	110.00	0.00	0.00
TOTAL 201-6010-52316							110.00	0.00	0.00
2024 201-6010-52410									
EJ202411026-0039-1	11/26/24	OFFICE/PRINT/COPY	SU2024000271	NQ00000400	0000052429	41439562	21.79	0.00	0.00
TOTAL 201-6010-52410							21.79	0.00	0.00
2024 201-6010-52411									
EJ202411006-0037-1	11/08/24	EQUIP/BLDG/TOOLS/MIS	2024000475	NF00000100	EFT110624	G83060	809.55	0.00	0.00
EJ202411024-0025-1	11/20/24	EQUIP/BLDG/TOOLS/MIS	2024000475	NQ00000300	0000052402	1598	145.47	0.00	0.00
EJ202411024-0026-1	11/20/24	EQUIPMENT/TOOLS/BLDG	2024000520	NQ00000300	0000052402	1598	512.53	0.00	0.00
EJ202411026-0080-1	11/26/24	EQUIPMENT/TOOLS/BLDG	2024000520	TSIWESTERN	0000052438	138010P	128.16	0.00	0.00
TOTAL 201-6010-52411							1595.71	0.00	0.00
2024 201-6010-52412									
EJ202411030-0004-1	12/03/24	FUEL/DIESEL	2024000086	NA00700000	EFT112524	354633	248.35	0.00	0.00
TOTAL 201-6010-52412							248.35	0.00	0.00
2024 201-6010-52413									
EJ202411026-0004-1	11/26/24	BOOT ALLOWANCE	2024000084	JCHAPMAN	0000052416	BOOTS24	42.98	0.00	0.00
TOTAL 201-6010-52413							42.98	0.00	0.00
TOTAL 6010 STREET DEPARTMENT							35017.51	0.00	0.00
2024 201-7040-52316									
GJ202411018-0007-1	12/03/24	NOV ME INVESTMENT AC					0.08	0.00	0.00
TOTAL 201-7040-52316							0.08	0.00	0.00
TOTAL 7040 FINANCE							0.08	0.00	0.00
TOTAL 201 STREET CMR							35017.59	0.00	0.00
2024 202-6020-52512									
EJ202411024-0016-1	11/20/24	NO DUMPING SIGNS	2024000518	NM00040000	0000052396	70020	96.40	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	202-6020-52512					96.40	0.00	0.00
	TOTAL	6020	STATE HIGHWAY IMPROVEMENT				96.40	0.00	0.00
2024 202-7040-52316			PROFESSIONAL SERVICE						
GJ202411018-0007-1	12/03/24	NOV ME INVESTMENT AC					4.10	0.00	0.00
	TOTAL	202-7040-52316					4.10	0.00	0.00
	TOTAL	7040	FINANCE				4.10	0.00	0.00
	TOTAL	202	STATE HIGHWAY IMPROVEMENT				100.50	0.00	0.00
2024 203-6030-52313			REPAIRS-PERMISSIVE AUTO						
EJ202411026-0015-1	11/26/24	MISC REPAIR	2024000077	NG00000395	0000052420	411268	32.98	0.00	0.00
EJ202411026-0016-1	11/26/24	MISC REPAIR	2024000077	NG00000395	0000052420	411284	10.58	0.00	0.00
EJ202411026-0017-1	11/26/24	MISC REPAIR	2024000077	NG00000395	0000052420	411283	121.03	0.00	0.00
	TOTAL	203-6030-52313					164.59	0.00	0.00
	TOTAL	6030	ELECTRIC CONSTRUCTION FUND				164.59	0.00	0.00
2024 203-7040-52316			PROFESSIONAL SERVICE						
GJ202411018-0008-1	12/03/24	NOV ME INVESTMENT AC					5.60	0.00	0.00
	TOTAL	203-7040-52316					5.60	0.00	0.00
	TOTAL	7040	FINANCE				5.60	0.00	0.00
	TOTAL	203	PERMISSIVE AUTO				170.19	0.00	0.00
2024 204-3020-52416			CONST/PAVING/LANDSCAPING-PARK & REC						
EJ202411006-0024-1	11/08/24	PARK SUPPLIES	2024000087	NF00000100	EFT110624	G83180	532.42	0.00	0.00
	TOTAL	204-3020-52416					532.42	0.00	0.00
	TOTAL	3020	PARK AND RECREATION				532.42	0.00	0.00
	TOTAL	204	PARK AND RECREATION				532.42	0.00	0.00
2024 218-1991-52410			SUPPLIES - LAW LIBRARY						
EJ202411024-0029-1	11/20/24	MONTHLY LAW LIBRARY	2024000524	NT00001810	0000052405	OCT24	733.38	0.00	0.00
	TOTAL	218-1991-52410					733.38	0.00	0.00
	TOTAL	1991	LAW LIBRARY				733.38	0.00	0.00
	TOTAL	218	LAW LIBRARY				733.38	0.00	0.00
2024 220-1000-52317			COUNTY AUDITOR COLLECTION EXPENSE						
EJ202411005-0001-1	11/08/24	ST. OF OH REAL PROP		ADMINSVCS	EFT110424		1.14	0.00	0.00
	TOTAL	220-1000-52317					1.14	0.00	0.00
	TOTAL	1000	POLICE				1.14	0.00	0.00
	TOTAL	220	SPECIAL LEVY POLICE PENSION				1.14	0.00	0.00
2024 221-7500-52316			PROFESSIONAL SERVICES - INCOME TAX						
EJ202411002-0001-1	11/06/24	OCT24 RITA ADVANCE F		REGIONAL	EFT110124		1967.25	0.00	0.00
EJ202411023-0001-1	11/18/24	OCT24 RITA RECON FEE		REGIONAL	EFT111524		251.28	0.00	0.00
	TOTAL	221-7500-52316					2218.53	0.00	0.00
2024 221-7500-52710			TRANSFERS OUT - INCOME TAX						
GJ202411007-0001-1	11/21/24	NOV24 INCOME TAX ALL					71732.36	0.00	0.00
	TOTAL	221-7500-52710					71732.36	0.00	0.00
	TOTAL	7500	INCOME TAX				73950.89	0.00	0.00
	TOTAL	221	INCOME TAX				73950.89	0.00	0.00
2024 222-7991-52511			CAPITAL OUTLAY - COURT COMPUTERIZATION						
EJ202411009-0015-1	11/08/24	INTERNET UTILITY	2024000476	NXT0000040	EFT110624	NOV24	264.40	0.00	0.00

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EJ202411010-0001-1	11/08/24	INTERNET UTILITY	2024000476	NXT0000040	EFT4110624	132747101	586.59	0.00	0.00
EJ202411016-0021-1	11/13/24	COMPUTER SUPPLIES	2024000391	NQ00000400	0000052373	41101009	163.93	0.00	0.00
EJ202411016-0028-1	11/13/24	LAW BOOK SUBSCRIPTIO	2024000483	NW00001225	0000052377	851029755	298.00	0.00	0.00
EJ202411018-0021-1	11/18/24	MISC PURCHASES	2024000407	NH00018000	EFT111824	HNBCC	37.50	0.00	0.00
EJ202411018-0022-1	11/18/24	MISC PURCHASES	2024000407	NH00018000	EFT111824	HNBCC	39.99	0.00	0.00
EJ202411024-0003-1	11/20/24	INV. #3226	2024000218	DCNS, LLC	0000052386	3226	500.00	0.00	0.00
EJ202411024-0027-1	11/20/24	INV. #8008825588	2024000320	NS00001795	0000052403	8008825588	326.88	0.00	0.00
		TOTAL 222-7991-52511					2217.29	0.00	0.00
		TOTAL 7991 COST CENTER					2217.29	0.00	0.00
		TOTAL 222 COURT COMPUTERIZATION					2217.29	0.00	0.00
2024 223-7990-52110		WAGES							
PR202411899-0004-1	11/15/24	PAYROLL DISTRIBUTION		PAYROL	EFT112024		2581.40	0.00	0.00
PR202411999-0004-1	11/15/24	PAYROLL DISTRIBUTION		PAYROL	EFT110624		1720.00	0.00	0.00
		TOTAL 223-7990-52110					4301.40	0.00	0.00
2024 223-7990-52116		OPERS							
PR202411897-0003-1	11/15/24	MATCHING PERS		PERS	EFT112024		361.39	0.00	0.00
PR202411997-0003-1	11/15/24	MATCHING PERS		PERS	EFT110624		240.80	0.00	0.00
		TOTAL 223-7990-52116					602.19	0.00	0.00
2024 223-7990-52118		MEDICARE							
PR202411898-0003-1	11/15/24	MATCHING MEDICARE		MEDI	EFT112024		37.43	0.00	0.00
PR202411998-0003-1	11/15/24	MATCHING MEDICARE		MEDI	EFT110624		24.94	0.00	0.00
		TOTAL 223-7990-52118					62.37	0.00	0.00
2024 223-7990-52510		CAPITAL OUTLAY-CRT SP GEN PROJECTS							
EJ202411024-0024-1	11/20/24	INV. #24-1892	2024000519	NP00001358	0000052401	24-1892	650.00	0.00	0.00
		TOTAL 223-7990-52510					650.00	0.00	0.00
		TOTAL 7990 COST CENTER					5615.96	0.00	0.00
		TOTAL 223 COURT GENERAL SPECIAL PROJECT					5615.96	0.00	0.00
2024 225-7993-52411		MISCELLANEOUS SUPPLIES-IDAM							
EJ202411026-0003-1	11/26/24	INV. #CSTNEWTOH202412024000530	2024000530	CST	0000052415	20241101	52.49	0.00	0.00
EJ202411026-0022-1	11/26/24	INV. #1243057	2024000529	NO00000410	0000052424	1243057	415.00	0.00	0.00
EJ202411026-0023-1	11/26/24	INV. #1244140	2024000529	NO00000410	0000052424	1244140	206.00	0.00	0.00
EJ202411026-0024-1	11/26/24	INV. #1243506	2024000529	NO00000410	0000052424	1243506	195.50	0.00	0.00
		TOTAL 225-7993-52411					868.99	0.00	0.00
		TOTAL 7993 INDIGENT DRIVERS ALCOHOL					868.99	0.00	0.00
		TOTAL 225 INDIGENT DRIVERS ALCOHOL MONIT					868.99	0.00	0.00
2024 410-5030-52550		AMI CAPITAL OUTLAY							
GJ202411015-0001-1	12/03/24	NOV DS ACTIVITY PER					111090.00	0.00	0.00
GJ202411015-0001-1	12/03/24	NOV DS ACTIVITY PER					49910.00	0.00	0.00
GJ202411015-0001-1	12/03/24	NOV DS ACTIVITY PER					17048.52	0.00	0.00
GJ202411015-0001-1	12/03/24	NOV DS ACTIVITY PER					7659.48	0.00	0.00
		TOTAL 410-5030-52550					185708.00	0.00	0.00
		TOTAL 5030 WATER					185708.00	0.00	0.00
		TOTAL 410 AMI METERING PROJECT FUND					185708.00	0.00	0.00
2024 501-5030-52110		WAGES - WATER PLANT							
PR202411899-0005-1	11/15/24	PAYROLL DISTRIBUTION		PAYROL	EFT112024		8743.64	0.00	0.00

Expense Audit Trail Report

AS OF: 01/13/25

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STARTING BATCH : 202411000	ENDING BATCH : 202411999
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
PR202411999-0005-1	11/15/24	PAYROLL DISTRIBUTION		PAYROL	EFT110624		8762.16	0.00	0.00
		TOTAL 501-5030-52110					17505.80	0.00	0.00
2024 501-5030-52115		HOSPITALIZATION - W PLANT							
GJ202411001-0001-1	11/08/24	NOV24 HEALTH CARE AL					6281.81	0.00	0.00
		TOTAL 501-5030-52115					6281.81	0.00	0.00
2024 501-5030-52116		OPERS - WP							
PR202411897-0004-1	11/15/24	MATCHING PERS		PERS	EFT112024		1377.12	0.00	0.00
PR202411997-0004-1	11/15/24	MATCHING PERS		PERS	EFT110624		1299.08	0.00	0.00
		TOTAL 501-5030-52116					2676.20	0.00	0.00
2024 501-5030-52118		MEDICARE-W PLANT							
PR202411898-0004-1	11/15/24	MATCHING MEDICARE		MEDI	EFT112024		142.63	0.00	0.00
PR202411998-0004-1	11/15/24	MATCHING MEDICARE		MEDI	EFT110624		134.54	0.00	0.00
		TOTAL 501-5030-52118					277.17	0.00	0.00
2024 501-5030-52123		OVERTIME-WATER PLANT							
PR202411899-0005-1	11/15/24	PAYROLL DISTRIBUTION		PAYROL	EFT112024		1092.94	0.00	0.00
PR202411999-0005-1	11/15/24	PAYROLL DISTRIBUTION		PAYROL	EFT110624		516.98	0.00	0.00
		TOTAL 501-5030-52123					1609.92	0.00	0.00
2024 501-5030-52150		ADMINISTRATIVE COST ALLOCATION-W PLANT							
GJ202411019-0003-1	12/03/24	NOV24 COST ALLOCATIO					1171.35	0.00	0.00
		TOTAL 501-5030-52150					1171.35	0.00	0.00
2024 501-5030-52250		ADMINSTRATIVE COST ALLOCATION-W PLANT							
GJ202411019-0003-1	12/03/24	NOV24 COST ALLOCATIO					4136.63	0.00	0.00
		TOTAL 501-5030-52250					4136.63	0.00	0.00
2024 501-5030-52310		UTILITIES WATER PLANT							
EJ202411009-0003-1	11/08/24	INTERNET UTILITY	2024000056	NXT0000040	EFT110624	132748301	105.90	0.00	0.00
EJ202411013-0007-1	11/08/24	GAS UTILITY	2024000057	NE00000500	EFT110624	300796	218.07	0.00	0.00
EJ202411024-0021-1	11/20/24	AMI ELECTRIC	2024000453	NO00001000	0000052398	148375238	22.08	0.00	0.00
EJ202411026-0029-1	11/26/24	AMI ELECTRIC	2024000453	NO00001000	0000052425	148375204	22.08	0.00	0.00
EJ202411026-0061-1	11/26/24	CITY UTILITES	2024000058	NU00001401	0000052434	3080020001	6776.04	0.00	0.00
EJ202411026-0062-1	11/26/24	CITY UTILITES	2024000058	NU00001401	0000052434	3080027500	63.50	0.00	0.00
EJ202411026-0063-1	11/26/24	CITY UTILITES	2024000058	NU00001401	0000052434	3080022501	4401.20	0.00	0.00
EJ202411026-0064-1	11/26/24	CITY UTILITES	2024000058	NU00001401	0000052434	3080030000	2419.15	0.00	0.00
EJ202411026-0065-1	11/26/24	CITY UTILITES	2024000058	NU00001401	0000052434	3080070000	110.50	0.00	0.00
		TOTAL 501-5030-52310					14138.52	0.00	0.00
2024 501-5030-52311		TRAINING - WATER PLANT							
EJ202411015-0003-1	11/08/24	TRAINING	2024000067	NA00020000	EFT110824	6003524	120.95	0.00	0.00
		TOTAL 501-5030-52311					120.95	0.00	0.00
2024 501-5030-52312		LICENSE FEE TO OPERATE WATER PLANT							
EJ202411026-0030-1	11/26/24	2025 LICENSE TO OPER	2024000071	NO00001100	0000052426	1669507	3876.12	0.00	0.00
		TOTAL 501-5030-52312					3876.12	0.00	0.00
2024 501-5030-52315		ADVERTISING/POSTAGE - WATER PLANT							
EJ202411016-0018-1	11/13/24	LABELS	2024000065	NQ00000400	0000052373	41289074	72.18	0.00	0.00
EJ202411016-0023-1	11/13/24	POSTAGE	2024000065	NR00001800	0000052375	10682	17.42	0.00	0.00
EJ202411016-0024-1	11/13/24	POSTAGE	2024000065	NR00001800	0000052375	10675	17.42	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
EJ202411016-0025-1	11/13/24	POSTAGE	2024000065	NR00001800	0000052375	10679	17.42	0.00	0.00
EJ202411016-0026-1	11/13/24	POSTAGE	2024000065	NR00001800	0000052375	10683	17.42	0.00	0.00
		TOTAL 501-5030-52315					141.86	0.00	0.00
2024 501-5030-52316		PROFESSIONAL SERVICES - WATER PLANT							
EJ202411016-0002-1	11/13/24	LIFT STATION REPAIRS	2024000466	CR ELECTRI	0000052362	212402.1	647.63	0.00	0.00
EJ202411024-0023-1	11/20/24	REPLACE 2 HEATER	2024000496	NP00001100	0000052400	3467	1029.23	0.00	0.00
EJ202411029-0005-1	12/03/24	TIME CLOCK TERMINAL	2024000466	PAYCHEX	EFT112024	6950481	110.00	0.00	0.00
GJ202411004-0001-1	11/18/24	NOV24 BANK FEES					100.34	0.00	0.00
GJ202411016-0001-1	12/03/24	NOV24 PAYCHEX FEES					373.15	0.00	0.00
		TOTAL 501-5030-52316					2260.35	0.00	0.00
2024 501-5030-52317		LAB - WATER PLANT							
EJ202411004-0006-1	11/06/24	LABORATORY ANALYSIS	2024000046	NA00004400	0000052344	281165	150.00	0.00	0.00
EJ202411004-0007-1	11/06/24	LABORATORY ANALYSIS	2024000046	NA00004400	0000052344	281460	140.00	0.00	0.00
EJ202411004-0008-1	11/06/24	LABORATORY ANALYSIS	2024000046	NA00004400	0000052344	281724	120.00	0.00	0.00
EJ202411016-0006-1	11/13/24	LABORATORY ANALYSIS	2024000046	NA00004400	0000052366	282016	170.00	0.00	0.00
EJ202411016-0007-1	11/13/24	LABORATORY ANALYSIS	2024000046	NA00004400	0000052366	281917	510.00	0.00	0.00
EJ202411016-0008-1	11/13/24	LABORATORY ANALYSIS	2024000046	NA00004400	0000052366	281987	81.00	0.00	0.00
EJ202411024-0008-1	11/20/24	LABORATORY ANALYSIS	2024000046	NA00004400	0000052391	282990	170.00	0.00	0.00
EJ202411026-0007-1	11/26/24	LABORATORY ANALYSIS	2024000046	NA00004400	0000052418	283489	150.00	0.00	0.00
EJ202411026-0008-1	11/26/24	LABORATORY ANALYSIS	2024000046	NA00004400	0000052418	283867	170.00	0.00	0.00
EJ202411026-0009-1	11/26/24	LABORATORY ANALYSIS	2024000046	NA00004400	0000052418	283736	141.00	0.00	0.00
EJ202411026-0010-1	11/26/24	LABORATORY ANALYSIS	2024000046	NA00004400	0000052418	284273	150.00	0.00	0.00
		TOTAL 501-5030-52317					1952.00	0.00	0.00
2024 501-5030-52318		ENGINEERING-WATER PLANT							
EJ202411004-0001-1	11/06/24	BALANCE OF 2024 CONT	2024000465	12PTCONSUL	0000052340	240003010	1478.64	0.00	0.00
		TOTAL 501-5030-52318					1478.64	0.00	0.00
2024 501-5030-52350		ADMINISTRATIVE COST ALLOCATION-W PLANT							
GJ202411019-0003-1	12/03/24	NOV24 COST ALLOCATIO					363.11-	0.00	0.00
		TOTAL 501-5030-52350					363.11-	0.00	0.00
2024 501-5030-52410		OFFICE/PRINT/COPY SUPPLIES -WATER PLANT							
EJ202411018-0023-1	11/18/24	OFFICE/PRINT/SUPPLIE	2024000433	NH00018000	EFT111824	HNBCC	155.75	0.00	0.00
EJ202411019-0007-1	11/18/24	OFFICE/PRINT/SUPPLIE	2024000433	NS00000600	EFT111424	5915	190.81	0.00	0.00
EJ202411026-0011-1	11/26/24	OFFICE/PRINT/SUPPLIE	2024000433	NC00007008	0000052419	11913665	485.02	0.00	0.00
EJ202411026-0040-1	11/26/24	OFFICE/PRINT/SUPPLIE	2024000433	NQ00000400	0000052429	41439562	21.79	0.00	0.00
EJ202411026-0045-1	11/26/24	OFFICE/PRINT/SUPPLIE	2024000433	NU00001325	0000052433	530819	286.00	0.00	0.00
		TOTAL 501-5030-52410					1139.37	0.00	0.00
2024 501-5030-52411		EQUIP/BLD/TOOLS/MISC/LAB/SAFETY SUP. WP							
EJ202411018-0024-1	11/18/24	EQUIPMENT/TOOLS/BLDG	2024000439	NH00018000	EFT111824	HNBCC	95.26	0.00	0.00
EJ202411024-0015-1	11/20/24	LABORATORY SUPPLIES	2024000048	NH00000200	0000052395	14247200	2732.80	0.00	0.00
		TOTAL 501-5030-52411					2828.06	0.00	0.00
2024 501-5030-52412		GAS/OIL/OTHER FLUIDS - WATER PLANT							
EJ202411004-0023-1	11/06/24	GAS/OIL/DIESEL	2024000061	NZ00001000	0000052355	17F150	74.89	0.00	0.00
EJ202411030-0003-1	12/03/24	GAS/OIL/DIESEL	2024000061	NA00700000	EFT112524	354633	71.27	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 502-5040-52115							9766.23	0.00	0.00
2024 502-5040-52116		OPERS - WPC							
PR202411897-0004-1	11/15/24	MATCHING PERS		PERS	EFT112024		1554.57	0.00	0.00
PR202411997-0004-1	11/15/24	MATCHING PERS		PERS	EFT110624		1544.67	0.00	0.00
TOTAL 502-5040-52116							3099.24	0.00	0.00
2024 502-5040-52118		MEDICARE-WPC							
PR202411898-0004-1	11/15/24	MATCHING MEDICARE		MEDI	EFT112024		160.37	0.00	0.00
PR202411998-0004-1	11/15/24	MATCHING MEDICARE		MEDI	EFT110624		159.36	0.00	0.00
TOTAL 502-5040-52118							319.73	0.00	0.00
2024 502-5040-52123		OVERTIME-WPC							
PR202411899-0006-1	11/15/24	PAYROLL DISTRIBUTION		PAYROL	EFT112024		742.97	0.00	0.00
PR202411999-0006-1	11/15/24	PAYROLL DISTRIBUTION		PAYROL	EFT110624		625.87	0.00	0.00
TOTAL 502-5040-52123							1368.84	0.00	0.00
2024 502-5040-52150		ADMINISTRATIVE COST ALLOCATION-WPC							
GJ202411019-0004-1	12/03/24	NOV24 COST ALLOCATIO					1775.81	0.00	0.00
TOTAL 502-5040-52150							1775.81	0.00	0.00
2024 502-5040-52250		ADMINISTRATIVE COST ALLOCATION-WPC							
GJ202411019-0005-1	12/03/24	NOV24 COST ALLOCATIO					5374.29	0.00	0.00
TOTAL 502-5040-52250							5374.29	0.00	0.00
2024 502-5040-52310		UTILITIES SEWER							
EJ202411009-0001-1	11/08/24	PHONE, INTERNET UTIL	2024000024	NXT00000040	EFT110624	132747201	149.98	0.00	0.00
EJ202411013-0001-1	11/08/24	GAS UTILITIES	2024000011	NE00000500	EFT110624	31446354	632.52	0.00	0.00
EJ202411013-0002-1	11/08/24	GAS UTILITIES	2024000011	NE00000500	EFT110624	472527	65.46	0.00	0.00
EJ202411013-0003-1	11/08/24	GAS UTILITIES	2024000011	NE00000500	EFT110624	609720	60.00	0.00	0.00
EJ202411013-0004-1	11/08/24	GAS UTILITIES	2024000011	NE00000500	EFT110624	641090	62.23	0.00	0.00
EJ202411013-0005-1	11/08/24	GAS UTILITIES	2024000011	NE00000500	EFT110624	472511	61.77	0.00	0.00
EJ202411026-0025-1	11/26/24	ELECTRIC UTILITY FOR	2024000018	NO00001000	0000052425	034944139	105.06	0.00	0.00
EJ202411026-0046-1	11/26/24	CITY UTILITIES	2024000009	NU00001401	0000052434	1011765000	175.31	0.00	0.00
EJ202411026-0047-1	11/26/24	CITY UTILITIES	2024000009	NU00001401	0000052434	1013055000	137.29	0.00	0.00
EJ202411026-0048-1	11/26/24	CITY UTILITIES	2024000009	NU00001401	0000052434	1013410001	50.44	0.00	0.00
EJ202411026-0049-1	11/26/24	CITY UTILITIES	2024000009	NU00001401	0000052434	3010185000	292.44	0.00	0.00
EJ202411026-0050-1	11/26/24	CITY UTILITIES	2024000009	NU00001401	0000052434	3080260000	339.84	0.00	0.00
EJ202411026-0051-1	11/26/24	CITY UTILITIES	2024000009	NU00001401	0000052434	3080026000	101.17	0.00	0.00
EJ202411026-0052-1	11/26/24	CITY UTILITIES	2024000009	NU00001401	0000052434	3080241500	49.41	0.00	0.00
EJ202411026-0053-1	11/26/24	CITY UTILITIES	2024000009	NU00001401	0000052434	3080245000	11439.76	0.00	0.00
EJ202411026-0054-1	11/26/24	CITY UTILITIES	2024000009	NU00001401	0000052434	3080250000	631.76	0.00	0.00
EJ202411026-0055-1	11/26/24	CITY UTILITIES	2024000009	NU00001401	0000052434	4014425000	45.52	0.00	0.00
EJ202411026-0056-1	11/26/24	CITY UTILITIES	2024000009	NU00001401	0000052434	5013280501	415.89	0.00	0.00
EJ202411026-0057-1	11/26/24	CITY UTILITIES	2024000009	NU00001401	0000052434	3080090000	195.39	0.00	0.00
EJ202411026-0058-1	11/26/24	CITY UTILITIES	2024000009	NU00001401	0000052434	3080100000	50.06	0.00	0.00
EJ202411026-0059-1	11/26/24	CITY UTILITIES	2024000009	NU00001401	0000052434	3080200000	437.10	0.00	0.00
EJ202411026-0060-1	11/26/24	SEWER TIE IN'S	2024000010	NU00001401	0000052434	3080247500	188.63	0.00	0.00
TOTAL 502-5040-52310							15687.03	0.00	0.00
2024 502-5040-52311		TRAINING - SEWER							
EJ202411015-0001-1	11/08/24	TRAINING	2024000026	NA00020000	EFT110824	6003524	120.95	0.00	0.00

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		TOTAL 502-5040-52311					120.95	0.00	0.00
2024 502-5040-52316		PROFESSIONAL/ENGINEERING -SEWER							
EJ202411004-0021-1	11/06/24	24 OH EPA ANNUAL DIS	2024000509	NT00000922	0000052353	1665378	2600.00	0.00	0.00
EJ202411004-0029-1	11/06/24	MONITORING FOR DIESE	2024000025	TOTALSIR	0000052359	348231	33.00	0.00	0.00
EJ202411016-0003-1	11/13/24	LAB ANALYSIS	2024000015	CRYSTAL	0000052363	28471	193.00	0.00	0.00
EJ202411026-0001-1	11/26/24	LAB ANALYSIS	2024000015	CRYSTAL	0000052414	28552	260.00	0.00	0.00
EJ202411026-0002-1	11/26/24	LAB ANALYSIS	2024000015	CRYSTAL	0000052414	28551	181.00	0.00	0.00
EJ202411026-0005-1	11/26/24	SEWER RATE STUDY	2024000491	MUFLOW	0000052417	RATESTUDY	3000.00	0.00	0.00
EJ202411026-0006-1	11/26/24	2024 UPDATE	2024000492	MUFLOW	0000052417	CONTROL	9000.00	0.00	0.00
EJ202411029-0007-1	12/03/24	TIME CLOCK TERMINAL	2024000495	PAYCHEX	EFT112024	6950481	110.00	0.00	0.00
GJ202411004-0001-1	11/18/24	NOV24 BANK FEES					57.52	0.00	0.00
GJ202411016-0001-1	12/03/24	NOV24 PAYCHEX FEES					173.20	0.00	0.00
		TOTAL 502-5040-52316					15607.72	0.00	0.00
2024 502-5040-52350		ADMINISTRATIVE COST ALLOCATION-WPC							
GJ202411019-0005-1	12/03/24	NOV24 COST ALLOCATIO					547.42-	0.00	0.00
		TOTAL 502-5040-52350					547.42-	0.00	0.00
2024 502-5040-52411		EQUIP/BLDG/TOOLS/MISC SUPPLIES - SEWER							
EJ202411006-0001-1	11/08/24	MISC PURCHASES	2024000001	NF00000100	EFT110624	G79621	18.84	0.00	0.00
EJ202411006-0002-1	11/08/24	MISC PURCHASES	2024000001	NF00000100	EFT110624	G79776	48.51	0.00	0.00
EJ202411006-0003-1	11/08/24	MISC PURCHASES	2024000001	NF00000100	EFT110624	G81232	29.68	0.00	0.00
EJ202411006-0004-1	11/08/24	MISC PURCHASES	2024000001	NF00000100	EFT110624	G81315	0.39	0.00	0.00
EJ202411018-0001-1	11/18/24	MISC CREDIT CARD PUR	2024000014	NH00018000	EFT111824	HNBCC	39.48	0.00	0.00
EJ202411018-0027-1	11/18/24	WASHER & DRYER	2024000497	NH00018000	EFT111824	HNBCC	1453.48	0.00	0.00
		TOTAL 502-5040-52411					1590.38	0.00	0.00
2024 502-5040-52412		GAS/OIL/OTHER FLUIDS - SEWER							
EJ202411030-0001-1	12/03/24	GASOLINE & DIESEL FU	2024000012	NA00700000	EFT112524	354633	212.59	0.00	0.00
		TOTAL 502-5040-52412					212.59	0.00	0.00
2024 502-5040-52413		UNIFORM/MATS/MAINTENANCE - SEWER							
EJ202411004-0010-1	11/06/24	UNIFORM SERVICE	2024000506	NC00007008	0000052346	4210108681	202.82	0.00	0.00
EJ202411016-0022-1	11/13/24	UNIFORMS FOR STAFF	2024000498	NR00000290	0000052374	22327	1483.88	0.00	0.00
		TOTAL 502-5040-52413					1686.70	0.00	0.00
2024 502-5040-52414		VEHICLE/RADIO PARTS- SEWER							
EJ202411026-0013-1	11/26/24	MISC REPAIRS/PARTS	2024000027	NG00000395	0000052420	411064	15.98	0.00	0.00
EJ202411026-0014-1	11/26/24	MISC REPAIRS/PARTS	2024000027	NG00000395	0000052420	411082	21.98	0.00	0.00
		TOTAL 502-5040-52414					37.96	0.00	0.00
2024 502-5040-52417		CHEMICALS/LAB/SAFETY SUPPLIES - SEWER							
EJ202411026-0041-1	11/26/24	MISC LAB/SAFETY SUPP	2024000456	NSILAB001	0000052430	444369	125.00	0.00	0.00
		TOTAL 502-5040-52417					125.00	0.00	0.00
2024 502-5040-52418		PLUMBING/ELECTRICAL SUPPLIES- SEWER							
EJ202411026-0012-1	11/26/24	MISC REP. PARTS FOR	2024000019	NG00000395	0000052420	411188	20.71	0.00	0.00
		TOTAL 502-5040-52418					20.71	0.00	0.00
2024 502-5040-52422		CHEMICALS - WASTEWATER							
EJ202411004-0009-1	11/06/24	MISC CHEMICALS	2024000511	NC00006000	0000052345	8908605	2495.95	0.00	0.00
EJ202411026-0021-1	11/26/24	LIQUID POLYMER FOR B	2024000020	NN00000231	0000052423	6603050090	1144.90	0.00	0.00

Expense Audit Trail Report

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

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT	
	TOTAL	502-5040-52422					3640.85	0.00	0.00	
2024 502-5040-52450		ADMINISTRATIVE COST ALLOCATION- SEWER								
GJ202411019-0005-1	12/03/24	NOV24 COST ALLOCATIO					206.24-	0.00	0.00	
	TOTAL	502-5040-52450					206.24-	0.00	0.00	
2024 502-5040-52713		-UT OFFICE CHARGES								
GJ202411014-0001-1	12/02/24	NOV. 24 UTILITY ALLO					4700.75	0.00	0.00	
	TOTAL	502-5040-52713					4700.75	0.00	0.00	
	TOTAL	5040		SEWER			85149.74	0.00	0.00	
2024 502-5041-52512		CONSTRUCTION-SEWER CAPITAL OUTLAY								
EJ202411026-0042-1	11/26/24	SCOTT ST FINAL COSTS2024000490	NT00000427	0000052431	10		2112.00	0.00	0.00	
EJ202411026-0076-1	11/26/24	SCOTT ST FINAL COSTS2024000490	POLLARD	0000052435	10		27349.78	0.00	0.00	
	TOTAL	502-5041-52512					29461.78	0.00	0.00	
2024 502-5041-52514		SCOTT ST. SEWER PROJECT								
EJ202411026-0043-1	11/26/24	FINAL SCOTT ST PMT 2024000528	NT00000427	0000052431	10		11748.00	0.00	0.00	
EJ202411026-0075-1	11/26/24	SCOTT STREET PROJECT2023000548	POLLARD	0000052435	10		120000.00	0.00	0.00	
EJ202411026-0077-1	11/26/24	FINAL SCOTT ST PMT 2024000528	POLLARD	0000052435	10		264862.88	0.00	0.00	
GJ202411012-0001-1	12/02/24	OPWC SCOTT ST GROSS					126341.87	0.00	0.00	
	TOTAL	502-5041-52514					522952.75	0.00	0.00	
	TOTAL	5041		SEWER CAPITAL OUTLAY			552414.53	0.00	0.00	
	TOTAL	502		SEWER OPERATING			637564.27	0.00	0.00	
2024 503-5010-52110		WAGES- ELECTRIC								
PR202411899-0007-1	11/15/24	PAYROLL DISTRIBUTION		PAYROL	EFT112024		10680.59	0.00	0.00	
PR202411999-0007-1	11/15/24	PAYROLL DISTRIBUTION		PAYROL	EFT110624		10659.60	0.00	0.00	
	TOTAL	503-5010-52110					21340.19	0.00	0.00	
2024 503-5010-52115		HOSPITALIZATION - ELECTRIC								
GJ202411001-0002-1	11/08/24	NOV24 HEALTH CARE AL					13443.13	0.00	0.00	
	TOTAL	503-5010-52115					13443.13	0.00	0.00	
2024 503-5010-52116		OPERS - ELECT								
PR202411897-0005-1	11/15/24	MATCHING PERS		PERS	EFT112024		1495.28	0.00	0.00	
PR202411997-0005-1	11/15/24	MATCHING PERS		PERS	EFT110624		1499.13	0.00	0.00	
	TOTAL	503-5010-52116					2994.41	0.00	0.00	
2024 503-5010-52118		MEDICARE- ELECTRIC								
PR202411898-0005-1	11/15/24	MATCHING MEDICARE		MEDI	EFT112024		154.56	0.00	0.00	
PR202411998-0005-1	11/15/24	MATCHING MEDICARE		MEDI	EFT110624		154.94	0.00	0.00	
	TOTAL	503-5010-52118					309.50	0.00	0.00	
2024 503-5010-52123		OVERTIME-ELECTRIC								
PR202411999-0007-1	11/15/24	PAYROLL DISTRIBUTION		PAYROL	EFT110624		48.50	0.00	0.00	
	TOTAL	503-5010-52123					48.50	0.00	0.00	
2024 503-5010-52150		ADMINISTRATIVE COST ALLOCATION-ELECTRIC								
GJ202411019-0005-1	12/03/24	NOV24 COST ALLOCATIO					3121.78	0.00	0.00	
	TOTAL	503-5010-52150					3121.78	0.00	0.00	
2024 503-5010-52250		ADMINISTRATIVE COST ALLOCATION-ELECTRIC								
GJ202411019-0005-1	12/03/24	NOV24 COST ALLOCATIO					7681.39	0.00	0.00	

Expense Audit Trail Report

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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 503-5010-52250					7681.39	0.00	0.00
		UTILITIES ELECTRIC							
2024 503-5010-52310		UTILITIES ELECTRIC							
EJ202411009-0009-1	11/08/24	UTILITIES	2024000125	NXT0000040	EFT110624	132747301	109.98	0.00	0.00
EJ202411009-0010-1	11/08/24	UTILITIES	2024000125	NXT0000040	EFT110624	132748101	109.98	0.00	0.00
EJ202411009-0011-1	11/08/24	UTILITIES	2024000125	NXT0000040	EFT110624	132747601	229.97	0.00	0.00
EJ202411013-0013-1	11/08/24	UTILITIES	2024000125	NE00000500	EFT110624	99836	68.67	0.00	0.00
EJ202411024-0009-1	11/20/24	UTILITIES	2024000125	NC00004650	0000052392	464561511	99.64	0.00	0.00
EJ202411024-0020-1	11/20/24	ELECTRIC BILLING AMI	2024000143	NO00001000	0000052398	148375238	22.09	0.00	0.00
EJ202411026-0028-1	11/26/24	ELECTRIC BILLING AMI	2024000143	NO00001000	0000052425	148375204	22.09	0.00	0.00
EJ202411026-0071-1	11/26/24	UTILITIES	2024000125	NU00001401	0000052434	3080060000	64.75	0.00	0.00
EJ202411026-0072-1	11/26/24	UTILITIES	2024000125	NU00001401	0000052434	3080320000	100.38	0.00	0.00
EJ202411026-0073-1	11/26/24	UTILITIES	2024000125	NU00001401	0000052434	3080330000	122.64	0.00	0.00
EJ202411026-0074-1	11/26/24	UTILITIES	2024000125	NU00001401	0000052434	4012505000	128.33	0.00	0.00
		TOTAL 503-5010-52310					1078.52	0.00	0.00
		TRAINING - ELECTRIC							
2024 503-5010-52311		TRAINING - ELECTRIC							
EJ202411015-0004-1	11/08/24	2024 ANNUAL TRAINING	2024000134	NA00020000	EFT110824	6003524	120.95	0.00	0.00
		TOTAL 503-5010-52311					120.95	0.00	0.00
		ADVERTISING/POSTAGE ELECTRIC							
2024 503-5010-52315		ADVERTISING/POSTAGE ELECTRIC							
EJ202411024-0041-1	11/20/24	ADVERTISING FOR CHUR	2024000512	TRIBUNE	0000052410	2124-0017	1011.16	0.00	0.00
		TOTAL 503-5010-52315					1011.16	0.00	0.00
		PROFESSIONAL SERVICES- ELECTRIC							
2024 503-5010-52316		PROFESSIONAL SERVICES- ELECTRIC							
EJ202411024-0017-1	11/20/24	MAINTENANCE ON 1 MEG	2024000128	NO00000525	0000052397	40229097	3750.00	0.00	0.00
EJ202411026-0078-1	11/26/24	ELECTRIC ASSISTANCE	2024000532	SAWVEL001	0000052436	241011	8784.08	0.00	0.00
EJ202411029-0003-1	12/03/24	TIME CLOCK TERMINAL	2024000137	PAYCHEX	EFT112024	6950481	110.00	0.00	0.00
GJ202411004-0001-1	11/18/24	NOV24 BANK FEES					672.28	0.00	0.00
GJ202411016-0001-1	12/03/24	NOV24 PAYCHEX FEES					243.88	0.00	0.00
		TOTAL 503-5010-52316					13560.24	0.00	0.00
		STATE SHARE OF KWH TAX - ELECTRIC							
2024 503-5010-52318		STATE SHARE OF KWH TAX - ELECTRIC							
EJ202411017-0001-1	11/15/24	KWH TAX	2024000149	NT00000923	EFT111424	OCT24	1042.00	0.00	0.00
		TOTAL 503-5010-52318					1042.00	0.00	0.00
		ADMINISTRATIVE COST ALLOCATION-ELECTRIC							
2024 503-5010-52350		ADMINISTRATIVE COST ALLOCATION-ELECTRIC							
GJ202411019-0006-1	12/03/24	NOV24 COST ALLOCATIO					1542.17-	0.00	0.00
		TOTAL 503-5010-52350					1542.17-	0.00	0.00
		OFFICE/PRINT/COPY SUPPLIES-ELECTRIC							
2024 503-5010-52410		OFFICE/PRINT/COPY SUPPLIES-ELECTRIC							
EJ202411027-0004-1	12/02/24	UE-SIMCOX III, JOHN				UTILREFUND 0000052382	87.67	0.00	0.00
		TOTAL 503-5010-52410					87.67	0.00	0.00
		GAS/OIL/OTHER FLUIDS - ELECTRIC							
2024 503-5010-52412		GAS/OIL/OTHER FLUIDS - ELECTRIC							
EJ202411030-0010-1	12/03/24	2024 FUEL USAGE	2024000417	NA00700000	EFT112524	354633	180.70	0.00	0.00
		TOTAL 503-5010-52412					180.70	0.00	0.00
		PLUMBING/ELECTRICAL EQUIP - ELECTRIC							
2024 503-5010-52418		PLUMBING/ELECTRICAL EQUIP - ELECTRIC							
EJ202411004-0016-1	11/06/24	MISC TOOLS & EQUIPME	2024000144	NP00001746	0000052350	1016316811	43.07	0.00	0.00
EJ202411004-0017-1	11/06/24	TOOLS & SUPPLIES	2024000489	NP00001746	0000052350	1016284551	310.80	0.00	0.00
EJ202411004-0018-1	11/06/24	TOOLS & SUPPLIES	2024000489	NP00001746	0000052350	1016275041	2700.00	0.00	0.00
EJ202411006-0025-1	11/08/24	MISC EQUIPMENT & SUP	2024000230	NF00000100	EFT110624	G80141	12.58	0.00	0.00

Expense Audit Trail Report

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EJ202411006-0026-1	11/08/24	MISC EQUIPMENT & SUP	2024000230	NF00000100	EFT110624	G82690	10.79	0.00	0.00
EJ202411006-0027-1	11/08/24	MISC EQUIPMENT & SUP	2024000230	NF00000100	EFT110624	G82823	6.29	0.00	0.00
EJ202411006-0028-1	11/08/24	MISC EQUIPMENT & SUP	2024000230	NF00000100	EFT110624	G83384	21.57	0.00	0.00
EJ202411006-0029-1	11/08/24	MISC EQUIPMENT & SUP	2024000230	NF00000100	EFT110624	G84393	17.99	0.00	0.00
EJ202411006-0030-1	11/08/24	MISC EQUIPMENT & SUP	2024000230	NF00000100	EFT110624	G84538	13.49	0.00	0.00
EJ202411006-0031-1	11/08/24	MISC EQUIPMENT & SUP	2024000230	NF00000100	EFT110624	G84547	10.69	0.00	0.00
EJ202411018-0011-1	11/18/24	MISC EQUIPMENT AND	S2024000136	NH00018000	EFT111824	HNBCC	324.61	0.00	0.00
EJ202411018-0012-1	11/18/24	MISC EQUIPMENT AND	S2024000136	NH00018000	EFT111824	HNBCC	8.96	0.00	0.00
EJ202411024-0006-1	11/20/24	MISC EQUIPMENT AND	S2024000136	NA00000400	0000052389	9155231212	26.00	0.00	0.00
EJ202411026-0032-1	11/26/24	MISC TOOLS & EQUIPME	2024000145	NP00001500	0000052428	56853160	1149.72	0.00	0.00
		TOTAL 503-5010-52418					4656.56	0.00	0.00
2024 503-5010-52450		ADMINISTRATIVE COST ALLOCATION-ELECTRIC							
GJ202411019-0006-1	12/03/24	NOV24 COST ALLOCATIO					373.36-	0.00	0.00
		TOTAL 503-5010-52450					373.36-	0.00	0.00
2024 503-5010-52713		-UT OFFICE CHARGES							
GJ202411014-0002-1	12/02/24	NOV. 24 UTILITY ALLO					4700.75	0.00	0.00
		TOTAL 503-5010-52713					4700.75	0.00	0.00
2024 503-5010-52714		KWH TAX - ELECTRIC							
GJ202411002-0001-1	11/15/24	OCT24 KWH TAX EXP. S					13952.81	0.00	0.00
		TOTAL 503-5010-52714					13952.81	0.00	0.00
2024 503-5010-52717		REFUND							
EJ202411016-0030-1	11/13/24	ELECTRIC DEPOSIT	REF2024000443	TIMEWARNER	0000052379	7010006000	931.62	0.00	0.00
EJ202411016-0031-1	11/13/24	ELECTRIC REFUNDS	2024000513	TIMEWARNER	0000052379	7010006000	7636.25	0.00	0.00
EJ202411024-0004-1	11/20/24	ELECTRIC REFUNDS	2024000513	JALLEN	0000052387	1010520004	61.14	0.00	0.00
		TOTAL 503-5010-52717					8629.01	0.00	0.00
		TOTAL 5010 ELECTRIC					96043.74	0.00	0.00
2024 503-5011-52551		CONSTRUCTION ELECTRIC R&I							
EJ202411024-0002-1	11/20/24	ACLARA METERS	2024000499	BROWNSTOW	0000052385	1253116	113.73	0.00	0.00
		TOTAL 503-5011-52551					113.73	0.00	0.00
		TOTAL 5011 ELECTRIC CAPITAL OUTLAY					113.73	0.00	0.00
		TOTAL 503 ELECTRIC OPERATING					96157.47	0.00	0.00
2024 504-5050-52313		REPAIRS-STORMWATER							
EJ202411006-0032-1	11/08/24	STORMWATER REPAIR	2024000311	NF00000100	EFT110624	G81324	12.58	0.00	0.00
EJ202411006-0033-1	11/08/24	STORMWATER REPAIR	2024000311	NF00000100	EFT110624	G81505	15.46	0.00	0.00
EJ202411006-0034-1	11/08/24	STORMWATER REPAIR	2024000311	NF00000100	EFT110624	G82785	12.58	0.00	0.00
EJ202411006-0035-1	11/08/24	STORMWATER REPAIR	2024000311	NF00000100	EFT110624	G83068	38.66	0.00	0.00
		TOTAL 504-5050-52313					79.28	0.00	0.00
2024 504-5050-52316		PROFESSIONAL SERVICES-STORMWATER							
GJ202411004-0002-1	11/18/24	NOV24 BANK FEES					0.02	0.00	0.00
GJ202411016-0002-1	12/03/24	NOV24 PAYCHEX FEES					0.26	0.00	0.00
		TOTAL 504-5050-52316					0.28	0.00	0.00
		TOTAL 5050 STORMWATER UTILITY					79.56	0.00	0.00
		TOTAL 504 STORMWATER OPERATING					79.56	0.00	0.00
2024 507-5032-52514		CHURCH ST. SUBSTATION							
EJ202411024-0010-1	11/20/24	SUBSTATION ENGINEERI	2024000517	NG00004950	0000052393	2024340013	7264.00	0.00	0.00

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	TOTAL	507-5032-52514					7264.00	0.00	0.00
	TOTAL	5032	WATER DIST R & I				7264.00	0.00	0.00
	TOTAL	507	ELECTRIC REPLACEMENT AND IMPRO				7264.00	0.00	0.00
2024 508-5660-52714		UTILITY DEPOSITS (GUARANTEE TRUST)							
EJ202411027-0001-1	12/02/24	GD-PRIMMER SR., MICH		GDFREFUND	0000052381		53.84	0.00	0.00
EJ202411027-0002-1	12/02/24	GD-STATON, JOHN		GDFREFUND	0000052383		168.83	0.00	0.00
EJ202411027-0003-1	12/02/24	GD-CTY NEWTON FALLS		GDFREFUND	0000052380		495.33	0.00	0.00
	TOTAL	508-5660-52714					718.00	0.00	0.00
	TOTAL	5660	GUARANTEE TRUST				718.00	0.00	0.00
	TOTAL	508	GUARANTEE TRUST				718.00	0.00	0.00
2024 510-5060-52411		REFUSE UTILITY EXPENSE							
EJ202411004-0003-1	11/06/24	MTHLY TRASH FEES MAY2024000358		KIMBLE	0000052342	OCT2024	33632.64	0.00	0.00
EJ202411004-0011-1	11/06/24	KIMBLE REFUSE/MONTHL2024000173		NC00007015	0000052347	OCT2024	779.00	0.00	0.00
	TOTAL	510-5060-52411					34411.64	0.00	0.00
	TOTAL	5060	REFUSE				34411.64	0.00	0.00
	TOTAL	510	REFUSE				34411.64	0.00	0.00
2024 514-5510-52110		WAGES- UT OFFICE							
PR202411899-0007-1	11/15/24	PAYROLL DISTRIBUTION		PAYROL	EFT112024		3882.40	0.00	0.00
PR202411999-0007-1	11/15/24	PAYROLL DISTRIBUTION		PAYROL	EFT110624		3910.65	0.00	0.00
	TOTAL	514-5510-52110					7793.05	0.00	0.00
2024 514-5510-52115		HOSPITALIZATION-UT OFFICE							
GJ202411001-0003-1	11/08/24	NOV24 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							
PR202411897-0005-1	11/15/24	MATCHING PERS		PERS	EFT112024		565.78	0.00	0.00
PR202411997-0005-1	11/15/24	MATCHING PERS		PERS	EFT110624		571.54	0.00	0.00
	TOTAL	514-5510-52116					1137.32	0.00	0.00
2024 514-5510-52118		MEDICARE - UT OFFICE							
PR202411898-0005-1	11/15/24	MATCHING MEDICARE		MEDI	EFT112024		57.24	0.00	0.00
PR202411998-0005-1	11/15/24	MATCHING MEDICARE		MEDI	EFT110624		57.83	0.00	0.00
	TOTAL	514-5510-52118					115.07	0.00	0.00
2024 514-5510-52123		OVERTIME - UT OFFICE							
PR202411899-0007-1	11/15/24	PAYROLL DISTRIBUTION		PAYROL	EFT112024		158.90	0.00	0.00
PR202411999-0008-1	11/15/24	PAYROLL DISTRIBUTION		PAYROL	EFT110624		171.77	0.00	0.00
	TOTAL	514-5510-52123					330.67	0.00	0.00
2024 514-5510-52310		UTILITIES - UT OFFICE							
EJ202411009-0012-1	11/08/24	UTILITIES	2024000159	NXT0000040	EFT110624	NOV24	264.40	0.00	0.00
EJ202411013-0014-1	11/08/24	UTILITIES	2024000159	NE00000500	EFT110624	NOV24	26.76	0.00	0.00
EJ202411024-0034-1	11/20/24	UTILITIES	2024000159	NU00001401	0000052406	NOV24	246.94	0.00	0.00
	TOTAL	514-5510-52310					538.10	0.00	0.00
2024 514-5510-52312		MAINTENANCE AGREEMENTS- UT OFFICE							
EJ202411004-0002-1	11/06/24	BILLING PORTAL	2024000169	INVCLLOUD	0000052341	2864202410	387.70	0.00	0.00
EJ202411004-0028-1	11/06/24	MAINTENANCE AGREEMEN	2024000169	TOSHIBA01	0000052358	5031917059	650.60	0.00	0.00

Expense Audit Trail Report

AS OF: 01/13/25

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202411000	ENDING BATCH : 202411999
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	514-5510-52312					1038.30	0.00	0.00
2024 514-5510-52410		OFFICE/PRINT/COPY SUPPLIES- UT OFFICE							
EJ202411018-0013-1	11/18/24	OFFICE SUPPLIES	2024000168	NH00018000	EFT111824	HNBCC	24.75	0.00	0.00
EJ202411018-0014-1	11/18/24	OFFICE SUPPLIES	2024000168	NH00018000	EFT111824	HNBCC	59.99	0.00	0.00
EJ202411019-0004-1	11/18/24	OFFICE SUPPLIES	2024000168	NS00000600	EFT111424	5915	10.84	0.00	0.00
EJ202411019-0005-1	11/18/24	OFFICE SUPPLIES	2024000168	NS00000600	EFT111424	5915	42.96	0.00	0.00
EJ202411026-0036-1	11/26/24	OFFICE SUPPLIES	2024000168	NQ00000400	0000052429	41439562	44.82	0.00	0.00
EJ202411026-0037-1	11/26/24	OFFICE SUPPLIES	2024000168	NQ00000400	0000052429	41461725	31.34	0.00	0.00
	TOTAL	514-5510-52410					214.70	0.00	0.00
	TOTAL	5510	UTILITY OFFICE				14102.26	0.00	0.00
	TOTAL	514	UTILITY OFFICE				14102.26	0.00	0.00
2024 521-9010-52710		INTEREST-MEDLEY SEWER							
EJ202411020-0001-1	11/18/24	BOND 2020 INTEREST	2024000515	NH00018000	EFT110124	888214	671.79	0.00	0.00
	TOTAL	521-9010-52710					671.79	0.00	0.00
2024 521-9010-52717		INTEREST-FENCE							
EJ202411020-0002-1	11/18/24	BOND 2020 INTEREST	2024000515	NH00018000	EFT110124	888214	209.01	0.00	0.00
	TOTAL	521-9010-52717					209.01	0.00	0.00
	TOTAL	9010	TRANSFERS				880.80	0.00	0.00
	TOTAL	521	DEBT RETIRE 2020 BOND SERIES				880.80	0.00	0.00
2024 602-9990-52714		OTHER NON OPERATING EXPENSE-EMPLOYEE BEN							
EJ202411003-0001-1	11/06/24	71592957	2024000477	AMCOL	0000052338	71592957	754.81	0.00	0.00
EJ202411003-0002-1	11/06/24	TR175819	2024000477	NT00000980	0000052339	TR175819	138.00	0.00	0.00
EJ202411007-0001-1	11/08/24	HEALTH PREM. MAY-DEC	2024000359	MED MUTUAL	EFT110424	034651923	34822.92	0.00	0.00
EJ202411011-0001-1	11/08/24	TELEDOC SERVICES	2024000195	HEALTHIEST	EFT110624	3916525	144.00	0.00	0.00
EJ202411016-0017-1	11/13/24	DRUG TESTING	2024000190	NO00002793	0000052372	59072	261.00	0.00	0.00
EJ202411024-0005-1	11/20/24	EMPLOYEE LIFE INS.	2024000196	LINCOLN	0000052388	1593248	857.39	0.00	0.00
EJ202411025-0001-1	11/26/24	REF. #720212791936	2024000477	ASSETCARE	0000052412	17775594	533.64	0.00	0.00
EJ202411025-0002-1	11/26/24	131784.0	2024000477	NEUROLOGY	0000052413	131784.0	561.84	0.00	0.00
EJ202411028-0001-1	12/02/24	2024 HRA CLAIMS (BF/2024000366	NH00018000	EFT113024	NOV24		19255.13	0.00	0.00
	TOTAL	602-9990-52714					57328.73	0.00	0.00
	TOTAL	9990	EMPLOYEE BENEFITS				57328.73	0.00	0.00
	TOTAL	602	EMPLOYEE BENEFITS				57328.73	0.00	0.00
2024 711-0999-52714		FIRE FUEL							
EJ202411030-0007-1	12/03/24	FIRE DISTRICT FUEL/D2024000122	NA00700000	EFT112524	354633		248.11	0.00	0.00
	TOTAL	711-0999-52714					248.11	0.00	0.00
2024 711-0999-52715		TOWNSHIP FUEL							
EJ202411030-0008-1	12/03/24	TOWNSHIP FUEL/DIESEL2024000123	NA00700000	EFT112524	354633		159.69	0.00	0.00
	TOTAL	711-0999-52715					159.69	0.00	0.00
	TOTAL	0999	DONATIONS				407.80	0.00	0.00
	TOTAL	711	FIRE/TWNSP FUEL				407.80	0.00	0.00
	TOTAL REPORT:						1610700.11	0.00	0.00