

Expense Audit Trail Report

AS OF: 01/13/25

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202412000	ENDING BATCH : 202412999
STARTING ACCT YR: 2024	ENDING ACCT Y : 2024 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
2024 100-1000-52110		WAGES - FT POLICE							
PR202412799-0001-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT123124		2820.46	0.00	0.00
PR202412899-0001-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT121824		2820.46	0.00	0.00
PR202412999-0001-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT120424		2820.46	0.00	0.00
		TOTAL 100-1000-52110					8461.38	0.00	0.00
2024 100-1000-52112		WAGES - PT POLICE							
PR202412799-0001-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT123124		41.70	0.00	0.00
PR202412999-0001-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT120424		40.67	0.00	0.00
		TOTAL 100-1000-52112					82.37	0.00	0.00
2024 100-1000-52116		OPERS - POLICE							
PR202412797-0001-1	12/27/24	MATCHING PERS		PERS	EFT123124		5.83	0.00	0.00
PR202412997-0001-1	12/27/24	MATCHING PERS		PERS	EFT120424		5.69	0.00	0.00
		TOTAL 100-1000-52116					11.52	0.00	0.00
2024 100-1000-52117		PDPDF - POLICE							
PR202412796-0001-1	12/27/24	MATCHING PFDPF		PFDPF	EFT123124		549.98	0.00	0.00
PR202412896-0001-1	12/27/24	MATCHING PFDPF		PFDPF	EFT121824		549.98	0.00	0.00
PR202412996-0001-1	12/27/24	MATCHING PFDPF		PFDPF	EFT120424		549.98	0.00	0.00
		TOTAL 100-1000-52117					1649.94	0.00	0.00
2024 100-1000-52118		MEDICARE- POLICE							
PR202412798-0001-1	12/27/24	MATCHING MEDICARE		MEDI	EFT123124		41.50	0.00	0.00
PR202412898-0001-1	12/27/24	MATCHING MEDICARE		MEDI	EFT121824		40.90	0.00	0.00
PR202412998-0001-1	12/27/24	MATCHING MEDICARE		MEDI	EFT120424		41.49	0.00	0.00
		TOTAL 100-1000-52118					123.89	0.00	0.00
2024 100-1000-52119		WORKERS COMP - POLICE							
EJ202412006-0020-1	12/12/24	INV #102102806	2024000542	NB00009500	0000052481	1020102806	2320.16	0.00	0.00
		TOTAL 100-1000-52119					2320.16	0.00	0.00
2024 100-1000-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-POL							
EJ202412001-0036-1	12/04/24	IT MAINTENANCE	2024000107	NT00000375	0000052457	222461	50.00	0.00	0.00
EJ202412001-0037-1	12/04/24	IT MAINTENANCE	2024000107	NT00000375	0000052457	221403	445.00	0.00	0.00
EJ202412001-0038-1	12/04/24	IT MAINTENANCE	2024000107	NT00000375	0000052457	222849	445.00	0.00	0.00
EJ202412001-0039-1	12/04/24	IT MAINTENANCE	2024000111	NT00000375	0000052457	221400	205.39	0.00	0.00
EJ202412001-0040-1	12/04/24	IT MAINTENANCE	2024000111	NT00000375	0000052457	222846	205.39	0.00	0.00
EJ202412018-0001-1	12/16/24	AGREEMENTS/SUBSCRIPT	2024000107	NL00000402	EFT120924	17536079	169.18	0.00	0.00
EJ202412034-0031-1	12/27/24	IT MAINTENANCE	2024000111	NT00000375	0000052555	223886	50.00	0.00	0.00
		TOTAL 100-1000-52210					1569.96	0.00	0.00
2024 100-1000-52310		UTILITIES - POLICE							
EJ202412017-0001-1	12/16/24	UTILITIES	2024000108	NXT0000040	EFT120924	132746501	129.98	0.00	0.00
EJ202412022-0007-1	12/16/24	UTILITIES	2024000108	NXT0000040	EFT120924	DEC24	264.40	0.00	0.00
EJ202412023-0011-1	12/16/24	UTILITIES	2024000108	NE00000500	EFT120924	DEC24	50.71	0.00	0.00
EJ202412034-0055-1	12/27/24	UTILITIES	2024000108	NU00001401	0000052557	DEC24	223.36	0.00	0.00
		TOTAL 100-1000-52310					668.45	0.00	0.00
2024 100-1000-52340		PROFESSIONAL SERVICES-POLICE							
EJ202412001-0066-1	12/04/24	SHERIFF DEPUTY SERVI	2024000284	NT00002090	0000052459	123124	33303.07	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	100-1000-52340					33303.07	0.00	0.00
	TOTAL	1000 POLICE					48190.74	0.00	0.00
2024 100-4000-52110		WAGES - N INSP							
PR202412799-0001-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT123124		1377.86	0.00	0.00
PR202412899-0001-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT121824		1232.00	0.00	0.00
PR202412999-0001-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT120424		1415.70	0.00	0.00
	TOTAL	100-4000-52110					4025.56	0.00	0.00
2024 100-4000-52116		OPERS - CODE							
PR202412797-0001-1	12/27/24	MATCHING PERS		PERS	EFT123124		192.90	0.00	0.00
PR202412897-0001-1	12/27/24	MATCHING PERS		PERS	EFT121824		172.48	0.00	0.00
PR202412997-0001-1	12/27/24	MATCHING PERS		PERS	EFT120424		198.19	0.00	0.00
	TOTAL	100-4000-52116					563.57	0.00	0.00
2024 100-4000-52118		MEDICARE-CODE							
PR202412798-0001-1	12/27/24	MATCHING MEDICARE		MEDI	EFT123124		19.98	0.00	0.00
PR202412898-0001-1	12/27/24	MATCHING MEDICARE		MEDI	EFT121824		17.86	0.00	0.00
PR202412998-0001-1	12/27/24	MATCHING MEDICARE		MEDI	EFT120424		20.53	0.00	0.00
	TOTAL	100-4000-52118					58.37	0.00	0.00
2024 100-4000-52119		WORKERS COMP - CODE							
EJ202412006-0021-1	12/12/24	INV #102102806	2024000542	NB00009500	0000052481	1020102806	651.21	0.00	0.00
	TOTAL	100-4000-52119					651.21	0.00	0.00
2024 100-4000-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-N IN							
EJ202412001-0054-1	12/04/24	IT MAINTENANCE	2024000369	NT00000375	0000052457	221404	40.00	0.00	0.00
EJ202412001-0055-1	12/04/24	IT MAINTENANCE	2024000369	NT00000375	0000052457	222850	40.00	0.00	0.00
EJ202412001-0056-1	12/04/24	IT MAINTENANCE	2024000369	NT00000375	0000052457	221400	38.31	0.00	0.00
EJ202412001-0057-1	12/04/24	IT MAINTENANCE	2024000369	NT00000375	0000052457	222846	38.31	0.00	0.00
EJ202412001-0073-1	12/04/24	PRINTER MAINTENANCE	2024000369	TOSHBUSI	0000052463	6056477	68.41	0.00	0.00
EJ202412006-0010-1	12/12/24	SOFTWARE MANAGEMENT	2024000369	IWORDQ	0000052475	205619	1625.00	0.00	0.00
EJ202412018-0002-1	12/16/24	MAINTENANCE AGREEMEN	2024000369	NL00000402	EFT120924	17436294	167.95	0.00	0.00
EJ202412034-0072-1	12/27/24	PRINTER MAINTENANCE	2024000369	TOSHBUSI	0000052564	6069431	181.54	0.00	0.00
	TOTAL	100-4000-52210					2199.52	0.00	0.00
2024 100-4000-52310		UTILITIES - N INSP							
EJ202412001-0006-1	12/04/24	PHONE SERVICE	2024000095	AT&T	0000052440	94959847	38.23	0.00	0.00
EJ202412001-0007-1	12/04/24	PHONE SERVICE	2024000095	AT&T	0000052440	94959847	44.33	0.00	0.00
EJ202412001-0008-1	12/04/24	PHONE SERVICE	2024000095	AT&T	0000052440	94959847	49.37	0.00	0.00
EJ202412022-0005-1	12/16/24	UTILITIES	2024000095	NXT0000040	EFT120924	DEC24	264.40	0.00	0.00
EJ202412023-0009-1	12/16/24	UTILITIES	2024000095	NU00000500	EFT120924	DEC24	50.70	0.00	0.00
EJ202412034-0006-1	12/27/24	ACCT #287294959847	2024000095	AT&T	0000052542	294959847	38.23	0.00	0.00
EJ202412034-0007-1	12/27/24	ACCT #287294959847	2024000095	AT&T	0000052542	294959847	44.33	0.00	0.00
EJ202412034-0008-1	12/27/24	ACCT#287294959847	2024000095	AT&T	0000052542	294959847	49.37	0.00	0.00
EJ202412034-0053-1	12/27/24	UTILITIES	2024000095	NU00001401	0000052557	DEC24	223.35	0.00	0.00
	TOTAL	100-4000-52310					802.31	0.00	0.00
2024 100-4000-52315		ADVERTISING/POSTAGE - N INSP							
EJ202412020-0001-1	12/16/24	POSTAGE	2024000097	NP00001300	EFT120924	1026461534	32.71	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	100-4000-52315					32.71	0.00	0.00
2024 100-4000-52316		PROFESSIONAL SERVICES - N INSP							
EJ202412031-0036-1	12/18/24	SUPPLIES FEE	2024000098	NQ00000400	0000052520	41733177	10.00	0.00	0.00
	TOTAL	100-4000-52316					10.00	0.00	0.00
2024 100-4000-52410		OFFICE/PRINT/COPY SUPPLIES - N INSP							
EJ202412026-0017-1	12/16/24	OFFICE SUPPLIES	2024000099	NH00018000	EFT121724	HNBC	21.34	0.00	0.00
	TOTAL	100-4000-52410					21.34	0.00	0.00
	TOTAL	4000					8364.59	0.00	0.00
2024 100-7010-52110		WAGES - CITY MANAGER							
PR202412799-0002-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT123124		2642.31	0.00	0.00
PR202412899-0001-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT121824		2642.31	0.00	0.00
PR202412999-0002-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT120424		2642.31	0.00	0.00
	TOTAL	100-7010-52110					7926.93	0.00	0.00
2024 100-7010-52116		OPERS - CMGR							
PR202412797-0001-1	12/27/24	MATCHING PERS		PERS	EFT123124		369.92	0.00	0.00
PR202412897-0001-1	12/27/24	MATCHING PERS		PERS	EFT121824		369.92	0.00	0.00
PR202412997-0001-1	12/27/24	MATCHING PERS		PERS	EFT120424		369.92	0.00	0.00
	TOTAL	100-7010-52116					1109.76	0.00	0.00
2024 100-7010-52118		MEDICARE-CMGR							
PR202412798-0001-1	12/27/24	MATCHING MEDICARE		MEDI	EFT123124		38.31	0.00	0.00
PR202412898-0001-1	12/27/24	MATCHING MEDICARE		MEDI	EFT121824		38.31	0.00	0.00
PR202412998-0001-1	12/27/24	MATCHING MEDICARE		MEDI	EFT120424		38.31	0.00	0.00
	TOTAL	100-7010-52118					114.93	0.00	0.00
2024 100-7010-52119		WORKERS COMP-CMGR							
EJ202412006-0022-1	12/12/24	INV #102102806	2024000542	NB00009500	0000052481	1020102806	1557.96	0.00	0.00
	TOTAL	100-7010-52119					1557.96	0.00	0.00
2024 100-7010-52150		ADMINISTRATIVE COST ALLOCATION-CMGR							
GJ202412028-0001-1	01/03/25	DEC24 COST ALLOCATIO					7900.84-	0.00	0.00
	TOTAL	100-7010-52150					7900.84-	0.00	0.00
2024 100-7010-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-CMGR							
EJ202412001-0070-1	12/04/24	SHREDDING SERVICES	2024000178	PROTECT	0000052461	3338126	41.04	0.00	0.00
EJ202412027-0001-1	12/16/24	GOOGLE SUBSCRIPTION	2024000187	NG00000500	EFT120524	45392895	53.80	0.00	0.00
EJ202412031-0014-1	12/18/24	ANNUAL WEB HOSTING	2024000178	NA00009090	0000052509	38879	465.00	0.00	0.00
	TOTAL	100-7010-52210					559.84	0.00	0.00
2024 100-7010-52250		ADMINISTRATIVE COST ALLOCTION-CMGR							
GJ202412028-0001-1	01/03/25	DEC24 COST ALLOCATIO					413.02-	0.00	0.00
	TOTAL	100-7010-52250					413.02-	0.00	0.00
2024 100-7010-52310		UTILITIES - CITY MANAGER							
EJ202412001-0020-1	12/04/24	UTILITIES	2024000409	NC00004650	0000052448	302212675	71.33	0.00	0.00
EJ202412006-0035-1	12/12/24	UTILITIES	2024000409	NC00004650	0000052482	477639044	76.22	0.00	0.00
EJ202412014-0001-1	12/16/24	UTILITIES	2024000409	NUSO	EFT122324	130967055	208.91	0.00	0.00
EJ202412018-0003-1	12/16/24	UTILITIES	2024000409	NL00000402	EFT120924	17512651	230.00	0.00	0.00
EJ202412022-0014-1	12/16/24	UTILITIES	2024000409	NXT0000040	EFT120924	DEC24	264.40	0.00	0.00
EJ202412023-0017-1	12/16/24	UTILITIES	2024000409	NE00000500	EFT120924	DEC24	50.70	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
EJ202412034-0064-1	12/27/24	UTILITIES	2024000409	NU00001401	0000052557	DEC24	223.36	0.00	0.00
	TOTAL	100-7010-52310					1124.92	0.00	0.00
2024 100-7010-52315		ADVERTISING/POSTAGE- CITY MANAGER							
EJ202412020-0004-1	12/16/24	POSTAGE	2024000193	NP00001300	EFT120924	1026461534	32.72	0.00	0.00
	TOTAL	100-7010-52315					32.72	0.00	0.00
2024 100-7010-52320		MAINTENANCE/LEASE AGREEMENTS- C MGR							
EJ202412001-0051-1	12/04/24	IT MAINTENANCE	2024000184	NT00000375	0000052457	221400	388.46	0.00	0.00
EJ202412001-0052-1	12/04/24	IT MAINTENANCE	2024000184	NT00000375	0000052457	222846	388.46	0.00	0.00
EJ202412001-0053-1	12/04/24	IT MAINTENANCE	2024000184	NT00000375	0000052457	221399	44.33	0.00	0.00
EJ202412012-0001-1	12/16/24	WEBSITE MAINTENANCE	2024000185	DIGITAL	EFT120924	111159	300.00	0.00	0.00
	TOTAL	100-7010-52320					1121.25	0.00	0.00
2024 100-7010-52340		PROFESSIONAL SERVICES - C MGR							
EJ202412006-0055-1	12/12/24	ENGINEERING/GRANT	CO2024000192	OHM	0000052498	82884	3300.00	0.00	0.00
EJ202412026-0026-1	12/16/24	EMPLOYEE REFRESHMENT	2024000189	NH00018000	EFT121724	HNBCC	200.00	0.00	0.00
EJ202412031-0010-1	12/18/24	CASE #2023CV1679	2024000199	KOVOORLAW	0000052506	2023CV1679	16000.00	0.00	0.00
EJ202412031-0050-1	12/18/24	SURVEY & PLATTING	JA2024000450	NT00000427	0000052524	1	6850.00	0.00	0.00
EJ202412033-0001-1	12/20/24	EMPLOYEE CHRISTMAS	L2024000526	NC00061050	0000052541	6162	1680.00	0.00	0.00
	TOTAL	100-7010-52340					28030.00	0.00	0.00
2024 100-7010-52350		ADMINISTRATIVE COST ALLOCATION-CMGR							
GJ202412028-0001-1	01/03/25	DEC24 COST ALLOCATIO					22359.92-	0.00	0.00
	TOTAL	100-7010-52350					22359.92-	0.00	0.00
2024 100-7010-52410		OFFICE/PRINT/COPY SUPPLIES - CITY MANAG							
EJ202412026-0025-1	12/16/24	OFFICE SUPPLIES	2024000176	NH00018000	EFT121724	HNBCC	13.90	0.00	0.00
	TOTAL	100-7010-52410					13.90	0.00	0.00
2024 100-7010-52411		EQUIPMENT/MISC. SUPPLIES - CITY MANAGER							
EJ202412013-0030-1	12/16/24	XMAS DECORATIONS	6122024000527	NF00000100	EFT120924	G91349	36.87	0.00	0.00
EJ202412026-0037-1	12/16/24	XMAS DECORATIONS	6122024000527	NH00018000	EFT121724	HNBCC	192.09	0.00	0.00
EJ202412026-0038-1	12/16/24	XMAS DECORATIONS	6122024000527	NH00018000	EFT121724	HNBCC	211.45	0.00	0.00
EJ202412026-0039-1	12/16/24	XMAS DECORATIONS	6122024000527	NH00018000	EFT121724	HNBCC	372.56	0.00	0.00
EJ202412026-0040-1	12/16/24	XMAS DECORATIONS	6122024000527	NH00018000	EFT121724	HNBCC	783.46	0.00	0.00
EJ202412026-0041-1	12/16/24	XMAS DECORATIONS	6122024000527	NH00018000	EFT121724	HNBCC	57.61	0.00	0.00
EJ202412026-0042-1	12/16/24	XMAS DECORATIONS	6122024000527	NH00018000	EFT121724	HNBCC	441.85	0.00	0.00
	TOTAL	100-7010-52411					2095.89	0.00	0.00
2024 100-7010-52450		ADMINISTRATIVE COST ALLOCATION-CMGR							
GJ202412028-0001-1	01/03/25	DEC24 COST ALLOCATIO					1556.47-	0.00	0.00
	TOTAL	100-7010-52450					1556.47-	0.00	0.00
	TOTAL	7010 CITY ADMINISTRATION					11457.85	0.00	0.00
2024 100-7020-52110		WAGES - COUNCIL							
PR202412699-0001-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT123124		1900.00	0.00	0.00
	TOTAL	100-7020-52110					1900.00	0.00	0.00
2024 100-7020-52116		OPERS - COUNCIL							
PR202412696-0001-1	12/27/24	MATCHING PERS		PERS	EFT123124		126.00	0.00	0.00
	TOTAL	100-7020-52116					126.00	0.00	0.00
2024 100-7020-52117		FICA - COUNCIL							
PR202412698-0001-1	12/27/24	MATCHING FICA		FICA	EFT123124		80.60	0.00	0.00

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	TOTAL	100-7020-52117					80.60	0.00	0.00
2024 100-7020-52118		MEDICARE - COUNCIL							
PR202412697-0001-1	12/27/24	MATCHING MEDICARE		MEDI	EFT123124		27.55	0.00	0.00
	TOTAL	100-7020-52118					27.55	0.00	0.00
2024 100-7020-52119		WORKERS COMP- COUNCIL							
EJ202412006-0023-1	12/12/24	INV #102102806	2024000542	NB00009500	0000052481	1020102806	448.75	0.00	0.00
	TOTAL	100-7020-52119					448.75	0.00	0.00
2024 100-7020-52150		ADMINISTRATIVE COST ALLOCATION-COUNCIL							
GJ202412028-0001-1	01/03/25	DEC24 COST ALLOCATIO					1905.50-	0.00	0.00
	TOTAL	100-7020-52150					1905.50-	0.00	0.00
2024 100-7020-52315		ADVERTISING/POSTAGE - COUNCIL							
EJ202412001-0076-1	12/04/24	CHEMICAL BIDS	2024000179	TRIB000001	0000052466	D96C212416	281.09	0.00	0.00
EJ202412031-0051-1	12/18/24	COUNCIL LEGAL NOTICE	2024000180	NT00002010	0000052525	29131	72.00	0.00	0.00
	TOTAL	100-7020-52315					353.09	0.00	0.00
2024 100-7020-52316		PROFESSIONAL SERVICES-COUNCIL							
EJ202412001-0015-1	12/04/24	ANSWERING SERVICE	2024000182	NA00010399	0000052445	9803	75.00	0.00	0.00
EJ202412001-0071-1	12/04/24	HOLIDAY DECOR COUNCIL	2024000188	SWILCOX	0000052462	DECOR	34.16	0.00	0.00
EJ202412034-0012-1	12/27/24	ANSWERING SERVICE	2024000182	NA00010399	0000052545	9803120124	75.00	0.00	0.00
EJ202412034-0014-1	12/27/24	RECORD COUNCIL MEETI	2024000279	NF00000505	0000052547	1010	500.00	0.00	0.00
EJ202412034-0015-1	12/27/24	RECORD COUNCIL MEETI	2024000279	NF00000505	0000052547	1009	500.00	0.00	0.00
EJ202412034-0016-1	12/27/24	RECORD COUNCIL MEETI	2024000279	NF00000505	0000052547	1008	500.00	0.00	0.00
EJ202412034-0017-1	12/27/24	RECORD COUNCIL MEETI	2024000279	NF00000505	0000052547	1007	250.00	0.00	0.00
EJ202412034-0018-1	12/27/24	RECORD COUNCIL MEETI	2024000279	NF00000505	0000052547	1006	250.00	0.00	0.00
	TOTAL	100-7020-52316					2184.16	0.00	0.00
2024 100-7020-52350		ADMINISTRATIVE COST ALLOCATION-COUNCIL							
GJ202412028-0001-1	01/03/25	DEC24 COST ALLOCATIO					1871.81-	0.00	0.00
	TOTAL	100-7020-52350					1871.81-	0.00	0.00
	TOTAL	7020 COUNCIL					1342.84	0.00	0.00
2024 100-7030-52110		WAGES - COURT							
PR202412799-0002-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT123124		13534.17	0.00	0.00
PR202412899-0002-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT121824		13677.78	0.00	0.00
PR202412999-0002-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT120424		13427.61	0.00	0.00
	TOTAL	100-7030-52110					40639.56	0.00	0.00
2024 100-7030-52115		HOSPITALIZATION - CRT							
EJ202412038-0001-1	01/02/25	TRUST FUND-HOSPITALI					0.00	0.00	0.00
GJ202412011-0001-1	12/17/24	DEC24 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							
PR202412797-0002-1	12/27/24	MATCHING PERS		PERS	EFT123124		1894.78	0.00	0.00
PR202412897-0001-1	12/27/24	MATCHING PERS		PERS	EFT121824		1914.88	0.00	0.00
PR202412997-0002-1	12/27/24	MATCHING PERS		PERS	EFT120424		1879.86	0.00	0.00
	TOTAL	100-7030-52116					5689.52	0.00	0.00
2024 100-7030-52118		MEDICARE - CRT							
PR202412798-0002-1	12/27/24	MATCHING MEDICARE		MEDI	EFT123124		195.06	0.00	0.00

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STARTING BATCH : 202412000	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
PR202412898-0002-1	12/27/24	MATCHING MEDICARE		MEDI	EFT121824		197.13	0.00	0.00
PR202412998-0002-1	12/27/24	MATCHING MEDICARE		MEDI	EFT120424		193.52	0.00	0.00
	TOTAL	100-7030-52118					585.71	0.00	0.00
2024 100-7030-52119		WORKERS COMP - CRT							
EJ202412006-0024-1	12/12/24	INV #102102806	2024000542	NB00009500	0000052481	1020102806	7202.43	0.00	0.00
	TOTAL	100-7030-52119					7202.43	0.00	0.00
2024 100-7030-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-COUR							
EJ202412031-0022-1	12/18/24	2025 DUES	2024000550	NO00000015	0000052516	25DUES	395.00	0.00	0.00
EJ202412031-0032-1	12/18/24	2025 CONFERENCE DUES	2024000549	NO00001501	0000052518	25CONF	250.00	0.00	0.00
EJ202412034-0032-1	12/27/24	2025 DUES	2024000552	NT00001625	0000052556	25DUES	125.00	0.00	0.00
	TOTAL	100-7030-52210					770.00	0.00	0.00
2024 100-7030-52310		UTILITIES - COURT							
EJ202412023-0015-1	12/16/24	GAS UTILITY	2024000206	NE00000500	EFT120924	DEC24	50.70	0.00	0.00
EJ202412034-0062-1	12/27/24	CITY UTILITIES	2024000207	NU00001401	0000052557	DEC24	223.36	0.00	0.00
	TOTAL	100-7030-52310					274.06	0.00	0.00
2024 100-7030-52311		TRAINING - COURT							
EJ202412026-0043-1	12/16/24	EMBASSY SUITES SEMIN	2024000546	NH00018000	EFT121724	HNBCC	129.00	0.00	0.00
EJ202412026-0044-1	12/16/24	EMBASSY SUITES SEMIN	2024000546	NH00018000	EFT121724	HNBCC	12.20	0.00	0.00
	TOTAL	100-7030-52311					141.20	0.00	0.00
2024 100-7030-52314		INSURANCE-MUNI COURT							
EJ202412026-0045-1	12/16/24	CINCINNATI INSURANCE	2024000547	NH00018000	EFT121724	HNBCC	75.00	0.00	0.00
	TOTAL	100-7030-52314					75.00	0.00	0.00
2024 100-7030-52315		POSTAGE - COURT							
EJ202412006-0004-1	12/12/24	INV. #DK124515	2024000538	COVIUS	0000052470	DK124515	225.49	0.00	0.00
EJ202412034-0067-1	12/27/24	INV. #7900044080693820	2024000553	QUAIDENT	0000052560	80693850	690.86	0.00	0.00
	TOTAL	100-7030-52315					916.35	0.00	0.00
2024 100-7030-52316		PROFESSIONAL SERVICES - COURT							
EJ202412031-0004-1	12/18/24	EMPLOYEE REIMBURSEME	2024000222	DWALKER	0000052504	OCT-DEC24	59.20	0.00	0.00
	TOTAL	100-7030-52316					59.20	0.00	0.00
2024 100-7030-52410		OFFICE/PRINT/COPY SUPPLIES - COURT							
EJ202412026-0027-1	12/16/24	PURCHASES	2024000372	NH00018000	EFT121724	HNBCC	145.29	0.00	0.00
EJ202412031-0048-1	12/18/24	INV. #503570	2024000231	NS00003289	0000052522	503570	38.50	0.00	0.00
	TOTAL	100-7030-52410					183.79	0.00	0.00
2024 100-7030-52411		EQUIPMENT/MISC. SUPPLIES- COURT							
EJ202412034-0068-1	12/27/24	INV. #SM-24-812	2024000554	ROBERTZIMA	0000052561	SM24-812	348.45	0.00	0.00
	TOTAL	100-7030-52411					348.45	0.00	0.00
2024 100-7030-52720		BANKING/SHORTAGE FEES-COURT							
EJ202412009-0001-1	12/16/24	BANK FEES	2024000250	NH00018000	EFT121324	NOV24	95.18	0.00	0.00
EJ202412011-0001-1	12/16/24	BANK FEES	2024000250	NH00018000	EFT121224	JUN-OCT24	462.72	0.00	0.00
	TOTAL	100-7030-52720					557.90	0.00	0.00
2024 100-7040-52110		MUNICIPAL COURT							
	TOTAL	7030					78411.86	0.00	0.00
2024 100-7040-52110		WAGES - FINANCE							
PR202412799-0002-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT123124		6786.06	0.00	0.00
PR202412899-0002-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT121824		6810.06	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
PR202412999-0002-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT120424		6783.56	0.00	0.00
	TOTAL	100-7040-52110					20379.68	0.00	0.00
2024 100-7040-52115		HOSPITALIZATION - FINANCE							
GJ202412011-0001-1	12/17/24	DEC24 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							
GJ202412001-0001-1	12/09/24	BR 11/30 OPERS ADJ					2.92	0.00	0.00
GJ202412019-0001-1	12/26/24	DEC OPERS EXPENSE JV					836.55	0.00	0.00
PR202412797-0002-1	12/27/24	MATCHING PERS		PERS	EFT123124		988.81	0.00	0.00
PR202412897-0002-1	12/27/24	MATCHING PERS		PERS	EFT121824		984.13	0.00	0.00
PR202412997-0002-1	12/27/24	MATCHING PERS		PERS	EFT120424		984.14	0.00	0.00
	TOTAL	100-7040-52116					3796.55	0.00	0.00
2024 100-7040-52118		MEDICARE - FINANCE							
GJ202412002-0001-1	12/09/24	COR BR 11/30 MEDICAR					0.02-	0.00	0.00
PR202412798-0002-1	12/27/24	MATCHING MEDICARE		MEDI	EFT123124		102.41	0.00	0.00
PR202412898-0002-1	12/27/24	MATCHING MEDICARE		MEDI	EFT121824		101.92	0.00	0.00
PR202412998-0002-1	12/27/24	MATCHING MEDICARE		MEDI	EFT120424		101.91	0.00	0.00
	TOTAL	100-7040-52118					306.22	0.00	0.00
2024 100-7040-52119		WORKERS COMP - FINANCE							
EJ202412006-0025-1	12/12/24	INV #102102806	2024000542	NB00009500	0000052481	1020102806	3630.43	0.00	0.00
	TOTAL	100-7040-52119					3630.43	0.00	0.00
2024 100-7040-52123		OVERTIME-FINANCE							
PR202412799-0003-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT123124		276.89	0.00	0.00
PR202412899-0002-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT121824		219.48	0.00	0.00
PR202412999-0003-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT120424		246.05	0.00	0.00
	TOTAL	100-7040-52123					742.42	0.00	0.00
2024 100-7040-52150		ADMINISTRATIVE COST ALLOCATION-FINANCE							
GJ202412028-0002-1	01/03/25	DEC24 COST ALLOCATIO					26784.69-	0.00	0.00
	TOTAL	100-7040-52150					26784.69-	0.00	0.00
2024 100-7040-52210		MEETINGS/DUES/SUBSCRIPTIONS/MIL.-FINANCE							
EJ202412001-0041-1	12/04/24	IT MAINTENANCE	2024000112	NT00000375	0000052457	221401	452.00	0.00	0.00
EJ202412001-0042-1	12/04/24	IT MAINTENANCE	2024000112	NT00000375	0000052457	222847	452.00	0.00	0.00
EJ202412001-0043-1	12/04/24	EMAIL MAINTENANCE	2024000112	NT00000375	0000052457	221400	40.75	0.00	0.00
EJ202412001-0044-1	12/04/24	IT MAINTENANCE	2024000112	NT00000375	0000052457	222846	40.75	0.00	0.00
EJ202412001-0069-1	12/04/24	SHREDDING SERVICES	2024000112	PROTECT	0000052461	3338125	41.04	0.00	0.00
EJ202412001-0072-1	12/04/24	PRINTER MAINTENANCE	2024000112	TOSHBUSI	0000052463	6052464	344.96	0.00	0.00
EJ202412026-0018-1	12/16/24	SUBSCRIPTION/MEETING	2024000112	NH00018000	EFT121724	HNBCC	256.07	0.00	0.00
EJ202412034-0023-1	12/27/24	CUST. #1168	2024000112	NM00009850	0000052550	3956	92.39	0.00	0.00
	TOTAL	100-7040-52210					1719.96	0.00	0.00
2024 100-7040-52250		ADMINISTRATIVE COST ALLOCATION-FINANCE							
GJ202412028-0002-1	01/03/25	DEC24 COST ALLOCATIO					1360.04-	0.00	0.00
	TOTAL	100-7040-52250					1360.04-	0.00	0.00
2024 100-7040-52310		UTILITIES FINANCE							
EJ202412022-0008-1	12/16/24	UTILITIES	2024000113	NXT0000040	EFT120924	DEC24	264.40	0.00	0.00

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

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ202412023-0012-1	12/16/24	UTILITIES	2024000113	NE00000500	EFT120924	DEC24	50.70	0.00	0.00
EJ202412034-0056-1	12/27/24	UTILITIES	2024000113	NU00001401	0000052557	DEC24	223.36	0.00	0.00
	TOTAL	100-7040-52310					538.46	0.00	0.00
2024 100-7040-52311		TRAINING - FINANCE							
EJ202412026-0034-1	12/16/24	TRAINING	2024000471	NH00018000	EFT121724	HNBCC	46.79	0.00	0.00
EJ202412026-0035-1	12/16/24	TRAINING	2024000471	NH00018000	EFT121724	HNBCC	327.00	0.00	0.00
EJ202412026-0036-1	12/16/24	TRAINING	2024000471	NH00018000	EFT121724	HNBCC	20.00	0.00	0.00
	TOTAL	100-7040-52311					393.79	0.00	0.00
2024 100-7040-52315		ADVERTISING/POSTAGE - FINANCE							
EJ202412020-0002-1	12/16/24	POSTAGE	2024000114	NP00001300	EFT120924	1026461534	32.72	0.00	0.00
	TOTAL	100-7040-52315					32.72	0.00	0.00
2024 100-7040-52316		PROFESSIONAL SERVICES - FINANCE							
EJ202412031-0009-1	12/18/24	2024 BANK RECONCILIA	2024000281	HARRIS	0000052505	OCT24	310.55	0.00	0.00
EJ202412034-0024-1	12/27/24	CUST #1168	2024000115	NM00009850	0000052550	3956	306.61	0.00	0.00
EJ202412034-0071-1	12/27/24	PRINTER MAINTENANCE	2024000115	TOSHBUSI	0000052564	6067232	228.99	0.00	0.00
EJ202412036-0002-1	01/02/25	TIME CLOCK TERMINAL	2024000115	PAYCHEX	EFT122024	7296729	220.00	0.00	0.00
GJ202412012-0002-1	12/17/24	DEC24 BANK FEES					109.73	0.00	0.00
GJ202412020-0002-1	01/02/25	DEC24 PAYCHEX FEES					740.37	0.00	0.00
GJ202412027-0007-1	01/03/25	DEC24 ME INVESTMENT					436.64	0.00	0.00
	TOTAL	100-7040-52316					2352.89	0.00	0.00
2024 100-7040-52350		ADMINISTRATIVE COST ALLOCATIONS-FINANCE							
GJ202412028-0002-1	01/03/25	DEC24 COST ALLOCATIO					2623.56-	0.00	0.00
	TOTAL	100-7040-52350					2623.56-	0.00	0.00
2024 100-7040-52410		OFFICE/PRINT/COPY SUPPLIES - FINANCE							
EJ202412026-0019-1	12/16/24	OFFICE SUPPLIES	2024000116	NH00018000	EFT121724	HNBCC	101.57	0.00	0.00
EJ202412026-0020-1	12/16/24	OFFICE SUPPLIES	2024000116	NH00018000	EFT121724	HNBCC	28.87	0.00	0.00
EJ202412026-0021-1	12/16/24	OFFICE SUPPLIES	2024000116	NH00018000	EFT121724	HNBCC	19.16	0.00	0.00
EJ202412031-0037-1	12/18/24	SUPPLIES FEE	2024000116	NQ00000400	0000052520	41733177	9.99	0.00	0.00
EJ202412031-0038-1	12/18/24	OFFICE SUPPLIES	2024000116	NQ00000400	0000052520	41753667	60.43	0.00	0.00
EJ202412031-0039-1	12/18/24	OFFICE SUPPLIES	2024000116	NQ00000400	0000052520	41752779	19.47	0.00	0.00
EJ202412034-0027-1	12/27/24	OFFICE SUPPLIES	2024000116	NQ00000400	0000052553	41934630	78.11	0.00	0.00
	TOTAL	100-7040-52410					317.60	0.00	0.00
2024 100-7040-52450		ADMINISTRATIVE COST ALLOCATION-FINANCE							
GJ202412028-0002-1	01/03/25	DEC24 COST ALLOCATIO					570.20-	0.00	0.00
	TOTAL	100-7040-52450					570.20-	0.00	0.00
2024 100-7040-52720		BANKING FEES-FINANCE							
GJ202412029-0005-1	01/03/25	COR BANK OVERRIDE					10118.79	0.00	0.00
GJ202412029-0006-1	01/03/25	COR BANK OVERRIDE					10118.79-	0.00	0.00
GJ202412029-0007-1	01/03/25	COR BANK OVERRIDE					22570.01	0.00	0.00
GJ202412029-0008-1	01/03/25	COR BANK OVERRIDE					22570.01-	0.00	0.00
	TOTAL	100-7040-52720					0.00	0.00	0.00
	TOTAL	7040 FINANCE					7889.90	0.00	0.00
2024 100-7060-52110		WAGES- BOARDS AND COMMISSIONS							
EJ202412006-0001-1	12/12/24	2023 COMMISSION PAYM	2024000535	AZIMMERMAN	0000052468	23P&Z	10.00	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
EJ202412006-0002-1	12/12/24	2024 COMMISSION	PAYM2024000535	AZIMMERMAN	0000052468	24P&Z	80.00	0.00	0.00
EJ202412006-0003-1	12/12/24	2024 COMMISSION	PAYM2024000535	CBRIGHT	0000052469	24P&Z	40.00	0.00	0.00
EJ202412006-0005-1	12/12/24	2024 COMMISSION	PAYM2024000535	DCOTTRILL	0000052471	24P&Z	30.00	0.00	0.00
EJ202412006-0007-1	12/12/24	2023 COMMISSION	PAYM2024000535	HZIMMERMAN	0000052473	23P&R	20.00	0.00	0.00
EJ202412006-0008-1	12/12/24	2024 COMMISSION	PAYM2024000535	HZIMMERMAN	0000052473	24P&R	40.00	0.00	0.00
EJ202412006-0011-1	12/12/24	2023 COMMISSION	PAYM2024000535	JDERRY	0000052476	23P&Z	10.00	0.00	0.00
EJ202412006-0012-1	12/12/24	2024 COMMISSION	PAYM2024000535	JDERRY	0000052476	24P&Z	70.00	0.00	0.00
EJ202412006-0013-1	12/12/24	2023 COMMISSION	PAYM2024000535	JDONATO	0000052477	23P&R	10.00	0.00	0.00
EJ202412006-0014-1	12/12/24	2024 COMMISSION	PAYM2024000535	JDONATO	0000052477	24P&R	20.00	0.00	0.00
EJ202412006-0015-1	12/12/24	2023 COMMISSION	PAYM2024000535	KING	0000052478	23P&Z	10.00	0.00	0.00
EJ202412006-0016-1	12/12/24	2024 COMMISSION	PAYM2024000535	KING	0000052478	24P&Z	70.00	0.00	0.00
EJ202412006-0017-1	12/12/24	2023 COMMISSION	PAYM2024000535	LNEIHEISEL	0000052479	23P&R	20.00	0.00	0.00
EJ202412006-0018-1	12/12/24	2024 COMMISSION	PAYM2024000535	LNEIHEISEL	0000052479	24P&R	40.00	0.00	0.00
		TOTAL 100-7060-52110					470.00	0.00	0.00
		TOTAL 7060	BOARDS/COMMISSIONS				470.00	0.00	0.00
2024 100-7090-52110			WAGES - LAW						
PR202412799-0003-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT123124		4285.34	0.00	0.00
PR202412899-0003-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT121824		4186.48	0.00	0.00
PR202412999-0003-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT120424		4237.92	0.00	0.00
		TOTAL 100-7090-52110					12709.74	0.00	0.00
2024 100-7090-52116			OPERS - LAW						
PR202412797-0002-1	12/27/24	MATCHING PERS		PERS	EFT123124		599.94	0.00	0.00
PR202412897-0002-1	12/27/24	MATCHING PERS		PERS	EFT121824		586.10	0.00	0.00
PR202412997-0002-1	12/27/24	MATCHING PERS		PERS	EFT120424		593.30	0.00	0.00
		TOTAL 100-7090-52116					1779.34	0.00	0.00
2024 100-7090-52118			MEDICARE - LAW						
PR202412798-0002-1	12/27/24	MATCHING MEDICARE		MEDI	EFT123124		62.14	0.00	0.00
PR202412898-0002-1	12/27/24	MATCHING MEDICARE		MEDI	EFT121824		60.71	0.00	0.00
PR202412998-0002-1	12/27/24	MATCHING MEDICARE		MEDI	EFT120424		61.45	0.00	0.00
		TOTAL 100-7090-52118					184.30	0.00	0.00
2024 100-7090-52119			WORKERS COMPENSATION - LAW						
EJ202412006-0026-1	12/12/24	INV #102102806	2024000542	NB00009500	0000052481	1020102806	1945.27	0.00	0.00
		TOTAL 100-7090-52119					1945.27	0.00	0.00
2024 100-7090-52150			ADMINISTRATIVE COST ALLOCATION=LAW						
GJ202412028-0002-1	01/03/25	DEC24 COST ALLOCATIO					11282.06-	0.00	0.00
		TOTAL 100-7090-52150					11282.06-	0.00	0.00
2024 100-7090-52210			MEETINGS/DUES/SUBSCRIPTIONS - LAW						
EJ202412001-0026-1	12/04/24	LEXIS NEXIS	2024000105	NM00000900	0000052453	8118710000	138.43	0.00	0.00
EJ202412001-0028-1	12/04/24	PHONE MAINTENANCE	2024000105	NP00000625	0000052455	123574	150.00	0.00	0.00
EJ202412001-0033-1	12/04/24	EMAIL MAINTENANCE	2024000105	NT00000375	0000052457	221400	20.17	0.00	0.00
EJ202412001-0034-1	12/04/24	EMAIL MAINTENANCE	2024000105	NT00000375	0000052457	222846	20.17	0.00	0.00
EJ202412001-0035-1	12/04/24	IT MAINTENANCE	2024000105	NT00000375	0000052457	221517	25.00	0.00	0.00
EJ202412001-0068-1	12/04/24	SHREDDING SERVICES	2024000105	PROTECT	0000052461	3338123	41.04	0.00	0.00
EJ202412031-0049-1	12/18/24	IT MAINTENANCE	2024000105	NT00000375	0000052523	223152	26.63	0.00	0.00

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STARTING BATCH : 202412000	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
EJ202412034-0025-1	12/27/24	LEADS	2024000105	NO00002400	0000052551	NT25-0927	50.00	0.00	0.00
	TOTAL	100-7090-52210					471.44	0.00	0.00
2024 100-7090-52310		UTILITIES - LAW							
EJ202412022-0006-1	12/16/24	UTILITIES	2024000102	NXT0000040	EFT120924	DEC24	264.40	0.00	0.00
EJ202412023-0010-1	12/16/24	UTILITIES	2024000102	NE00000500	EFT120924	DEC24	50.70	0.00	0.00
EJ202412034-0054-1	12/27/24	UTILITIES	2024000102	NU00001401	0000052557	DEC24	223.36	0.00	0.00
	TOTAL	100-7090-52310					538.46	0.00	0.00
2024 100-7090-52316		PROFESSIONAL SERVICES - LAW							
EJ202412034-0065-1	12/27/24	CASE #0949-001	2024000555	NZ00000900	0000052558	1158	425.00	0.00	0.00
	TOTAL	100-7090-52316					425.00	0.00	0.00
2024 100-7090-52350		ADMINISTRATIVE COST ALLOCATION-LAW							
GJ202412028-0002-1	01/03/25	DEC24 COST ALLOCATIO					654.08-	0.00	0.00
	TOTAL	100-7090-52350					654.08-	0.00	0.00
2024 100-7090-52410		OFFICE PRINT COPY							
EJ202412031-0054-1	12/18/24	OFFICE FURNITURE	2024000104	OFFICEFURN	0000052528	14884	470.00	0.00	0.00
	TOTAL	100-7090-52410					470.00	0.00	0.00
	TOTAL	7090 LAW					6587.41	0.00	0.00
2024 100-7990-52110		WAGES-CUSTODIAN							
PR202412799-0003-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT123124		583.80	0.00	0.00
PR202412899-0003-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT121824		239.70	0.00	0.00
PR202412999-0003-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT120424		531.45	0.00	0.00
	TOTAL	100-7990-52110					1354.95	0.00	0.00
2024 100-7990-52116		OPERS - CUSTODIAN							
PR202412797-0003-1	12/27/24	MATCHING PERS		PERS	EFT123124		81.73	0.00	0.00
PR202412897-0002-1	12/27/24	MATCHING PERS		PERS	EFT121824		33.55	0.00	0.00
PR202412997-0003-1	12/27/24	MATCHING PERS		PERS	EFT120424		74.40	0.00	0.00
	TOTAL	100-7990-52116					189.68	0.00	0.00
2024 100-7990-52118		MEDICARE - CUSTODIAN							
PR202412798-0003-1	12/27/24	MATCHING MEDICARE		MEDI	EFT123124		8.47	0.00	0.00
PR202412898-0003-1	12/27/24	MATCHING MEDICARE		MEDI	EFT121824		3.48	0.00	0.00
PR202412998-0003-1	12/27/24	MATCHING MEDICARE		MEDI	EFT120424		7.71	0.00	0.00
	TOTAL	100-7990-52118					19.66	0.00	0.00
2024 100-7990-52119		WORKERS COMP - CUSTODIAN							
EJ202412006-0027-1	12/12/24	INV #102102806	2024000542	NB000009500	0000052481	1020102806	431.42	0.00	0.00
	TOTAL	100-7990-52119					431.42	0.00	0.00
2024 100-7990-52310		UTILITIES CUSTODIAN							
EJ202412022-0013-1	12/16/24	BLDG MAINT. UTILITIE	2024000228	NXT0000040	EFT120924	DEC24	264.40	0.00	0.00
EJ202412023-0016-1	12/16/24	BLDG MAINT. UTILITIE	2024000228	NE00000500	EFT120924	DEC24	50.70	0.00	0.00
EJ202412034-0063-1	12/27/24	BLDG MAINT. UTILITIE	2024000228	NU00001401	0000052557	DEC24	223.36	0.00	0.00
	TOTAL	100-7990-52310					538.46	0.00	0.00
2024 100-7990-52316		PROFESSIONAL SERVICES - CUSTODIAN							
EJ202412031-0021-1	12/18/24	ALARM MONITORING	2024000440	NH00010040	0000052515	47488	29.95	0.00	0.00
EJ202412031-0044-1	12/18/24	SUPPLIES FEE	2024000440	NQ00000400	0000052520	41733177	10.00	0.00	0.00
EJ202412036-0004-1	01/02/25	TIME CLOCK TERMINAL	2024000440	PAYCHEX	EFT122024	7296729	110.00	0.00	0.00

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

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	100-7990-52316					149.95	0.00	0.00
2024 100-7990-52411		EQUIP/MISC SUPPLIES							
EJ202412001-0025-1	12/04/24	ALARM MONITORING	2024000469	NH00010040	0000052452	47788	24.95	0.00	0.00
	TOTAL	100-7990-52411					24.95	0.00	0.00
2024 100-7990-52531		STREETS/SIGNS/SIGNAL							
EJ202412006-0056-1	12/12/24	2024 STREET PAVING	2024000523	OHM	0000052498	82883	12951.25	0.00	0.00
GJ202412018-0001-1	12/23/24	OPWC STREET PAVING E					3898.33	0.00	0.00
GJ202412021-0001-1	01/02/25	REVERSE GJ202412018					3898.33-	0.00	0.00
GJ202412023-0001-1	01/02/25	TO COR GJ11006 NOV24					5568.50-	0.00	0.00
	TOTAL	100-7990-52531					7382.75	0.00	0.00
	TOTAL	7990					10091.82	0.00	0.00
2024 100-9010-52712		TRANSFER OUT TO PARK STREETS							
GJ202412026-0001-1	01/03/25	SCMR TFR ORD 2023-48					50000.00	0.00	0.00
	TOTAL	100-9010-52712					50000.00	0.00	0.00
2024 100-9010-52715		TRANSFER TO STREET CMR 201							
GJ202412024-0001-1	01/03/25	GF TFR TO SCMR ORD 2					50000.00	0.00	0.00
GJ202412025-0001-1	01/03/25	REVERSE GJ202412024					50000.00-	0.00	0.00
	TOTAL	100-9010-52715					0.00	0.00	0.00
	TOTAL	9010					50000.00	0.00	0.00
	TOTAL	100					222807.01	0.00	0.00
2024 201-6010-52110		WAGES - STREET							
GJ202412024-0001-1	01/03/25	GF TFR TO SCMR ORD 2					0.00	50000.00	0.00
GJ202412025-0001-1	01/03/25	REVERSE GJ202412024					0.00	50000.00-	0.00
PR202412799-0004-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT123124		9463.82	0.00	0.00
PR202412899-0003-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT121824		8583.97	0.00	0.00
PR202412999-0004-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT120424		8570.85	0.00	0.00
	TOTAL	201-6010-52110					26618.64	0.00	0.00
2024 201-6010-52115		HOSPITALIZATION - STREET							
GJ202412011-0001-1	12/17/24	DEC24 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							
PR202412797-0003-1	12/27/24	MATCHING PERS		PERS	EFT123124		1522.76	0.00	0.00
PR202412897-0003-1	12/27/24	MATCHING PERS		PERS	EFT121824		1390.19	0.00	0.00
PR202412997-0003-1	12/27/24	MATCHING PERS		PERS	EFT120424		1210.22	0.00	0.00
	TOTAL	201-6010-52116					4123.17	0.00	0.00
2024 201-6010-52118		MEDICARE- STREET							
PR202412798-0003-1	12/27/24	MATCHING MEDICARE		MEDI	EFT123124		157.72	0.00	0.00
PR202412898-0003-1	12/27/24	MATCHING MEDICARE		MEDI	EFT121824		143.99	0.00	0.00
PR202412998-0003-1	12/27/24	MATCHING MEDICARE		MEDI	EFT120424		125.34	0.00	0.00
	TOTAL	201-6010-52118					427.05	0.00	0.00
2024 201-6010-52119		WORKERS COMP-STREET							
EJ202412006-0028-1	12/12/24	INV #102102806	2024000542	NB00009500	0000052481	1020102806	4528.87	0.00	0.00
	TOTAL	201-6010-52119					4528.87	0.00	0.00
2024 201-6010-52120		UNIFORM/BOOT ALLOWANCE -STREET							
EJ202412026-0012-1	12/16/24	UNIFORM/BOOT ALLOWAN	2024000085	NH00018000	EFT121724	HNCC	84.98	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
EJ202412026-0013-1	12/16/24	UNIFORM/BOOT ALLOWAN	2024000085	NH00018000	EFT121724	HNBCC	64.04	0.00	0.00
EJ202412026-0014-1	12/16/24	UNIFORM/BOOT ALLOWAN	2024000085	NH00018000	EFT121724	HNBCC	101.97	0.00	0.00
EJ202412026-0015-1	12/16/24	UNIFORM/BOOT ALLOWAN	2024000085	NH00018000	EFT121724	HNBCC	2.79-	0.00	0.00
EJ202412026-0016-1	12/16/24	UNIFORM/BOOT ALLOWAN	2024000085	NH00018000	EFT121724	HNBCC	279.95	0.00	0.00
	TOTAL	201-6010-52120					528.15	0.00	0.00
2024 201-6010-52123		OVERTIME-SCMR							
PR202412799-0004-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT123124		1413.07	0.00	0.00
PR202412899-0004-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT121824		1345.99	0.00	0.00
PR202412999-0004-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT120424		73.63	0.00	0.00
	TOTAL	201-6010-52123					2832.69	0.00	0.00
2024 201-6010-52310		UTILITIES STREET							
EJ202412001-0004-1	12/04/24	PHONE SERVICES	2024000079	AT&T	0000052440	94959847	44.33	0.00	0.00
EJ202412022-0004-1	12/16/24	2024 UTILITIES	2024000079	NXT0000040	EFT120924	132747501	179.98	0.00	0.00
EJ202412023-0008-1	12/16/24	2024 UTILITIES	2024000079	NE00000500	EFT120924	300718	100.76	0.00	0.00
EJ202412034-0004-1	12/27/24	ACCT#287294959847	2024000079	AT&T	0000052542	294959847	44.33	0.00	0.00
	TOTAL	201-6010-52310					369.40	0.00	0.00
2024 201-6010-52311		TRAINING - STREET							
EJ202412001-0012-1	12/04/24	CDL LICENSE RENEWAL	2024000479	FRENDKJ	0000052442	CDL RENEW	46.25	0.00	0.00
	TOTAL	201-6010-52311					46.25	0.00	0.00
2024 201-6010-52313		REPAIRS - STREET							
EJ202412006-0037-1	12/12/24	2024 MISC SUPPLIES/R	2024000078	NG00000395	0000052484	411736	103.84	0.00	0.00
EJ202412013-0017-1	12/16/24	2024 MISC SUPPLIES/R	2024000078	NF00000100	EFT120924	G87178	0.27	0.00	0.00
EJ202412031-0035-1	12/18/24	2024 MISC SUPPLIES/R	2024000078	NQ00000400	0000052520	41733177	10.00	0.00	0.00
	TOTAL	201-6010-52313					114.11	0.00	0.00
2024 201-6010-52316		PROFESSIONAL SERVICES - STREET							
EJ202412001-0061-1	12/04/24	EMAIL MAINTENANCE	2024000467	NT00000375	0000052457	221400	13.31	0.00	0.00
EJ202412001-0062-1	12/04/24	EMAIL MAINTENANCE	2024000467	NT00000375	0000052457	222846	13.31	0.00	0.00
EJ202412036-0006-1	01/02/25	TIME CLOCK TERMINAL	2024000467	PAYCHEX	EFT122024	7296729	110.00	0.00	0.00
	TOTAL	201-6010-52316					136.62	0.00	0.00
2024 201-6010-52412		GAS/OIL/OTHER FLUIDS - STREET							
EJ202412037-0003-1	01/02/25	FUEL/DIESEL	2024000086	NJ00000608	EFT120924	1646291	1335.24	0.00	0.00
	TOTAL	201-6010-52412					1335.24	0.00	0.00
2024 201-6010-52413		UNIFORM/MATS/MAINTENANCE - STREET							
EJ202412026-0010-1	12/16/24	UNIFORMS	2024000084	NH00018000	EFT121724	HNBCC	39.98	0.00	0.00
EJ202412026-0011-1	12/16/24	UNIFORMS	2024000084	NH00018000	EFT121724	HNBCC	29.99	0.00	0.00
	TOTAL	201-6010-52413					69.97	0.00	0.00
	TOTAL	6010					51872.30	0.00	0.00
2024 201-7040-52316		PROFESSIONAL SERVICE							
GJ202412027-0007-1	01/03/25	DEC24 ME INVESTMENT					1.67	0.00	0.00
	TOTAL	201-7040-52316					1.67	0.00	0.00
	TOTAL	7040					1.67	0.00	0.00
	TOTAL	201					51873.97	0.00	0.00
2024 202-7040-52316		PROFESSIONAL SERVICE							
GJ202412027-0007-1	01/03/25	DEC24 ME INVESTMENT					4.53	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	202-7040-52316					4.53	0.00	0.00
	TOTAL	7040 FINANCE					4.53	0.00	0.00
	TOTAL	202 STATE HIGHWAY IMPROVEMENT					4.53	0.00	0.00
2024 203-6030-52313			REPAIRS-PERMISSIVE AUTO						
EJ202412006-0049-1	12/12/24	MISC REPAIR	2024000077	NQ00000300	0000052493	1644	101.32	0.00	0.00
	TOTAL	203-6030-52313					101.32	0.00	0.00
2024 203-6030-52411			EQUIPMENT/MINOR TOOLS-PERMISSIVE						
EJ202412031-0017-1	12/18/24	EQUIP./MINOR TOOLS	2024000076	ND00002077	0000052512	249375	280.73	0.00	0.00
EJ202412031-0018-1	12/18/24	CREDIT MEMO STMT 11/2024	2024000076	ND00002077	0000052512	CREDITMEMO	52.30-	0.00	0.00
	TOTAL	203-6030-52411					228.43	0.00	0.00
	TOTAL	6030 ELECTRIC CONSTRUCTION FUND					329.75	0.00	0.00
2024 203-7040-52316			PROFESSIONAL SERVICE						
GJ202412027-0008-1	01/03/25	DEC24 ME INVESTMENT					6.40	0.00	0.00
	TOTAL	203-7040-52316					6.40	0.00	0.00
	TOTAL	7040 FINANCE					6.40	0.00	0.00
	TOTAL	203 PERMISSIVE AUTO					336.15	0.00	0.00
2024 218-1991-52410			SUPPLIES - LAW LIBRARY						
EJ202412006-0053-1	12/12/24	MONTHLY LAW LIBRARY	2024000541	NT00001810	0000052496	NOV24	583.00	0.00	0.00
	TOTAL	218-1991-52410					583.00	0.00	0.00
	TOTAL	1991 LAW LIBRARY					583.00	0.00	0.00
	TOTAL	218 LAW LIBRARY					583.00	0.00	0.00
2024 221-7500-52316			PROFESSIONAL SERVICES - INCOME TAX						
EJ202412004-0001-1	12/11/24	NOV24 RITA ADVANCE F		REGIONAL	EFT120124		2245.07	0.00	0.00
EJ202412029-0001-1	12/17/24	NOV24 RITA RECON FEE		REGIONAL	EFT121324		819.79	0.00	0.00
	TOTAL	221-7500-52316					3064.86	0.00	0.00
2024 221-7500-52710			TRANSFERS OUT - INCOME TAX						
GJ202412014-0001-1	12/17/24	DEC24 INCOME TAX ALL					74068.54	0.00	0.00
	TOTAL	221-7500-52710					74068.54	0.00	0.00
	TOTAL	7500 INCOME TAX					77133.40	0.00	0.00
	TOTAL	221 INCOME TAX					77133.40	0.00	0.00
2024 222-7991-52511			CAPITAL OUTLAY - COURT COMPUTERIZATION						
EJ202412006-0050-1	12/12/24	INV. #8009211823	2024000320	NS00001795	0000052494	8009211823	28.94	0.00	0.00
EJ202412006-0054-1	12/12/24	LAW BOOK SUBSCRIPTIO	2024000483	NW00001225	0000052497	851168632	298.00	0.00	0.00
EJ202412016-0001-1	12/16/24	INTERNET UTILITY	2024000476	NXT00000040	EFT120924	132747101	586.59	0.00	0.00
EJ202412022-0015-1	12/16/24	INTERNET UTILITY	2024000476	NXT00000040	EFT120924	DEC24	264.40	0.00	0.00
EJ202412026-0028-1	12/16/24	MISC PURCHASES	2024000407	NH00018000	EFT121724	HNBCC	106.72	0.00	0.00
EJ202412026-0029-1	12/16/24	MISC PURCHASES	2024000407	NH00018000	EFT121724	HNBCC	293.00	0.00	0.00
EJ202412031-0003-1	12/18/24	INV. #3259	2024000218	DCNS, LLC	0000052503	3259	500.00	0.00	0.00
EJ202412034-0029-1	12/27/24	INV. #1102192034	2024000474	NR00001410	0000052554	1102192034	5.78	0.00	0.00
EJ202412034-0030-1	12/27/24	INV. #5070549368	2024000474	NR00001410	0000052554	5070549368	96.14	0.00	0.00
	TOTAL	222-7991-52511					2179.57	0.00	0.00
	TOTAL	7991 COST CENTER					2179.57	0.00	0.00
	TOTAL	222 COURT COMPUTERIZATION					2179.57	0.00	0.00
2024 223-7990-52110			WAGES						
PR202412799-0004-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT123124		2895.41	0.00	0.00

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STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202412000	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
PR202412899-0004-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT121824		2237.41	0.00	0.00
PR202412999-0004-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT120424		2612.90	0.00	0.00
	TOTAL	223-7990-52110					7745.72	0.00	0.00
2024 223-7990-52116		OPERS							
PR202412797-0003-1	12/27/24	MATCHING PERS		PERS	EFT123124		405.35	0.00	0.00
PR202412897-0003-1	12/27/24	MATCHING PERS		PERS	EFT121824		313.23	0.00	0.00
PR202412997-0003-1	12/27/24	MATCHING PERS		PERS	EFT120424		365.80	0.00	0.00
	TOTAL	223-7990-52116					1084.38	0.00	0.00
2024 223-7990-52118		MEDICARE							
PR202412798-0003-1	12/27/24	MATCHING MEDICARE		MEDI	EFT123124		41.97	0.00	0.00
PR202412898-0003-1	12/27/24	MATCHING MEDICARE		MEDI	EFT121824		32.45	0.00	0.00
PR202412998-0003-1	12/27/24	MATCHING MEDICARE		MEDI	EFT120424		37.89	0.00	0.00
	TOTAL	223-7990-52118					112.31	0.00	0.00
2024 223-7990-52410		SUPPLIES							
EJ202412006-0051-1	12/12/24	INV. #8009211823	2024000537	NS00001795	0000052494	8009211823	188.98	0.00	0.00
	TOTAL	223-7990-52410					188.98	0.00	0.00
	TOTAL	7990 COST CENTER					9131.39	0.00	0.00
	TOTAL	223 COURT GENERAL SPECIAL PROJECT					9131.39	0.00	0.00
2024 225-7993-52411		MISCELLANEOUS SUPPLIES-IDAM							
EJ202412006-0040-1	12/12/24	DRUG TESTS	2024000540	NM000007002	0000052487	11222024A	243.75	0.00	0.00
EJ202412006-0044-1	12/12/24	INV #11326	2024000539	NO00000410	0000052490	11326	360.00	0.00	0.00
EJ202412006-0045-1	12/12/24	INV #11328	2024000539	NO00000410	0000052490	11328	299.00	0.00	0.00
EJ202412006-0046-1	12/12/24	INV #11329	2024000539	NO00000410	0000052490	11329	360.00	0.00	0.00
EJ202412031-0002-1	12/18/24	INV# CSTNEWT0H2024122024000551	CST		0000052502	20241201	62.99	0.00	0.00
	TOTAL	225-7993-52411					1325.74	0.00	0.00
	TOTAL	7993 INDIGENT DRIVERS ALCOHOL					1325.74	0.00	0.00
	TOTAL	225 INDIGENT DRIVERS ALCOHOL MONIT					1325.74	0.00	0.00
2024 410-5030-52550		AMI CAPITAL OUTLAY							
GJ202412015-0001-1	12/17/24	MAY25 PRINCIPAL ONLY					90029.12	0.00	0.00
GJ202412015-0001-1	12/17/24	MAY25 PRINCIPAL ONLY					40447.87	0.00	0.00
	TOTAL	410-5030-52550					130476.99	0.00	0.00
	TOTAL	5030 WATER					130476.99	0.00	0.00
	TOTAL	410 AMI METERING PROJECT FUND					130476.99	0.00	0.00
2024 501-5030-52110		WAGES - WATER PLANT							
PR202412799-0005-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT123124		9140.50	0.00	0.00
PR202412899-0004-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT121824		8742.44	0.00	0.00
PR202412999-0005-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT120424		8740.95	0.00	0.00
	TOTAL	501-5030-52110					26623.89	0.00	0.00
2024 501-5030-52115		HOSPITALIZATION - W PLANT							
GJ202412011-0001-1	12/17/24	DEC24 HEALTH CARE AL					8433.61	0.00	0.00
	TOTAL	501-5030-52115					8433.61	0.00	0.00
2024 501-5030-52116		OPERS - WP							
PR202412797-0004-1	12/27/24	MATCHING PERS		PERS	EFT123124		1424.69	0.00	0.00
PR202412897-0003-1	12/27/24	MATCHING PERS		PERS	EFT121824		1545.17	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
PR202412997-0004-1	12/27/24	MATCHING PERS		PERS	EFT120424		1522.79	0.00	0.00
	TOTAL	501-5030-52116					4492.65	0.00	0.00
2024 501-5030-52118		MEDICARE-W PLANT							
PR202412798-0004-1	12/27/24	MATCHING MEDICARE		MEDI	EFT123124		147.56	0.00	0.00
PR202412898-0004-1	12/27/24	MATCHING MEDICARE		MEDI	EFT121824		160.03	0.00	0.00
PR202412998-0004-1	12/27/24	MATCHING MEDICARE		MEDI	EFT120424		157.71	0.00	0.00
	TOTAL	501-5030-52118					465.30	0.00	0.00
2024 501-5030-52119		WORKERS COMP -W PLANT							
EJ202412006-0029-1	12/12/24	INV #102102806	2024000542	NB00009500	0000052481	1020102806	4699.64	0.00	0.00
	TOTAL	501-5030-52119					4699.64	0.00	0.00
2024 501-5030-52123		OVERTIME-WATER PLANT							
PR202412799-0005-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT123124		1035.87	0.00	0.00
PR202412899-0005-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT121824		2294.54	0.00	0.00
PR202412999-0005-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT120424		2136.17	0.00	0.00
	TOTAL	501-5030-52123					5466.58	0.00	0.00
2024 501-5030-52150		ADMINISTRATIVE COST ALLOCATION-W PLANT							
GJ202412028-0003-1	01/03/25	DEC24 COST ALLOCATIO					8916.21	0.00	0.00
	TOTAL	501-5030-52150					8916.21	0.00	0.00
2024 501-5030-52250		ADMINSTRATIVE COST ALLOCATION-W PLANT							
GJ202412028-0003-1	01/03/25	DEC24 COST ALLOCATIO					316.21	0.00	0.00
	TOTAL	501-5030-52250					316.21	0.00	0.00
2024 501-5030-52310		UTILITIES WATER PLANT							
EJ202412001-0005-1	12/04/24	AT&T	2024000093	AT&T	0000052440	94959847	44.33	0.00	0.00
EJ202412022-0003-1	12/16/24	INTERNET UTILITY	2024000056	NXT0000040	EFT120924	132748301	105.90	0.00	0.00
EJ202412023-0007-1	12/16/24	GAS UTILITY	2024000057	NE00000500	EFT120924	300796	697.70	0.00	0.00
EJ202412031-0030-1	12/18/24	AMI ELECTRIC	2024000453	NO00001000	0000052517	148375204	22.08	0.00	0.00
EJ202412031-0031-1	12/18/24	AMI ELECTRIC	2024000453	NO00001000	0000052517	148375238	22.08	0.00	0.00
EJ202412034-0005-1	12/27/24	ACCT#287294959847	2024000093	AT&T	0000052542	294959847	44.33	0.00	0.00
EJ202412034-0048-1	12/27/24	CITY UTILITES	2024000058	NU00001401	0000052557	3080070000	124.87	0.00	0.00
EJ202412034-0049-1	12/27/24	CITY UTILITES	2024000058	NU00001401	0000052557	3080027500	60.53	0.00	0.00
EJ202412034-0050-1	12/27/24	CITY UTILITES	2024000058	NU00001401	0000052557	3080030000	2037.40	0.00	0.00
EJ202412034-0051-1	12/27/24	CITY UTILITES	2024000058	NU00001401	0000052557	3080020001	6290.49	0.00	0.00
EJ202412034-0052-1	12/27/24	CITY UTILITES	2024000058	NU00001401	0000052557	3080022501	4014.82	0.00	0.00
	TOTAL	501-5030-52310					13464.53	0.00	0.00
2024 501-5030-52311		TRAINING - WATER PLANT							
EJ202412026-0008-1	12/16/24	TRAINING	2024000067	NH00018000	EFT121724	HNBCC	340.00	0.00	0.00
EJ202412031-0053-1	12/18/24	CDL RENEWAL	2024000067	NZ00000021	0000052527	CDL RENEW	91.40	0.00	0.00
	TOTAL	501-5030-52311					431.40	0.00	0.00
2024 501-5030-52313		REPAIRS - WATER PLANT							
EJ202412001-0010-1	12/04/24	ANNUAL P.M.	2024000069	CUMMINS	0000052441	6241177957	1119.35	0.00	0.00
EJ202412013-0020-1	12/16/24	PLANT REPAIRS	2024000294	NF00000100	EFT120924	G86082	35.99	0.00	0.00
EJ202412013-0021-1	12/16/24	PLANT REPAIRS	2024000294	NF00000100	EFT120924	G86527	25.14	0.00	0.00
EJ202412013-0022-1	12/16/24	PLANT REPAIRS	2024000294	NF00000100	EFT120924	G89103	44.07	0.00	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
TOTAL 501-5030-52313							1224.55	0.00	0.00
2024 501-5030-52315		ADVERTISING/POSTAGE - WATER PLANT							
EJ202412026-0005-1	12/16/24	POSTAGE	2024000065	NH00018000	EFT121724	HNBCC	18.07	0.00	0.00
EJ202412026-0006-1	12/16/24	POSTAGE	2024000065	NH00018000	EFT121724	HNBCC	292.00	0.00	0.00
EJ202412026-0007-1	12/16/24	POSTAGE	2024000065	NH00018000	EFT121724	HNBCC	584.00	0.00	0.00
EJ202412031-0045-1	12/18/24	POSTAGE	2024000065	NR00001800	0000052521	10695	19.24	0.00	0.00
EJ202412031-0046-1	12/18/24	POSTAGE	2024000065	NR00001800	0000052521	10686	20.65	0.00	0.00
EJ202412031-0047-1	12/18/24	POSTAGE	2024000065	NR00001800	0000052521	10693	17.85	0.00	0.00
TOTAL 501-5030-52315							951.81	0.00	0.00
2024 501-5030-52316		PROFESSIONAL SERVICES - WATER PLANT							
EJ202412001-0011-1	12/04/24	AMMUAL PM	2024000466	CUMMINS	0000052441	6241177957	235.36	0.00	0.00
EJ202412001-0018-1	12/04/24	CARBON CAUSTIC	2024000466	NB00002001	0000052447	3229515	1047.40	0.00	0.00
EJ202412001-0019-1	12/04/24	CREDIT MEMO	2024000466	NB00002001	0000052447	3229515	350.00-	0.00	0.00
EJ202412001-0058-1	12/04/24	EMAIL MAINTENANCE	2024000466	NT00000375	0000052457	221400	13.31	0.00	0.00
EJ202412001-0059-1	12/04/24	EMAIL MAINTENANCE	2024000466	NT00000375	0000052457	222846	13.31	0.00	0.00
EJ202412001-0060-1	12/04/24	EMAIL MAINTENANCE	2024000466	NT00000375	0000052457	222846	13.31	0.00	0.00
EJ202412031-0005-1	12/18/24	2024 BANK RECONCILIA	2024000281	HARRIS	0000052505	OCT24	106.04	0.00	0.00
EJ202412031-0016-1	12/18/24	REMOVE GOULDS PUMP	2024000466	NATPUMP	0000052511	47176	1225.00	0.00	0.00
EJ202412036-0005-1	01/02/25	TIME CLOCK TERMINAL	2024000466	PAYCHEX	EFT122024	7296729	110.00	0.00	0.00
GJ202412012-0001-1	12/17/24	DEC24 BANK FEES					89.02	0.00	0.00
GJ202412020-0001-1	01/02/25	DEC24 PAYCHEX FEES					558.72	0.00	0.00
TOTAL 501-5030-52316							3061.47	0.00	0.00
2024 501-5030-52317		LAB - WATER PLANT							
EJ202412001-0014-1	12/04/24	LABORATORY ANALYSIS	2024000046	NA00004400	0000052444	284846	170.00	0.00	0.00
EJ202412031-0012-1	12/18/24	LABORATORY ANALYSIS	2024000046	NA00004400	0000052508	285355	150.00	0.00	0.00
EJ202412031-0013-1	12/18/24	LABORATORY ANALYSIS	2024000046	NA00004400	0000052508	285835	170.00	0.00	0.00
EJ202412034-0011-1	12/27/24	LABORATORY ANALYSIS	2024000046	NA00004400	0000052544	286151	141.00	0.00	0.00
TOTAL 501-5030-52317							631.00	0.00	0.00
2024 501-5030-52350		ADMINISTRATIVE COST ALLOCATION-W PLANT							
GJ202412028-0003-1	01/03/25	DEC24 COST ALLOCATIO					5290.20	0.00	0.00
TOTAL 501-5030-52350							5290.20	0.00	0.00
2024 501-5030-52410		OFFICE/PRINT/COPY SUPPLIES -WATER PLANT							
EJ202412013-0023-1	12/16/24	OFFICE/PRINT/SUPPLIE	2024000433	NF00000100	EFT120924	G90500	119.65	0.00	0.00
EJ202412013-0024-1	12/16/24	OFFICE/PRINT/SUPPLIE	2024000433	NF00000100	EFT120924	G90501	17.99	0.00	0.00
EJ202412026-0033-1	12/16/24	OFFICE/PRINT/SUPPLIE	2024000433	NH00018000	EFT121724	HNBCC	58.49	0.00	0.00
EJ202412031-0043-1	12/18/24	OFFICE/PRINT/SUPPLIE	2024000433	NQ00000400	0000052520	41733177	10.00	0.00	0.00
TOTAL 501-5030-52410							206.13	0.00	0.00
2024 501-5030-52411		EQUIP/BLD/TOOLS/MISC/LAB/SAFETY SUP. WP							
EJ202412006-0041-1	12/12/24	LABORATORY SUPPLIES	2024000047	NN00002040	0000052488	134059	102.02	0.00	0.00
EJ202412006-0042-1	12/12/24	LABORATORY SUPPLIES	2024000047	NN00002040	0000052488	133960	669.68	0.00	0.00
TOTAL 501-5030-52411							771.70	0.00	0.00
2024 501-5030-52413		UNIFORMS/MATS/MAINTENANCE-WATER PLANT							
EJ202412026-0009-1	12/16/24	UNIFORMS/BOOT ALLOWA	2024000068	NH00018000	EFT121724	HNBCC	89.99	0.00	0.00
EJ202412031-0055-1	12/18/24	UNIFORMS/BOOT ALLOWA	2024000068	WEBBC	0000052529	BOOTS24	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 501-5030-52413					199.99	0.00	0.00
2024 501-5030-52417		CHEMICALS - WATER PLANT							
EJ202412001-0016-1	12/04/24	ACH COAGULANT	2024000051	NA00300400	0000052446	40120	1847.00	0.00	0.00
EJ202412001-0017-1	12/04/24	CARBON & CAUSTIC SOD	2024000448	NB00002001	0000052447	3229515	5038.60	0.00	0.00
EJ202412031-0015-1	12/18/24	ACH COAGULANT	2024000051	NA00300400	0000052510	40145	21019.90	0.00	0.00
EJ202412034-0013-1	12/27/24	ACH COAGULANT	2024000051	NA00300400	0000052546	40174	1871.00	0.00	0.00
		TOTAL 501-5030-52417					29776.50	0.00	0.00
2024 501-5030-52450		ADMINISTRATIVE COST ALLOCATION-W PLANT							
GJ202412028-0003-1	01/03/25	DEC24 COST ALLOCATIO					412.21	0.00	0.00
		TOTAL 501-5030-52450					412.21	0.00	0.00
2024 501-5030-52713		UT OFFICE CHARGES - WATER PLANT							
GJ202412022-0001-1	01/02/25	UTILITY BILLING ALLO					3993.15	0.00	0.00
		TOTAL 501-5030-52713					3993.15	0.00	0.00
		TOTAL 5030 WATER					119828.73	0.00	0.00
2024 501-5031-52110		WAGES-WATER DISTRIBUTION							
PR202412799-0005-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT123124		11080.63	0.00	0.00
PR202412899-0005-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT121824		10247.35	0.00	0.00
PR202412999-0005-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT120424		10455.00	0.00	0.00
		TOTAL 501-5031-52110					31782.98	0.00	0.00
2024 501-5031-52115		HOSPITALIZATION-W DIST							
GJ202412011-0002-1	12/17/24	DEC24 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							
PR202412797-0004-1	12/27/24	MATCHING PERS		PERS	EFT123124		1646.71	0.00	0.00
PR202412897-0004-1	12/27/24	MATCHING PERS		PERS	EFT121824		1538.26	0.00	0.00
PR202412997-0004-1	12/27/24	MATCHING PERS		PERS	EFT120424		1639.19	0.00	0.00
		TOTAL 501-5031-52116					4824.16	0.00	0.00
2024 501-5031-52118		MEDICARE-W DIST							
PR202412798-0004-1	12/27/24	MATCHING MEDICARE		MEDI	EFT123124		169.90	0.00	0.00
PR202412898-0004-1	12/27/24	MATCHING MEDICARE		MEDI	EFT121824		158.67	0.00	0.00
PR202412998-0004-1	12/27/24	MATCHING MEDICARE		MEDI	EFT120424		169.12	0.00	0.00
		TOTAL 501-5031-52118					497.69	0.00	0.00
2024 501-5031-52119		WORKERS COMP-W DIST							
EJ202412006-0030-1	12/12/24	INV #102102806	2024000542	NB00009500	0000052481	1020102806	5096.05	0.00	0.00
		TOTAL 501-5031-52119					5096.05	0.00	0.00
2024 501-5031-52120		UNIFORM/BOOT ALLOWANCE-WD							
EJ202412026-0003-1	12/16/24	UNIFORM/BOOT ALLOWAN	2024000030	NH00018000	EFT121724	HNBCC	86.97	0.00	0.00
EJ202412026-0004-1	12/16/24	UNIFORM/BOOT ALLOWAN	2024000030	NH00018000	EFT121724	HNBCC	399.93	0.00	0.00
		TOTAL 501-5031-52120					486.90	0.00	0.00
2024 501-5031-52123		OVERTIME-WATER DISTRIBUTION							
PR202412799-0006-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT123124		681.62	0.00	0.00
PR202412899-0005-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT121824		740.24	0.00	0.00
PR202412999-0006-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT120424		1253.52	0.00	0.00

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STARTING BATCH : 202412000	ENDING BATCH : 202412999
STARTING ACCT YR: 2024	ENDING ACCT Y : 2024 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
		TOTAL 501-5031-52123					2675.38	0.00	0.00
2024 501-5031-52150		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202412028-0004-1	01/03/25	DEC24 COST ALLOCATIO					8916.21	0.00	0.00
		TOTAL 501-5031-52150					8916.21	0.00	0.00
2024 501-5031-52250		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202412028-0004-1	01/03/25	DEC24 COST ALLOCATIO					316.21	0.00	0.00
		TOTAL 501-5031-52250					316.21	0.00	0.00
2024 501-5031-52310		UTILITIES-WATER DIST							
EJ202412001-0002-1	12/04/24	PHONE SERVICE	2024000034	AT&T	0000052440	94959847	38.23	0.00	0.00
EJ202412001-0003-1	12/04/24	PHONE SERVICES	2024000034	AT&T	0000052440	94959847	44.33	0.00	0.00
EJ202412022-0002-1	12/16/24	UTILITIES	2024000034	NXT0000040	EFT120924	132748201	83.90	0.00	0.00
EJ202412023-0006-1	12/16/24	UTILITIES	2024000034	NE00000500	EFT120924	312985	108.88	0.00	0.00
EJ202412031-0024-1	12/18/24	UTILITIES	2024000034	NO00001000	0000052517	148375204	22.08	0.00	0.00
EJ202412031-0025-1	12/18/24	UTILITIES	2024000034	NO00001000	0000052517	148375238	22.08	0.00	0.00
EJ202412031-0026-1	12/18/24	UTILITIES	2024000034	NO00001000	0000052517	014646738	66.12	0.00	0.00
EJ202412031-0027-1	12/18/24	UTILITIES	2024000034	NO00001000	0000052517	014964172	66.02	0.00	0.00
EJ202412034-0002-1	12/27/24	ACCT# 287294959847	2024000034	AT&T	0000052542	294959847	38.23	0.00	0.00
EJ202412034-0003-1	12/27/24	ACCT#287294959847	2024000034	AT&T	0000052542	294959847	44.33	0.00	0.00
		TOTAL 501-5031-52310					534.20	0.00	0.00
2024 501-5031-52313		REPAIRS - WATER DIST							
EJ202412001-0067-1	12/04/24	VEHICLE/REPAIRS	2024000041	NZ00001000	0000052460	2011F250	729.99	0.00	0.00
EJ202412006-0036-1	12/12/24	PLUMBING/PARTS	20240000521	NECO	0000052483	4940	67.67	0.00	0.00
EJ202412013-0025-1	12/16/24	PLUMBING/PARTS	20240000521	NF00000100	EFT120924	G90604	13.49	0.00	0.00
EJ202412013-0026-1	12/16/24	PLUMBING/PARTS	20240000521	NF00000100	EFT120924	G90617	10.79	0.00	0.00
EJ202412013-0027-1	12/16/24	PLUMBING/PARTS	20240000521	NF00000100	EFT120924	G90634	39.58	0.00	0.00
EJ202412013-0028-1	12/16/24	PLUMBING/PARTS	20240000521	NF00000100	EFT120924	G90648	1.79	0.00	0.00
EJ202412013-0029-1	12/16/24	PLUMBING/PARTS	20240000521	NF00000100	EFT120924	G90655	10.33	0.00	0.00
EJ202412034-0022-1	12/27/24	PLUMBING/PARTS	20240000521	NH00000013	0000052549	W021669	197.66	0.00	0.00
		TOTAL 501-5031-52313					1071.30	0.00	0.00
2024 501-5031-52316		PROFESSIONAL SERVICES- WATER DIST							
EJ202412001-0030-1	12/04/24	IT MAINTENANCE	2024000035	NT00000375	0000052457	221402	80.00	0.00	0.00
EJ202412001-0031-1	12/04/24	EMAIL MAINTENANCE	2024000035	NT00000375	0000052457	221400	13.31	0.00	0.00
EJ202412001-0032-1	12/04/24	IT MAINTENANCE	2024000035	NT00000375	0000052457	222848	80.00	0.00	0.00
EJ202412006-0039-1	12/12/24	ALARM MONITORING	2024000035	NH00010040	0000052486	47440	36.75	0.00	0.00
EJ202412031-0011-1	12/18/24	COLIFORM TEST	2024000035	NA00000525	0000052507	48371	184.00	0.00	0.00
EJ202412031-0034-1	12/18/24	SUPPLIES FEES	2024000035	NQ00000400	0000052520	41733177	10.00	0.00	0.00
EJ202412036-0001-1	01/02/25	TIME CLOCK TERMINAL	2024000035	PAYCHEX	EFT122024	7296729	110.00	0.00	0.00
		TOTAL 501-5031-52316					514.06	0.00	0.00
2024 501-5031-52350		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202412028-0004-1	01/03/25	DEC24 COST ALLOCATIO					5290.20	0.00	0.00
		TOTAL 501-5031-52350					5290.20	0.00	0.00
2024 501-5031-52410		OFFICE/PRINT/COPY SUPPLIES -WATER DISR							
EJ202412026-0030-1	12/16/24	OFFICE/PRINT/SUPPLIE	2024000431	NH00018000	EFT121724	HNBCC	219.73	0.00	0.00
EJ202412026-0031-1	12/16/24	OFFICE/PRINT/SUPPLIE	2024000431	NH00018000	EFT121724	HNBCC	225.57	0.00	0.00

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STARTING BATCH : 202412000	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
EJ202412026-0032-1	12/16/24	OFFICE/PRINT/SUPPLIE	2024000431	NH00018000	EFT121724	HNBCC	292.00	0.00	0.00
	TOTAL	501-5031-52410					737.30	0.00	0.00
2024 501-5031-52411		EQUIPMENT/TOOLS/BLD/MISC SUPPLIES - WD							
EJ202412013-0008-1	12/16/24	EQUIPMENT/TOOLS/BLDG	2024000033	NF00000100	EFT120924	G85660	30.37	0.00	0.00
EJ202412013-0009-1	12/16/24	EQUIPMENT/TOOLS/BLDG	2024000033	NF00000100	EFT120924	G85984	27.08	0.00	0.00
EJ202412013-0010-1	12/16/24	EQUIPMENT/TOOLS/BLDG	2024000033	NF00000100	EFT120924	G87748	35.98	0.00	0.00
EJ202412013-0011-1	12/16/24	EQUIPMENT/TOOLS/BLDG	2024000033	NF00000100	EFT120924	G87849	28.77	0.00	0.00
EJ202412013-0012-1	12/16/24	EQUIPMENT/TOOLS/BLDG	2024000033	NF00000100	EFT120924	G87919	9.33	0.00	0.00
EJ202412013-0013-1	12/16/24	EQUIPMENT/TOOLS/BLDG	2024000033	NF00000100	EFT120924	G88738	26.05	0.00	0.00
EJ202412013-0014-1	12/16/24	EQUIPMENT/TOOLS/BLDG	2024000033	NF00000100	EFT120924	G89200	36.88	0.00	0.00
EJ202412013-0015-1	12/16/24	EQUIPMENT/TOOLS/BLDG	2024000033	NF00000100	EFT120924	G90109	14.06	0.00	0.00
EJ202412013-0016-1	12/16/24	EQUIPMENT/TOOLS/BLDG	2024000033	NF00000100	EFT120924	G90447	55.77	0.00	0.00
EJ202412034-0020-1	12/27/24	EQUIPMENT/TOOLS/BLDG	2024000033	NH00000013	0000052549	W021669	1517.02	0.00	0.00
	TOTAL	501-5031-52411					1781.31	0.00	0.00
2024 501-5031-52412		GAS/OIL/OTHER FLUIDS- WATER DIST							
EJ202412037-0002-1	01/02/25	GAS/OIL/FLUIDS	2024000043	NJ00000608	EFT120924	1646291	31.95	0.00	0.00
	TOTAL	501-5031-52412					31.95	0.00	0.00
2024 501-5031-52417		CHEMICAL/LAB/SAFETY SUPPLIES-WATER DIST							
EJ202412034-0021-1	12/27/24	CHEMICALS/LABORATORY	2024000040	NH00000013	0000052549	W021669	738.77	0.00	0.00
	TOTAL	501-5031-52417					738.77	0.00	0.00
2024 501-5031-52450		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202412028-0004-1	01/03/25	DEC24 COST ALLOCATIO					412.21	0.00	0.00
	TOTAL	501-5031-52450					412.21	0.00	0.00
2024 501-5031-52710		TRANSFER TO DEBT SERVICE -W DIST							
GJ202412004-0001-1	12/11/24	TO COR DEBT SVC TFR					0.00	87031.56	0.00
GJ202412007-0001-1	12/11/24	COR DEBT SVC					0.00	87031.56-	0.00
GJ202412007-0001-1	12/11/24	COR DEBT SVC					87031.56	0.00	0.00
GJ202412016-0001-1	12/17/24	DS ACTIVITY COR DEBT					0.00	174063.12-	0.00
GJ202412017-0001-1	12/17/24	DS ACTIVITY COR DEBT					0.00	174063.12	0.00
GJ202412017-0001-1	12/17/24	DS ACTIVITY COR DEBT					174063.12-	0.00	0.00
	TOTAL	501-5031-52710					87031.56-	0.00	0.00
2024 501-5031-52713		-UT OFFICE CHARGES							
GJ202412022-0001-1	01/02/25	UTILITY BILLING ALLO					3993.16	0.00	0.00
	TOTAL	501-5031-52713					3993.16	0.00	0.00
	TOTAL	5031 WATER DISTRIBUTION					9135.27-	0.00	0.00
	TOTAL	501 WATER OPERATING					110693.46	0.00	0.00
2024 502-5040-52110		WAGES-SEWER							
PR202412799-0006-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT123124		11380.51	0.00	0.00
PR202412899-0006-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT121824		10372.35	0.00	0.00
PR202412999-0006-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT120424		10359.75	0.00	0.00
	TOTAL	502-5040-52110					32112.61	0.00	0.00
2024 502-5040-52115		HOSPITALIZATION - WPC							
GJ202412011-0002-1	12/17/24	DEC24 HEALTH CARE AL					9766.23	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							
PR202412797-0004-1	12/27/24	MATCHING PERS		PERS	EFT123124		1682.45	0.00	0.00
PR202412897-0004-1	12/27/24	MATCHING PERS		PERS	EFT121824		1603.45	0.00	0.00
PR202412997-0004-1	12/27/24	MATCHING PERS		PERS	EFT120424		1542.08	0.00	0.00
TOTAL 502-5040-52116							4827.98	0.00	0.00
2024 502-5040-52118		MEDICARE-WPC							
PR202412798-0004-1	12/27/24	MATCHING MEDICARE		MEDI	EFT123124		173.63	0.00	0.00
PR202412898-0004-1	12/27/24	MATCHING MEDICARE		MEDI	EFT121824		165.45	0.00	0.00
PR202412998-0004-1	12/27/24	MATCHING MEDICARE		MEDI	EFT120424		159.10	0.00	0.00
TOTAL 502-5040-52118							498.18	0.00	0.00
2024 502-5040-52119		WORKERS COMP- WPC							
EJ202412006-0031-1	12/12/24	INV #102102806	2024000542	NB00009500	0000052481	1020102806	5492.53	0.00	0.00
TOTAL 502-5040-52119							5492.53	0.00	0.00
2024 502-5040-52120		BOOT ALLOWANCE -WPC							
EJ202412031-0056-1	12/18/24	2024 BOOT ALLOWANCE	2024000004	WRIGHT	0000052530	BOOTS24	110.00	0.00	0.00
TOTAL 502-5040-52120							110.00	0.00	0.00
2024 502-5040-52123		OVERTIME-WPC							
PR202412799-0006-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT123124		637.05	0.00	0.00
PR202412899-0006-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT121824		1080.92	0.00	0.00
PR202412999-0006-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT120424		655.14	0.00	0.00
TOTAL 502-5040-52123							2373.11	0.00	0.00
2024 502-5040-52150		ADMINISTRATIVE COST ALLOCATION-WPC							
GJ202412028-0004-1	01/03/25	DEC24 COST ALLOCATIO					12058.65	0.00	0.00
TOTAL 502-5040-52150							12058.65	0.00	0.00
2024 502-5040-52250		ADMINISTRATIVE COST ALLOCATION-WPC							
GJ202412028-0005-1	01/03/25	DEC24 COST ALLOCATIO					424.98	0.00	0.00
TOTAL 502-5040-52250							424.98	0.00	0.00
2024 502-5040-52310		UTILITIES SEWER							
EJ202412001-0001-1	12/04/24	CELL PHONE SERVICES	2024000003	AT&T	0000052440	94959847	44.33	0.00	0.00
EJ202412022-0001-1	12/16/24	PHONE, INTERNET UTIL	2024000024	NXT0000040	EFT120924	132747201	149.98	0.00	0.00
EJ202412023-0001-1	12/16/24	GAS UTILITIES	2024000011	NE00000500	EFT120924	31446354	802.90	0.00	0.00
EJ202412023-0002-1	12/16/24	GAS UTILITIES	2024000011	NE00000500	EFT120924	472527	65.56	0.00	0.00
EJ202412023-0003-1	12/16/24	GAS UTILITIES	2024000011	NE00000500	EFT120924	609720	60.00	0.00	0.00
EJ202412023-0004-1	12/16/24	GAS UTILITIES	2024000011	NE00000500	EFT120924	641090	62.32	0.00	0.00
EJ202412023-0005-1	12/16/24	GAS UTILITIES	2024000011	NE00000500	EFT120924	472511	61.77	0.00	0.00
EJ202412031-0023-1	12/18/24	ELECTRIC UTILITY FOR	2024000018	NO00001000	0000052517	034944139	98.69	0.00	0.00
EJ202412034-0001-1	12/27/24	ACCT#287294959847	2024000003	AT&T	0000052542	294959847	44.33	0.00	0.00
EJ202412034-0033-1	12/27/24	CITY UTILITIES	2024000009	NU00001401	0000052557	3080250000	699.06	0.00	0.00
EJ202412034-0034-1	12/27/24	CITY UTILITIES	2024000009	NU00001401	0000052557	3080260000	297.16	0.00	0.00
EJ202412034-0035-1	12/27/24	CITY UTILITIES	2024000009	NU00001401	0000052557	3080026000	101.42	0.00	0.00
EJ202412034-0036-1	12/27/24	CITY UTILITIES	2024000009	NU00001401	0000052557	3010185000	310.83	0.00	0.00
EJ202412034-0037-1	12/27/24	CITY UTILITIES	2024000009	NU00001401	0000052557	1011765000	174.78	0.00	0.00
EJ202412034-0038-1	12/27/24	CITY UTILITIES	2024000009	NU00001401	0000052557	1013055000	128.75	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
EJ202412034-0039-1	12/27/24	CITY UTILITIES	2024000009	NU00001401	0000052557	1013410001	52.77	0.00	0.00
EJ202412034-0040-1	12/27/24	CITY UTILITIES	2024000009	NU00001401	0000052557	3080245000	10097.68	0.00	0.00
EJ202412034-0041-1	12/27/24	CITY UTILITIES	2024000009	NU00001401	0000052557	3080241500	52.12	0.00	0.00
EJ202412034-0042-1	12/27/24	CITY UTILITIES	2024000009	NU00001401	0000052557	3080200000	409.37	0.00	0.00
EJ202412034-0043-1	12/27/24	CITY UTILITIES	2024000009	NU00001401	0000052557	3080100000	51.36	0.00	0.00
EJ202412034-0044-1	12/27/24	CITY UTILITIES	2024000009	NU00001401	0000052557	3080090000	212.72	0.00	0.00
EJ202412034-0045-1	12/27/24	CITY UTILITIES	2024000009	NU00001401	0000052557	4014425000	45.64	0.00	0.00
EJ202412034-0046-1	12/27/24	CITY UTILITIES	2024000009	NU00001401	0000052557	5013280501	355.67	0.00	0.00
EJ202412034-0047-1	12/27/24	SEWER TIE IN'S	2024000010	NU00001401	0000052557	3080247500	188.63	0.00	0.00
TOTAL 502-5040-52310							14567.84	0.00	0.00
2024 502-5040-52311 TRAINING - SEWER									
EJ202412026-0002-1	12/16/24	TRAINING	2024000026	NH00018000	EFT121724	HNBCC	64.00	0.00	0.00
EJ202412034-0066-1	12/27/24	TRAINING	2024000026	OWEAGFEDAK	0000052559	E43590	160.00	0.00	0.00
TOTAL 502-5040-52311							224.00	0.00	0.00
2024 502-5040-52313 REPAIRS - SEWER									
EJ202412006-0019-1	12/12/24	SERVICE CALL FOR BOI	2024000536	NB00001950	0000052480	79762	513.00	0.00	0.00
TOTAL 502-5040-52313							513.00	0.00	0.00
2024 502-5040-52316 PROFESSIONAL/ENGINEERING -SEWER									
EJ202412001-0063-1	12/04/24	EMAIL MAINTENANCE	2024000495	NT00000375	0000052457	221400	13.31	0.00	0.00
EJ202412001-0064-1	12/04/24	EMAIL MAINTENANCE	2024000495	NT00000375	0000052457	222846	13.31	0.00	0.00
EJ202412001-0075-1	12/04/24	MONITORING FOR DIESE	2024000025	TOTALSIR	0000052465	350116	33.00	0.00	0.00
EJ202412031-0001-1	12/18/24	LAB ANALYSIS	2024000015	CRYSTAL	0000052501	28701	56.00	0.00	0.00
EJ202412031-0006-1	12/18/24	2024 BANK RECONCILIA	2024000281	HARRIS	0000052505	OCT24	83.59	0.00	0.00
EJ202412036-0007-1	01/02/25	TIME CLOCK TERMINAL	2024000495	PAYCHEX	EFT122024	7296729	110.00	0.00	0.00
GJ202412012-0001-1	12/17/24	DEC24 BANK FEES					51.03	0.00	0.00
GJ202412020-0001-1	01/02/25	DEC24 PAYCHEX FEES					259.35	0.00	0.00
TOTAL 502-5040-52316							619.59	0.00	0.00
2024 502-5040-52350 ADMINISTRATIVE COST ALLOCATION-WPC									
GJ202412028-0005-1	01/03/25	DEC24 COST ALLOCATIO					6912.68	0.00	0.00
TOTAL 502-5040-52350							6912.68	0.00	0.00
2024 502-5040-52411 EQUIP/BLDG/TOOLS/MISC SUPPLIES - SEWER									
EJ202412013-0001-1	12/16/24	MISC PURCHASES	2024000001	NF00000100	EFT120924	G85894	225.75	0.00	0.00
EJ202412013-0002-1	12/16/24	MISC PURCHASES	2024000001	NF00000100	EFT120924	G86393	9.87	0.00	0.00
EJ202412013-0003-1	12/16/24	MISC PURCHASES	2024000001	NF00000100	EFRT120924	G86524	13.49	0.00	0.00
EJ202412013-0004-1	12/16/24	MISC PURCHASES	2024000001	NF00000100	EFT120924	G87393	17.99	0.00	0.00
EJ202412013-0005-1	12/16/24	MISC PURCHASES	2024000001	NF00000100	EFT120924	G87813	58.45	0.00	0.00
EJ202412013-0006-1	12/16/24	MISC PURCHASES	2024000001	NF00000100	EFT120924	G87828	23.38	0.00	0.00
EJ202412013-0007-1	12/16/24	MISC PURCHASES	2024000001	NF00000100	EFT120924	G88914	26.95	0.00	0.00
EJ202412026-0001-1	12/16/24	MISC CREDIT CARD PUR	2024000014	NH00018000	EFT121724	HNBCC	42.43	0.00	0.00
TOTAL 502-5040-52411							418.31	0.00	0.00
2024 502-5040-52412 GAS/OIL/OTHER FLUIDS - SEWER									
EJ202412037-0001-1	01/02/25	GASOLINE & DIESEL FU	2024000012	NJ00000608	EFT120924	1646291	199.69	0.00	0.00
TOTAL 502-5040-52412							199.69	0.00	0.00
2024 502-5040-52417 CHEMICALS/LAB/SAFETY SUPPLIES - SEWER									
EJ202412006-0043-1	12/12/24	LAB CHEMICALS & SUPP	2024000017	NN00002300	0000052489	512360	520.09	0.00	0.00

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AS OF: 01/13/25

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202412000	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	502-5040-52417					520.09	0.00	0.00
		PLUMBING/ELECTRICAL SUPPLIES- SEWER							
2024 502-5040-52418									
EJ202412001-0024-1	12/04/24	MISC REP. PARTS FOR 2024000019		NG00005100	0000052451	9320165146	51.96	0.00	0.00
EJ202412006-0048-1	12/12/24	MISC REP. PARTS FOR 2024000019		NP00001975	0000052492	14521	345.00	0.00	0.00
EJ202412031-0019-1	12/18/24	MISC REP. PARTS FOR 2024000019		NG00005100	0000052513	9334256725	213.31	0.00	0.00
	TOTAL	502-5040-52418					610.27	0.00	0.00
		ADMINISTRATIVE COST ALLOCATION- SEWER							
2024 502-5040-52450									
GJ202412028-0005-1	01/03/25	DEC24 COST ALLOCATIO					543.76	0.00	0.00
	TOTAL	502-5040-52450					543.76	0.00	0.00
		-UT OFFICE CHARGES							
2024 502-5040-52713									
GJ202412022-0001-1	01/02/25	UTILITY BILLING ALLO					7986.31	0.00	0.00
	TOTAL	502-5040-52713					7986.31	0.00	0.00
	TOTAL	5040 SEWER					100779.81	0.00	0.00
	TOTAL	502 SEWER OPERATING					100779.81	0.00	0.00
		WAGES- ELECTRIC							
2024 503-5010-52110									
PR202412799-0007-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT123124		11637.23	0.00	0.00
PR202412899-0006-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT121824		10853.39	0.00	0.00
PR202412999-0007-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT120424		10378.81	0.00	0.00
	TOTAL	503-5010-52110					32869.43	0.00	0.00
		HOSPITALIZATION - ELECTRIC							
2024 503-5010-52115									
GJ202412011-0002-1	12/17/24	DEC24 HEALTH CARE AL					10522.23	0.00	0.00
	TOTAL	503-5010-52115					10522.23	0.00	0.00
		OPERS - ELECT							
2024 503-5010-52116									
PR202412797-0005-1	12/27/24	MATCHING PERS		PERS	EFT123124		1689.87	0.00	0.00
PR202412897-0004-1	12/27/24	MATCHING PERS		PERS	EFT121824		1559.02	0.00	0.00
PR202412997-0005-1	12/27/24	MATCHING PERS		PERS	EFT120424		1474.63	0.00	0.00
	TOTAL	503-5010-52116					4723.52	0.00	0.00
		MEDICARE- ELECTRIC							
2024 503-5010-52118									
PR202412798-0005-1	12/27/24	MATCHING MEDICARE		MEDI	EFT123124		174.70	0.00	0.00
PR202412898-0005-1	12/27/24	MATCHING MEDICARE		MEDI	EFT121824		161.14	0.00	0.00
PR202412998-0005-1	12/27/24	MATCHING MEDICARE		MEDI	EFT120424		152.41	0.00	0.00
	TOTAL	503-5010-52118					488.25	0.00	0.00
		WORKERS COMP - ELECT							
2024 503-5010-52119									
EJ202412006-0032-1	12/12/24	INV #102102806	2024000542	NB00009500	0000052481	1020102806	6510.30	0.00	0.00
	TOTAL	503-5010-52119					6510.30	0.00	0.00
		CLOTHING/BOOT - ELECTRIC							
2024 503-5010-52120									
EJ202412006-0038-1	12/12/24	2024 FR CLOTHING	2024000140	NH00000400	0000052485	21938	1019.98	0.00	0.00
EJ202412031-0020-1	12/18/24	2024 FR CLOTHING	2024000140	NH00000400	0000052514	21948	509.99	0.00	0.00
EJ202412034-0070-1	12/27/24	2024 BOOT ALLOWANCE	2024000135	RTRIFF	0000052563	BOOTS24	160.00	0.00	0.00
	TOTAL	503-5010-52120					1689.97	0.00	0.00
		OVERTIME-ELECTRIC							
2024 503-5010-52123									
PR202412799-0007-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT123124		433.28	0.00	0.00
PR202412899-0007-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT121824		282.48	0.00	0.00
PR202412999-0007-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT120424		154.32	0.00	0.00

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STARTING BATCH : 202412000	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 503-5010-52123					870.08	0.00	0.00
2024 503-5010-52150		ADMINISTRATIVE COST ALLOCATION-ELECTRIC							
GJ202412028-0005-1	01/03/25	DEC24 COST ALLOCATIO					17982.02	0.00	0.00
		TOTAL 503-5010-52150					17982.02	0.00	0.00
2024 503-5010-52250		ADMINISTRATIVE COST ALLOCATION-ELECTRIC							
GJ202412028-0005-1	01/03/25	DEC24 COST ALLOCATIO					715.66	0.00	0.00
		TOTAL 503-5010-52250					715.66	0.00	0.00
2024 503-5010-52310		UTILITIES ELECTRIC							
EJ202412001-0009-1	12/04/24	PHONE SERVICES	2024000125	AT&T	0000052440	94959847	44.33	0.00	0.00
EJ202412006-0034-1	12/12/24	UTILITIES	2024000125	NC00004650	0000052482	464561511	99.64	0.00	0.00
EJ202412022-0009-1	12/16/24	UTILITIES	2024000125	NXT0000040	EFT120924	132747301	109.98	0.00	0.00
EJ202412022-0010-1	12/16/24	UTILITIES	2024000125	NXT0000040	EFT120924	132748101	109.98	0.00	0.00
EJ202412022-0011-1	12/16/24	UTILITIES	2024000125	NXT0000040	EFT120924	132747601	229.97	0.00	0.00
EJ202412023-0013-1	12/16/24	UTILITIES	2024000125	NE00000500	EFT120924	99836	140.82	0.00	0.00
EJ202412031-0028-1	12/18/24	ELECTRIC BILLING AMI	2024000143	NO00001000	0000052517	148375204	22.09	0.00	0.00
EJ202412031-0029-1	12/18/24	ELECTRIC BILLING AMI	2024000143	NO00001000	0000052517	148375238	22.09	0.00	0.00
EJ202412034-0009-1	12/27/24	ACCT#287294959847	2024000125	AT&T	0000052542	294959847	44.33	0.00	0.00
EJ202412034-0057-1	12/27/24	UTILITIES	2024000125	NU00001401	0000052557	4012505000	114.35	0.00	0.00
EJ202412034-0058-1	12/27/24	UTILITIES	2024000125	NU00001401	0000052557	3080320000	100.38	0.00	0.00
EJ202412034-0059-1	12/27/24	UTILITIES	2024000125	NU00001401	0000052557	3080330000	122.64	0.00	0.00
EJ202412034-0060-1	12/27/24	UTILITIES	2024000125	NU00001401	0000052557	3080060000	65.52	0.00	0.00
		TOTAL 503-5010-52310					1226.12	0.00	0.00
2024 503-5010-52315		ADVERTISING/POSTAGE ELECTRIC							
EJ202412007-0001-1	12/12/24	[VOID]ADVERTISING FO	2024000512	TRIBUNE	0000052410	2124-0017	1011.16-	0.00	0.00
		TOTAL 503-5010-52315					1011.16-	0.00	0.00
2024 503-5010-52316		PROFESSIONAL SERVICES- ELECTRIC							
EJ202412001-0045-1	12/04/24	EMAIL MAINTENANCE	2024000137	NT00000375	0000052457	221400	13.31	0.00	0.00
EJ202412001-0046-1	12/04/24	EMAIL MAINTENANCE	2024000137	NT00000375	0000052457	222846	13.31	0.00	0.00
EJ202412001-0077-1	12/04/24	SUBSTATION AD	2024000507	TRIB000001	0000052466	D96C212417	1011.16	0.00	0.00
EJ202412006-0057-1	12/12/24	ELECTRIC ASSISTANCE	2024000532	SAWVEL001	0000052499	241112	5808.54	0.00	0.00
EJ202412010-0001-1	12/16/24	ENVIRONMENTAL SERVIC	2024000137	NA00020000	EFT121324	6003642	27.50	0.00	0.00
EJ202412031-0007-1	12/18/24	2024 BANK RECONCILIA	2024000281	HARRIS	0000052505	OCT24	303.26	0.00	0.00
EJ202412036-0003-1	01/02/25	TIME CLOCK TERMINAL	2024000137	PAYCHEX	EFT122024	7296729	110.00	0.00	0.00
GJ202412012-0001-1	12/17/24	DEC24 BANK FEES					596.43	0.00	0.00
GJ202412020-0001-1	01/02/25	DEC24 PAYCHEX FEES					365.18	0.00	0.00
		TOTAL 503-5010-52316					8248.69	0.00	0.00
2024 503-5010-52317		PURCHASE POWER - ELECTRIC							
EJ202412024-0001-1	12/16/24	JUN-DEC 2024 ELECTRI	2024000388	NA00020000	EFT120324	1010110	321360.17	0.00	0.00
EJ202412025-0001-1	12/16/24	JUN-DEC 2024 ELECTRI	2024000388	NA00020000	EFT122724	1010413	317352.17	0.00	0.00
		TOTAL 503-5010-52317					638712.34	0.00	0.00
2024 503-5010-52318		STATE SHARE OF KWH TAX - ELECTRIC							
EJ202412008-0001-1	12/16/24	KWH TAX	2024000149	NT00000923	EFT121324	NOV24	868.00	0.00	0.00
		TOTAL 503-5010-52318					868.00	0.00	0.00
2024 503-5010-52350		ADMINISTRATIVE COST ALLOCATION-ELECTRIC							
GJ202412028-0006-1	01/03/25	DEC24 COST ALLOCATIO					10016.29	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	507-5032-52514					17523.00	0.00	0.00
	TOTAL	5032	WATER DIST R & I				17523.00	0.00	0.00
	TOTAL	507	ELECTRIC REPLACEMENT AND IMPRO				17523.00	0.00	0.00
2024 508-5660-52714			UTILITY DEPOSITS (GUARANTEE TRUST)						
EJ202412032-0001-1	12/18/24	GD-RICHTER, CARLA		GDFREFUND	0000052538		134.22	0.00	0.00
EJ202412032-0002-1	12/18/24	GD-SETTLE, MICHAEL		GDFREFUND	0000052539		11.41	0.00	0.00
EJ202412032-0003-1	12/18/24	GD-HAUSER, SHIRLEY		GDFREFUND	0000052533		64.16	0.00	0.00
EJ202412032-0004-1	12/18/24	GD-HAYES, BRIAN		GDFREFUND	0000052534		321.63	0.00	0.00
EJ202412032-0005-1	12/18/24	GD-REMON, RAFAEL		GDFREFUND	0000052537		129.18	0.00	0.00
EJ202412032-0006-1	12/18/24	GD-DICKEY, DAVID		GDFREFUND	0000052532		116.91	0.00	0.00
EJ202412032-0007-1	12/18/24	GD-MCVICKER, DAVID		GDFREFUND	0000052535		104.57	0.00	0.00
EJ202412032-0008-1	12/18/24	GD-CTY NEWTON FALLS		GDFREFUND	0000052531		2337.92	0.00	0.00
EJ202412034-0069-1	12/27/24	GT UTILITY DEPOSIT R2024000165		RTHOMPSON	0000052562	5014420053	250.00	0.00	0.00
	TOTAL	508-5660-52714					3470.00	0.00	0.00
	TOTAL	5660	GUARANTEE TRUST				3470.00	0.00	0.00
	TOTAL	508	GUARANTEE TRUST				3470.00	0.00	0.00
2024 510-5060-52411			REFUSE UTILITY EXPENSE						
EJ202412001-0013-1	12/04/24	MTHLY TRASH FEES MAY2024000358		KIMBLE	0000052443	NOV24	31166.57	0.00	0.00
EJ202412001-0021-1	12/04/24	KIMBLE REFUSE/MONTHL2024000173		NC00007015	0000052449	NOV24	782.50	0.00	0.00
	TOTAL	510-5060-52411					31949.07	0.00	0.00
	TOTAL	5060	REFUSE				31949.07	0.00	0.00
	TOTAL	510	REFUSE				31949.07	0.00	0.00
2024 514-5510-52110			WAGES- UT OFFICE						
PR202412799-0007-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT123124		3882.40	0.00	0.00
PR202412899-0007-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT121824		3954.40	0.00	0.00
PR202412999-0007-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT120424		3910.39	0.00	0.00
	TOTAL	514-5510-52110					11747.19	0.00	0.00
2024 514-5510-52115			HOSPITALIZATION-UT OFFICE						
GJ202412011-0003-1	12/17/24	DEC24 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						
PR202412797-0005-1	12/27/24	MATCHING PERS		PERS	EFT123124		564.32	0.00	0.00
PR202412897-0005-1	12/27/24	MATCHING PERS		PERS	EFT121824		583.38	0.00	0.00
PR202412997-0005-1	12/27/24	MATCHING PERS		PERS	EFT120424		579.07	0.00	0.00
	TOTAL	514-5510-52116					1726.77	0.00	0.00
2024 514-5510-52118			MEDICARE - UT OFFICE						
PR202412798-0005-1	12/27/24	MATCHING MEDICARE		MEDI	EFT123124		57.09	0.00	0.00
PR202412898-0005-1	12/27/24	MATCHING MEDICARE		MEDI	EFT121824		59.06	0.00	0.00
PR202412998-0005-1	12/27/24	MATCHING MEDICARE		MEDI	EFT120424		58.62	0.00	0.00
	TOTAL	514-5510-52118					174.77	0.00	0.00
2024 514-5510-52119			WORKERS COMP-UT OFFICE						
EJ202412006-0033-1	12/12/24	INV #102102806	2024000542	NB00009500	0000052481	1020102806	1789.98	0.00	0.00
	TOTAL	514-5510-52119					1789.98	0.00	0.00
2024 514-5510-52123			OVERTIME - UT OFFICE						
PR202412799-0008-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT123124		148.47	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
PR202412899-0007-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT121824		212.61	0.00	0.00
PR202412999-0008-1	12/27/24	PAYROLL DISTRIBUTION		PAYROL	EFT120424		225.83	0.00	0.00
	TOTAL	514-5510-52123					586.91	0.00	0.00
2024 514-5510-52310		UTILITIES - UT OFFICE							
EJ202412022-0012-1	12/16/24	UTILITIES	2024000159	NXT0000040	EFT120924	DEC24	264.40	0.00	0.00
EJ202412023-0014-1	12/16/24	UTILITIES	2024000159	NE00000500	EFT120924	DEC24	50.70	0.00	0.00
EJ202412034-0061-1	12/27/24	UTILITIES	2024000159	NU00001401	0000052557	DEC24	223.36	0.00	0.00
	TOTAL	514-5510-52310					538.46	0.00	0.00
2024 514-5510-52312		MAINTENANCE AGREEMENTS- UT OFFICE							
EJ202412001-0027-1	12/04/24	OUPS MANUAL CALL OUT	2024000169	NO00002500	0000052454	6411	12.00	0.00	0.00
EJ202412001-0047-1	12/04/24	IT MAINTENANCE	2024000169	NT00000375	0000052457	221401	452.00	0.00	0.00
EJ202412001-0048-1	12/04/24	IT MAINTENANCE	2024000169	NT00000375	0000052457	222847	452.00	0.00	0.00
EJ202412001-0049-1	12/04/24	EMAIL MAINTENANCE	2024000169	NT00000375	0000052457	221400	20.17	0.00	0.00
EJ202412001-0050-1	12/04/24	EMAIL MAINTENANCE	2024000169	NT00000375	0000052457	222846	20.17	0.00	0.00
EJ202412001-0074-1	12/04/24	PRINTER MAINTENANCE	2024000169	TOSHIBA01	0000052464	5032295126	650.60	0.00	0.00
EJ202412006-0009-1	12/12/24	MAINTENANCE AGREEMEN	2024000169	INVLCLOUD	0000052474	2864202411	445.05	0.00	0.00
	TOTAL	514-5510-52312					2051.99	0.00	0.00
2024 514-5510-52315		POSTAGE- UT OFFICE							
EJ202412020-0003-1	12/16/24	POSTAGE	2024000162	NP00001300	EFT120924	1026461534	32.72	0.00	0.00
	TOTAL	514-5510-52315					32.72	0.00	0.00
2024 514-5510-52316		PROFESSIONAL SERVICES-UT OFFICE							
EJ202412006-0052-1	12/12/24	UTILITY BILLING	2024000167	NS00002032	0000052495	71616S	2147.08	0.00	0.00
	TOTAL	514-5510-52316					2147.08	0.00	0.00
2024 514-5510-52410		OFFICE/PRINT/COPY SUPPLIES- UT OFFICE							
EJ202412026-0022-1	12/16/24	OFFICE SUPPLIES	2024000168	NH00018000	EFT121724	HNBCC	11.95	0.00	0.00
EJ202412026-0023-1	12/16/24	OFFICE SUPPLIES	2024000168	NH00018000	EFT121724	HNBCC	28.88	0.00	0.00
EJ202412026-0024-1	12/16/24	OFFICE SUPPLIES	2024000168	NH00018000	EFT121724	HNBCC	19.17	0.00	0.00
EJ202412031-0040-1	12/18/24	SUPPLIES FEE	2024000168	NQ00000400	0000052520	41733177	10.00	0.00	0.00
EJ202412031-0041-1	12/18/24	OFFICE SUPPLIES	2024000168	NQ00000400	0000052520	41753667	60.43	0.00	0.00
EJ202412031-0042-1	12/18/24	OFFICE SUPPLIES	2024000168	NQ00000400	0000052520	41752779	19.47	0.00	0.00
EJ202412034-0028-1	12/27/24	OFFICE SUPPLIES	2024000168	NQ00000400	0000052553	41934630	78.11	0.00	0.00
	TOTAL	514-5510-52410					228.01	0.00	0.00
	TOTAL	5510 UTILITY OFFICE					23958.93	0.00	0.00
	TOTAL	514 UTILITY OFFICE					23958.93	0.00	0.00
2024 516-8010-52610		PRINCIPAL							
EJ202412021-0003-1	12/16/24	9836 PRINCIPAL	2024000545	NO00002601	EFT121624	9836	57867.79	0.00	0.00
EJ202412021-0005-1	12/16/24	9911 PRINCIPAL	2024000545	NO00002601	EFT121624	9911	25726.29	0.00	0.00
	TOTAL	516-8010-52610					83594.08	0.00	0.00
2024 516-8010-52611		INTEREST							
EJ202412021-0004-1	12/16/24	9836 INTEREST	2024000545	NO00002601	EFT121624	9836	65860.03	0.00	0.00
EJ202412021-0006-1	12/16/24	9911 INTEREST	2024000545	NO00002601	EFT121624	9911	29279.41	0.00	0.00
	TOTAL	516-8010-52611					95139.44	0.00	0.00
2024 516-8010-52710		OWDA 5574 WARREN AVE PRINCIPAL							
EJ202412021-0001-1	12/16/24	5574 PRINCIPAL	2024000545	NO00002601	EFT121624	5574	1325.46	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	516-8010-52710					1325.46	0.00	0.00
2024 516-8010-52711		OWDA 5574 WARREN INTEREST							
EJ202412021-0002-1	12/16/24	5574 INTEREST	2024000545	NO00002601	EFT121624	5574	81.75	0.00	0.00
	TOTAL	516-8010-52711					81.75	0.00	0.00
	TOTAL	8010	COST CENTER				180140.73	0.00	0.00
	TOTAL	516	SEWER DEBT SERVICE				180140.73	0.00	0.00
2024 521-9010-52718		PRINCIPAL-AMI							
EJ202412002-0001-1	12/11/24	PRINCIPAL NOV24	PAYM2024000543	NH00018000	EFT110124	ESCROW	111090.00	0.00	0.00
EJ202412002-0002-1	12/11/24	PRINCIPAL NOV24	PAYM2024000543	NH00018000	EFT110124	ESCROW	49910.00	0.00	0.00
EJ202412003-0001-1	12/11/24	PRINCIPAL WATER	MAY22024000544	NH00018000	EFT050125	ESCROW	90029.12	0.00	0.00
EJ202412003-0002-1	12/11/24	PRINCIPAL ELEC.	MAY22024000544	NH00018000	EFT050125	ESCROW	40447.87	0.00	0.00
	TOTAL	521-9010-52718					291476.99	0.00	0.00
2024 521-9010-52719		INTEREST-AMI							
EJ202412002-0003-1	12/11/24	INTEREST NOV 24	PAYM2024000543	NH00018000	EFT110124	ESCROW	17048.52	0.00	0.00
EJ202412002-0004-1	12/11/24	INTEREST NOV 24	PAYM2024000543	NH00018000	EFT110124	ESCROW	7659.48	0.00	0.00
	TOTAL	521-9010-52719					24708.00	0.00	0.00
	TOTAL	9010	TRANSFERS				316184.99	0.00	0.00
	TOTAL	521	DEBT RETIRE 2020 BOND SERIES				316184.99	0.00	0.00
2024 602-9990-52714		OTHER NON OPERATING EXPENSE-EMPLOYEE BEN							
EJ202412005-0001-1	12/12/24	PATIENT #28435889	2024000477	NB00000903	0000052467	28435889	95.00	0.00	0.00
EJ202412006-0047-1	12/12/24	DRUG TESTING	2024000190	NO00002793	0000052491	60009	261.00	0.00	0.00
EJ202412015-0001-1	12/16/24	HEALTH PREM. MAY-DEC	2024000359	MED MUTUAL	EFT120324	034842293	35771.61	0.00	0.00
EJ202412019-0001-1	12/16/24	TELEDOC SERVICES	2024000195	HEALTHIEST	EFT120924	3672840	136.00	0.00	0.00
EJ202412030-0001-1	12/18/24	ACCT #2457461	2024000477	RECOVERI	0000052500	2457461	1680.78	0.00	0.00
EJ202412031-0033-1	12/18/24	DRUG TESTING	2024000190	NO00002793	0000052519	59451	40.00	0.00	0.00
EJ202412034-0010-1	12/27/24	EMPLOYEE LIFE INS.	2024000196	LINCOLN	0000052543	1593248	857.39	0.00	0.00
EJ202412035-0001-1	01/02/25	2024 HRA CLAIMS (BF/2024000366	NH00018000	EFT123124	DEC24		19402.71	0.00	0.00
	TOTAL	602-9990-52714					58244.49	0.00	0.00
	TOTAL	9990	EMPLOYEE BENEFITS				58244.49	0.00	0.00
	TOTAL	602	EMPLOYEE BENEFITS				58244.49	0.00	0.00
2024 705-9955-52714		OTHER NONOPERATING-TRUMBULL CTY REIMBURS							
EJ202412031-0052-1	12/18/24	SCOTT ST. CAPITAL	FE2024000161	NT00002050	0000052526	4TH QTR	2532.32	0.00	0.00
	TOTAL	705-9955-52714					2532.32	0.00	0.00
	TOTAL	9955	TRUMBULL COUNTY CAPITAL FEES				2532.32	0.00	0.00
	TOTAL	705	TRUMBULL COUNTY CAPITAL FEES				2532.32	0.00	0.00
2024 711-0999-52714		FIRE FUEL							
EJ202412037-0004-1	01/02/25	FIRE DISTRICT FUEL/D2024000122	NJ00000608	EFT120924	1646291		2797.33	0.00	0.00
	TOTAL	711-0999-52714					2797.33	0.00	0.00
2024 711-0999-52715		TOWNSHIP FUEL							
EJ202412037-0005-1	01/02/25	TOWNSHIP FUEL/DIESEL2024000123	NJ00000608	EFT120924	1646291		868.75	0.00	0.00
	TOTAL	711-0999-52715					868.75	0.00	0.00
	TOTAL	0999	DONATIONS				3666.08	0.00	0.00
	TOTAL	711	FIRE/TWNSP FUEL				3666.08	0.00	0.00

Expense Audit Trail Report

AS OF: 01/13/25

STARTING ACCOUNT:
STARTING DATE :
STARTING BATCH : 202412000
STARTING ACCT YR: 2024

ENDING ACCOUNT: ZZZZZZZZ
ENDING DATE : 12/31/9999
ENDING BATCH : 202412999
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 REPORT:							2191379.14	0.00	0.00

* End of Report: CITY OF NEWTON FALLS *