

Expense Audit Trail Report

AS OF: 09/30/24

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202409000	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							
PR202409899-0001-1	09/23/24	PAYROLL DISTRIBUTION		PAYROL	EFT092524		692.30	0.00	0.00
	TOTAL	100-1000-52110					692.30	0.00	0.00
2024 100-1000-52112		WAGES - PT POLICE							
PR202409999-0001-1	09/23/24	PAYROLL DISTRIBUTION		PAYROL	EFT091124		81.13	0.00	0.00
	TOTAL	100-1000-52112					81.13	0.00	0.00
2024 100-1000-52116		OPERS - POLICE							
PR202409997-0001-1	09/23/24	MATCHING PERS		PERS	EFT091124		11.35	0.00	0.00
	TOTAL	100-1000-52116					11.35	0.00	0.00
2024 100-1000-52117		PDPDF - POLICE							
PR202409896-0001-1	09/23/24	MATCHING PFDPF		PFDPF	EFT092524		134.99	0.00	0.00
	TOTAL	100-1000-52117					134.99	0.00	0.00
2024 100-1000-52118		MEDICARE- POLICE							
PR202409898-0001-1	09/23/24	MATCHING MEDICARE		MEDI	EFT092524		10.04	0.00	0.00
PR202409998-0001-1	09/23/24	MATCHING MEDICARE		MEDI	EFT091124		1.18	0.00	0.00
	TOTAL	100-1000-52118					11.22	0.00	0.00
2024 100-1000-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-POL							
EJ202409002-0029-1	09/05/24	IT MAINTENANCE	2024000111	NT00000375	0000052108	217873	445.00	0.00	0.00
EJ202409002-0030-1	09/05/24	IT MAINTENANCE EMAIL	2024000111	NT00000375	0000052108	217870	198.94	0.00	0.00
EJ202409013-0001-1	09/12/24	AGREEMENTS/SUBSCRIPT	2024000107	NL00000402	EFT090924	17068288	169.18	0.00	0.00
EJ202409026-0035-1	09/25/24	LEADS	2024000107	NO00002400	0000052193	NT25-0756	50.00	0.00	0.00
EJ202409026-0043-1	09/25/24	IT MAINTENANCE	2024000111	NT00000375	0000052201	218834	50.00	0.00	0.00
	TOTAL	100-1000-52210					913.12	0.00	0.00
2024 100-1000-52310		UTILITIES - POLICE							
EJ202409009-0001-1	09/12/24	UTILITIES	2024000108	NXT0000040	EFT090924	132746501	129.98	0.00	0.00
EJ202409011-0007-1	09/12/24	UTILITIES	2024000108	NXT0000040	EFT090924	SEPT24	264.28	0.00	0.00
EJ202409015-0011-1	09/12/24	UTILITIES	2024000108	NE00000500	EFT090924	SEPT24	16.13	0.00	0.00
EJ202409021-0017-1	09/18/24	UTILITIES	2024000108	NH00010040	0000052156	35863	16.00	0.00	0.00
EJ202409026-0073-1	09/25/24	UTILITIES	2024000108	NU00001401	0000052203	SEPT 24	379.52	0.00	0.00
	TOTAL	100-1000-52310					805.91	0.00	0.00
2024 100-1000-52313		REPAIRS (RADIO/VEHICLE)-POLICE							
EJ202409021-0003-1	09/18/24	REPAIRS/PARTS/SUPPLI	2024000452	NA00000540	0000052145	7475	9.74	0.00	0.00
	TOTAL	100-1000-52313					9.74	0.00	0.00
2024 100-1000-52340		PROFESSIONAL SERVICES-POLICE							
EJ202409002-0044-1	09/05/24	SHERIFF DEPUTY SERVI	2024000284	NT00002090	0000052111	09302024	33303.07	0.00	0.00
EJ202409005-0010-1	09/11/24	REIMB. FOR EXHAUST	C2024000109	NF00000929	0000052130	EXHAUST	83.38	0.00	0.00
EJ202409026-0027-1	09/25/24	MONITORING OF EVIDEN	2024000425	NH00010040	0000052190	41885	16.00	0.00	0.00
	TOTAL	100-1000-52340					33402.45	0.00	0.00
2024 100-1000-52412		GAS/OIL/OTHER FLUIDS - POLICE							
EJ202409032-0006-1	10/01/24	FUEL	2024000110	NA00700000	EFT090924	352336	118.70	0.00	0.00
	TOTAL	100-1000-52412					118.70	0.00	0.00
	TOTAL	1000 POLICE					36180.91	0.00	0.00
2024 100-4000-52110		WAGES - N INSP							
PR202409899-0001-1	09/23/24	PAYROLL DISTRIBUTION		PAYROL	EFT092524		1149.94	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
PR202409999-0001-1	09/23/24	PAYROLL DISTRIBUTION		PAYROL	EFT091124		1173.04	0.00	0.00
	TOTAL	100-4000-52110					2322.98	0.00	0.00
2024 100-4000-52116		OPERS - CODE							
PR202409897-0001-1	09/23/24	MATCHING PERS		PERS	EFT092524		160.99	0.00	0.00
PR202409997-0001-1	09/23/24	MATCHING PERS		PERS	EFT091124		164.22	0.00	0.00
	TOTAL	100-4000-52116					325.21	0.00	0.00
2024 100-4000-52118		MEDICARE-CODE							
PR202409898-0001-1	09/23/24	MATCHING MEDICARE		MEDI	EFT092524		16.67	0.00	0.00
PR202409998-0001-1	09/23/24	MATCHING MEDICARE		MEDI	EFT091124		17.01	0.00	0.00
	TOTAL	100-4000-52118					33.68	0.00	0.00
2024 100-4000-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-N IN							
EJ202409002-0040-1	09/05/24	IT MAINTENANCE	2024000369	NT00000375	0000052108	217874	40.00	0.00	0.00
EJ202409002-0041-1	09/05/24	IT MAINTENANCE	2024000369	NT00000375	0000052108	217870	31.86	0.00	0.00
EJ202409013-0002-1	09/12/24	MAINTENANCE AGREEMEN	2024000369	NL00000402	EFT090924	16969924	167.95	0.00	0.00
EJ202409024-0009-1	09/24/24	MAINTENANCE AGREEMEN	2024000369	NH00018000	EFT091724	HNBCC	21.34	0.00	0.00
	TOTAL	100-4000-52210					261.15	0.00	0.00
2024 100-4000-52310		UTILITIES - N INSP							
EJ202409011-0005-1	09/12/24	UTILITIES	2024000095	NXT0000040	EFT090924	SEPT24	264.28	0.00	0.00
EJ202409015-0009-1	09/12/24	UTILITIES	2024000095	NE00000500	EFT090924	SEPT24	16.12	0.00	0.00
EJ202409026-0006-1	09/25/24	UTILITIES	2024000095	AT&T	0000052177	294959847	38.23	0.00	0.00
EJ202409026-0007-1	09/25/24	UTILITIES	2024000095	AT&T	0000052177	294959847	44.29	0.00	0.00
EJ202409026-0008-1	09/25/24	UTILITIES	2024000095	AT&T	0000052177	294959847	49.33	0.00	0.00
EJ202409026-0071-1	09/25/24	UTILITIES	2024000095	NU00001401	0000052203	SEPT 24	379.52	0.00	0.00
	TOTAL	100-4000-52310					791.77	0.00	0.00
2024 100-4000-52316		PROFESSIONAL SERVICES - N INSP							
EJ202409021-0007-1	09/18/24	LAWN MOWING	2024000098	NB00000122	0000052149	09112024	300.00	0.00	0.00
	TOTAL	100-4000-52316					300.00	0.00	0.00
2024 100-4000-52412		GAS/OIL/OTHER FLUIDS - N INSP							
EJ202409032-0005-1	10/01/24	GAS/OIL/FLUIDS	2024000100	NA00700000	EFT090924	352336	38.14	0.00	0.00
	TOTAL	100-4000-52412					38.14	0.00	0.00
	TOTAL	4000					4072.93	0.00	0.00
2024 100-7010-52110		WAGES - CITY MANAGER							
PR202409899-0001-1	09/23/24	PAYROLL DISTRIBUTION		PAYROL	EFT092524		2642.31	0.00	0.00
PR202409999-0001-1	09/23/24	PAYROLL DISTRIBUTION		PAYROL	EFT091124		2642.31	0.00	0.00
	TOTAL	100-7010-52110					5284.62	0.00	0.00
2024 100-7010-52116		OPERS - CMGR							
PR202409897-0001-1	09/23/24	MATCHING PERS		PERS	EFT092524		369.92	0.00	0.00
PR202409997-0001-1	09/23/24	MATCHING PERS		PERS	EFT091124		369.92	0.00	0.00
	TOTAL	100-7010-52116					739.84	0.00	0.00
2024 100-7010-52118		MEDICARE-CMGR							
PR202409898-0001-1	09/23/24	MATCHING MEDICARE		MEDI	EFT092524		38.31	0.00	0.00
PR202409998-0001-1	09/23/24	MATCHING MEDICARE		MEDI	EFT091124		38.31	0.00	0.00
	TOTAL	100-7010-52118					76.62	0.00	0.00
2024 100-7010-52150		ADMINISTRATIVE COST ALLOCATION-CMGR							
GJ202409019-0001-1	10/02/24	SEPT 24 ME COST ALLO					4500.98-	0.00	0.00





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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	100-7030-52412					22.73	0.00	0.00
	TOTAL	7030	MUNICIPAL COURT				51125.80	0.00	0.00
2024 100-7040-52110			WAGES - FINANCE						
PR202409899-0002-1	09/23/24	PAYROLL DISTRIBUTION		PAYROL	EFT092524		6785.87	0.00	0.00
PR202409999-0002-1	09/23/24	PAYROLL DISTRIBUTION		PAYROL	EFT091124		9786.06	0.00	0.00
	TOTAL	100-7040-52110					16571.93	0.00	0.00
2024 100-7040-52115			HOSPITALIZATION - FINANCE						
GJ202409005-0001-1	09/16/24	SEPT24 HEALTH CARE A					3096.77	0.00	0.00
	TOTAL	100-7040-52115					3096.77	0.00	0.00
2024 100-7040-52116			OPERS-FINANCE						
GJ202409004-0001-1	09/10/24	COR PERS OVER POST O					295.77-	0.00	0.00
GJ202409004-0001-1	09/10/24	COR PERS OVER POST O					0.04	0.00	0.00
GJ202409009-0001-1	09/17/24	BR 08/31/2024 COR PE					0.01	0.00	0.00
PR202409897-0002-1	09/23/24	MATCHING PERS		PERS	EFT092524		990.62	0.00	0.00
PR202409997-0002-1	09/23/24	MATCHING PERS		PERS	EFT091124		1416.00	0.00	0.00
	TOTAL	100-7040-52116					2110.90	0.00	0.00
2024 100-7040-52118			MEDICARE - FINANCE						
PR202409898-0002-1	09/23/24	MATCHING MEDICARE		MEDI	EFT092524		102.60	0.00	0.00
PR202409998-0002-1	09/23/24	MATCHING MEDICARE		MEDI	EFT091124		146.66	0.00	0.00
	TOTAL	100-7040-52118					249.26	0.00	0.00
2024 100-7040-52123			OVERTIME-FINANCE						
PR202409899-0002-1	09/23/24	PAYROLL DISTRIBUTION		PAYROL	EFT092524		289.99	0.00	0.00
PR202409999-0002-1	09/23/24	PAYROLL DISTRIBUTION		PAYROL	EFT091124		328.26	0.00	0.00
	TOTAL	100-7040-52123					618.25	0.00	0.00
2024 100-7040-52150			ADMINISTRATIVE COST ALLOCATION-FINANCE						
GJ202409019-0002-1	10/02/24	SEPT 24 ME COST ALLO					17907.96-	0.00	0.00
	TOTAL	100-7040-52150					17907.96-	0.00	0.00
2024 100-7040-52210			MEETINGS/DUES/SUBSCRIPTIONS/MIL.-FINANCE						
EJ202409002-0031-1	09/05/24	IT MAINTENANCE	2024000112	NT00000375	0000052108	217871	422.50	0.00	0.00
EJ202409002-0032-1	09/05/24	IT MAINTENANCE	EMAIL2024000112	NT00000375	0000052108	217870	34.30	0.00	0.00
EJ202409005-0028-1	09/11/24	SHREDDING SERVICES	2024000112	PROTECT	0000052142	3327912	41.04	0.00	0.00
EJ202409026-0086-1	09/25/24	SUBSCRIPTION/MEETING	2024000112	TOSHBUSI	0000052210	6023976	186.07	0.00	0.00
	TOTAL	100-7040-52210					683.91	0.00	0.00
2024 100-7040-52250			ADMINISTRATIVE COST ALLOCATION-FINANCE						
GJ202409019-0002-1	10/02/24	SEPT 24 ME COST ALLO					540.80-	0.00	0.00
	TOTAL	100-7040-52250					540.80-	0.00	0.00
2024 100-7040-52310			UTILITIES FINANCE						
EJ202409011-0008-1	09/12/24	UTILITIES	2024000113	NXT0000040	EFT090924	SEPT24	264.29	0.00	0.00
EJ202409015-0012-1	09/12/24	UTILITIES	2024000113	NE00000500	EFT090924	SEPT24	16.12	0.00	0.00
EJ202409026-0074-1	09/25/24	UTILITIES	2024000113	NU00001401	0000052203	SEPT 24	379.51	0.00	0.00
	TOTAL	100-7040-52310					659.92	0.00	0.00
2024 100-7040-52316			PROFESSIONAL SERVICES - FINANCE						
EJ202409002-0007-1	09/05/24	2024 BANK RECONCILIA	2024000281	HARRIS	0000052097	AUG24	517.59	0.00	0.00
EJ202409002-0043-1	09/05/24	IPA QUALITY REVIEW	2024000115	NT00000914	0000052110	35H54	287.00	0.00	0.00



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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	100-7090-52316					1362.50	0.00	0.00
2024 100-7090-52350		ADMINISTRATIVE COST ALLOCATION-LAW							
GJ202409019-0002-1	10/02/24	SEPT 24 ME COST ALLO					1372.98-	0.00	0.00
	TOTAL	100-7090-52350					1372.98-	0.00	0.00
	TOTAL	7090 LAW					3846.88	0.00	0.00
2024 100-7990-52110		WAGES-CUSTODIAN							
PR202409899-0003-1	09/23/24	PAYROLL DISTRIBUTION		PAYROL	EFT092524		660.00	0.00	0.00
PR202409999-0003-1	09/23/24	PAYROLL DISTRIBUTION		PAYROL	EFT091124		662.47	0.00	0.00
	TOTAL	100-7990-52110					1322.47	0.00	0.00
2024 100-7990-52115		HOSPITALIZATION - BUILDING MAINT.							
GJ202409005-0001-1	09/16/24	SEPT24 HEALTH CARE A					1149.65	0.00	0.00
	TOTAL	100-7990-52115					1149.65	0.00	0.00
2024 100-7990-52116		OPERS - CUSTODIAN							
PR202409897-0002-1	09/23/24	MATCHING PERS		PERS	EFT092524		92.40	0.00	0.00
PR202409997-0003-1	09/23/24	MATCHING PERS		PERS	EFT091124		92.74	0.00	0.00
	TOTAL	100-7990-52116					185.14	0.00	0.00
2024 100-7990-52118		MEDICARE - CUSTODIAN							
PR202409898-0003-1	09/23/24	MATCHING MEDICARE		MEDI	EFT092524		9.57	0.00	0.00
PR202409998-0003-1	09/23/24	MATCHING MEDICARE		MEDI	EFT091124		9.60	0.00	0.00
	TOTAL	100-7990-52118					19.17	0.00	0.00
2024 100-7990-52310		UTILITIES CUSTODIAN							
EJ202409011-0014-1	09/12/24	BLDG MAINT. UTILITIE2024000228	NXT0000040		EFT090924	SEPT24	264.29	0.00	0.00
EJ202409015-0016-1	09/12/24	BLDG MAINT. UTILITIE2024000228	NE00000500		EFT090924	SEPT24	16.12	0.00	0.00
EJ202409026-0077-1	09/25/24	BLDG MAINT. UTILITIE2024000228	NU00001401		0000052203	SEPT 24	379.51	0.00	0.00
EJ202409029-0005-1	10/01/24	TIME CLOCK TERMINAL 2024000228	PAYCHEX		EFT092024	SEPT24	110.00	0.00	0.00
	TOTAL	100-7990-52310					769.92	0.00	0.00
2024 100-7990-52316		PROFESSIONAL SERVICES - CUSTODIAN							
EJ202409029-0007-1	10/01/24	TIME CLOCK TERMINAL 2024000440	PAYCHEX		EFT092024	SEPT24	110.00	0.00	0.00
	TOTAL	100-7990-52316					110.00	0.00	0.00
2024 100-7990-52411		EQUIP/MISC SUPPLIES							
EJ202409002-0009-1	09/05/24	BLDG. MAINTENANCE SU2024000117	NA00002110		0000052099	4465	99.00	0.00	0.00
EJ202409005-0006-1	09/11/24	BLDG. MAINTENANCE SU2024000117	NA00002110		0000052126	3862	110.00	0.00	0.00
EJ202409008-0013-1	09/12/24	BLDG. MAINTENANCE SU2024000117	NF00000100		EFT090624	643422292	19.20-	0.00	0.00
EJ202409021-0002-1	09/18/24	UNCLOG DRAIN 19 N CA2024000117	NA00000235		0000052144	114719	185.00	0.00	0.00
EJ202409021-0006-1	09/18/24	BLDG. MAINTENANCE SU2024000117	NA01050080		0000052148	8764	85.00	0.00	0.00
EJ202409026-0026-1	09/25/24	BLDG. MAINTENANCE SU2024000117	NH00010040		0000052190	42910	885.00	0.00	0.00
EJ202409026-0028-1	09/25/24	PANIC ALARM 19 N CAN2024000462	NH00010040		0000052190	42919	910.00	0.00	0.00
	TOTAL	100-7990-52411					2254.80	0.00	0.00
2024 100-7990-52531		STREETS/SIGNS/SIGNAL							
EJ202409005-0026-1	09/11/24	2024 ST PAVING PROGR2024000447	OHM		0000052141	79550	2000.00	0.00	0.00
	TOTAL	100-7990-52531					2000.00	0.00	0.00
	TOTAL	7990 COST CENTER					7811.15	0.00	0.00
	TOTAL	100 GENERAL FUND					112053.02	0.00	0.00
2024 201-6010-52110		WAGES - STREET							
PR202409899-0003-1	09/23/24	PAYROLL DISTRIBUTION		PAYROL	EFT092524		8635.46	0.00	0.00

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PR202409999-0003-1	09/23/24	PAYROLL DISTRIBUTION		PAYROL	EFT091124		8605.17	0.00	0.00
	TOTAL	201-6010-52110					17240.63	0.00	0.00
2024 201-6010-52115		HOSPITALIZATION - STREET							
GJ202409005-0001-1	09/16/24	SEPT24 HEALTH CARE A					10742.14	0.00	0.00
	TOTAL	201-6010-52115					10742.14	0.00	0.00
2024 201-6010-52116		OPERS - STREET							
PR202409897-0003-1	09/23/24	MATCHING PERS		PERS	EFT092524		1271.46	0.00	0.00
PR202409997-0003-1	09/23/24	MATCHING PERS		PERS	EFT091124		1265.33	0.00	0.00
	TOTAL	201-6010-52116					2536.79	0.00	0.00
2024 201-6010-52118		MEDICARE- STREET							
PR202409898-0003-1	09/23/24	MATCHING MEDICARE		MEDI	EFT092524		131.69	0.00	0.00
PR202409998-0003-1	09/23/24	MATCHING MEDICARE		MEDI	EFT091124		131.05	0.00	0.00
	TOTAL	201-6010-52118					262.74	0.00	0.00
2024 201-6010-52120		UNIFORM/BOOT ALLOWANCE -STREET							
EJ202409002-0002-1	09/05/24	UNIFORM/BOOT ALLOWAN	2024000085	FRENDAKJ	0000052096	BOOTS24	110.00	0.00	0.00
	TOTAL	201-6010-52120					110.00	0.00	0.00
2024 201-6010-52123		OVERTIME-SCMR							
PR202409899-0004-1	09/23/24	PAYROLL DISTRIBUTION		PAYROL	EFT092524		446.43	0.00	0.00
PR202409999-0004-1	09/23/24	PAYROLL DISTRIBUTION		PAYROL	EFT091124		432.91	0.00	0.00
	TOTAL	201-6010-52123					879.34	0.00	0.00
2024 201-6010-52310		UTILITIES STREET							
EJ202409011-0004-1	09/12/24	2024 UTILITIES	2024000079	NXT0000040	EFT090924	132747501	179.98	0.00	0.00
EJ202409015-0008-1	09/12/24	2024 UTILITIES	2024000079	NE00000500	EFT090924	300718	69.09	0.00	0.00
EJ202409026-0004-1	09/25/24	2024 UTILITIES	2024000079	AT&T	0000052177	294959847	44.29	0.00	0.00
EJ202409026-0066-1	09/25/24	2024 UTILITIES	2024000079	NU00001401	0000052203	3080057500	51.73	0.00	0.00
EJ202409026-0067-1	09/25/24	2024 UTILITIES	2024000079	NU00001401	0000052203	3080050000	45.00	0.00	0.00
EJ202409026-0068-1	09/25/24	2024 UTILITIES	2024000079	NU00001401	0000052203	3080045000	46.42	0.00	0.00
EJ202409026-0069-1	09/25/24	2024 UTILITIES	2024000079	NU00001401	0000052203	3080041000	236.01	0.00	0.00
EJ202409026-0070-1	09/25/24	2024 UTILITIES	2024000079	NU00001401	0000052203	3080040000	118.85	0.00	0.00
	TOTAL	201-6010-52310					791.37	0.00	0.00
2024 201-6010-52311		TRAINING - STREET							
EJ202409018-0004-1	09/16/24	TRAINING	2024000088	NA00020000	EFT091324	6003349	120.95	0.00	0.00
	TOTAL	201-6010-52311					120.95	0.00	0.00
2024 201-6010-52313		REPAIRS - STREET							
EJ202409008-0010-1	09/12/24	2024 MISC SUPPLIES/R	2024000078	NF00000100	EFT090624	G58276	19.78	0.00	0.00
EJ202409008-0011-1	09/12/24	2024 MISC SUPPLIES/R	2024000078	NF00000100	EFT090624	G50277	62.99	0.00	0.00
EJ202409008-0012-1	09/12/24	2024 MISC SUPPLIES/R	2024000078	NF00000100	EFT090624	G49270	1.92	0.00	0.00
	TOTAL	201-6010-52313					84.69	0.00	0.00
2024 201-6010-52316		PROFESSIONAL SERVICES - STREET							
EJ202409002-0038-1	09/05/24	IT MAINTENANCE EMAIL	2024000288	NT00000375	0000052108	217870	6.85	0.00	0.00
EJ202409005-0012-1	09/11/24	TIRE RECYCLE PICK UP	2024000445	NH00009500	0000052132	10223	314.25	0.00	0.00
	TOTAL	201-6010-52316					321.10	0.00	0.00
2024 201-6010-52411		EQUIP/BLD/TOOLS/MISC - STREET							
EJ202409021-0016-1	09/18/24	GARAGE DOOR REPAIR	2024000451	ND00000850	0000052155	23986	217.00	0.00	0.00





Expense Audit Trail Report

AS OF: 09/30/24

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202409000	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	215-1990-52411					826.00	0.00	0.00
	TOTAL	1990	INDIGENT DRIVERS				826.00	0.00	0.00
	TOTAL	215	INDIGENT DRIVERS				826.00	0.00	0.00
2024 218-1991-52410		SUPPLIES - LAW LIBRARY							
EJ202409005-0024-1	09/11/24	MONTHLY LAW LIBRARY	2024000119	NT00001810	0000052140	AUG2024	1078.40	0.00	0.00
	TOTAL	218-1991-52410					1078.40	0.00	0.00
	TOTAL	1991	LAW LIBRARY				1078.40	0.00	0.00
	TOTAL	218	LAW LIBRARY				1078.40	0.00	0.00
2024 221-7500-52316		PROFESSIONAL SERVICES - INCOME TAX							
EJ202409003-0001-1	09/06/24	AUG24 RITA ADVANCE F		REGIONAL	EFT090324		2191.95	0.00	0.00
EJ202409020-0001-1	09/17/24	AUG24 RITA RECON FEE		REGIONAL	EFT091624		2191.95	0.00	0.00
EJ202409027-0001-1	09/30/24	COR EJ202409020		REGIONAL	EFT093024		2191.95-	0.00	0.00
EJ202409028-0001-1	09/30/24	AUG24 RITA RECON FEE		REGIONAL	EFT093024		111.61	0.00	0.00
	TOTAL	221-7500-52316					2303.56	0.00	0.00
2024 221-7500-52710		TRANSFERS OUT - INCOME TAX							
GJ202409011-0001-1	09/24/24	SEPT24 INCOME TAX AL					72403.74	0.00	0.00
	TOTAL	221-7500-52710					72403.74	0.00	0.00
	TOTAL	7500	INCOME TAX				74707.30	0.00	0.00
	TOTAL	221	INCOME TAX				74707.30	0.00	0.00
2024 222-7991-52511		CAPITAL OUTLAY - COURT COMPUTERIZATION							
EJ202409010-0001-1	09/12/24	INV. #132747101090122024000221		NXT0000040	EFT090924	132747101	586.09	0.00	0.00
EJ202409011-0013-1	09/12/24	INV. #SEPT24	2024000221	NXT0000040	EFT090924	SEPT24	264.28	0.00	0.00
EJ202409024-0012-1	09/24/24	MISC PURCHASES	2024000407	NH00018000	EFT091724	HNBCC	1.06	0.00	0.00
EJ202409026-0015-1	09/25/24	INV. #3159	2024000218	DCNS, LLC	0000052181	3159	500.00	0.00	0.00
EJ202409026-0039-1	09/25/24	5070041807	2024000220	NR00001410	0000052197	5070041807	112.15	0.00	0.00
EJ202409026-0041-1	09/25/24	INV. #8008222658	2024000320	NS00001795	0000052199	8008222658	220.42	0.00	0.00
EJ202409026-0079-1	09/25/24	INV. #850732061	2024000319	NW00001225	0000052204	850732061	298.00	0.00	0.00
	TOTAL	222-7991-52511					1982.00	0.00	0.00
2024 222-7991-52714		OTHER OPERATING EXPENSES-COURT COMPUTER							
EJ202409026-0037-1	09/25/24	REPAIR XRAY MACHINE	2024000461	NP00001358	0000052195	24-1580	2632.50	0.00	0.00
	TOTAL	222-7991-52714					2632.50	0.00	0.00
	TOTAL	7991	COST CENTER				4614.50	0.00	0.00
	TOTAL	222	COURT COMPUTERIZATION				4614.50	0.00	0.00
2024 223-7990-52110		WAGES							
PR202409899-0004-1	09/23/24	PAYROLL DISTRIBUTION		PAYROL	EFT092524		2579.43	0.00	0.00
PR202409999-0004-1	09/23/24	PAYROLL DISTRIBUTION		PAYROL	EFT091124		2562.32	0.00	0.00
	TOTAL	223-7990-52110					5141.75	0.00	0.00
2024 223-7990-52116		OPERS							
PR202409897-0003-1	09/23/24	MATCHING PERS		PERS	EFT092524		361.12	0.00	0.00
PR202409997-0003-1	09/23/24	MATCHING PERS		PERS	EFT091124		358.72	0.00	0.00
	TOTAL	223-7990-52116					719.84	0.00	0.00
2024 223-7990-52118		MEDICARE							
PR202409898-0003-1	09/23/24	MATCHING MEDICARE		MEDI	EFT092524		37.40	0.00	0.00
PR202409998-0003-1	09/23/24	MATCHING MEDICARE		MEDI	EFT091124		37.15	0.00	0.00







Expense Audit Trail Report

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STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202409000	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	501-5031-52120					67.98	0.00	0.00
2024 501-5031-52123		OVERTIME-WATER DISTRIBUTION							
PR202409899-0005-1	09/23/24	PAYROLL DISTRIBUTION		PAYROL	EFT092524		1936.59	0.00	0.00
PR202409999-0005-1	09/23/24	PAYROLL DISTRIBUTION		PAYROL	EFT091124		1883.28	0.00	0.00
	TOTAL	501-5031-52123					3819.87	0.00	0.00
2024 501-5031-52150		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202409019-0004-1	10/02/24	SEPT 24 ME COST ALLO					5605.07	0.00	0.00
	TOTAL	501-5031-52150					5605.07	0.00	0.00
2024 501-5031-52250		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202409019-0004-1	10/02/24	SEPT 24 ME COST ALLO					101.59	0.00	0.00
	TOTAL	501-5031-52250					101.59	0.00	0.00
2024 501-5031-52310		UTILITIES-WATER DIST							
EJ202409011-0002-1	09/12/24	UTILITIES	2024000034	NXT0000040	EFT090924	132748201	83.90	0.00	0.00
EJ202409015-0006-1	09/12/24	UTILITIES	2024000034	NE00000500	EFT090924	312985	64.94	0.00	0.00
EJ202409021-0020-1	09/18/24	UTILITIES	2024000034	NO00001000	0000052158	148375204	22.85	0.00	0.00
EJ202409021-0021-1	09/18/24	UTILITIES	2024000034	NO00001000	0000052158	148375238	22.85	0.00	0.00
EJ202409026-0002-1	09/25/24	UTILITIES	2024000034	AT&T	0000052177	294959847	38.23	0.00	0.00
EJ202409026-0003-1	09/25/24	UTILITIES	2024000034	AT&T	0000052177	294959847	44.29	0.00	0.00
EJ202409026-0033-1	09/25/24	UTILITIES	2024000034	NO00001000	0000052192	014964172	68.33	0.00	0.00
EJ202409026-0034-1	09/25/24	UTILITIES	2024000034	NO00001000	0000052192	014646738	136.74	0.00	0.00
EJ202409026-0060-1	09/25/24	UTILITIES	2024000034	NU00001401	0000052203	3080380000	501.92	0.00	0.00
	TOTAL	501-5031-52310					984.05	0.00	0.00
2024 501-5031-52311		TRAINING - WATER DIST							
EJ202409018-0002-1	09/16/24	TRAINING	2024000042	NA00020000	EFT091324	6003349	120.95	0.00	0.00
	TOTAL	501-5031-52311					120.95	0.00	0.00
2024 501-5031-52316		PROFESSIONAL SERVICES- WATER DIST							
EJ202409002-0025-1	09/05/24	IT MAINTENANCE	2024000035	NT00000375	0000052108	217872	80.00	0.00	0.00
EJ202409002-0026-1	09/05/24	IT MAINTENANCE EMAIL	2024000035	NT00000375	0000052108	217870	6.86	0.00	0.00
EJ202409005-0013-1	09/11/24	ALARM MONITORING	2024000035	NH00010040	0000052133	41826	36.75	0.00	0.00
EJ202409029-0002-1	10/01/24	TIME CLOCK TERMINAL	2024000035	PAYCHEX	EFT092024	SEPT24	110.00	0.00	0.00
	TOTAL	501-5031-52316					233.61	0.00	0.00
2024 501-5031-52350		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202409019-0004-1	10/02/24	SEPT 24 ME COST ALLO					1452.61	0.00	0.00
	TOTAL	501-5031-52350					1452.61	0.00	0.00
2024 501-5031-52410		OFFICE/PRINT/COPY SUPPLIES -WATER DISR							
EJ202409024-0013-1	09/24/24	OFFICE/PRINT/SUPPLIE	2024000431	NH00018000	EFT091724	HNBCC	34.14	0.00	0.00
	TOTAL	501-5031-52410					34.14	0.00	0.00
2024 501-5031-52411		EQUIPMENT/TOOLS/BLD/MISC SUPPLIES - WD							
EJ202409002-0018-1	09/05/24	EQUIPMENT/TOOLS/BLDG	2024000033	NG00000395	0000052104	408411	35.27	0.00	0.00
EJ202409008-0009-1	09/12/24	EQUIPMENT/TOOLS/BLDG	2024000033	NF00000100	EFT090624	G50127	5.02	0.00	0.00
EJ202409024-0003-1	09/24/24	EQUIPMENT/TOOLS/BLDG	2024000033	NH00018000	EFT091724	HNBCC	154.88	0.00	0.00
EJ202409026-0017-1	09/25/24	EQUIPMENT/TOOLS/BLDG	2024000033	NA00000400	0000052183	9153019660	75.98	0.00	0.00
EJ202409026-0018-1	09/25/24	EQUIPMENT/TOOLS/BLDG	2024000033	NA00000400	0000052183	9153106016	12.96	0.00	0.00
EJ202409026-0021-1	09/25/24	EQUIPMENT/TOOLS/BLDG	2024000033	NB00000970	0000052186	0747652	250.94	0.00	0.00



Expense Audit Trail Report

AS OF: 09/30/24

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STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202409000	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 502-5040-52123					1711.64	0.00	0.00
2024 502-5040-52150		ADMINISTRATIVE COST ALLOCATION-WPC							
GJ202409019-0004-1	10/02/24	SEPT 24 ME COST ALLO					7582.79	0.00	0.00
		TOTAL 502-5040-52150					7582.79	0.00	0.00
2024 502-5040-52250		ADMINISTRATIVE COST ALLOCATION-WPC							
GJ202409019-0005-1	10/02/24	SEPT 24 ME COST ALLO					137.62	0.00	0.00
		TOTAL 502-5040-52250					137.62	0.00	0.00
2024 502-5040-52310		UTILITIES SEWER							
EJ202409002-0047-1	09/05/24	CITY UTILITIES	2024000009	NU00001401	0000052113	3080250000	747.47	0.00	0.00
EJ202409002-0048-1	09/05/24	CITY UTILITIES	2024000009	NU00001401	0000052113	3080260000	280.48	0.00	0.00
EJ202409002-0049-1	09/05/24	CITY UTILITIES	2024000009	NU00001401	0000052113	4014425000	45.81	0.00	0.00
EJ202409002-0050-1	09/05/24	CITY UTILITIES	2024000009	NU00001401	0000052113	5013280501	78.03	0.00	0.00
EJ202409002-0051-1	09/05/24	CITY UTILITIES	2024000009	NU00001401	0000052113	1011765000	213.57	0.00	0.00
EJ202409002-0052-1	09/05/24	CITY UTILITIES	2024000009	NU00001401	0000052113	1013055000	143.46	0.00	0.00
EJ202409002-0053-1	09/05/24	CITY UTILITIES	2024000009	NU00001401	0000052113	1013410001	51.91	0.00	0.00
EJ202409002-0054-1	09/05/24	CITY UTILITIES	2024000009	NU00001401	0000052113	3010185000	262.48	0.00	0.00
EJ202409002-0055-1	09/05/24	CITY UTILITIES	2024000009	NU00001401	0000052113	3080026000	97.80	0.00	0.00
EJ202409002-0056-1	09/05/24	CITY UTILITIES	2024000009	NU00001401	0000052113	3080090000	162.82	0.00	0.00
EJ202409002-0057-1	09/05/24	CITY UTILITIES	2024000009	NU00001401	0000052113	3080100000	51.93	0.00	0.00
EJ202409002-0058-1	09/05/24	CITY UTILITIES	2024000009	NU00001401	0000052113	3080200000	392.26	0.00	0.00
EJ202409002-0059-1	09/05/24	CITY UTILITIES	2024000009	NU00001401	0000052113	3080241500	51.22	0.00	0.00
EJ202409002-0060-1	09/05/24	CITY UTILITIES	2024000009	NU00001401	0000052113	3080245000	11545.37	0.00	0.00
EJ202409002-0061-1	09/05/24	SEWER TIE IN'S	2024000010	NU00001401	0000052113	3080247500	188.63	0.00	0.00
EJ202409011-0001-1	09/12/24	PHONE, INTERNET UTIL	2024000024	NXT00000040	EFT090924	132747201	149.98	0.00	0.00
EJ202409015-0001-1	09/12/24	GAS UTILITIES	2024000011	NE00000500	EFT090924	31446354	538.47	0.00	0.00
EJ202409015-0002-1	09/12/24	GAS UTILITIES	2024000011	NE00000500	EFT090924	472527	63.13	0.00	0.00
EJ202409015-0003-1	09/12/24	GAS UTILITIES	2024000011	NE00000500	EFT090924	609720	60.00	0.00	0.00
EJ202409015-0004-1	09/12/24	GAS UTILITIES	2024000011	NE00000500	EFT090924	641090	59.90	0.00	0.00
EJ202409015-0005-1	09/12/24	GAS UTILITIES	2024000011	NE00000500	EFT090924	472511	59.44	0.00	0.00
EJ202409021-0019-1	09/18/24	ELECTRIC UTILITY FOR	2024000018	NO00001000	0000052158	034944139	89.79	0.00	0.00
EJ202409026-0001-1	09/25/24	CELL PHONE SERVICES	2024000003	AT&T	0000052177	294959847	44.29	0.00	0.00
EJ202409026-0045-1	09/25/24	CITY UTILITIES	2024000009	NU00001401	0000052203	3080100000	51.62	0.00	0.00
EJ202409026-0046-1	09/25/24	CITY UTILITIES	2024000009	NU00001401	0000052203	3080200000	337.68	0.00	0.00
EJ202409026-0047-1	09/25/24	CITY UTILITIES	2024000009	NU00001401	0000052203	3080241500	47.85	0.00	0.00
EJ202409026-0048-1	09/25/24	CITY UTILITIES	2024000009	NU00001401	0000052203	3010185000	241.19	0.00	0.00
EJ202409026-0049-1	09/25/24	CITY UTILITIES	2024000009	NU00001401	0000052203	3080026000	92.23	0.00	0.00
EJ202409026-0050-1	09/25/24	CITY UTILITIES	2024000009	NU00001401	0000052203	1011765000	189.67	0.00	0.00
EJ202409026-0051-1	09/25/24	CITY UTILITIES	2024000009	NU00001401	0000052203	1013055000	142.72	0.00	0.00
EJ202409026-0052-1	09/25/24	CITY UTILITIES	2024000009	NU00001401	0000052203	1013410001	51.86	0.00	0.00
EJ202409026-0053-1	09/25/24	CITY UTILITIES	2024000009	NU00001401	0000052203	3080090000	155.02	0.00	0.00
EJ202409026-0054-1	09/25/24	CITY UTILITIES	2024000009	NU00001401	0000052203	3080260000	254.66	0.00	0.00
EJ202409026-0055-1	09/25/24	CITY UTILITIES	2024000009	NU00001401	0000052203	3080250000	724.21	0.00	0.00
EJ202409026-0056-1	09/25/24	CITY UTILITIES	2024000009	NU00001401	0000052203	3080245000	12077.79	0.00	0.00
EJ202409026-0057-1	09/25/24	CITY UTILITIES	2024000009	NU00001401	0000052203	4014425000	47.06	0.00	0.00



Expense Audit Trail Report

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STARTING BATCH : 202409000	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
EJ202409026-0058-1	09/25/24	CITY UTILITIES	2024000009	NU00001401	0000052203	5013280501	241.69	0.00	0.00
EJ202409026-0059-1	09/25/24	SEWER TIE IN'S	2024000010	NU00001401	0000052203	3080247500	188.63	0.00	0.00
TOTAL 502-5040-52310							30222.12	0.00	0.00
2024 502-5040-52311	TRAINING - SEWER								
EJ202409018-0001-1	09/16/24	TRAINING	2024000026	NA00020000	EFT091324	6003349	120.95	0.00	0.00
EJ202409024-0001-1	09/24/24	TRAINING	2024000026	NH00018000	EFT091724	HNBCC	54.39	0.00	0.00
TOTAL 502-5040-52311							175.34	0.00	0.00
2024 502-5040-52313	REPAIRS - SEWER								
EJ202409005-0016-1	09/11/24	PUMP STATION 10 GEN.	2024000444	NO00000525	0000052136	040227791	845.78	0.00	0.00
EJ202409026-0083-1	09/25/24	TREE REMOVAL W. RIVE	2024000455	POLLARD	0000052207	2110	3416.00	0.00	0.00
TOTAL 502-5040-52313							4261.78	0.00	0.00
2024 502-5040-52316	PROFESSIONAL/ENGINEERING -SEWER								
EJ202409002-0004-1	09/05/24	2024 BANK RECONCILIA	2024000281	HARRIS	0000052097	AUG24	139.32	0.00	0.00
EJ202409002-0024-1	09/05/24	IT MAINTENANCE EMAIL	2024000021	NT00000375	0000052108	217870	6.86	0.00	0.00
EJ202409005-0002-1	09/11/24	LAB ANALYSIS	2024000015	CRYSTAL	0000052123	28170	2150.00	0.00	0.00
EJ202409005-0003-1	09/11/24	LAB ANALYSIS	2024000015	CRYSTAL	0000052123	28169	193.00	0.00	0.00
EJ202409021-0029-1	09/18/24	MONITORING FOR DIESE	2024000025	TOTALSIR	0000052162	344513	33.00	0.00	0.00
EJ202409026-0010-1	09/25/24	LAB ANALYSIS	2024000015	CRYSTAL	0000052178	28207	90.00	0.00	0.00
EJ202409026-0011-1	09/25/24	LAB ANALYSIS	2024000015	CRYSTAL	0000052178	28208	181.00	0.00	0.00
EJ202409026-0012-1	09/25/24	LAB ANALYSIS	2024000015	CRYSTAL	0000052178	28209	446.00	0.00	0.00
EJ202409029-0001-1	10/01/24	TIME CLOCK TERMINAL	2024000021	PAYCHEX	EFT092024	SEPT24	110.00	0.00	0.00
GJ202409010-0001-1	09/24/24	SEPT24 HNB BANK FEES					51.08	0.00	0.00
GJ202409014-0001-1	10/01/24	SEPT24 PAYCHEX FEES					161.07	0.00	0.00
TOTAL 502-5040-52316							3561.33	0.00	0.00
2024 502-5040-52350	ADMINISTRATIVE COST ALLOCATION-WPC								
GJ202409019-0005-1	10/02/24	SEPT 24 ME COST ALLO					1933.47	0.00	0.00
TOTAL 502-5040-52350							1933.47	0.00	0.00
2024 502-5040-52411	EQUIP/BLDG/TOOLS/MISC SUPPLIES - SEWER								
EJ202409008-0001-1	09/12/24	MISC PURCHASES	2024000001	NF00000100	EFT090624	G73887	1.59	0.00	0.00
EJ202409008-0002-1	09/12/24	MISC PURCHASES	2024000001	NF00000100	EFT090624	G73789	2.76	0.00	0.00
EJ202409008-0003-1	09/12/24	MISC PURCHASES	2024000001	NF00000100	EFT090624	G73760	99.00	0.00	0.00
EJ202409008-0004-1	09/12/24	MISC PURCHASES	2024000001	NF00000100	EFT090624	G72759	4.48	0.00	0.00
EJ202409008-0005-1	09/12/24	MISC PURCHASES	2024000001	NF00000100	EFT090624	G72373	19.07	0.00	0.00
EJ202409008-0006-1	09/12/24	MISC PURCHASES	2024000001	NF00000100	EFT090624	G70847	0.59	0.00	0.00
EJ202409008-0007-1	09/12/24	MISC PURCHASES	2024000001	NF00000100	EFT090624	G70779	7.19	0.00	0.00
EJ202409008-0008-1	09/12/24	MISC PURCHASES	2024000001	NF00000100	EFT090624	G70773	9.85	0.00	0.00
TOTAL 502-5040-52411							144.53	0.00	0.00
2024 502-5040-52412	GAS/OIL/OTHER FLUIDS - SEWER								
EJ202409031-0001-1	10/01/24	DIESEL FUEL	2024000012	NJ00000608	EFT092724	1579992	78.84	0.00	0.00
EJ202409032-0001-1	10/01/24	GASOLINE & DIESEL FU	2024000012	NA00700000	EFT090924	352336	234.87	0.00	0.00
TOTAL 502-5040-52412							313.71	0.00	0.00
2024 502-5040-52413	UNIFORM/MATS/MAINTENANCE - SEWER								
EJ202409002-0012-1	09/05/24	UNIFORM SERVICE	2024000408	NC00007008	0000052102	4203464495	208.74	0.00	0.00
EJ202409002-0013-1	09/05/24	UNIFORM SERVICE	2024000408	NC00007008	0000052102	4202859147	190.81	0.00	0.00

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STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202409000	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
EJ202409005-0008-1	09/11/24	UNIFORM SERVICE	2024000408	NC00007008	0000052128	4204268362	190.81	0.00	0.00
EJ202409021-0013-1	09/18/24	UNIFORM SERVICE	2024000408	NC00007008	0000052153	4196460582	207.42	0.00	0.00
EJ202409021-0014-1	09/18/24	UNIFORM SERVICE	2024000408	NC00007008	0000052153	4205023991	187.61	0.00	0.00
EJ202409026-0022-1	09/25/24	UNIFORM SERVICE	2024000408	NC00007008	0000052187	4205023991	21.13	0.00	0.00
EJ202409026-0023-1	09/25/24	UNIFORM SERVICE	2024000408	NC00007008	0000052187	4205761874	190.81	0.00	0.00
TOTAL 502-5040-52413							1197.33	0.00	0.00
2024 502-5040-52414		VEHICLE/RADIO PARTS- SEWER							
EJ202409002-0016-1	09/05/24	MISC REPAIRS/PARTS	2024000027	NG00000395	0000052104	408529	6.08	0.00	0.00
EJ202409002-0017-1	09/05/24	MISC REPAIRS/PARTS	2024000027	NG00000395	0000052104	408531	9.64	0.00	0.00
EJ202409026-0025-1	09/25/24	MISC REPAIRS/PARTS	2024000027	NG00000395	0000052189	409237	144.83	0.00	0.00
TOTAL 502-5040-52414							160.55	0.00	0.00
2024 502-5040-52417		CHEMICALS/LAB/SAFETY SUPPLIES - SEWER							
EJ202409005-0015-1	09/11/24	LAB CHEMICALS & SUPP	2024000017	NN00002300	0000052135	507796	692.20	0.00	0.00
EJ202409024-0016-1	09/24/24	MISC LAB/SAFETY SUPP	2024000456	NH00018000	EFT091724	HNBCC	15.48	0.00	0.00
TOTAL 502-5040-52417							707.68	0.00	0.00
2024 502-5040-52422		CHEMICALS - WASTEWATER							
EJ202409021-0012-1	09/18/24	MISC CHEMICALS	2024000007	NC00006000	0000052152	8813822	967.85	0.00	0.00
TOTAL 502-5040-52422							967.85	0.00	0.00
2024 502-5040-52450		ADMINISTRATIVE COST ALLOCATION- SEWER							
GJ202409019-0005-1	10/02/24	SEPT 24 ME COST ALLO					43.75	0.00	0.00
TOTAL 502-5040-52450							43.75	0.00	0.00
2024 502-5040-52610		TRANSFER TO DEBT SERVICE -SEWER							
GJ202409006-0001-1	09/16/24	SEPT24 DEBT ALLOCATI					33000.00	0.00	0.00
TOTAL 502-5040-52610							33000.00	0.00	0.00
2024 502-5040-52713		-UT OFFICE CHARGES							
GJ202409013-0001-1	09/30/24	SEPT24 UT BILLING AL					5631.46	0.00	0.00
TOTAL 502-5040-52713							5631.46	0.00	0.00
TOTAL 5040 SEWER							123476.21	0.00	0.00
2024 502-5041-52512		CONSTRUCTION-SEWER CAPITAL OUTLAY							
EJ202409026-0082-1	09/25/24	REGRADE DRIVEWAY ENT	2023000500	POLLARD	0000052207	2110	6000.00	0.00	0.00
TOTAL 502-5041-52512							6000.00	0.00	0.00
2024 502-5041-52514		SCOTT ST. SEWER PROJECT							
EJ202409002-0042-1	09/05/24	SCOTT ST. SEWER PROJ	2024000211	NT00000427	0000052109	9	13860.00	0.00	0.00
EJ202409002-0063-1	09/05/24	SCOTT ST. SEWER PROJ	2024000211	POLLARD	0000052115	9	95672.50	0.00	0.00
EJ202409026-0044-1	09/25/24	SCOTT ST. SEWER PROJ	2024000211	NT00000427	0000052202	8	3465.00	0.00	0.00
GJ202409001-0001-1	09/05/24	OPWC GROSS UP SCOTT					32717.50	0.00	0.00
GJ202409012-0001-1	09/25/24	OPWC GROSS UP T. FOK					1035.00	0.00	0.00
TOTAL 502-5041-52514							146750.00	0.00	0.00
TOTAL 5041 SEWER CAPITAL OUTLAY							152750.00	0.00	0.00
TOTAL 502 SEWER OPERATING							276226.21	0.00	0.00
2024 503-5010-52110		WAGES- ELECTRIC							
PR202409899-0006-1	09/23/24	PAYROLL DISTRIBUTION		PAYROL	EFT092524		13522.16	0.00	0.00
PR202409999-0006-1	09/23/24	PAYROLL DISTRIBUTION		PAYROL	EFT091124		13611.26	0.00	0.00

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STARTING BATCH : 202409000	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 503-5010-52110					27133.42	0.00	0.00
2024 503-5010-52115		HOSPITALIZATION - ELECTRIC							
GJ202409005-0003-1	09/16/24	SEPT24 HEALTH CARE A					13443.13	0.00	0.00
		TOTAL 503-5010-52115					13443.13	0.00	0.00
2024 503-5010-52116		OPERS - ELECT							
PR202409897-0004-1	09/23/24	MATCHING PERS		PERS	EFT092524		1975.90	0.00	0.00
PR202409997-0005-1	09/23/24	MATCHING PERS		PERS	EFT091124		2036.25	0.00	0.00
		TOTAL 503-5010-52116					4012.15	0.00	0.00
2024 503-5010-52118		MEDICARE- ELECTRIC							
PR202409898-0005-1	09/23/24	MATCHING MEDICARE		MEDI	EFT092524		204.33	0.00	0.00
PR202409998-0005-1	09/23/24	MATCHING MEDICARE		MEDI	EFT091124		210.57	0.00	0.00
		TOTAL 503-5010-52118					414.90	0.00	0.00
2024 503-5010-52123		OVERTIME-ELECTRIC							
PR202409899-0007-1	09/23/24	PAYROLL DISTRIBUTION		PAYROL	EFT092524		591.42	0.00	0.00
PR202409999-0007-1	09/23/24	PAYROLL DISTRIBUTION		PAYROL	EFT091124		933.45	0.00	0.00
		TOTAL 503-5010-52123					1524.87	0.00	0.00
2024 503-5010-52150		ADMINISTRATIVE COST ALLOCATION-ELECTRIC							
GJ202409019-0005-1	10/02/24	SEPT 24 ME COST ALLO					11454.98	0.00	0.00
		TOTAL 503-5010-52150					11454.98	0.00	0.00
2024 503-5010-52250		ADMINISTRATIVE COST ALLOCATION-ELECTRIC							
GJ202409019-0005-1	10/02/24	SEPT 24 ME COST ALLO					239.68	0.00	0.00
		TOTAL 503-5010-52250					239.68	0.00	0.00
2024 503-5010-52310		UTILITIES ELECTRIC							
EJ202409011-0009-1	09/12/24	UTILITIES	2024000125	NXT0000040	EFT090924	132747301	109.98	0.00	0.00
EJ202409011-0010-1	09/12/24	UTILITIES	2024000125	NXT0000040	EFT090924	132748101	109.98	0.00	0.00
EJ202409011-0011-1	09/12/24	UTILITIES	2024000125	NXT0000040	EFT090924	132747601	229.97	0.00	0.00
EJ202409015-0013-1	09/12/24	UTILITIES	2024000125	NE00000500	EFT090924	99836	59.44	0.00	0.00
EJ202409021-0011-1	09/18/24	UTILITIES	2024000125	NC00004650	0000052151	464561511	99.64	0.00	0.00
EJ202409021-0023-1	09/18/24	ELECTRIC BILLING AMI	2024000143	NO00001000	0000052158	148375204	22.85	0.00	0.00
EJ202409021-0024-1	09/18/24	ELECTRIC BILLING AMI	2024000143	NO00001000	0000052158	148375238	22.85	0.00	0.00
EJ202409026-0009-1	09/25/24	UTILITIES	2024000125	AT&T	0000052177	294959847	44.29	0.00	0.00
		TOTAL 503-5010-52310					699.00	0.00	0.00
2024 503-5010-52311		TRAINING - ELECTRIC							
EJ202409018-0005-1	09/16/24	2024 ANNUAL TRAINING	2024000134	NA00020000	EFT091324	6003349	120.95	0.00	0.00
		TOTAL 503-5010-52311					120.95	0.00	0.00
2024 503-5010-52316		PROFESSIONAL SERVICES- ELECTRIC							
EJ202409002-0005-1	09/05/24	2024 BANK RECONCILIA	2024000281	HARRIS	0000052097	AUG24	505.44	0.00	0.00
EJ202409002-0033-1	09/05/24	IT MAINTENANCE EMAIL	2024000137	NT00000375	0000052108	217870	6.86	0.00	0.00
EJ202409016-0001-1	09/16/24	MISC PROFESSIONAL SE	2024000133	NA00020000	EFT091324	6003359	660.00	0.00	0.00
EJ202409021-0026-1	09/18/24	POLLUTION EMISSIONS	2024000129	NO00001100	0000052159	1652269	200.00	0.00	0.00
EJ202409026-0085-1	09/25/24	ELECTRIC ASSISTANCE	2024000299	SAWVEL001	0000052209	240812	1305.00	0.00	0.00
EJ202409029-0004-1	10/01/24	TIME CLOCK TERMINAL	2024000137	PAYCHEX	EFT092024	SEPT24	110.00	0.00	0.00
GJ202409010-0001-1	09/24/24	SEPT24 HNB BANK FEES					596.98	0.00	0.00
GJ202409014-0001-1	10/01/24	SEPT24 PAYCHEX FEES					226.80	0.00	0.00



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STARTING BATCH : 202409000	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 5050	STORMWATER UTILITY					11.20	0.00	0.00
	TOTAL 504	STORMWATER OPERATING					11.20	0.00	0.00
2024 507-5032-52514		CHURCH ST. SUBSTATION							
GJ202409002-0001-1	09/06/24	ELECTRIC SUBSTATION					0.00	216700.00	0.00
GJ202409003-0001-1	09/06/24	COR GJ202409002					216700.00	0.00	0.00
GJ202409003-0001-1	09/06/24	COR GJ202409002					0.00	216700.00-	0.00
GJ202409015-0001-1	10/02/24	COR GJ202409002					0.00	216700.00-	0.00
GJ202409015-0001-1	10/02/24	COR GJ202409002					216700.00	0.00	0.00
GJ202409016-0001-1	10/02/24	COR GJ202409016					216700.00-	0.00	0.00
GJ202409017-0001-1	10/02/24	COR TRANSFER					0.00	216700.00	0.00
GJ202409017-0001-1	10/02/24	COR TRANSFER					216700.00-	0.00	0.00
	TOTAL 507-5032-52514						0.00	0.00	0.00
	TOTAL 5032	WATER DIST R & I					0.00	0.00	0.00
	TOTAL 507	ELECTRIC REPLACEMENT AND IMPRO					0.00	0.00	0.00
2024 508-5660-52714		UTILITY DEPOSITS (GUARANTEE TRUST)							
EJ202409022-0001-1	09/19/24	GD-STAATS, MELVIN		GDFREFUND	0000052170		11.16	0.00	0.00
EJ202409022-0002-1	09/19/24	GD-SHOWERS, GREG		GDFREFUND	0000052169		148.49	0.00	0.00
EJ202409022-0003-1	09/19/24	GD-HICKS, SAVANNAH		GDFREFUND	0000052167		78.27	0.00	0.00
EJ202409022-0004-1	09/19/24	GD-CLARK, KELLY		GDFREFUND	0000052163		31.15	0.00	0.00
EJ202409022-0005-1	09/19/24	GD-DEAN, STACY		GDFREFUND	0000052165		132.83	0.00	0.00
EJ202409022-0006-1	09/19/24	GD-WEBSTER, WILLIAM		GDFREFUND	0000052171		153.93	0.00	0.00
EJ202409022-0007-1	09/19/24	GD-CURRENCE, AQUA		GDFREFUND	0000052164		175.62	0.00	0.00
EJ202409022-0008-1	09/19/24	GD-HOUSEHOLDER, KACI		GDFREFUND	0000052168		19.37	0.00	0.00
EJ202409022-0009-1	09/19/24	GD-CTY NEWTON FALLS		GDFREFUND	0000052166		1714.18	0.00	0.00
	TOTAL 508-5660-52714						2465.00	0.00	0.00
	TOTAL 5660	GUARANTEE TRUST					2465.00	0.00	0.00
	TOTAL 508	GUARANTEE TRUST					2465.00	0.00	0.00
2024 510-5060-52411		REFUSE UTILITY EXPENSE							
EJ202409005-0005-1	09/11/24	MTHLY TRASH FEES MAY2024000358	KIMBLE		0000052125	AUG2024	32882.41	0.00	0.00
EJ202409005-0009-1	09/11/24	KIMBLE REFUSE/MONTHL2024000173	NC00007015		0000052129	AUG2024	772.00	0.00	0.00
	TOTAL 510-5060-52411						33654.41	0.00	0.00
	TOTAL 5060	REFUSE					33654.41	0.00	0.00
	TOTAL 510	REFUSE					33654.41	0.00	0.00
2024 514-5510-52110		WAGES- UT OFFICE							
PR202409899-0007-1	09/23/24	PAYROLL DISTRIBUTION		PAYROL	EFT092524		3882.66	0.00	0.00
PR202409999-0007-1	09/23/24	PAYROLL DISTRIBUTION		PAYROL	EFT091124		3906.40	0.00	0.00
	TOTAL 514-5510-52110						7789.06	0.00	0.00
2024 514-5510-52115		HOSPITALIZATION-UT OFFICE							
GJ202409005-0003-1	09/16/24	SEPT24 HEALTH CARE A					2935.05	0.00	0.00
	TOTAL 514-5510-52115						2935.05	0.00	0.00
2024 514-5510-52116		OPERS - UT OFFICE							
PR202409897-0005-1	09/23/24	MATCHING PERS		PERS	EFT092524		577.50	0.00	0.00
PR202409997-0005-1	09/23/24	MATCHING PERS		PERS	EFT091124		574.40	0.00	0.00

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STARTING BATCH : 202409000	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 514-5510-52116							1151.90	0.00	0.00	
2024 514-5510-52118		MEDICARE - UT OFFICE								
PR202409898-0005-1	09/23/24	MATCHING MEDICARE		MEDI	EFT092524		58.46	0.00	0.00	
PR202409998-0005-1	09/23/24	MATCHING MEDICARE		MEDI	EFT091124		58.13	0.00	0.00	
TOTAL 514-5510-52118							116.59	0.00	0.00	
2024 514-5510-52123		OVERTIME - UT OFFICE								
PR202409899-0007-1	09/23/24	PAYROLL DISTRIBUTION		PAYROL	EFT092524		242.38	0.00	0.00	
PR202409999-0007-1	09/23/24	PAYROLL DISTRIBUTION		PAYROL	EFT091124		196.46	0.00	0.00	
TOTAL 514-5510-52123							438.84	0.00	0.00	
2024 514-5510-52310		UTILITIES - UT OFFICE								
EJ202409011-0012-1	09/12/24	UTILITIES	2024000159	NXT0000040	EFT090924	SEPT24	264.29	0.00	0.00	
EJ202409015-0014-1	09/12/24	UTILITIES	2024000159	NE00000500	EFT090924	SEPT24	16.12	0.00	0.00	
EJ202409026-0075-1	09/25/24	UTILITIES	2024000159	NU00001401	0000052203	SEPT 24	379.51	0.00	0.00	
TOTAL 514-5510-52310							659.92	0.00	0.00	
2024 514-5510-52312		MAINTENANCE AGREEMENTS- UT OFFICE								
EJ202409002-0034-1	09/05/24	IT MAINTENANCE	2024000169	NT00000375	0000052108	217871	422.50	0.00	0.00	
EJ202409002-0035-1	09/05/24	IT MAINTENANCE EMAIL	2024000169	NT00000375	0000052108	217870	13.72	0.00	0.00	
EJ202409002-0065-1	09/05/24	MAINTENANCE AGREEMEN	2024000169	TOSHBUSI	0000052117	6014048	60.19	0.00	0.00	
EJ202409002-0066-1	09/05/24	MAINTENANCE AGREEMEN	2024000169	TOSHIBA01	0000052118	5031138138	637.31	0.00	0.00	
EJ202409005-0004-1	09/11/24	MAINTENANCE AGREEMEN	2024000169	INVSCLOUD	0000052124	286420248	414.65	0.00	0.00	
TOTAL 514-5510-52312							1548.37	0.00	0.00	
2024 514-5510-52316		PROFESSIONAL SERVICES-UT OFFICE								
EJ202409005-0023-1	09/11/24	UTILITY BILLING	2024000167	NS00002032	0000052139	70112-S	2174.84	0.00	0.00	
TOTAL 514-5510-52316							2174.84	0.00	0.00	
2024 514-5510-52410		OFFICE/PRINT/COPY SUPPLIES- UT OFFICE								
EJ202409002-0023-1	09/05/24	OFFICE SUPPLIES	2024000168	NQ00000400	0000052107	40189434	59.19	0.00	0.00	
EJ202409024-0007-1	09/24/24	OFFICE SUPPLIES	2024000168	NH00018000	EFT091724	HNBCC	20.63	0.00	0.00	
TOTAL 514-5510-52410							79.82	0.00	0.00	
TOTAL 5510 UTILITY OFFICE							16894.39	0.00	0.00	
TOTAL 514 UTILITY OFFICE							16894.39	0.00	0.00	
2024 602-9990-52714		OTHER NON OPERATING EXPENSE-EMPLOYEE BEN								
EJ202409001-0001-1	09/05/24	2144-BPA153668	2024000413	NB00000025	0000052091	153668	820.80	0.00	0.00	
EJ202409001-0002-1	09/05/24	OUTSTANDING WJL MEDI	2024000413	NB00000026	0000052092	0595AVZ807	17.73	0.00	0.00	
EJ202409001-0003-1	09/05/24	OUTSTANDING WJL MEDI	2024000413	NB00000027	0000052093	109602852	36.65	0.00	0.00	
EJ202409001-0004-1	09/05/24	OUTSTANDING WJL MEDI	2024000413	NZ00000511	0000052094	6924827166	89.54	0.00	0.00	
EJ202409004-0001-1	09/11/24	OUTSTANDING WJL MEDI	2024000413	MERCYHEALT	0000052119	106500211	941.34	0.00	0.00	
EJ202409004-0002-1	09/11/24	OUTSTANDING WJL MEDI	2024000446	MERCYHEALT	0000052119	106500211	1878.39	0.00	0.00	
EJ202409004-0003-1	09/11/24	OUTSTANDING WJL MEDI	2024000413	NM00000015	0000052120	59184	490.00	0.00	0.00	
EJ202409004-0004-1	09/11/24	OUTSTANDING WJL MEDI	2024000413	NT00000035	0000052121	TR16485823	965.00	0.00	0.00	
EJ202409012-0001-1	09/12/24	TELEDOC SERVICES	2024000195	HEALTHIEST	EFT090924	HY6318	120.00	0.00	0.00	
EJ202409017-0001-1	09/16/24	HEALTH PREM. MAY-DEC	2024000359	MED MUTUAL	EFT090424	034267870	36502.48	0.00	0.00	
EJ202409021-0001-1	09/18/24	EMPLOYEE LIFE INS.	2024000196	LINCOLN	0000052143	1593248	877.34	0.00	0.00	
EJ202409021-0027-1	09/18/24	DRUG TESTING	2024000190	NO00002793	0000052160	58240	40.00	0.00	0.00	
EJ202409025-0001-1	09/25/24	OUTSTANDING WJL MEDI	2024000446	FROSTARNET	0000052172	40634041	192.29	0.00	0.00	

Expense Audit Trail Report

AS OF: 09/30/24

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202409000	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
EJ202409025-0002-1	09/25/24	2144-BPA155274	2024000446	NB00000025	0000052173	BPA155274	2747.00	0.00	0.00
EJ202409025-0003-1	09/25/24	2144-BPA152100	2024000446	NB00000025	0000052173	BPA152100	908.48	0.00	0.00
EJ202409025-0004-1	09/25/24	OUTSTANDING WJL MEDI	2024000446	NP00000951	0000052174	3913	350.00	0.00	0.00
EJ202409025-0005-1	09/25/24	SN0016172264	2024000446	NS00000951	0000052175	16172264	2195.00	0.00	0.00
EJ202409025-0006-1	09/25/24	OUTSTANDING WJL MEDI	2024000446	NT00000951	0000052176	2156T14664	625.00	0.00	0.00
EJ202409026-0016-1	09/25/24	R. COSS SAFETY GLASS	2024000368	HANDEL	0000052182	260180878	248.95	0.00	0.00
EJ202409033-0001-1	10/01/24	2024 HRA CLAIMS (BF/	2024000366	NH00018000	EFT093024	SEPT24	13046.65	0.00	0.00
		TOTAL 602-9990-52714					63092.64	0.00	0.00
		TOTAL 9990 EMPLOYEE BENEFITS					63092.64	0.00	0.00
		TOTAL 602 EMPLOYEE BENEFITS					63092.64	0.00	0.00
2024 705-9955-52714		OTHER NONOPERATING-TRUMBULL CTY REIMBURS							
EJ202409021-0028-1	09/18/24	SCOTT ST. CAPITAL FE	2024000161	NT00002050	0000052161	3RD QTR	2340.25	0.00	0.00
		TOTAL 705-9955-52714					2340.25	0.00	0.00
		TOTAL 9955 TRUMBULL COUNTY CAPITAL FEES					2340.25	0.00	0.00
		TOTAL 705 TRUMBULL COUNTY CAPITAL FEES					2340.25	0.00	0.00
2024 711-0999-52714		FIRE FUEL							
EJ202409031-0004-1	10/01/24	DIESEL FUEL - FD	2024000122	NJ00000608	EFT092724	1579992	2036.07	0.00	0.00
EJ202409032-0007-1	10/01/24	FIRE DISTRICT FUEL/D	2024000122	NA00700000	EFT090924	352336	367.71	0.00	0.00
		TOTAL 711-0999-52714					2403.78	0.00	0.00
2024 711-0999-52715		TOWNSHIP FUEL							
EJ202409031-0005-1	10/01/24	NT - DIESEL FUEL	2024000123	NJ00000608	EFT092724	1579992	415.25	0.00	0.00
EJ202409032-0008-1	10/01/24	TOWNSHIP FUEL/DIESEL	2024000123	NA00700000	EFT090924	352336	177.54	0.00	0.00
		TOTAL 711-0999-52715					592.79	0.00	0.00
		TOTAL 0999 DONATIONS					2996.57	0.00	0.00
		TOTAL 711 FIRE/TWNSP FUEL					2996.57	0.00	0.00
		TOTAL REPORT:					1119203.43	0.00	0.00

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