

Expense Audit Trail Report

AS OF: 07/31/25

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202507000	ENDING BATCH : 202512999
STARTING ACCT YR: 2025	ENDING ACCT Y : 2025 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
2025 100-1000-52110		WAGES - FT POLICE							
PR202507699-0001-1	07/25/25	PAYROLL DISTRIBUTION		PAYROL	EFT073025		3013.60	0.00	0.00
PR202507899-0001-1	07/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT071625		3013.60	0.00	0.00
PR202507999-0001-1	07/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT070225		3013.60	0.00	0.00
	TOTAL	100-1000-52110					9040.80	0.00	0.00
2025 100-1000-52112		WAGES - PT POLICE							
PR202507699-0001-1	07/25/25	PAYROLL DISTRIBUTION		PAYROL	EFT073025		9895.40	0.00	0.00
PR202507899-0001-1	07/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT071625		5929.44	0.00	0.00
PR202507999-0001-1	07/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT070225		771.60	0.00	0.00
	TOTAL	100-1000-52112					16596.44	0.00	0.00
2025 100-1000-52115		HOSPITALIZATION - POLICE							
GJ202507008-0001-1	07/30/25	JUL25 HEALTH CARE AL					1661.91	0.00	0.00
GJ202507015-0001-1	08/04/25	MAY2025 HRA ALLOCATI					641.82	0.00	0.00
GJ202507016-0001-1	08/04/25	JUN2025 HRA ALLOCATI					641.82	0.00	0.00
	TOTAL	100-1000-52115					2945.55	0.00	0.00
2025 100-1000-52116		OPERS - POLICE							
PR202507697-0001-1	07/25/25	MATCHING PERS		PERS	EFT073025		1385.35	0.00	0.00
PR202507897-0001-1	07/17/25	MATCHING PERS		PERS	EFT071625		830.14	0.00	0.00
PR202507997-0001-1	07/17/25	MATCHING PERS		PERS	EFT070225		108.02	0.00	0.00
	TOTAL	100-1000-52116					2323.51	0.00	0.00
2025 100-1000-52118		MEDICARE- POLICE							
PR202507698-0001-1	07/25/25	MATCHING MEDICARE		MEDI	EFT073025		187.19	0.00	0.00
PR202507898-0001-1	07/17/25	MATCHING MEDICARE		MEDI	EFT071625		129.70	0.00	0.00
PR202507998-0001-1	07/17/25	MATCHING MEDICARE		MEDI	EFT070225		54.89	0.00	0.00
	TOTAL	100-1000-52118					371.78	0.00	0.00
2025 100-1000-52120		UNIFORM/BOOT ALLOWANCE - POLICE							
EJ202507021-0049-1	07/18/25	UNIFORM SUPPLIES FOR2025000401	NR00000925	0000053378	1110063		335.42	0.00	0.00
	TOTAL	100-1000-52120					335.42	0.00	0.00
2025 100-1000-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-POL							
EJ202507003-0025-1	07/09/25	PHONE REMOTE SERVICE2025000228	NP00000625	0000053336	125043		60.00	0.00	0.00
EJ202507012-0004-1	07/14/25	PRINTER LEASE	2025000228	NL00000402	EFT070825	18628471	214.25	0.00	0.00
EJ202507028-0013-1	07/30/25	LEADS	2025000228	NO00002400	0000053427	NT26-0638	150.00	0.00	0.00
EJ202507028-0045-1	07/30/25	IT MAINTENANCE	2025000232	NT00000375	0000053433	235600	160.00	0.00	0.00
EJ202507028-0046-1	07/30/25	IT MAINTENANCE	2025000232	NT00000375	0000053433	236792	1255.80	0.00	0.00
EJ202507028-0058-1	07/30/25	IT MAINTENANCE	2025000424	NT00000375	0000053433	235603	1135.45	0.00	0.00
EJ202507028-0059-1	07/30/25	IT MAINTENANCE	2025000424	NT00000375	0000053433	233982	853.37	0.00	0.00
EJ202507028-0060-1	07/30/25	IT MAINTENANCE	2025000424	NT00000375	0000053433	233979	160.00	0.00	0.00
	TOTAL	100-1000-52210					3988.87	0.00	0.00
2025 100-1000-52310		UTILITIES - POLICE							
EJ202507003-0018-1	07/09/25	UTILITIES	2025000229	NH00010040	0000053332	61571	29.95	0.00	0.00
EJ202507010-0001-1	07/14/25	UTILITIES	2025000229	NXT00000040	EFT070825	132746501	129.99	0.00	0.00
EJ202507017-0013-1	07/15/25	UTILITIES	2025000229	NXT00000040	EFT070825	JULY25	265.54	0.00	0.00
EJ202507018-0015-1	07/15/25	UTILITIES	2025000229	NE00000500	EFT070825	JULY25	18.69	0.00	0.00
EJ202507026-0035-1	07/23/25	UTILITIES	2025000229	NU00001401	0000053417	JULY25	381.79	0.00	0.00

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STARTING ACCT YR: 2025	ENDING ACCT Y : 2025 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
TOTAL 100-1000-52310							825.96	0.00	0.00
2025 100-1000-52313		REPAIRS (RADIO/VEHICLE)-POLICE							
EJ202507001-0004-1	07/02/25	DECALS	2025000370	DHUFF	0000053300	690713	250.00	0.00	0.00
EJ202507001-0051-1	07/02/25	REPAIRS/PARTS/SUPPLI	2025000370	NZ00001000	0000053317	14 FORD	297.12	0.00	0.00
EJ202507003-0004-1	07/09/25	REPAIRS/PARTS/SUPPLI	2025000370	NA00000540	0000053324	0428	192.42	0.00	0.00
EJ202507003-0005-1	07/09/25	REPAIRS/PARTS/SUPPLI	2025000370	NA00000540	0000053324	0426	70.22	0.00	0.00
EJ202507003-0031-1	07/09/25	OIL CHANGES CAR 5 &	2025000381	NZ00001000	0000053342	22FORD	48.89	0.00	0.00
EJ202507003-0032-1	07/09/25	OIL CHANGES CAR 5 &	2025000381	NZ00001000	0000053342	17FORD	48.89	0.00	0.00
EJ202507026-0008-1	07/23/25	REPAIRS/PARTS/SUPPLI	2025000370	NA00000540	0000053402	1255	43.73	0.00	0.00
EJ202507026-0018-1	07/23/25	REPAIRS/PARTS/SUPPLI	2025000370	NL00006001	0000053411	1986	290.00	0.00	0.00
EJ202507028-0082-1	07/30/25	REPAIRS/PARTS/SUPPLI	2025000370	NZ00001000	0000053436	13FORD	910.45	0.00	0.00
TOTAL 100-1000-52313							2151.72	0.00	0.00
2025 100-1000-52340		PROFESSIONAL SERVICES-POLICE							
EJ202507001-0018-1	07/02/25	OHIO MINOR MISDEMEAN	2025000230	NL00000391	0000053310	225011	373.00	0.00	0.00
EJ202507003-0020-1	07/09/25	RADIO EQUIPMENT	2025000379	NH00060000	0000053333	7467	421.00	0.00	0.00
EJ202507003-0021-1	07/09/25	RADAR CERTIFICATIONS	2025000380	NH00060001	0000053334	18700	1000.00	0.00	0.00
EJ202507021-0008-1	07/18/25	911 ALERT SUBSCRIPTI	2025000399	NA00000601	0000053354	633262	259.20	0.00	0.00
EJ202507021-0026-1	07/18/25	MOBILE CAD INSTALL &	2025000374	NI00000300	0000053366	284447	6400.00	0.00	0.00
EJ202507031-0010-1	08/01/25	FUEL USAGE	2025000230	NA00700000	EFT073125	MAYJUNJUL	2071.57	0.00	0.00
TOTAL 100-1000-52340							10524.77	0.00	0.00
2025 100-1000-52410		OFFICE/PRINT/COPY SUPPLIES-POLICE							
EJ202507022-0033-1	07/18/25	OFFICE SUPPLIES	2025000366	NH00018000	EFT071825	HNBBCC	28.47	0.00	0.00
TOTAL 100-1000-52410							28.47	0.00	0.00
TOTAL 1000 POLICE							49133.29	0.00	0.00
2025 100-1020-52316		PROFESSIONAL SERVICES - FIRE							
EJ202507021-0028-1	07/18/25	2025 2ND HALF SERVIC	2025000404	NN00001620	0000053368	2NDHALF25	35418.50	0.00	0.00
TOTAL 100-1020-52316							35418.50	0.00	0.00
TOTAL 1020 FIRE DEPARTMENT							35418.50	0.00	0.00
2025 100-4000-52110		WAGES - N INSP							
PR202507699-0001-1	07/25/25	PAYROLL DISTRIBUTION		PAYROL	EFT073025		1643.77	0.00	0.00
PR202507899-0001-1	07/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT071625		1490.30	0.00	0.00
PR202507999-0001-1	07/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT070225		1210.88	0.00	0.00
TOTAL 100-4000-52110							4344.95	0.00	0.00
2025 100-4000-52116		OPERS - CODE							
PR202507697-0001-1	07/25/25	MATCHING PERS		PERS	EFT073025		230.12	0.00	0.00
PR202507897-0001-1	07/17/25	MATCHING PERS		PERS	EFT071625		208.64	0.00	0.00
PR202507997-0001-1	07/17/25	MATCHING PERS		PERS	EFT070225		169.52	0.00	0.00
TOTAL 100-4000-52116							608.28	0.00	0.00
2025 100-4000-52118		MEDICARE-CODE							
PR202507698-0001-1	07/25/25	MATCHING MEDICARE		MEDI	EFT073025		23.83	0.00	0.00
PR202507898-0001-1	07/17/25	MATCHING MEDICARE		MEDI	EFT071625		21.61	0.00	0.00
PR202507998-0001-1	07/17/25	MATCHING MEDICARE		MEDI	EFT070225		17.56	0.00	0.00
TOTAL 100-4000-52118							63.00	0.00	0.00
2025 100-4000-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-N IN							
EJ202507022-0008-1	07/18/25	MAINTENANCE AGREEMEN	2025000052	NH00018000	EFT071825	HNBBCC	21.34	0.00	0.00

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EJ202507028-0029-1	07/30/25	IT MAINTENANCE	2025000053	NT00000375	0000053433	235600	47.00	0.00	0.00
EJ202507028-0030-1	07/30/25	IT MAINTENANCE	2025000053	NT00000375	0000053433	233983	40.00	0.00	0.00
EJ202507028-0031-1	07/30/25	IT MAINTENANCE	2025000053	NT00000375	0000053433	233979	47.00	0.00	0.00
EJ202507028-0032-1	07/30/25	IT MAINTENANCE	2025000053	NT00000375	0000053433	235604	40.00	0.00	0.00
	TOTAL	100-4000-52210					195.34	0.00	0.00
2025 100-4000-52310		UTILITIES - N INSP							
EJ202507017-0004-1	07/15/25	UTILITIES	2025000046	NXT0000040	EFT070825	JULY25	265.54	0.00	0.00
EJ202507018-0004-1	07/15/25	UTILITIES	2025000046	NE00000500	EFT070825	JULY25	18.69	0.00	0.00
EJ202507026-0031-1	07/23/25	UTILITIES	2025000046	NU00001401	0000053417	JULY25	381.80	0.00	0.00
	TOTAL	100-4000-52310					666.03	0.00	0.00
2025 100-4000-52313		REPAIRS - N INSP							
EJ202507001-0050-1	07/02/25	VEHICLE REPAIRS	2025000363	NZ00001000	0000053317	09FORD	311.46	0.00	0.00
	TOTAL	100-4000-52313					311.46	0.00	0.00
2025 100-4000-52315		ADVERTISING/POSTAGE - N INSP							
EJ202507024-0003-1	07/22/25	POSTAGE	2025000048	NP00001300	EFT071625	3321037727	49.24	0.00	0.00
	TOTAL	100-4000-52315					49.24	0.00	0.00
2025 100-4000-52316		PROFESSIONAL SERVICES - N INSP							
EJ202507001-0015-1	07/02/25	GRASS MOWING 2025	2025000055	NG000000951	0000053308	06232025	240.00	0.00	0.00
EJ202507021-0021-1	07/18/25	GRASS MOWING 2025	2025000055	NG000000951	0000053362	07072025	240.00	0.00	0.00
EJ202507026-0020-1	07/23/25	UNEMPLOYMENT FOR N B2025000339	NO000000600	0000053413	803812003		28.70	0.00	0.00
	TOTAL	100-4000-52316					508.70	0.00	0.00
2025 100-4000-52412		GAS/OIL/OTHER FLUIDS - N INSP							
EJ202507031-0003-1	08/01/25	GAS/OIL/FLUIDS	2025000051	NA00700000	EFT073125	MAYJUNJUL	81.38	0.00	0.00
	TOTAL	100-4000-52412					81.38	0.00	0.00
	TOTAL	4000					6828.38	0.00	0.00
2025 100-7010-52110		WAGES - CITY MANAGER							
PR202507699-0002-1	07/25/25	PAYROLL DISTRIBUTION		PAYROL	EFT073025		2679.81	0.00	0.00
PR202507899-0002-1	07/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT071625		2679.81	0.00	0.00
PR202507999-0002-1	07/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT070225		2679.81	0.00	0.00
	TOTAL	100-7010-52110					8039.43	0.00	0.00
2025 100-7010-52116		OPERS - CMGR							
PR202507697-0001-1	07/25/25	MATCHING PERS		PERS	EFT073025		375.17	0.00	0.00
PR202507897-0001-1	07/17/25	MATCHING PERS		PERS	EFT071625		375.17	0.00	0.00
PR202507997-0001-1	07/17/25	MATCHING PERS		PERS	EFT070225		375.17	0.00	0.00
	TOTAL	100-7010-52116					1125.51	0.00	0.00
2025 100-7010-52118		MEDICARE-CMGR							
PR202507698-0001-1	07/25/25	MATCHING MEDICARE		MEDI	EFT073025		38.86	0.00	0.00
PR202507898-0001-1	07/17/25	MATCHING MEDICARE		MEDI	EFT071625		38.86	0.00	0.00
PR202507998-0001-1	07/17/25	MATCHING MEDICARE		MEDI	EFT070225		38.86	0.00	0.00
	TOTAL	100-7010-52118					116.58	0.00	0.00
2025 100-7010-52150		ADMINISTRATIVE COST ALLOCATION-CMGR							
GJ202507013-0001-1	08/04/25	JUL25 COST ALLOCATIO					11709.09-	0.00	0.00
	TOTAL	100-7010-52150					11709.09-	0.00	0.00
2025 100-7010-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-CMGR							
EJ202507012-0003-1	07/14/25	PRINTER LEASE	2025000139	NL00000402	EFT070825	18628471	214.25	0.00	0.00

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STARTING ACCT YR: 2025	ENDING ACCT Y : 2025 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ202507019-0001-1	07/15/25	GOOGLE SUBSCRIPTION	2025000148	NG00000500	EFT070725	JULY25	53.80	0.00	0.00
	TOTAL	100-7010-52210					268.05	0.00	0.00
2025 100-7010-52250		ADMINISTRATIVE COST ALLOCTION-CMGR							
GJ202507013-0001-1	08/04/25	JUL25 COST ALLOCATIO					491.04-	0.00	0.00
	TOTAL	100-7010-52250					491.04-	0.00	0.00
2025 100-7010-52310		UTILITIES - CITY MANAGER							
EJ202507001-0010-1	07/02/25	UTILITIES	2025000352	NC00004650	0000053305	302212675	71.28	0.00	0.00
EJ202507009-0001-1	07/14/25	UTILITIES	2025000352	NUSO	EFT072425	131045831	219.74	0.00	0.00
EJ202507017-0015-1	07/15/25	UTILITIES	2025000352	NXT0000040	EFT070825	JULY25	265.54	0.00	0.00
EJ202507018-0017-1	07/15/25	UTILITIES	2025000352	NE00000500	EFT070825	JULY25	18.69	0.00	0.00
EJ202507026-0041-1	07/23/25	UTILITIES	2025000352	NU00001401	0000053417	JULY25	381.80	0.00	0.00
	TOTAL	100-7010-52310					957.05	0.00	0.00
2025 100-7010-52315		ADVERTISING/POSTAGE- CITY MANAGER							
EJ202507022-0011-1	07/18/25	POSTAGE	2025000156	NH00018000	EFT071825	HNBCC	5.58	0.00	0.00
EJ202507022-0012-1	07/18/25	POSTAGE	2025000156	NH00018000	EFT071825	HNBCC	6.14	0.00	0.00
EJ202507024-0004-1	07/22/25	POSTAGE	2025000156	NP00001300	EFT071625	3321037727	49.24	0.00	0.00
	TOTAL	100-7010-52315					60.96	0.00	0.00
2025 100-7010-52320		MAINTENANCE/LEASE AGREEMENTS- C MGR							
EJ202507015-0001-1	07/14/25	WEBSITE MAINTENANCE	2025000155	DIGITAL	EFT070825	111202	300.00	0.00	0.00
EJ202507028-0043-1	07/30/25	IT MAINTENANCE	2025000157	NT00000375	0000053433	235600	379.28	0.00	0.00
EJ202507028-0044-1	07/30/25	IT MAINTENANCE	2025000157	NT00000375	0000053433	233979	379.28	0.00	0.00
	TOTAL	100-7010-52320					1058.56	0.00	0.00
2025 100-7010-52340		PROFESSIONAL SERVICES - C MGR							
EJ202507022-0010-1	07/18/25	EMPLOYEE REFRESHMENT	2025000147	NH00018000	EFT071825	HNBCC	200.00	0.00	0.00
EJ202507022-0023-1	07/18/25	TRUMBULL COUNTY	2025000327	NH00018000	EFT071825	HNBCC	151.00	0.00	0.00
EJ202507022-0024-1	07/18/25	FEE	2025000327	NH00018000	EFT071825	HNBCC	3.93	0.00	0.00
EJ202507022-0025-1	07/18/25	FEES	2025000327	NH00018000	EFT071825	HNBCC	1.01	0.00	0.00
EJ202507022-0026-1	07/18/25	TRUMBULL COUNTY	2025000327	NH00018000	EFT071825	HNBCC	39.00	0.00	0.00
EJ202507022-0027-1	07/18/25	PROFESSIONAL SERVICE	2025000327	NH00018000	EFT071825	HNBCC	25.00	0.00	0.00
	TOTAL	100-7010-52340					419.94	0.00	0.00
2025 100-7010-52350		ADMINISTRATIVE COST ALLOCATION-CMGR							
GJ202507013-0001-1	08/04/25	JUL25 COST ALLOCATIO					4505.17-	0.00	0.00
	TOTAL	100-7010-52350					4505.17-	0.00	0.00
2025 100-7010-52410		OFFICE/PRINT/COPY SUPPLIES - CITY MANAG							
EJ202507001-0016-1	07/02/25	OFFICE SUPPLIES	2025000140	NG00000951	0000053308	07012025	140.00	0.00	0.00
	TOTAL	100-7010-52410					140.00	0.00	0.00
2025 100-7010-52412		GAS/OIL/OTHER FLUIDS - CITY MANAGER							
EJ202507031-0007-1	08/01/25	FUEL	2025000138	NA00700000	EFT073125	MAYJUNJUL	145.73	0.00	0.00
	TOTAL	100-7010-52412					145.73	0.00	0.00
2025 100-7010-52450		ADMINISTRATIVE COST ALLOCATION-CMGR							
GJ202507013-0001-1	08/04/25	JUL25 COST ALLOCATIO					406.41-	0.00	0.00
	TOTAL	100-7010-52450					406.41-	0.00	0.00
	TOTAL	7010					4779.90-	0.00	0.00
2025 100-7020-52110		CITY ADMINISTRATION							
PR202507599-0001-1	07/25/25	PAYROLL DISTRIBUTION		PAYROL	EFT073125		1900.00	0.00	0.00

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		TOTAL 100-7020-52110					1900.00	0.00	0.00
2025 100-7020-52116		OPERS - COUNCIL							
PR202507596-0001-1	07/25/25	MATCHING PERS		PERS	EFT073125		168.00	0.00	0.00
		TOTAL 100-7020-52116					168.00	0.00	0.00
2025 100-7020-52117		FICA - COUNCIL							
PR202507598-0001-1	07/25/25	MATCHING FICA		FICA	EFT073125		80.60	0.00	0.00
		TOTAL 100-7020-52117					80.60	0.00	0.00
2025 100-7020-52118		MEDICARE - COUNCIL							
PR202507597-0001-1	07/25/25	MATCHING MEDICARE		MEDI	EFT073125		27.55	0.00	0.00
		TOTAL 100-7020-52118					27.55	0.00	0.00
2025 100-7020-52150		ADMINISTRATIVE COST ALLOCATION-COUNCIL							
GJ202507013-0001-1	08/04/25	JUL25 COST ALLOCATIO					3123.73-	0.00	0.00
		TOTAL 100-7020-52150					3123.73-	0.00	0.00
2025 100-7020-52315		ADVERTISING/POSTAGE - COUNCIL							
EJ202507021-0055-1	07/18/25	COUNCIL LEGAL NOTICE2025000159 NT00002010 0000053382 29537					33.00	0.00	0.00
		TOTAL 100-7020-52315					33.00	0.00	0.00
2025 100-7020-52316		PROFESSIONAL SERVICES-COUNCIL							
EJ202507001-0005-1	07/02/25	ANSWERING SERVICE 2025000137 NA00010399 0000053301 9803070125					75.00	0.00	0.00
EJ202507003-0009-1	07/09/25	ANSWERING SERVICE 2025000137 NA00010399 0000053327 9806060125					75.00	0.00	0.00
		TOTAL 100-7020-52316					150.00	0.00	0.00
2025 100-7020-52350		ADMINISTRATIVE COST ALLOCATION-COUNCIL							
GJ202507013-0001-1	08/04/25	JUL25 COST ALLOCATIO					572.08-	0.00	0.00
		TOTAL 100-7020-52350					572.08-	0.00	0.00
2025 100-7020-52450		ADMINISTRATIVE COST ALLOCATION-COUNCIL							
GJ202507013-0002-1	08/04/25	JUL25 COST ALLOCATIO					1.49-	0.00	0.00
		TOTAL 100-7020-52450					1.49-	0.00	0.00
		TOTAL 7020 COUNCIL					1338.15-	0.00	0.00
2025 100-7030-52110		WAGES - COURT							
PR202507699-0002-1	07/25/25	PAYROLL DISTRIBUTION		PAYROL	EFT073025		14117.32	0.00	0.00
PR202507899-0002-1	07/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT071625		14061.74	0.00	0.00
PR202507999-0002-1	07/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT070225		13987.62	0.00	0.00
		TOTAL 100-7030-52110					42166.68	0.00	0.00
2025 100-7030-52115		HOSPITALIZATION - CRT							
GJ202507008-0001-1	07/30/25	JUL25 HEALTH CARE AL					10424.56	0.00	0.00
GJ202507015-0001-1	08/04/25	MAY2025 HRA ALLOCATI					2380.40	0.00	0.00
GJ202507016-0001-1	08/04/25	JUN2025 HRA ALLOCATI					2380.40	0.00	0.00
		TOTAL 100-7030-52115					15185.36	0.00	0.00
2025 100-7030-52116		OPERS - COURT							
PR202507697-0002-1	07/25/25	MATCHING PERS		PERS	EFT073025		1976.64	0.00	0.00
PR202507897-0002-1	07/17/25	MATCHING PERS		PERS	EFT071625		1968.64	0.00	0.00
PR202507997-0002-1	07/17/25	MATCHING PERS		PERS	EFT070225		1958.26	0.00	0.00
		TOTAL 100-7030-52116					5903.54	0.00	0.00
2025 100-7030-52118		MEDICARE - CRT							
PR202507698-0002-1	07/25/25	MATCHING MEDICARE		MEDI	EFT073025		203.48	0.00	0.00

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STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202507000	ENDING BATCH : 202512999
STARTING ACCT YR: 2025	ENDING ACCT Y : 2025 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
PR202507898-0002-1	07/17/25	MATCHING MEDICARE		MEDI	EFT071625		202.66	0.00	0.00
PR202507998-0002-1	07/17/25	MATCHING MEDICARE		MEDI	EFT070225		201.61	0.00	0.00
		TOTAL 100-7030-52118					607.75	0.00	0.00
2025 100-7030-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-COUR							
EJ202507016-0014-1	07/15/25	2025 MEMBERSHIP DUES2025000392	NS00000600	EFT071125	5915		64.37	0.00	0.00
		TOTAL 100-7030-52210					64.37	0.00	0.00
2025 100-7030-52310		UTILITIES - COURT							
EJ202507018-0014-1	07/15/25	GAS UTILITY	2025000216	NE00000500	EFT070825	JULY25	18.68	0.00	0.00
EJ202507026-0034-1	07/23/25	CITY UTILITIES	2025000215	NU00001401	0000053417	JULY25	381.80	0.00	0.00
		TOTAL 100-7030-52310					400.48	0.00	0.00
2025 100-7030-52315		POSTAGE - COURT							
EJ202507028-0083-1	07/30/25	INV #7900044080693852025000245	QUAIDENT	0000053437	80693850		1075.60	0.00	0.00
		TOTAL 100-7030-52315					1075.60	0.00	0.00
2025 100-7030-52410		OFFICE/PRINT/COPY SUPPLIES - COURT							
EJ202507021-0045-1	07/18/25	GENERAL SUPPLIES	2025000209	NQ00000400	0000053376	44524504	137.55	0.00	0.00
EJ202507022-0034-1	07/18/25	GENERAL - SUPPLIES	2025000368	NH00018000	EFT071825	HNBCC	40.56	0.00	0.00
EJ202507022-0035-1	07/18/25	GENERAL - SUPPLIES	2025000368	NH00018000	EFT071825	HNBCC	159.09	0.00	0.00
		TOTAL 100-7030-52410					337.20	0.00	0.00
2025 100-7030-52412		GAS/OIL/OTHER FLUIDS							
EJ202507031-0011-1	08/01/25	FUEL FOR PROBATION V2025000279	NA00700000	EFT073125	MAYJUNJUL		41.64	0.00	0.00
		TOTAL 100-7030-52412					41.64	0.00	0.00
		TOTAL 7030					65782.62	0.00	0.00
2025 100-7040-52110		MUNICIPAL COURT							
		WAGES - FINANCE							
PR202507699-0002-1	07/25/25	PAYROLL DISTRIBUTION		PAYROL	EFT073025		7862.40	0.00	0.00
PR202507899-0002-1	07/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT071625		7414.21	0.00	0.00
PR202507999-0002-1	07/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT070225		8231.68	0.00	0.00
		TOTAL 100-7040-52110					23508.29	0.00	0.00
2025 100-7040-52115		HOSPITALIZATION - FINANCE							
GJ202507008-0001-1	07/30/25	JUL25 HEALTH CARE AL					2777.49	0.00	0.00
GJ202507015-0001-1	08/04/25	MAY2025 HRA ALLOCATI					1417.49	0.00	0.00
GJ202507016-0001-1	08/04/25	JUN2025 HRA ALLOCATI					1417.49	0.00	0.00
		TOTAL 100-7040-52115					5612.47	0.00	0.00
2025 100-7040-52116		OPERS-FINANCE							
GJ202507003-0001-1	07/15/25	BR 6/30 OP&F PERS AD					0.00	0.08-	0.00
GJ202507003-0001-1	07/15/25	BR 6/30 OP&F PERS AD					0.00	1.89	0.00
GJ202507006-0001-1	07/29/25	REVERSE GJ202507003					0.00	0.08	0.00
GJ202507006-0001-1	07/29/25	REVERSE GJ202507003					0.00	1.89-	0.00
GJ202507007-0001-1	07/29/25	BR 6/30 ADJUSTMENT P					0.08-	0.00	0.00
GJ202507007-0001-1	07/29/25	BR 6/30 ADJUSTMENT P					1.89	0.00	0.00
PR202507697-0002-1	07/25/25	MATCHING PERS		PERS	EFT073025		1152.93	0.00	0.00
PR202507897-0002-1	07/17/25	MATCHING PERS		PERS	EFT071625		1076.54	0.00	0.00
PR202507997-0002-1	07/17/25	MATCHING PERS		PERS	EFT070225		1198.01	0.00	0.00
		TOTAL 100-7040-52116					3429.29	0.00	0.00
2025 100-7040-52118		MEDICARE - FINANCE							
PR202507698-0002-1	07/25/25	MATCHING MEDICARE		MEDI	EFT073025		119.41	0.00	0.00

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STARTING ACCT YR: 2025	ENDING ACCT Y : 2025 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
PR202507898-0002-1	07/17/25	MATCHING MEDICARE		MEDI	EFT071625		111.50	0.00	0.00
PR202507998-0002-1	07/17/25	MATCHING MEDICARE		MEDI	EFT070225		124.08	0.00	0.00
	TOTAL	100-7040-52118					354.99	0.00	0.00
2025 100-7040-52123		OVERTIME-FINANCE							
PR202507699-0003-1	07/25/25	PAYROLL DISTRIBUTION		PAYROL	EFT073025		372.88	0.00	0.00
PR202507899-0003-1	07/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT071625		275.39	0.00	0.00
PR202507999-0003-1	07/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT070225		325.58	0.00	0.00
	TOTAL	100-7040-52123					973.85	0.00	0.00
2025 100-7040-52150		ADMINISTRATIVE COST ALLOCATION-FINANCE							
GJ202507013-0002-1	08/04/25	JUL25 COST ALLOCATIO					41276.33-	0.00	0.00
	TOTAL	100-7040-52150					41276.33-	0.00	0.00
2025 100-7040-52210		MEETINGS/DUES/SUBSCRIPTIONS/MIL.-FINANCE							
EJ202507012-0002-1	07/14/25	PRINTER LEASE	2025000024	NL00000402	EFT070825	18628471	214.25	0.00	0.00
EJ202507016-0003-1	07/15/25	SAM'S MEMBERSHIP FEE	2025000024	NS00000600	EFT071125	5915	64.37	0.00	0.00
EJ202507021-0057-1	07/18/25	SUBSCRIPTION/MAINT.	2025000024	PROTECT	0000053384	3366577	41.04	0.00	0.00
EJ202507028-0054-1	07/30/25	IT MAINTENANCE	20250000328	NT00000375	0000053433	235600	227.17	0.00	0.00
EJ202507028-0055-1	07/30/25	IT MAINTENANCE	20250000328	NT00000375	0000053433	235601	452.00	0.00	0.00
EJ202507028-0056-1	07/30/25	IT MAINTENANCE	20250000328	NT00000375	0000053433	233980	452.00	0.00	0.00
EJ202507028-0057-1	07/30/25	IT MAINTENANCE	20250000328	NT00000375	0000053433	233979	227.17	0.00	0.00
	TOTAL	100-7040-52210					1678.00	0.00	0.00
2025 100-7040-52250		ADMINISTRATIVE COST ALLOCATION-FINANCE							
GJ202507013-0002-1	08/04/25	JUL25 COST ALLOCATIO					1887.26-	0.00	0.00
	TOTAL	100-7040-52250					1887.26-	0.00	0.00
2025 100-7040-52310		UTILITIES FINANCE							
EJ202507017-0002-1	07/15/25	UTILITIES	2025000025	NXT0000040	EFT070825	JULY25	265.53	0.00	0.00
EJ202507018-0002-1	07/15/25	UTILITIES	2025000025	NE00000500	EFT070825	JULY25	18.68	0.00	0.00
EJ202507026-0030-1	07/23/25	UTILITIES	2025000025	NU00001401	0000053417	JULY25	381.80	0.00	0.00
	TOTAL	100-7040-52310					666.01	0.00	0.00
2025 100-7040-52315		ADVERTISING/POSTAGE - FINANCE							
EJ202507024-0002-1	07/22/25	POSTAGE	2025000026	NP00001300	EFT071625	3321037727	49.25	0.00	0.00
	TOTAL	100-7040-52315					49.25	0.00	0.00
2025 100-7040-52316		PROFESSIONAL SERVICES - FINANCE							
EJ202507001-0021-1	07/02/25	IPA QUALITY REVIEW	20250000298	NT00000914	0000053313	35H54	123.00	0.00	0.00
EJ202507028-0004-1	07/30/25	BANK REC FEES	20250000298	HARRIS	0000053420	MAY&JUNE	586.60	0.00	0.00
EJ202507029-0005-1	08/01/25	TERMINAL FEES	20250000298	PAYCHEX	EFT072125	10465088	220.00	0.00	0.00
GJ202507004-0002-1	07/16/25	JUL25 BANK FEES					126.56	0.00	0.00
GJ202507011-0002-1	08/01/25	JUL25 PAYCHEX PAYROL					1282.06	0.00	0.00
GJ202507012-0007-1	08/01/25	JUL25 ME INVESTMENT					640.59	0.00	0.00
	TOTAL	100-7040-52316					2978.81	0.00	0.00
2025 100-7040-52350		ADMINISTRATIVE COST ALLOCATIONS-FINANCE							
GJ202507013-0002-1	08/04/25	JUL25 COST ALLOCATIO					5450.28-	0.00	0.00
	TOTAL	100-7040-52350					5450.28-	0.00	0.00
2025 100-7040-52410		OFFICE/PRINT/COPY SUPPLIES - FINANCE							
EJ202507016-0013-1	07/15/25	OFFICE SUPPLIES	20250000360	NS00000600	EFT071125	5915	31.11	0.00	0.00

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STARTING ACCT YR: 2025	ENDING ACCT Y : 2025 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ202507021-0047-1	07/18/25	OFFICE SUPPLIES	2025000360	NQ00000400	0000053376	44659867	100.80	0.00	0.00
EJ202507022-0028-1	07/18/25	OFFICE SUPPLIES	2025000360	NH00018000	EFT071825	HNBCC	21.12	0.00	0.00
EJ202507022-0029-1	07/18/25	OFFICE SUPPLIES	2025000360	NH00018000	EFT071825	HNBCC	53.37	0.00	0.00
EJ202507022-0030-1	07/18/25	OFFICE SUPPLIES	2025000360	NH00018000	EFT071825	HNBCC	86.96	0.00	0.00
EJ202507022-0031-1	07/18/25	OFFICE SUPPLIES	2025000360	NH00018000	EFT071825	HNBCC	25.98	0.00	0.00
EJ202507028-0023-1	07/30/25	OFFICE SUPPLIES	2025000360	NQ00000400	0000053431	44873703	121.02	0.00	0.00
		TOTAL 100-7040-52410					440.36	0.00	0.00
2025 100-7040-52450		ADMINISTRATIVE COST ALLOCATION-FINANCE							
GJ202507013-0002-1	08/04/25	JUL25 COST ALLOCATIO					1249.12-	0.00	0.00
		TOTAL 100-7040-52450					1249.12-	0.00	0.00
2025 100-7040-52720		BANKING FEES-FINANCE							
GJ202507014-0003-1	08/04/25	BANK OVERRIDE COR					3.54-	0.00	0.00
GJ202507014-0004-1	08/04/25	BANK OVERRIDE COR					3.54	0.00	0.00
GJ202507014-0005-1	08/04/25	BANK OVERRIDE COR					92345.53	0.00	0.00
GJ202507014-0006-1	08/04/25	BANK OVERRIDE COR					92345.53-	0.00	0.00
		TOTAL 100-7040-52720					0.00	0.00	0.00
		TOTAL 7040 FINANCE					10171.67-	0.00	0.00
2025 100-7090-52110		WAGES - LAW							
PR202507699-0003-1	07/25/25	PAYROLL DISTRIBUTION		PAYROL	EFT073025		4103.80	0.00	0.00
PR202507899-0003-1	07/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT071625		3828.58	0.00	0.00
PR202507999-0003-1	07/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT070225		3669.93	0.00	0.00
		TOTAL 100-7090-52110					11602.31	0.00	0.00
2025 100-7090-52116		OPERS - LAW							
PR202507697-0002-1	07/25/25	MATCHING PERS		PERS	EFT073025		574.53	0.00	0.00
PR202507897-0002-1	07/17/25	MATCHING PERS		PERS	EFT071625		536.00	0.00	0.00
PR202507997-0002-1	07/17/25	MATCHING PERS		PERS	EFT070225		513.79	0.00	0.00
		TOTAL 100-7090-52116					1624.32	0.00	0.00
2025 100-7090-52118		MEDICARE - LAW							
PR202507698-0002-1	07/25/25	MATCHING MEDICARE		MEDI	EFT073025		59.51	0.00	0.00
PR202507898-0002-1	07/17/25	MATCHING MEDICARE		MEDI	EFT071625		55.51	0.00	0.00
PR202507998-0002-1	07/17/25	MATCHING MEDICARE		MEDI	EFT070225		53.21	0.00	0.00
		TOTAL 100-7090-52118					168.23	0.00	0.00
2025 100-7090-52150		ADMINISTRATIVE COST ALLOCATION=LAW							
GJ202507013-0002-1	08/04/25	JUL25 COST ALLOCATIO					16942.66-	0.00	0.00
		TOTAL 100-7090-52150					16942.66-	0.00	0.00
2025 100-7090-52210		MEETINGS/DUES/SUBSCRIPTIONS - LAW							
EJ202507003-0034-1	07/09/25	SHREDDING SERVICES	2025000059	PROTECT	0000053344	3365580	41.04	0.00	0.00
EJ202507026-0027-1	07/23/25	LEADS	2025000059	NO00002400	0000053415	NT26-0639	50.00	0.00	0.00
EJ202507028-0033-1	07/30/25	EMAIL MAINTENANCE	2025000059	NT00000375	0000053433	235600	4.00	0.00	0.00
EJ202507028-0034-1	07/30/25	EMAIL MAINTENANCE	2025000059	NT00000375	0000053433	233979	4.00	0.00	0.00
EJ202507028-0035-1	07/30/25	IT MAINTENANCE	2025000059	NT00000375	0000053433	234163	25.00	0.00	0.00
EJ202507028-0036-1	07/30/25	IT MAINTENANCE	2025000059	NT00000375	0000053433	236007	25.00	0.00	0.00
		TOTAL 100-7090-52210					149.04	0.00	0.00
2025 100-7090-52250		ADMINISTRATIVE COST ALLOCATION							
GJ202507013-0003-1	08/04/25	JUL25 COST ALLOCATIO					264.33-	0.00	0.00

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STARTING BATCH : 202507000	ENDING BATCH : 202512999
STARTING ACCT YR: 2025	ENDING ACCT Y : 2025 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
		TOTAL 100-7090-52250					264.33-	0.00	0.00
2025 100-7090-52310		UTILITIES - LAW							
EJ202507017-0005-1	07/15/25	UTILITIES	2025000056	NXT0000040	EFT070825	JULY25	265.53	0.00	0.00
EJ202507018-0005-1	07/15/25	UTILITIES	2025000056	NE00000500	EFT070825	JULY25	18.68	0.00	0.00
EJ202507026-0032-1	07/23/25	UTILITIES	2025000056	NU00001401	0000053417	JULY25	381.80	0.00	0.00
		TOTAL 100-7090-52310					666.01	0.00	0.00
2025 100-7090-52316		PROFESSIONAL SERVICES - LAW							
EJ202507026-0004-1	07/23/25	CONTRACTED EMPLOYEE	2025000419	MW00006000	0000053399	JUNE2025	428.36	0.00	0.00
		TOTAL 100-7090-52316					428.36	0.00	0.00
2025 100-7090-52350		ADMINISTRATIVE COST ALLOCATION-LAW							
GJ202507013-0003-1	08/04/25	JUL25 COST ALLOCATIO					1316.91-	0.00	0.00
		TOTAL 100-7090-52350					1316.91-	0.00	0.00
		TOTAL 7090 LAW					3885.63-	0.00	0.00
2025 100-7990-52110		WAGES-CUSTODIAN							
PR202507699-0003-1	07/25/25	PAYROLL DISTRIBUTION		PAYROL	EFT073025		657.92	0.00	0.00
PR202507899-0003-1	07/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT071625		731.79	0.00	0.00
PR202507999-0003-1	07/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT070225		679.93	0.00	0.00
		TOTAL 100-7990-52110					2069.64	0.00	0.00
2025 100-7990-52116		OPERS - CUSTODIAN							
PR202507697-0003-1	07/25/25	MATCHING PERS		PERS	EFT073025		92.10	0.00	0.00
PR202507897-0003-1	07/17/25	MATCHING PERS		PERS	EFT071625		102.45	0.00	0.00
PR202507997-0003-1	07/17/25	MATCHING PERS		PERS	EFT070225		95.19	0.00	0.00
		TOTAL 100-7990-52116					289.74	0.00	0.00
2025 100-7990-52118		MEDICARE - CUSTODIAN							
PR202507698-0003-1	07/25/25	MATCHING MEDICARE		MEDI	EFT073025		9.54	0.00	0.00
PR202507898-0003-1	07/17/25	MATCHING MEDICARE		MEDI	EFT071625		10.61	0.00	0.00
PR202507998-0003-1	07/17/25	MATCHING MEDICARE		MEDI	EFT070225		9.86	0.00	0.00
		TOTAL 100-7990-52118					30.01	0.00	0.00
2025 100-7990-52310		UTILITIES CUSTODIAN							
EJ202507017-0003-1	07/15/25	BLDG MAINTENANCE UTI2025000037	NXT0000040	EFT070825	JULY25		265.53	0.00	0.00
EJ202507018-0003-1	07/15/25	BLDG MAINTENANCE UTI2025000037	NE00000500	EFT070825	JULY25		18.68	0.00	0.00
EJ202507021-0017-1	07/18/25	BLDG MAINTENANCE UTI2025000037	NC00004650	0000053360	244307		69.82	0.00	0.00
EJ202507026-0048-1	07/23/25	BUILDING UTILITIES	2025000415	NU00001401	0000053417	JULY25	381.80	0.00	0.00
		TOTAL 100-7990-52310					735.83	0.00	0.00
2025 100-7990-52316		PROFESSIONAL SERVICES - CUSTODIAN							
EJ202507003-0006-1	07/09/25	PEST CONTROL	2025000043	NA00002110	0000053325	7990	85.00	0.00	0.00
EJ202507003-0007-1	07/09/25	PEST CONTROL	2025000257	NA00002110	0000053325	9544	110.00	0.00	0.00
EJ202507003-0016-1	07/09/25	ALARM MONITORING	2025000043	NH00010040	0000053332	61828	173.25	0.00	0.00
EJ202507003-0017-1	07/09/25	ALARM MONITORING	2025000043	NH00010040	0000053332	61861	29.95	0.00	0.00
EJ202507028-0006-1	07/30/25	PD PEST RODENT CONTR	2025000043	NA00002110	0000053421	10806	254.00	0.00	0.00
EJ202507029-0004-1	08/01/25	TERMINAL FEES	2025000257	PAYCHEX	EFT072125	10465088	110.00	0.00	0.00
		TOTAL 100-7990-52316					762.20	0.00	0.00
2025 100-7990-52411		EQUIP/MISC SUPPLIES							
EJ202507003-0030-1	07/09/25	REPAIR LIGHTS IN SCO2025000029	NX00060000	0000053341	8		150.00	0.00	0.00

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STARTING BATCH : 202507000	ENDING BATCH : 202512999
STARTING ACCT YR: 2025	ENDING ACCT Y : 2025 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ202507011-0001-1	07/14/25	BUILDING MAINT. SUPP	2025000029	NF00000100	EFT070825	H36153	52.98	0.00	0.00
EJ202507021-0006-1	07/18/25	INV #0754238	2025000400	GARDINER	0000053352	452176	185.00	0.00	0.00
EJ202507021-0012-1	07/18/25	FIX HANDICAP PUSH BU	2025000029	NAO1050080	0000053357	9521	120.00	0.00	0.00
EJ202507022-0006-1	07/18/25	BUILDING MAINT. SUPP	2025000029	NH00018000	EFT071825	HNBCC	93.94	0.00	0.00
EJ202507022-0007-1	07/18/25	BUILDING MAINT. SUPP	2025000029	NH00018000	EFT071825	HNBCC	37.74	0.00	0.00
EJ202507022-0022-1	07/18/25	BUILDING SUPPLIES	2025000222	NH00018000	EFT071825	HNBCC	18.98	0.00	0.00
		TOTAL 100-7990-52411					658.64	0.00	0.00
		TOTAL 7990 COST CENTER					4546.06	0.00	0.00
		TOTAL 100 GENERAL FUND					141533.50	0.00	0.00
2025 201-6010-52110		WAGES - STREET							
PR202507699-0004-1	07/25/25	PAYROLL DISTRIBUTION		PAYROL	EFT073025		9351.29	0.00	0.00
PR202507899-0004-1	07/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT071625		9425.81	0.00	0.00
PR202507999-0004-1	07/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT070225		10169.58	0.00	0.00
		TOTAL 201-6010-52110					28946.68	0.00	0.00
2025 201-6010-52115		HOSPITALIZATION - STREET							
GJ202507008-0001-1	07/30/25	JUL25 HEALTH CARE AL					5101.87	0.00	0.00
GJ202507015-0001-1	08/04/25	MAY2025 HRA ALLOCATI					1073.89	0.00	0.00
GJ202507016-0001-1	08/04/25	JUN2025 HRA ALLOCATI					1073.89	0.00	0.00
		TOTAL 201-6010-52115					7249.65	0.00	0.00
2025 201-6010-52116		OPERS - STREET							
PR202507697-0003-1	07/25/25	MATCHING PERS		PERS	EFT073025		1379.22	0.00	0.00
PR202507897-0003-1	07/17/25	MATCHING PERS		PERS	EFT071625		1606.42	0.00	0.00
PR202507997-0003-1	07/17/25	MATCHING PERS		PERS	EFT070225		1511.25	0.00	0.00
		TOTAL 201-6010-52116					4496.89	0.00	0.00
2025 201-6010-52118		MEDICARE- STREET							
PR202507698-0003-1	07/25/25	MATCHING MEDICARE		MEDI	EFT073025		142.84	0.00	0.00
PR202507898-0003-1	07/17/25	MATCHING MEDICARE		MEDI	EFT071625		166.38	0.00	0.00
PR202507998-0003-1	07/17/25	MATCHING MEDICARE		MEDI	EFT070225		156.52	0.00	0.00
		TOTAL 201-6010-52118					465.74	0.00	0.00
2025 201-6010-52123		OVERTIME-SCMR							
PR202507699-0004-1	07/25/25	PAYROLL DISTRIBUTION		PAYROL	EFT073025		500.34	0.00	0.00
PR202507899-0004-1	07/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT071625		2048.67	0.00	0.00
PR202507999-0004-1	07/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT070225		625.11	0.00	0.00
		TOTAL 201-6010-52123					3174.12	0.00	0.00
2025 201-6010-52310		UTILITIES STREET							
EJ202507001-0039-1	07/02/25	UTILITIES	2025000311	NU00001401	0000053316	3080057500	48.66	0.00	0.00
EJ202507001-0040-1	07/02/25	UTILITIES	2025000311	NU00001401	0000053316	3080040000	100.94	0.00	0.00
EJ202507001-0041-1	07/02/25	UTILITIES	2025000311	NU00001401	0000053316	3080050000	45.40	0.00	0.00
EJ202507001-0042-1	07/02/25	UTILITIES	2025000311	NU00001401	0000053316	3080045000	53.94	0.00	0.00
EJ202507001-0043-1	07/02/25	UTILITIES	2025000311	NU00001401	0000053316	3080041000	390.72	0.00	0.00
EJ202507017-0014-1	07/15/25	UTILITIES	2025000311	NXT0000040	EFT070825	132747501	180.00	0.00	0.00
EJ202507018-0016-1	07/15/25	UTILITIES	2025000311	NE00000500	EFT070825	300718	79.37	0.00	0.00
EJ202507026-0036-1	07/23/25	UTILITIES	2025000311	NU00001401	0000053417	3080040000	101.82	0.00	0.00
EJ202507026-0037-1	07/23/25	UTILITIES	2025000311	NU00001401	0000053417	3080057500	48.12	0.00	0.00

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STARTING ACCT YR: 2025	ENDING ACCT Y : 2025 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ202507026-0038-1	07/23/25	UTILITIES	2025000311	NU00001401	0000053417	3080041000	228.04	0.00	0.00
EJ202507026-0039-1	07/23/25	UTILITIES	2025000311	NU00001401	0000053417	3080045000	57.59	0.00	0.00
EJ202507026-0040-1	07/23/25	UTILITIES	2025000311	NU00001401	0000053417	3080050000	45.13	0.00	0.00
TOTAL 201-6010-52310							1379.73	0.00	0.00
2025 201-6010-52313 REPAIRS - STREET									
EJ202507011-0009-1	07/14/25	MISC SUPPLIES/REPAIR	2025000123	NF00000100	EFT070825	H29103	17.99	0.00	0.00
EJ202507011-0010-1	07/14/25	MISC SUPPLIES/REPAIR	2025000123	NF00000100	EFT070825	H29178	10.78	0.00	0.00
EJ202507011-0011-1	07/14/25	MISC SUPPLIES/REPAIR	2025000123	NF00000100	EFT070825	H32079	3.20	0.00	0.00
EJ202507011-0012-1	07/14/25	MISC SUPPLIES/REPAIR	2025000123	NF00000100	EFT070825	H36152	7.19	0.00	0.00
EJ202507016-0005-1	07/15/25	MISC SUPPLIES/REPAIR	2025000123	NS00000600	EFT071125	5915	46.46	0.00	0.00
EJ202507016-0006-1	07/15/25	MISC SUPPLIES/REPAIR	2025000123	NS00000600	EFT071125	5915	168.14	0.00	0.00
EJ202507028-0012-1	07/30/25	MISC SUPPLIES/REPAIR	2025000123	NO00000525	0000053426	040401942	797.84	0.00	0.00
TOTAL 201-6010-52313							1051.60	0.00	0.00
2025 201-6010-52316 PROFESSIONAL SERVICES - STREET									
EJ202507003-0011-1	07/09/25	LUNCH FOR 4TH VOLUNT	2025000133	NC00050150	0000053329	REIMB	59.26	0.00	0.00
EJ202507003-0028-1	07/09/25	GUARDRAIL REPL. DUE	2025000386	NS00060000	0000053339	1486	4687.50	0.00	0.00
EJ202507016-0007-1	07/15/25	SAM'S MEMBERSHIP FEE	2025000133	NS00000600	EFT071125	5915	64.38	0.00	0.00
EJ202507026-0009-1	07/23/25	MOSQUITO CONTROL	2025000355	NA00002110	0000053403	7452	1042.13	0.00	0.00
EJ202507028-0041-1	07/30/25	EMAIL MAINTENANCE	2025000133	NT00000375	0000053433	235600	4.00	0.00	0.00
EJ202507028-0042-1	07/30/25	EMAIL MAINTENANCE	2025000133	NT00000375	0000053433	233979	4.00	0.00	0.00
EJ202507029-0002-1	08/01/25	TERMINAL FEES	2025000133	PAYCHEX	EFT072125	10465088	110.00	0.00	0.00
TOTAL 201-6010-52316							5971.27	0.00	0.00
2025 201-6010-52410 OFFICE/PRINT/COPY SUPPLIES - STREET									
EJ202507003-0024-1	07/09/25	OFFICE/PRINT/COPY	SU2025000120	NP00000625	0000053336	124926	550.00	0.00	0.00
EJ202507022-0009-1	07/18/25	OFFICE/PRINT/COPY	SU2025000120	NH00018000	EFT071825	HNBCC	11.99	0.00	0.00
TOTAL 201-6010-52410							561.99	0.00	0.00
2025 201-6010-52412 GAS/OIL/OTHER FLUIDS - STREET									
EJ202507031-0006-1	08/01/25	FUEL/DIESEL	2025000130	NA00700000	EFT073125	MAYJUNJUL	830.82	0.00	0.00
TOTAL 201-6010-52412							830.82	0.00	0.00
2025 201-6010-52414 VEHICLE/RADIO PARTS - STREET									
EJ202507011-0013-1	07/14/25	VEHICLE & RADIO PART	2025000125	NF00000100	EFT070825	H28837	27.28	0.00	0.00
EJ202507011-0014-1	07/14/25	VEHICLE & RADIO PART	2025000125	NF00000100	EFT070825	H29053	19.49	0.00	0.00
TOTAL 201-6010-52414							46.77	0.00	0.00
TOTAL 6010 STREET DEPARTMENT							54175.26	0.00	0.00
2025 201-7040-52316 PROFESSIONAL SERVICE									
GJ202507012-0007-1	08/01/25	JUL25 ME INVESTMENT					0.56	0.00	0.00
TOTAL 201-7040-52316							0.56	0.00	0.00
TOTAL 7040 FINANCE							0.56	0.00	0.00
TOTAL 201 STREET CMR							54175.82	0.00	0.00
2025 202-6020-52512 STREETS/SIGNS/SIGNALS-STATE HIGHWAY									
EJ202507011-0015-1	07/14/25	MISC SUPPLIES STREET	2025000126	NF00000100	EFT070825	H29052	8.32	0.00	0.00
TOTAL 202-6020-52512							8.32	0.00	0.00
TOTAL 6020 STATE HIGHWAY IMPROVEMENT							8.32	0.00	0.00
2025 202-7040-52316 PROFESSIONAL SERVICE									
GJ202507012-0007-1	08/01/25	JUL25 ME INVESTMENT					7.05	0.00	0.00

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STARTING ACCT YR: 2025	ENDING ACCT Y : 2025 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	202-7040-52316					7.05	0.00	0.00
	TOTAL	7040	FINANCE				7.05	0.00	0.00
	TOTAL	202	STATE HIGHWAY IMPROVEMENT				15.37	0.00	0.00
2025 203-6030-52551		CAPITAL OUTLAY -STREETS							
EJ202507026-0012-1	07/23/25	GARAGE DOORS	2025000413	ND00000850	0000053406	24636	9208.00	0.00	0.00
EJ202507026-0014-1	07/23/25	PAVING ROAD REP.	WAR2025000403	NE00004400	0000053408	41918	15000.00	0.00	0.00
	TOTAL	203-6030-52551					24208.00	0.00	0.00
	TOTAL	6030	ELECTRIC CONSTRUCTION FUND				24208.00	0.00	0.00
2025 203-7040-52316		PROFESSIONAL SERVICE							
GJ202507012-0008-1	08/01/25	JUL25 ME INVESTMENT					10.30	0.00	0.00
	TOTAL	203-7040-52316					10.30	0.00	0.00
	TOTAL	7040	FINANCE				10.30	0.00	0.00
	TOTAL	203	PERMISSIVE AUTO				24218.30	0.00	0.00
2025 204-3020-52316		PROFESSIONAL SERVICES-PARKS & REC							
EJ202507016-0011-1	07/15/25	SUPPLIES	2025000351	NS00000600	EFT071125	5915	46.46	0.00	0.00
EJ202507016-0012-1	07/15/25	SUPPLIES	2025000351	NS00000600	EFT071125	5915	24.96	0.00	0.00
	TOTAL	204-3020-52316					71.42	0.00	0.00
2025 204-3020-52411		EQUIP/BLDG/TOOLS/MISC SUPPLIES - PARK&RE							
EJ202507028-0008-1	07/30/25	MOWER REPAIRS	2025000350	NC00040000	0000053423	146392	16.62	0.00	0.00
EJ202507028-0009-1	07/30/25	MOWER REPAIRS	2025000350	NC00040000	0000053423	146392	112.03	0.00	0.00
	TOTAL	204-3020-52411					128.65	0.00	0.00
2025 204-3020-52511		BUILDING/CONSTRUCTION - PARK AND REC							
EJ202507011-0026-1	07/14/25	PARK BATHROOM REHAB	2025000391	NF00000100	EFT070825	H30599	35.98	0.00	0.00
EJ202507011-0027-1	07/14/25	PARK BATHROOM REHAB	2025000391	NF00000100	EFT070825	H32795	31.79	0.00	0.00
EJ202507011-0028-1	07/14/25	PARK BATHROOM REHAB	2025000391	NF00000100	EFT070825	H32797	35.99	0.00	0.00
	TOTAL	204-3020-52511					103.76	0.00	0.00
	TOTAL	3020	PARK AND RECREATION				303.83	0.00	0.00
	TOTAL	204	PARK AND RECREATION				303.83	0.00	0.00
2025 215-1990-52411		MISC SUPPLIES - INDIGENT DRIVERS							
EJ202507021-0031-1	07/18/25	INV. #18246	2025000394	NO00000410	0000053371	18246	180.00	0.00	0.00
	TOTAL	215-1990-52411					180.00	0.00	0.00
	TOTAL	1990	INDIGENT DRIVERS				180.00	0.00	0.00
	TOTAL	215	INDIGENT DRIVERS				180.00	0.00	0.00
2025 217-4990-52311		HOME/BLDG REPAIR - CDBG GRANT							
EJ202507001-0008-1	07/02/25	INV. #RETAINAGE	2025000376	NC00000900	0000053304	RETAINAGE	1812.50	0.00	0.00
EJ202507001-0009-1	07/02/25	INV. #2	2025000376	NC00000900	0000053304	2	5242.50	0.00	0.00
EJ202507001-0014-1	07/02/25	SOFT COST 408 E BROA	2025000377	ND00000975	0000053307	M1108	3835.00	0.00	0.00
	TOTAL	217-4990-52311					10890.00	0.00	0.00
	TOTAL	4990	ECONOMIC/HILP				10890.00	0.00	0.00
	TOTAL	217	HOME IMPROVEMENT LOAN PAYMENTS				10890.00	0.00	0.00
2025 218-1991-52410		SUPPLIES - LAW LIBRARY							
EJ202507003-0029-1	07/09/25	MONTHLY LAW LIBRARY	2025000297	NT00001810	0000053340	JUN2025	734.00	0.00	0.00
	TOTAL	218-1991-52410					734.00	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 1991	LAW LIBRARY					734.00	0.00	0.00
	TOTAL 218	LAW LIBRARY					734.00	0.00	0.00
2025 220-1000-52117		OP&F POLICE PENSION							
GJ202507003-0001-1	07/15/25	BR 6/30 OP&F PERS AD					0.00	0.34-	0.00
GJ202507003-0002-1	07/15/25	BR 6/30 OP&F PERS AD					0.00	57.79	0.00
GJ202507006-0001-1	07/29/25	REVERSE GJ202507003					0.00	0.34	0.00
GJ202507006-0002-1	07/29/25	REVERSE GJ202507003					0.00	57.79-	0.00
GJ202507007-0001-1	07/29/25	BR 6/30 ADJUSTMENT P					0.34-	0.00	0.00
GJ202507007-0002-1	07/29/25	BR 6/30 ADJUSTMENT P					57.79	0.00	0.00
PR202507696-0001-1	07/25/25	MATCHING PFDPF		PFDPF	EFT073025		610.25	0.00	0.00
PR202507896-0001-1	07/17/25	MATCHING PFDPF		PFDPF	EFT071625		598.94	0.00	0.00
PR202507996-0001-1	07/17/25	MATCHING PFDPF		PFDPF	EFT070225		587.65	0.00	0.00
	TOTAL 220-1000-52117						1854.29	0.00	0.00
	TOTAL 1000	POLICE					1854.29	0.00	0.00
	TOTAL 220	SPECIAL LEVY POLICE PENSION					1854.29	0.00	0.00
2025 221-7500-52316		PROFESSIONAL SERVICES - INCOME TAX							
EJ202507005-0001-1	07/11/25	JUN25 RITA ADVANCE F		REGIONAL	EFT070125		3423.98	0.00	0.00
EJ202507020-0001-1	07/15/25	JUN25 RITA RECON FEE		REGIONAL	EFT071525		250.06	0.00	0.00
	TOTAL 221-7500-52316						3674.04	0.00	0.00
2025 221-7500-52710		TRANSFERS OUT - INCOME TAX							
GJ202507005-0001-1	07/22/25	JUL25 IC ALLOCATION					118460.60	0.00	0.00
	TOTAL 221-7500-52710						118460.60	0.00	0.00
	TOTAL 7500	INCOME TAX					122134.64	0.00	0.00
	TOTAL 221	INCOME TAX					122134.64	0.00	0.00
2025 222-7991-52511		CAPITAL OUTLAY - COURT COMPUTERIZATION							
EJ202507001-0003-1	07/02/25	INV #3455	2025000213	DCNS, LLC	0000053299	3455	500.00	0.00	0.00
EJ202507003-0027-1	07/09/25	INV#5071635168	2025000212	NR00001410	0000053338	5071635168	101.45	0.00	0.00
EJ202507013-0001-1	07/14/25	INTERNET UTILITY	2025000211	NXT0000040	EFT070825	132747101	586.59	0.00	0.00
EJ202507017-0012-1	07/15/25	INTERNET UTILITY	2025000211	NXT0000040	EFT070825	JULY25	265.53	0.00	0.00
EJ202507021-0046-1	07/18/25	COMPUTER SUPPLIES	2025000343	NQ00000400	0000053376	44524504	209.95	0.00	0.00
EJ202507022-0021-1	07/18/25	INV #HNBCC	2025000220	NH00018000	EFT071825	HNBCC	4.91	0.00	0.00
EJ202507022-0036-1	07/18/25	ADOBE SUBSCRIPTION	2025000407	NH00018000	EFT071825	HNBCC	2146.27	0.00	0.00
	TOTAL 222-7991-52511						3814.70	0.00	0.00
	TOTAL 7991	COST CENTER					3814.70	0.00	0.00
	TOTAL 222	COURT COMPUTERIZATION					3814.70	0.00	0.00
2025 223-7990-52110		WAGES							
PR202507699-0004-1	07/25/25	PAYROLL DISTRIBUTION		PAYROL	EFT073025		2955.90	0.00	0.00
PR202507899-0004-1	07/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT071625		2836.71	0.00	0.00
PR202507999-0004-1	07/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT070225		2648.07	0.00	0.00
	TOTAL 223-7990-52110						8440.68	0.00	0.00
2025 223-7990-52116		OPERS							
PR202507697-0003-1	07/25/25	MATCHING PERS		PERS	EFT073025		413.82	0.00	0.00
PR202507897-0003-1	07/17/25	MATCHING PERS		PERS	EFT071625		397.13	0.00	0.00
PR202507997-0003-1	07/17/25	MATCHING PERS		PERS	EFT070225		370.72	0.00	0.00

Expense Audit Trail Report

AS OF: 07/31/25

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202507000	ENDING BATCH : 202512999
STARTING ACCT YR: 2025	ENDING ACCT Y : 2025 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
		TOTAL 223-7990-52116					1181.67	0.00	0.00
2025 223-7990-52118		MEDICARE							
PR202507698-0003-1	07/25/25	MATCHING MEDICARE		MEDI	EFT073025		42.86	0.00	0.00
PR202507898-0003-1	07/17/25	MATCHING MEDICARE		MEDI	EFT071625		41.15	0.00	0.00
PR202507998-0003-1	07/17/25	MATCHING MEDICARE		MEDI	EFT070225		38.39	0.00	0.00
		TOTAL 223-7990-52118					122.40	0.00	0.00
2025 223-7990-52316		PROFESSIONAL SERVICES							
EJ202507021-0056-1	07/18/25	INV #852199964	2025000218	NW00001225	0000053383	852199964	312.90	0.00	0.00
		TOTAL 223-7990-52316					312.90	0.00	0.00
2025 223-7990-52410		SUPPLIES							
EJ202507021-0053-1	07/18/25	SHREDDING SERVICES	2025000214	NS00001795	0000053380	8011348993	230.50	0.00	0.00
		TOTAL 223-7990-52410					230.50	0.00	0.00
2025 223-7990-52510		CAPITAL OUTLAY-CRT SP GEN PROJECTS							
EJ202507001-0052-1	07/02/25	INV. #263962	2025000373	SOSSECURIT	0000053318	263962	185.00	0.00	0.00
EJ202507003-0035-1	07/09/25	INV. #264006	2025000378	SOSSECURIT	0000053345	264006	550.00	0.00	0.00
EJ202507026-0003-1	07/23/25	STIPEND FOR INTERNSH2025000411	HM00000600	0000053398	INTERNSHIP		500.00	0.00	0.00
		TOTAL 223-7990-52510					1235.00	0.00	0.00
		TOTAL 7990					11523.15	0.00	0.00
		TOTAL 223					11523.15	0.00	0.00
2025 225-7993-52430		COURT GENERAL SPECIAL PROJECT							
		IDAT EXPENSE							
EJ202507021-0032-1	07/18/25	Inv #18241	2025000395	NO00000410	0000053371	18241	360.00	0.00	0.00
EJ202507021-0033-1	07/18/25	Inv #18242	2025000395	NO00000410	0000053371	18242	345.00	0.00	0.00
EJ202507021-0034-1	07/18/25	Inv #18243	2025000395	NO00000410	0000053371	18243	330.00	0.00	0.00
EJ202507021-0035-1	07/18/25	Inv #18244	2025000395	NO00000410	0000053371	18244	443.50	0.00	0.00
EJ202507021-0036-1	07/18/25	Inv #18245	2025000395	NO00000410	0000053371	18245	206.00	0.00	0.00
		TOTAL 225-7993-52430					1684.50	0.00	0.00
		TOTAL 7993					1684.50	0.00	0.00
		TOTAL 225					1684.50	0.00	0.00
2025 234-7992-52316		ONE OHIO OPIOD PROF. SVCS							
EJ202507021-0027-1	07/18/25	PERSONALIZED CANOPY	2025000396	NM00006001	0000053367	90	1650.00	0.00	0.00
		TOTAL 234-7992-52316					1650.00	0.00	0.00
		TOTAL 7992					1650.00	0.00	0.00
		TOTAL 234					1650.00	0.00	0.00
2025 501-5030-52110		WAGES - WATER PLANT							
PR202507699-0005-1	07/25/25	PAYROLL DISTRIBUTION		PAYROL	EFT073025		11865.40	0.00	0.00
PR202507899-0005-1	07/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT071625		9364.52	0.00	0.00
PR202507999-0005-1	07/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT070225		10201.90	0.00	0.00
		TOTAL 501-5030-52110					31431.82	0.00	0.00
2025 501-5030-52115		HOSPITALIZATION - W PLANT							
GJ202507008-0002-1	07/30/25	JUL25 HEALTH CARE AL					2777.49	0.00	0.00
GJ202507015-0002-1	08/04/25	MAY2025 HRA ALLOCATI					1201.70	0.00	0.00
GJ202507016-0002-1	08/04/25	JUN2025 HRA ALLOCATI					1201.70	0.00	0.00
		TOTAL 501-5030-52115					5180.89	0.00	0.00
2025 501-5030-52116		OPERS - WP							
PR202507697-0004-1	07/25/25	MATCHING PERS		PERS	EFT073025		1582.78	0.00	0.00

Expense Audit Trail Report

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STARTING BATCH : 202507000	ENDING BATCH : 202512999
STARTING ACCT YR: 2025	ENDING ACCT Y : 2025 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
PR202507897-0004-1	07/17/25	MATCHING PERS		PERS	EFT071625		1585.21	0.00	0.00
PR202507997-0004-1	07/17/25	MATCHING PERS		PERS	EFT070225		1638.07	0.00	0.00
		TOTAL 501-5030-52116					4806.06	0.00	0.00
2025 501-5030-52118		MEDICARE-W PLANT							
PR202507698-0004-1	07/25/25	MATCHING MEDICARE		MEDI	EFT073025		199.83	0.00	0.00
PR202507898-0004-1	07/17/25	MATCHING MEDICARE		MEDI	EFT071625		164.18	0.00	0.00
PR202507998-0004-1	07/17/25	MATCHING MEDICARE		MEDI	EFT070225		169.65	0.00	0.00
		TOTAL 501-5030-52118					533.66	0.00	0.00
2025 501-5030-52123		OVERTIME-WATER PLANT							
PR202507699-0005-1	07/25/25	PAYROLL DISTRIBUTION		PAYROL	EFT073025		1916.20	0.00	0.00
PR202507899-0006-1	07/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT071625		1958.44	0.00	0.00
PR202507999-0005-1	07/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT070225		1498.65	0.00	0.00
		TOTAL 501-5030-52123					5373.29	0.00	0.00
2025 501-5030-52150		ADMINISTRATIVE COST ALLOCATION-W PLANT							
GJ202507013-0003-1	08/04/25	JUL25 COST ALLOCATIO					13211.86	0.00	0.00
		TOTAL 501-5030-52150					13211.86	0.00	0.00
2025 501-5030-52250		ADMINSTRATIVE COST ALLOCATION-W PLANT							
GJ202507013-0003-1	08/04/25	JUL25 COST ALLOCATIO					472.82	0.00	0.00
		TOTAL 501-5030-52250					472.82	0.00	0.00
2025 501-5030-52310		UTILITIES WATER PLANT							
EJ202507001-0044-1	07/02/25	CITY UTILITIES	2025000315	NU00001401	0000053316	3080022501	4468.11	0.00	0.00
EJ202507001-0045-1	07/02/25	CITY UTILITIES	2025000315	NU00001401	0000053316	3080024000	46.76	0.00	0.00
EJ202507001-0046-1	07/02/25	CITY UTILITIES	2025000315	NU00001401	0000053316	3080030000	2466.57	0.00	0.00
EJ202507001-0047-1	07/02/25	CITY UTILITIES	2025000315	NU00001401	0000053316	3080027500	62.34	0.00	0.00
EJ202507001-0048-1	07/02/25	CITY UTILITIES	2025000315	NU00001401	0000053316	3080020001	8909.54	0.00	0.00
EJ202507001-0049-1	07/02/25	CITY UTILITIES	2025000315	NU00001401	0000053316	3080070000	68.71	0.00	0.00
EJ202507017-0011-1	07/15/25	INTERNET UTILITY	2025000195	NXT0000040	EFT070825	132748301	105.90	0.00	0.00
EJ202507018-0013-1	07/15/25	GAS UTILITY	2025000194	NE00000500	EFT070825	300796	205.18	0.00	0.00
EJ202507026-0025-1	07/23/25	AMI ELECTRIC	2025000177	NO00001000	0000053414	148375238	25.66	0.00	0.00
EJ202507026-0026-1	07/23/25	AMI ELECTRIC	2025000177	NO00001000	0000053414	148375204	25.60	0.00	0.00
EJ202507026-0042-1	07/23/25	CITY UTILITIES	2025000382	NU00001401	0000053417	3080070000	68.71	0.00	0.00
EJ202507026-0043-1	07/23/25	CITY UTILITIES	2025000382	NU00001401	0000053417	3080020001	8989.63	0.00	0.00
EJ202507026-0044-1	07/23/25	CITY UTILITIES	2025000382	NU00001401	0000053417	3080024000	47.03	0.00	0.00
EJ202507026-0045-1	07/23/25	CITY UTILITIES	2025000382	NU00001401	0000053417	3080022501	4952.19	0.00	0.00
EJ202507026-0046-1	07/23/25	CITY UTILITIES	2025000382	NU00001401	0000053417	3080030000	2672.89	0.00	0.00
EJ202507026-0047-1	07/23/25	CITY UTILITIES	2025000382	NU00001401	0000053417	3080027500	62.47	0.00	0.00
		TOTAL 501-5030-52310					33177.29	0.00	0.00
2025 501-5030-52313		REPAIRS - WATER PLANT							
EJ202507021-0023-1	07/18/25	PLANT REPAIRS	2025000184	NG000005100	0000053364	9511763931	888.06	0.00	0.00
EJ202507022-0015-1	07/18/25	PLANT REPAIRS	2025000184	NH00018000	EFT071825	HNBCC	152.29	0.00	0.00
		TOTAL 501-5030-52313					1040.35	0.00	0.00
2025 501-5030-52315		ADVERTISING/POSTAGE - WATER PLANT							
EJ202507021-0050-1	07/18/25	POSTAGE	2025000206	NR00001800	0000053379	10751	18.54	0.00	0.00
EJ202507021-0051-1	07/18/25	POSTAGE	2025000206	NR00001800	0000053379	10755	18.54	0.00	0.00

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STARTING BATCH : 202507000	ENDING BATCH : 202512999
STARTING ACCT YR: 2025	ENDING ACCT Y : 2025 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ202507021-0052-1	07/18/25	POSTAGE	2025000206	NR00001800	0000053379	10790	18.99	0.00	0.00
EJ202507022-0019-1	07/18/25	POSTAGE	2025000206	NH00018000	EFT071825	HNBCC	18.04	0.00	0.00
EJ202507022-0020-1	07/18/25	POSTAGE	2025000206	NH00018000	EFT071825	HNBCC	17.53	0.00	0.00
TOTAL 501-5030-52315							91.64	0.00	0.00
2025 501-5030-52316		PROFESSIONAL SERVICES - WATER PLANT							
EJ202507016-0009-1	07/15/25	SAM'S MEMBERSHIP FEE	2025000316	NS00000600	EFT071125	5915	64.38	0.00	0.00
EJ202507021-0003-1	07/18/25	EXHAUST FAN REPAIRS	2025000316	CR ELECTRI	0000053350	212502.1	315.00	0.00	0.00
EJ202507021-0058-1	07/18/25	VALVE ASSEMBLY LABOR	2025000316	THEMACOM1	0000053385	7368224	360.00	0.00	0.00
EJ202507028-0005-1	07/30/25	BANK REC FEES	2025000316	HARRIS	0000053420	MAY&JUNE	200.28	0.00	0.00
EJ202507028-0048-1	07/30/25	EMAIL MAINTENANCE	2025000316	NT00000375	0000053433	235600	4.00	0.00	0.00
EJ202507028-0049-1	07/30/25	EMAIL MAINTENANCE	2025000316	NT00000375	0000053433	233979	4.00	0.00	0.00
EJ202507029-0006-1	08/01/25	TERMINAL FEES	2025000316	PAYCHEX	EFT072125	10465088	110.00	0.00	0.00
GJ202507004-0001-1	07/16/25	JUL25 BANK FEES					102.68	0.00	0.00
GJ202507011-0001-1	08/01/25	JUL25 PAYCHEX PAYROL					967.52	0.00	0.00
TOTAL 501-5030-52316							2127.86	0.00	0.00
2025 501-5030-52317		LAB - WATER PLANT							
EJ202507001-0002-1	07/02/25	LAB ANALYSIS	2025000205	CARDINAL01	0000053298	159267	420.00	0.00	0.00
EJ202507003-0008-1	07/09/25	LAB ANALYSIS	2025000204	NA00004400	0000053326	301995	140.00	0.00	0.00
EJ202507021-0009-1	07/18/25	LAB ANALYSIS	2025000204	NA00004400	0000053355	303103	140.00	0.00	0.00
EJ202507021-0010-1	07/18/25	LAB ANALYSIS	2025000204	NA00004400	0000053355	303064	120.00	0.00	0.00
TOTAL 501-5030-52317							820.00	0.00	0.00
2025 501-5030-52350		ADMINISTRATIVE COST ALLOCATION-W PLANT							
GJ202507013-0003-1	08/04/25	JUL25 COST ALLOCATIO					2217.95	0.00	0.00
TOTAL 501-5030-52350							2217.95	0.00	0.00
2025 501-5030-52410		OFFICE/PRINT/COPY SUPPLIES -WATER PLANT							
EJ202507003-0026-1	07/09/25	OFFICE, PRINT, COPY	2025000189	NP00001525	0000053337	283641	399.00	0.00	0.00
EJ202507011-0023-1	07/14/25	OFFICE, PRINT, COPY	2025000189	NF00000100	EFT070825	H32125	66.57	0.00	0.00
EJ202507022-0016-1	07/18/25	OFFICE, PRINT, COPY	2025000189	NH00018000	EFT071825	HNBCC	18.01	0.00	0.00
EJ202507028-0022-1	07/30/25	OFFICE, PRINT, COPY	2025000189	NQ00000400	0000053431	44929595	47.49	0.00	0.00
TOTAL 501-5030-52410							531.07	0.00	0.00
2025 501-5030-52411		EQUIP/BLD/TOOLS/MISC/LAB/SAFETY SUP. WP							
EJ202507001-0023-1	07/02/25	EQUIP. BLDG MAINT,	T2025000180	NU00001325	0000053315	726492	197.11	0.00	0.00
EJ202507003-0013-1	07/09/25	EQUIP. BLDG MAINT,	T2025000180	NG00000395	0000053330	417735	202.33	0.00	0.00
EJ202507003-0036-1	07/09/25	EQUIP. BLDG MAINT,	T2025000180	THEMACOM1	0000053346	7368224	360.00	0.00	0.00
EJ202507021-0029-1	07/18/25	LAB SUPPLIES	2025000203	NN00002040	0000053369	137980	733.19	0.00	0.00
TOTAL 501-5030-52411							1492.63	0.00	0.00
2025 501-5030-52412		GAS/OIL/OTHER FLUIDS - WATER PLANT							
EJ202507022-0017-1	07/18/25	GAS/OIL/DIESEL	2025000190	NH00018000	EFT071825	HNBCC	65.24	0.00	0.00
EJ202507031-0009-1	08/01/25	GAS/OIL/DIESEL	2025000190	NA00700000	EFT073125	MAYJUNJUL	215.75	0.00	0.00
TOTAL 501-5030-52412							280.99	0.00	0.00
2025 501-5030-52417		CHEMICALS - WATER PLANT							
EJ202507001-0007-1	07/02/25	CHEMICALS	2025000201	NB000002000	0000053303	3240475	13553.28	0.00	0.00
EJ202507003-0022-1	07/09/25	CHEMICALS	2025000198	NJ00001287	0000053335	971857	2872.30	0.00	0.00
EJ202507003-0023-1	07/09/25	CREDIT MEMO	2025000198	NJ00001287	0000053335	971878	1000.00-	0.00	0.00

Expense Audit Trail Report

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STARTING ACCT YR: 2025	ENDING ACCT Y : 2025 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ202507021-0011-1	07/18/25	ACH CHEMICAL	2025000199	NA00300400	0000053356	40764	23770.80	0.00	0.00
EJ202507021-0015-1	07/18/25	CHEMICALS	2025000201	NB00002000	0000053359	3240475	6724.32	0.00	0.00
EJ202507021-0016-1	07/18/25	CHEMICALS	2025000405	NB00002000	0000053359	3240475	6828.96	0.00	0.00
TOTAL 501-5030-52417							52749.66	0.00	0.00
2025 501-5030-52418		PLUMBING -WATER PLANT							
EJ202507001-0017-1	07/02/25	PLUMBING & ELECTRICA	2025000192	NG00005100	0000053309	9538191280	237.85	0.00	0.00
EJ202507022-0018-1	07/18/25	PLUMBING & ELECTRICA	2025000192	NH00018000	EFT071825	HNBCC	74.67	0.00	0.00
TOTAL 501-5030-52418							312.52	0.00	0.00
2025 501-5030-52450		ADMINISTRATIVE COST ALLOCATION-W PLANT							
GJ202507013-0004-1	08/04/25	JUL25 COST ALLOCATIO					298.48	0.00	0.00
TOTAL 501-5030-52450							298.48	0.00	0.00
2025 501-5030-52713		UT OFFICE CHARGES - WATER PLANT							
GJ202507009-0001-1	07/31/25	JUL25 UT ALLOCATION					3608.75	0.00	0.00
TOTAL 501-5030-52713							3608.75	0.00	0.00
2025 501-5030-52714		WATER REFUNDS							
EJ202507001-0013-1	07/02/25	WATER DEPOSIT REFUND	2025000008	NC00007015	0000053306	X011200002	24.30	0.00	0.00
EJ202507028-0007-1	07/30/25	WATER DEPOSIT REFUND	2025000008	NC00007015	0000053422	9091430001	13.90	0.00	0.00
EJ202507028-0080-1	07/30/25	WATER DEPOSIT REFUND	2025000423	NXD0000102	0000053435	9091430001	213.47	0.00	0.00
EJ202507028-0084-1	07/30/25	WATER DEPOSIT REFUND	2025000008	RMCCLOSKEY	0000053438	9091430001	61.80	0.00	0.00
EJ202507028-0085-1	07/30/25	WATER DEPOSIT REFUND	2025000423	RMCCLOSKEY	0000053438	9091430001	24.30	0.00	0.00
TOTAL 501-5030-52714							337.77	0.00	0.00
TOTAL 5030 WATER							160097.36	0.00	0.00
2025 501-5031-52110		WAGES-WATER DISTRIBUTION							
PR202507699-0005-1	07/25/25	PAYROLL DISTRIBUTION		PAYROL	EFT073025		10358.12	0.00	0.00
PR202507899-0006-1	07/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT071625		10591.38	0.00	0.00
PR202507999-0005-1	07/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT070225		11122.39	0.00	0.00
TOTAL 501-5031-52110							32071.89	0.00	0.00
2025 501-5031-52115		HOSPITALIZATION-W DIST							
GJ202507008-0002-1	07/30/25	JUL25 HEALTH CARE AL					6542.97	0.00	0.00
GJ202507015-0002-1	08/04/25	MAY2025 HRA ALLOCATI					244.65-	0.00	0.00
GJ202507016-0002-1	08/04/25	JUN2025 HRA ALLOCATI					244.65-	0.00	0.00
TOTAL 501-5031-52115							6053.67	0.00	0.00
2025 501-5031-52116		OPERS - WD							
PR202507697-0004-1	07/25/25	MATCHING PERS		PERS	EFT073025		1681.44	0.00	0.00
PR202507897-0004-1	07/17/25	MATCHING PERS		PERS	EFT071625		1520.73	0.00	0.00
PR202507997-0004-1	07/17/25	MATCHING PERS		PERS	EFT070225		1593.13	0.00	0.00
TOTAL 501-5031-52116							4795.30	0.00	0.00
2025 501-5031-52118		MEDICARE-W DIST							
PR202507698-0004-1	07/25/25	MATCHING MEDICARE		MEDI	EFT073025		173.50	0.00	0.00
PR202507898-0004-1	07/17/25	MATCHING MEDICARE		MEDI	EFT071625		156.85	0.00	0.00
PR202507998-0004-1	07/17/25	MATCHING MEDICARE		MEDI	EFT070225		164.36	0.00	0.00
TOTAL 501-5031-52118							494.71	0.00	0.00
2025 501-5031-52123		OVERTIME-WATER DISTRIBUTION							
PR202507699-0006-1	07/25/25	PAYROLL DISTRIBUTION		PAYROL	EFT073025		1652.20	0.00	0.00

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STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202507000	ENDING BATCH : 202512999
STARTING ACCT YR: 2025	ENDING ACCT Y : 2025 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
PR202507899-0006-1	07/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT071625		271.00	0.00	0.00
PR202507999-0006-1	07/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT070225		257.16	0.00	0.00
		TOTAL 501-5031-52123					2180.36	0.00	0.00
2025 501-5031-52150		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202507013-0004-1	08/04/25	JUL25 COST ALLOCATIO					13211.86	0.00	0.00
		TOTAL 501-5031-52150					13211.86	0.00	0.00
2025 501-5031-52250		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202507013-0004-1	08/04/25	JUL25 COST ALLOCATIO					472.82	0.00	0.00
		TOTAL 501-5031-52250					472.82	0.00	0.00
2025 501-5031-52310		UTILITIES-WATER DIST							
EJ202507017-0010-1	07/15/25	UTILITIES	2025000170	NXT0000040	EFT070825	132748201	180.00	0.00	0.00
EJ202507018-0012-1	07/15/25	UTILITIES	2025000170	NE00000500	EFT070825	312985	75.04	0.00	0.00
EJ202507021-0038-1	07/18/25	UTILITIES	2025000170	NO00001000	0000053372	014964172	76.45	0.00	0.00
EJ202507021-0039-1	07/18/25	UTILITIES	2025000170	NO00001000	0000053372	014646738	76.89	0.00	0.00
EJ202507026-0023-1	07/23/25	UTILITIES	2025000170	NO00001000	0000053414	148375238	25.66	0.00	0.00
EJ202507026-0024-1	07/23/25	UTILITIES	2025000170	NO00001000	0000053414	148375204	25.60	0.00	0.00
EJ202507026-0033-1	07/23/25	UTILITIES	2025000170	NU00001401	0000053417	3080380000	491.82	0.00	0.00
		TOTAL 501-5031-52310					951.46	0.00	0.00
2025 501-5031-52313		REPAIRS - WATER DIST							
EJ202507028-0081-1	07/30/25	VEHICLE REPAIRS	2025000176	NZ00001000	0000053436	19 FORD	204.95	0.00	0.00
		TOTAL 501-5031-52313					204.95	0.00	0.00
2025 501-5031-52316		PROFESSIONAL SERVICES- WATER DIST							
EJ202507003-0015-1	07/09/25	WEED CONTROL	2025000317	NG00005000	0000053331	403479	1609.79	0.00	0.00
EJ202507003-0019-1	07/09/25	ALARM MONITORING	2025000317	NH00010040	0000053332	61523	36.75	0.00	0.00
EJ202507016-0010-1	07/15/25	SAM'S MEMBERSHIP FEE	2025000317	NS00000600	EFT071125	5915	64.38	0.00	0.00
EJ202507026-0002-1	07/23/25	INSTALL 1.5 WATER ME	2025000317	DUNLAPREP	0000053397	906	250.00	0.00	0.00
EJ202507028-0050-1	07/30/25	EMAIL MAINTENANCE	2025000317	NT00000375	0000053433	235600	4.00	0.00	0.00
EJ202507028-0051-1	07/30/25	EMAIL MAINTENANCE	2025000317	NT00000375	0000053433	233979	4.00	0.00	0.00
EJ202507028-0052-1	07/30/25	IT MAINTENANCE	2025000317	NT00000375	0000053433	233981	80.00	0.00	0.00
EJ202507028-0053-1	07/30/25	IT MAINTENANCE	2025000317	NT00000375	0000053433	235602	80.00	0.00	0.00
EJ202507029-0007-1	08/01/25	TERMINAL FEES	2025000317	PAYCHEX	EFT072125	10465088	110.00	0.00	0.00
		TOTAL 501-5031-52316					2238.92	0.00	0.00
2025 501-5031-52350		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202507013-0004-1	08/04/25	JUL25 COST ALLOCATIO					2217.95	0.00	0.00
		TOTAL 501-5031-52350					2217.95	0.00	0.00
2025 501-5031-52410		OFFICE/PRINT/COPY SUPPLIES -WATER DISR							
EJ202507028-0021-1	07/30/25	OFFICE/PRINT/SUPPLIE	2025000167	NQ00000400	0000053431	44929595	47.49	0.00	0.00
		TOTAL 501-5031-52410					47.49	0.00	0.00
2025 501-5031-52411		EQUIPMENT/TOOLS/BLD/MISC SUPPLIES - WD							
EJ202507011-0016-1	07/14/25	EQUIPMENT/TOOLS	2025000162	NF00000100	EFT070825	H32222	35.37	0.00	0.00
EJ202507011-0017-1	07/14/25	EQUIPMENT/TOOLS	2025000162	NF00000100	EFT070825	H32357	17.08	0.00	0.00
EJ202507022-0013-1	07/18/25	EQUIPMENT/TOOLS	2025000162	NH00018000	EFT071825	HNBCC	46.32	0.00	0.00
EJ202507022-0014-1	07/18/25	EQUIPMENT/TOOLS	2025000162	NH00018000	EFT071825	HNBCC	76.66	0.00	0.00

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STARTING ACCT YR: 2025	ENDING ACCT Y : 2025 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
		TOTAL 501-5031-52411					175.43	0.00	0.00
2025 501-5031-52412		GAS/OIL/OTHER FLUIDS- WATER DIST							
EJ202507031-0008-1	08/01/25	GAS/OIL/FLUIDS	2025000163	NA00700000	EFT073125	MAYJUNJUL	1384.20	0.00	0.00
		TOTAL 501-5031-52412					1384.20	0.00	0.00
2025 501-5031-52414		VEHICLE/RADIO PARTS-WATER DIST							
EJ202507003-0012-1	07/09/25	VEHICLE/RADIO PARTS	2025000171	NG00000395	0000053330	418055	17.40	0.00	0.00
		TOTAL 501-5031-52414					17.40	0.00	0.00
2025 501-5031-52416		CONSTRUCTION-WATER DIST							
EJ202507011-0021-1	07/14/25	CONSTRUCTION MATERIA	2025000173	NF00000100	EFT070825	H30306	11.68	0.00	0.00
EJ202507021-0042-1	07/18/25	GRAVEL & SAND	2025000173	NP00000268	0000053375	07112025	1891.50	0.00	0.00
EJ202507028-0014-1	07/30/25	CONSTRUCTION MATERIA	2025000173	NP00000268	0000053428	07242025	410.00	0.00	0.00
		TOTAL 501-5031-52416					2313.18	0.00	0.00
2025 501-5031-52417		CHEMICAL/LAB/SAFETY SUPPLIES-WATER DIST							
EJ202507011-0022-1	07/14/25	CHEMICAL/LABORATORY	2025000174	NF00000100	EFT070825	H32486	20.65	0.00	0.00
EJ202507021-0002-1	07/18/25	CHEMICAL/LABORATORY	2025000174	CARDINAL01	0000053349	160215	120.00	0.00	0.00
		TOTAL 501-5031-52417					140.65	0.00	0.00
2025 501-5031-52418		PLUMBING/ELECTRICAL EQUIP-WATER DIST							
EJ202507011-0018-1	07/14/25	PLUMBING/ELECTRICAL	2025000164	NF00000100	EFT070825	H34352	18.89	0.00	0.00
EJ202507011-0019-1	07/14/25	PLUMBING/ELECTRICAL	2025000164	NF00000100	EFT070825	H34870	17.98	0.00	0.00
EJ202507011-0020-1	07/14/25	PLUMBING/ELECTRICAL	2025000164	NF00000100	EFT070825	H34890	26.97	0.00	0.00
EJ202507021-0018-1	07/18/25	PLUMBING/ELECTRICAL	2025000164	NECO	0000053361	6510	1005.46	0.00	0.00
EJ202507021-0019-1	07/18/25	PLUMBING/ELECTRICAL	2025000406	NECO	0000053361	6510	958.54	0.00	0.00
EJ202507021-0020-1	07/18/25	CREDIT MEMO 6" ASSEM	2025000406	NECO	0000053361	6804	528.00-	0.00	0.00
EJ202507026-0001-1	07/23/25	PLUMBING/ELECTRICAL	2025000406	CARDINAL01	0000053396	159803	120.00	0.00	0.00
EJ202507026-0013-1	07/23/25	COLIFORMS TESTING	2025000406	NE00000601	0000053407	2400169345	92.00	0.00	0.00
EJ202507028-0011-1	07/30/25	PLUMBING/ELECTRICAL	2025000406	NH00000013	0000053425	308207	2248.47	0.00	0.00
		TOTAL 501-5031-52418					3960.31	0.00	0.00
2025 501-5031-52450		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202507013-0004-1	08/04/25	JUL25 COST ALLOCATIO					298.48	0.00	0.00
		TOTAL 501-5031-52450					298.48	0.00	0.00
2025 501-5031-52713		-UT OFFICE CHARGES							
GJ202507009-0001-1	07/31/25	JUL25 UT ALLOCATION					3608.75	0.00	0.00
		TOTAL 501-5031-52713					3608.75	0.00	0.00
		TOTAL 5031					76839.78	0.00	0.00
2025 501-5032-52511		WATER DISTRIBUTION							
EJ202507026-0015-1	07/23/25	PAVING	2025000417	NE00004400	0000053408	41918	9000.00	0.00	0.00
		TOTAL 501-5032-52511					9000.00	0.00	0.00
		TOTAL 5032					9000.00	0.00	0.00
2025 501-5034-52531		WATER DIST R & I							
EJ202507026-0005-1	07/23/25	PROCESS MODIFICATIONS							
		REPLACE 4" AMES PER	2025000342	NA00000260	0000053400	07-15511	9648.00	0.00	0.00
		TOTAL 501-5034-52531					9648.00	0.00	0.00
		TOTAL 5034					9648.00	0.00	0.00
		TOTAL 501					255585.14	0.00	0.00
2025 502-5040-52110		WATER OPERATING							
PR202507699-0006-1	07/25/25	PAYROLL DISTRIBUTION		PAYROL	EFT073025		12883.29	0.00	0.00

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STARTING ACCT YR: 2025	ENDING ACCT Y : 2025 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
PR202507899-0007-1	07/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT071625		12861.34	0.00	0.00
PR202507999-0006-1	07/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT070225		14368.58	0.00	0.00
		TOTAL 502-5040-52110					40113.21	0.00	0.00
2025 502-5040-52115		HOSPITALIZATION - WPC							
GJ202507008-0002-1	07/30/25	JUL25 HEALTH CARE AL					6333.59	0.00	0.00
GJ202507015-0002-1	08/04/25	MAY2025 HRA ALLOCATI					2609.63	0.00	0.00
GJ202507016-0002-1	08/04/25	JUN2025 HRA ALLOCATI					2609.63	0.00	0.00
		TOTAL 502-5040-52115					11552.85	0.00	0.00
2025 502-5040-52116		OPERS - WPC							
PR202507697-0004-1	07/25/25	MATCHING PERS		PERS	EFT073025		1980.07	0.00	0.00
PR202507897-0004-1	07/17/25	MATCHING PERS		PERS	EFT071625		1956.20	0.00	0.00
PR202507997-0004-1	07/17/25	MATCHING PERS		PERS	EFT070225		2020.64	0.00	0.00
		TOTAL 502-5040-52116					5956.91	0.00	0.00
2025 502-5040-52118		MEDICARE-WPC							
PR202507698-0004-1	07/25/25	MATCHING MEDICARE		MEDI	EFT073025		204.45	0.00	0.00
PR202507898-0004-1	07/17/25	MATCHING MEDICARE		MEDI	EFT071625		201.98	0.00	0.00
PR202507998-0004-1	07/17/25	MATCHING MEDICARE		MEDI	EFT070225		229.75	0.00	0.00
		TOTAL 502-5040-52118					636.18	0.00	0.00
2025 502-5040-52123		OVERTIME-WPC							
PR202507699-0006-1	07/25/25	PAYROLL DISTRIBUTION		PAYROL	EFT073025		1260.13	0.00	0.00
PR202507899-0007-1	07/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT071625		1111.52	0.00	0.00
PR202507999-0006-1	07/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT070225		1519.77	0.00	0.00
		TOTAL 502-5040-52123					3891.42	0.00	0.00
2025 502-5040-52150		ADMINISTRATIVE COST ALLOCATION-WPC							
GJ202507013-0005-1	08/04/25	JUL25 COST ALLOCATIO					19836.10	0.00	0.00
		TOTAL 502-5040-52150					19836.10	0.00	0.00
2025 502-5040-52250		ADMINISTRATIVE COST ALLOCATION-WPC							
GJ202507013-0005-1	08/04/25	JUL25 COST ALLOCATIO					704.35	0.00	0.00
		TOTAL 502-5040-52250					704.35	0.00	0.00
2025 502-5040-52310		UTILITIES SEWER							
EJ202507001-0024-1	07/02/25	CITY UTILITIES	2025000068	NU00001401	0000053316	3010185000	358.34	0.00	0.00
EJ202507001-0025-1	07/02/25	CITY UTILITIES	2025000068	NU00001401	0000053316	3080026000	160.09	0.00	0.00
EJ202507001-0026-1	07/02/25	CITY UTILITIES	2025000068	NU00001401	0000053316	3080260000	299.98	0.00	0.00
EJ202507001-0027-1	07/02/25	CITY UTILITIES	2025000068	NU00001401	0000053316	3080250000	1650.98	0.00	0.00
EJ202507001-0028-1	07/02/25	CITY UTILITIES	2025000068	NU00001401	0000053316	3080245000	10491.02	0.00	0.00
EJ202507001-0029-1	07/02/25	CITY UTILITIES	2025000068	NU00001401	0000053316	3080241500	45.81	0.00	0.00
EJ202507001-0030-1	07/02/25	CITY UTILITIES	2025000068	NU00001401	0000053316	3080200000	912.99	0.00	0.00
EJ202507001-0031-1	07/02/25	CITY UTILITIES	2025000068	NU00001401	0000053316	3080100000	58.83	0.00	0.00
EJ202507001-0032-1	07/02/25	CITY UTILITIES	2025000068	NU00001401	0000053316	3080090000	321.91	0.00	0.00
EJ202507001-0033-1	07/02/25	CITY UTILITIES	2025000068	NU00001401	0000053316	4014425000	47.57	0.00	0.00
EJ202507001-0034-1	07/02/25	CITY UTILITIES	2025000068	NU00001401	0000053316	5013280501	433.33	0.00	0.00
EJ202507001-0035-1	07/02/25	CITY UTILITIES	2025000068	NU00001401	0000053316	1013055000	224.83	0.00	0.00
EJ202507001-0036-1	07/02/25	CITY UTILITIES	2025000068	NU00001401	0000053316	1011765000	323.49	0.00	0.00
EJ202507001-0037-1	07/02/25	CITY UTILITIES	2025000068	NU00001401	0000053316	1013410001	48.79	0.00	0.00

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ENDING ACCOUNT: ZZZZZZZZ
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 ENDING BATCH : 202512999
 ENDING ACCT Y : 2025 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ202507001-0038-1	07/02/25	SEWER TIE IN'S	2025000069	NU00001401	0000053316	3080247500	188.63	0.00	0.00
EJ202507017-0006-1	07/15/25	PHONE, CABLE, & INTE	2025000084	NXT0000040	EFT070825	132747201	150.00	0.00	0.00
EJ202507018-0006-1	07/15/25	GAS UTILITY	2025000070	NE00000500	EFT070825	31446354	793.54	0.00	0.00
EJ202507018-0007-1	07/15/25	GAS UTILITY	2025000070	NE00000500	EFT070825	472527	68.87	0.00	0.00
EJ202507018-0008-1	07/15/25	GAS UTILITY	2025000070	NE00000500	EFT070825	609720	72.12	0.00	0.00
EJ202507018-0009-1	07/15/25	GAS UTILITY	2025000070	NE00000500	EFT070825	27641090	65.18	0.00	0.00
EJ202507018-0010-1	07/15/25	GAS UTILITY	2025000070	NE00000500	EFT070825	472511	64.55	0.00	0.00
EJ202507021-0037-1	07/18/25	ELECTRIC FOR PS #10	2025000078	NO00001000	0000053372	034944139	116.12	0.00	0.00
EJ202507028-0061-1	07/30/25	CITY UTILITIES	2025000068	NU00001401	0000053434	1013410001	49.46	0.00	0.00
EJ202507028-0062-1	07/30/25	CITY UTILITIES	2025000068	NU00001401	0000053434	1013055000	189.49	0.00	0.00
EJ202507028-0063-1	07/30/25	CITY UTILITIES	2025000068	NU00001401	0000053434	1011765000	301.85	0.00	0.00
EJ202507028-0064-1	07/30/25	CITY UTILITIES	2025000068	NU00001401	0000053434	3010185000	252.59	0.00	0.00
EJ202507028-0065-1	07/30/25	CITY UTILITIES	2025000068	NU00001401	0000053434	3080090000	210.08	0.00	0.00
EJ202507028-0066-1	07/30/25	CITY UTILITIES	2025000068	NU00001401	0000053434	3080100000	58.70	0.00	0.00
EJ202507028-0067-1	07/30/25	CITY UTILITIES	2025000068	NU00001401	0000053434	3080200000	730.79	0.00	0.00
EJ202507028-0068-1	07/30/25	CITY UTILITIES	2025000068	NU00001401	0000053434	3080241500	45.67	0.00	0.00
EJ202507028-0069-1	07/30/25	CITY UTILITIES	2025000068	NU00001401	0000053434	3080245000	11790.23	0.00	0.00
EJ202507028-0070-1	07/30/25	CITY UTILITIES	2025000068	NU00001401	0000053434	3080260000	273.44	0.00	0.00
EJ202507028-0071-1	07/30/25	CITY UTILITIES	2025000068	NU00001401	0000053434	3080250000	1241.39	0.00	0.00
EJ202507028-0072-1	07/30/25	CITY UTILITIES	2025000068	NU00001401	0000053434	3080026000	138.02	0.00	0.00
EJ202507028-0073-1	07/30/25	CITY UTILITIES	2025000068	NU00001401	0000053434	5013280501	427.70	0.00	0.00
EJ202507028-0074-1	07/30/25	CITY UTILITIES	2025000068	NU00001401	0000053434	4014425000	49.06	0.00	0.00
EJ202507028-0075-1	07/30/25	SEWER TIE IN'S	2025000069	NU00001401	0000053434	3080247500	188.63	0.00	0.00
		TOTAL 502-5040-52310					32844.07	0.00	0.00
2025 502-5040-52311		TRAINING - SEWER							
EJ202507026-0016-1	07/23/25	CLASS B CDL TRAINING	2025000410	NEOTD	0000053409	105	4492.00	0.00	0.00
		TOTAL 502-5040-52311					4492.00	0.00	0.00
2025 502-5040-52312		MAINTENANCE - SEWER							
EJ202507003-0014-1	07/09/25	WEED CONTROL	2025000072	NG00005000	0000053331	403474	2100.00	0.00	0.00
		TOTAL 502-5040-52312					2100.00	0.00	0.00
2025 502-5040-52313		REPAIRS - SEWER							
EJ202507001-0006-1	07/02/25	REPAIR ON BOILER	2025000371	NB00001950	0000053302	81155	2848.53	0.00	0.00
EJ202507026-0010-1	07/23/25	HVAC REPAIR	2025000409	NB00001350	0000053404	COOLING	595.00	0.00	0.00
		TOTAL 502-5040-52313					3443.53	0.00	0.00
2025 502-5040-52316		PROFESSIONAL/ENGINEERING -SEWER							
EJ202507001-0022-1	07/02/25	2024 EPA ANNUAL SLUD	2025000375	NT00000922	0000053314	1696092	1055.12	0.00	0.00
EJ202507001-0053-1	07/02/25	MONITORING FOR DIESE	2025000085	TOTALSIR	0000053319	365557	34.00	0.00	0.00
EJ202507001-0054-1	07/02/25	MONITORING FOR DIESE	2025000085	TOTALSIR	0000053319	364592	34.00	0.00	0.00
EJ202507003-0001-1	07/09/25	LAB ANALYSIS	2025000074	CRYSTAL	0000053321	29706	180.00	0.00	0.00
EJ202507016-0004-1	07/15/25	SAM'S MEMBERSHIP FEE	2025000081	NS00000600	EFT071125	5915	64.38	0.00	0.00
EJ202507021-0004-1	07/18/25	LAB ANALYSIS	2025000074	CRYSTAL	0000053351	29746	195.00	0.00	0.00
EJ202507021-0005-1	07/18/25	LAB ANALYSIS	2025000074	CRYSTAL	0000053351	29747	276.00	0.00	0.00
EJ202507021-0007-1	07/18/25	PORTA POTTIES 4TH OF	2025000322	JERRYRENTS	0000053353	714	1690.00	0.00	0.00
EJ202507026-0049-1	07/23/25	PORTA POTTIES 4TH OF	2025000414	OASIS	0000053418	I15514	2070.00	0.00	0.00

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STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202507000	ENDING BATCH : 202512999
STARTING ACCT YR: 2025	ENDING ACCT Y : 2025 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ202507028-0001-1	07/30/25	BANK REC FEES	2025000081	HARRIS	0000053420	MAY&JUNE	157.90	0.00	0.00
EJ202507028-0037-1	07/30/25	EMAIL MAINTENANCE	2025000081	NT00000375	0000053433	235600	4.00	0.00	0.00
EJ202507028-0038-1	07/30/25	EMAIL MAINTENANCE	2025000081	NT00000375	0000053433	233979	4.00	0.00	0.00
EJ202507029-0001-1	08/01/25	TERMINAL FEES	2025000081	PAYCHEX	EFT072125	10465088	110.00	0.00	0.00
GJ202507004-0001-1	07/16/25	JUL25 BANK FEES					58.86	0.00	0.00
GJ202507011-0001-1	08/01/25	JUL25 PAYCHEX PAYROL					449.11	0.00	0.00
		TOTAL 502-5040-52316					6382.37	0.00	0.00
2025 502-5040-52350		ADMINISTRATIVE COST ALLOCATION-WPC							
GJ202507013-0005-1	08/04/25	JUL25 COST ALLOCATIO					3238.54	0.00	0.00
		TOTAL 502-5040-52350					3238.54	0.00	0.00
2025 502-5040-52411		EQUIP/BLDG/TOOLS/MISC SUPPLIES - SEWER							
EJ202507011-0002-1	07/14/25	MISC PURCHASES	2025000062	NF00000100	EFT070825	H28923	24.29	0.00	0.00
EJ202507011-0003-1	07/14/25	MISC PURCHASES	2025000062	NF00000100	EFT070825	H32642	50.28	0.00	0.00
EJ202507011-0004-1	07/14/25	MISC PURCHASES	2025000062	NF00000100	EFT070825	H36209	58.49	0.00	0.00
		TOTAL 502-5040-52411					133.06	0.00	0.00
2025 502-5040-52412		GAS/OIL/OTHER FLUIDS - SEWER							
EJ202507031-0004-1	08/01/25	GAS & DIESEL FUEL	2025000071	NA00700000	EFT073125	MAYJUNJUL	809.25	0.00	0.00
		TOTAL 502-5040-52412					809.25	0.00	0.00
2025 502-5040-52413		UNIFORM/MATS/MAINTENANCE - SEWER							
EJ202507021-0048-1	07/18/25	UNIFORMS/OUTER WEAR	2025000237	NR00000290	0000053377	24703	497.94	0.00	0.00
		TOTAL 502-5040-52413					497.94	0.00	0.00
2025 502-5040-52417		CHEMICALS/LAB/SAFETY SUPPLIES - SEWER							
EJ202507021-0030-1	07/18/25	LAB CHEMICALS & SUPP	2025000077	NN00002300	0000053370	521737	415.85	0.00	0.00
EJ202507021-0054-1	07/18/25	MISC LAB/SAFETY SUPP	2025000075	NS000061000	0000053381	535549	604.04	0.00	0.00
		TOTAL 502-5040-52417					1019.89	0.00	0.00
2025 502-5040-52418		PLUMBING/ELECTRICAL SUPPLIES- SEWER							
EJ202507028-0010-1	07/30/25	MISC REPAIR PARTS	2025000079	NG00005100	0000053424	9573349678	42.72	0.00	0.00
EJ202507028-0024-1	07/30/25	MISC REPAIR PARTS	2025000079	NT00000092	0000053432	5610295	68.25	0.00	0.00
		TOTAL 502-5040-52418					110.97	0.00	0.00
2025 502-5040-52450		ADMINISTRATIVE COST ALLOCATION- SEWER							
GJ202507013-0005-1	08/04/25	JUL25 COST ALLOCATIO					439.67	0.00	0.00
		TOTAL 502-5040-52450					439.67	0.00	0.00
2025 502-5040-52713		-UT OFFICE CHARGES							
GJ202507009-0001-1	07/31/25	JUL25 UT ALLOCATION					7217.51	0.00	0.00
		TOTAL 502-5040-52713					7217.51	0.00	0.00
2025 502-5040-52714		UTILITY REFUNDS							
EJ202507001-0012-1	07/02/25	SEWER DEPOSIT REFUND	2025000004	NC00007015	0000053306	X011200002	32.23	0.00	0.00
		TOTAL 502-5040-52714					32.23	0.00	0.00
		TOTAL 5040 SEWER					145452.05	0.00	0.00
		TOTAL 502 SEWER OPERATING					145452.05	0.00	0.00
2025 503-5010-52110		WAGES- ELECTRIC							
PR202507699-0007-1	07/25/25	PAYROLL DISTRIBUTION		PAYROL	EFT073025		12029.36	0.00	0.00
PR202507899-0007-1	07/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT071625		12010.19	0.00	0.00
PR202507999-0007-1	07/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT070225		56407.50	0.00	0.00

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STARTING ACCT YR: 2025	ENDING ACCT Y : 2025 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							80447.05	0.00	0.00
2025 503-5010-52115 HOSPITALIZATION - ELECTRIC									
GJ202507008-0003-1	07/30/25	JUL25 HEALTH CARE AL					8425.69	0.00	0.00
GJ202507015-0003-1	08/04/25	MAY2025 HRA ALLOCATI					1315.88-	0.00	0.00
GJ202507016-0003-1	08/04/25	JUN2025 HRA ALLOCATI					1315.88-	0.00	0.00
TOTAL 503-5010-52115							5793.93	0.00	0.00
2025 503-5010-52116 OPERS - ELECT									
PR202507697-0005-1	07/25/25	MATCHING PERS		PERS	EFT073025		1746.60	0.00	0.00
PR202507897-0005-1	07/17/25	MATCHING PERS		PERS	EFT071625		1910.03	0.00	0.00
PR202507997-0005-1	07/17/25	MATCHING PERS		PERS	EFT070225		1900.86	0.00	0.00
TOTAL 503-5010-52116							5557.49	0.00	0.00
2025 503-5010-52118 MEDICARE- ELECTRIC									
PR202507698-0005-1	07/25/25	MATCHING MEDICARE		MEDI	EFT073025		180.65	0.00	0.00
PR202507898-0005-1	07/17/25	MATCHING MEDICARE		MEDI	EFT071625		197.56	0.00	0.00
PR202507998-0005-1	07/17/25	MATCHING MEDICARE		MEDI	EFT070225		832.49	0.00	0.00
TOTAL 503-5010-52118							1210.70	0.00	0.00
2025 503-5010-52120 CLOTHING/BOOT - ELECTRIC									
EJ202507021-0024-1	07/18/25	FR CLOTHING	2025000101	NH00000400	0000053365	724	2181.55	0.00	0.00
TOTAL 503-5010-52120							2181.55	0.00	0.00
2025 503-5010-52123 OVERTIME-ELECTRIC									
PR202507699-0007-1	07/25/25	PAYROLL DISTRIBUTION		PAYROL	EFT073025		446.39	0.00	0.00
PR202507899-0008-1	07/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT071625		1632.95	0.00	0.00
PR202507999-0007-1	07/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT070225		1022.34	0.00	0.00
TOTAL 503-5010-52123							3101.68	0.00	0.00
2025 503-5010-52150 ADMINISTRATIVE COST ALLOCATION-ELECTRIC									
GJ202507013-0006-1	08/04/25	JUL25 COST ALLOCATIO					26791.99	0.00	0.00
TOTAL 503-5010-52150							26791.99	0.00	0.00
2025 503-5010-52250 ADMINISTRATIVE COST ALLOCATION-ELECTRIC									
GJ202507013-0006-1	08/04/25	JUL25 COST ALLOCATIO					992.64	0.00	0.00
TOTAL 503-5010-52250							992.64	0.00	0.00
2025 503-5010-52310 UTILITIES ELECTRIC									
EJ202507017-0007-1	07/15/25	UTILITIES	2025000089	NXT0000040	EFT070825	132747301	119.99	0.00	0.00
EJ202507017-0008-1	07/15/25	UTILITIES	2025000089	NXT0000040	EFT070825	132748101	119.99	0.00	0.00
EJ202507017-0009-1	07/15/25	UTILITIES	2025000089	NXT0000040	EFT070825	132747601	230.00	0.00	0.00
EJ202507018-0011-1	07/15/25	UTILITIES	2025000089	NE00000500	EFT070825	99836	67.02	0.00	0.00
EJ202507026-0011-1	07/23/25	UTILITIES	2025000089	NC00004650	0000053405	464561511	132.11	0.00	0.00
EJ202507026-0021-1	07/23/25	ELECTRIC UTILITY	2025000104	NO00001000	0000053414	148375238	25.67	0.00	0.00
EJ202507026-0022-1	07/23/25	ELECTRIC UTILITY	2025000104	NO00001000	0000053414	148375204	25.61	0.00	0.00
EJ202507028-0039-1	07/30/25	EMAIL MAINTENANCE	2025000089	NT00000375	0000053433	235600	4.00	0.00	0.00
EJ202507028-0040-1	07/30/25	EMAIL MAINTENANCE	2025000089	NT00000375	0000053433	233979	4.00	0.00	0.00
EJ202507028-0076-1	07/30/25	UTILITIES	2025000089	NU00001401	0000053434	3080330000	126.24	0.00	0.00
EJ202507028-0077-1	07/30/25	UTILITIES	2025000089	NU00001401	0000053434	3080060000	98.29	0.00	0.00
EJ202507028-0078-1	07/30/25	UTILITIES	2025000089	NU00001401	0000053434	4012505000	111.48	0.00	0.00
EJ202507028-0079-1	07/30/25	UTILITIES	2025000089	NU00001401	0000053434	3080320000	102.95	0.00	0.00

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STARTING ACCT YR: 2025	ENDING ACCT Y : 2025 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
TOTAL 503-5010-52310							1167.35	0.00	0.00
2025 503-5010-52316		PROFESSIONAL SERVICES- ELECTRIC							
EJ202507001-0055-1	07/02/25	TITLE FOR DIGGER REI2025000247	VERNACCINI	0000053320	TITLEREIMB		21.00	0.00	0.00
EJ202507016-0008-1	07/15/25	SAM'S MEMBERSHIP FEE2025000247	NS00000600	EFT071125	5915		64.37	0.00	0.00
EJ202507021-0040-1	07/18/25	OMEA 2025 DUES 2025000387	NO00001750	0000053373	6004376		3504.00	0.00	0.00
EJ202507026-0019-1	07/23/25	GENERATOR MAINT. & R2025000091	NO00000525	0000053412	Y084562		9251.89	0.00	0.00
EJ202507026-0028-1	07/23/25	MISC SHIPPING POSTAG2025000107	NR00001800	0000053416	10752		176.49	0.00	0.00
EJ202507028-0002-1	07/30/25	BANK REC FEES 2025000247	HARRIS	0000053420	MAY&JUNE		572.83	0.00	0.00
EJ202507028-0017-1	07/30/25	RUBBER GLOVE & SLEEV2025000094	NP00001510	0000053430	56912001		781.21	0.00	0.00
EJ202507028-0047-1	07/30/25	IT MAINTENANCE 2025000247	NT00000375	0000053433	235197		189.45	0.00	0.00
EJ202507029-0003-1	08/01/25	TERMINAL FEES 2025000247	PAYCHEX	EFT072125	10465088		110.00	0.00	0.00
GJ202507004-0001-1	07/16/25	JUL25 BANK FEES					687.94	0.00	0.00
GJ202507011-0001-1	08/01/25	JUL25 PAYCHEX PAYROL					632.36	0.00	0.00
TOTAL 503-5010-52316							15991.54	0.00	0.00
2025 503-5010-52318		STATE SHARE OF KWH TAX - ELECTRIC							
EJ202507006-0001-1	07/14/25	KWH TAX 2025000118	NT00000923	EFT071425	JUNE2025		914.00	0.00	0.00
TOTAL 503-5010-52318							914.00	0.00	0.00
2025 503-5010-52350		ADMINISTRATIVE COST ALLOCATION-ELECTRIC							
GJ202507013-0006-1	08/04/25	JUL25 COST ALLOCATIO					4170.00	0.00	0.00
TOTAL 503-5010-52350							4170.00	0.00	0.00
2025 503-5010-52411		EQUIP/BLD/TOOLS/MISC SUPPLIES ELECTRIC							
EJ202507021-0013-1	07/18/25	CLIMBING EAR FOR LOG2025000388	NB00000506	0000053358	350148		4772.85	0.00	0.00
EJ202507026-0017-1	07/23/25	2 FALL RESTRAINT CLI2025000408	NH00000400	0000053410	815		2520.58	0.00	0.00
TOTAL 503-5010-52411							7293.43	0.00	0.00
2025 503-5010-52412		GAS/OIL/OTHER FLUIDS - ELECTRIC							
EJ202507031-0005-1	08/01/25	FUEL USAGE 2025000090	NA00700000	EFT073125	MAYJUNJUL		565.49	0.00	0.00
EJ202507032-0001-1	08/01/25	FUEL USAGE 2025000090	NJ00000608	EFT073125	1874307		3958.35	0.00	0.00
TOTAL 503-5010-52412							4523.84	0.00	0.00
2025 503-5010-52417		CHEMICALS/LAB/SAFETY - ELECTRIC							
EJ202507021-0014-1	07/18/25	SAFETY HARNESS 2025000389	NB00000506	0000053358	350202		630.50	0.00	0.00
TOTAL 503-5010-52417							630.50	0.00	0.00
2025 503-5010-52418		PLUMBING/ELECTRICAL EQUIP - ELECTRIC							
EJ202507011-0005-1	07/14/25	MISC SUPPLIES & EQUI2025000111	NF00000100	EFT070825	H28610		5.38	0.00	0.00
EJ202507011-0006-1	07/14/25	MISC SUPPLIES & EQUI2025000111	NF00000100	EFT070825	H32064		71.99	0.00	0.00
EJ202507011-0007-1	07/14/25	MISC SUPPLIES & EQUI2025000111	NF00000100	EFT070825	H32524		35.08	0.00	0.00
EJ202507011-0008-1	07/14/25	MISC SUPPLIES & EQUI2025000111	NF00000100	EFT070825	H35098		39.58	0.00	0.00
EJ202507021-0025-1	07/18/25	MISC SUPPLIES & TOOL2025000361	NH00000400	0000053365	725		79.92	0.00	0.00
EJ202507022-0032-1	07/18/25	MISC SUPPLIES & TOOL2025000361	NH00018000	EFT071825	HNBCC		182.07	0.00	0.00
EJ202507026-0006-1	07/23/25	CREDIT MEMO 2025000361	NA00000400	0000053401	9600954646		16.00-	0.00	0.00
EJ202507026-0007-1	07/23/25	MISC SUPPLIES & TOOL2025000361	NA00000400	0000053401	9162482456		34.65	0.00	0.00
EJ202507028-0016-1	07/30/25	MISC SUPPLIES & TOOL2025000361	NP00000300	0000053429	133068		136.00	0.00	0.00
EJ202507028-0018-1	07/30/25	MISC PARTS & EQUIPME2025000106	NP00001510	0000053430	56912001		578.79	0.00	0.00
EJ202507028-0019-1	07/30/25	MISC PARTS & EQUIPME2025000106	NP00001510	0000053430	56911998		1179.76	0.00	0.00

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STARTING ACCT YR: 2025	ENDING ACCT Y : 2025 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
		TOTAL 503-5010-52418					2327.22	0.00	0.00
2025 503-5010-52450		ADMINISTRATIVE COST ALLOCATION-ELECTRIC							
GJ202507013-0006-1	08/04/25	JUL25 COST ALLOCATIO					620.39	0.00	0.00
		TOTAL 503-5010-52450					620.39	0.00	0.00
2025 503-5010-52713		-UT OFFICE CHARGES							
GJ202507009-0002-1	07/31/25	JUL25 UT ALLOCATION					7217.51	0.00	0.00
		TOTAL 503-5010-52713					7217.51	0.00	0.00
2025 503-5010-52714		KWH TAX - ELECTRIC							
GJ202507001-0001-1	07/14/25	JUNE25 KWH TAX EXPEN					12014.20	0.00	0.00
		TOTAL 503-5010-52714					12014.20	0.00	0.00
2025 503-5010-52717		REFUND							
EJ202507001-0011-1	07/02/25	ELECTRIC DEPOSIT REF2025000002 NC00007015 0000053306 X011200002					68.47	0.00	0.00
		TOTAL 503-5010-52717					68.47	0.00	0.00
		TOTAL 5010 ELECTRIC					183015.48	0.00	0.00
2025 503-5011-52525		EQUIP REPLACEMENT - ELEC							
EJ202507027-0001-1	07/28/25	2025 CHEV. SILVERADO2025000421 NK00000560 0000053419 31393					62586.50	0.00	0.00
		TOTAL 503-5011-52525					62586.50	0.00	0.00
		TOTAL 5011 ELECTRIC CAPITAL OUTLAY					62586.50	0.00	0.00
		TOTAL 503 ELECTRIC OPERATING					245601.98	0.00	0.00
2025 504-5050-52313		REPAIRS-STORMWATER							
EJ202507011-0024-1	07/14/25	STORM WATER REPAIR 2025000308 NF00000100 EFT070825 H33856					27.32	0.00	0.00
EJ202507011-0025-1	07/14/25	STORM WATER REPAIR 2025000308 NF00000100 EFT070825 H36128					40.99	0.00	0.00
EJ202507021-0043-1	07/18/25	GRAVEL & SAND 2025000398 NP00000268 0000053375 07112025					1891.50	0.00	0.00
EJ202507028-0015-1	07/30/25	STORM WATER REPAIR 2025000308 NP00000268 0000053428 07242025					409.00	0.00	0.00
		TOTAL 504-5050-52313					2368.81	0.00	0.00
2025 504-5050-52316		PROFESSIONAL SERVICES-STORMWATER							
EJ202507028-0003-1	07/30/25	BANK REC FEES 2025000248 HARRIS 0000053420 MAY&JUNE					12.39	0.00	0.00
GJ202507004-0002-1	07/16/25	JUL25 BANK FEES					0.02	0.00	0.00
GJ202507011-0002-1	08/01/25	JUL25 PAYCHEX PAYROL					0.67	0.00	0.00
		TOTAL 504-5050-52316					13.08	0.00	0.00
2025 504-5050-52800		PRINCIPAL							
EJ202507008-0001-1	07/14/25	BACK HOE PRINCIPAL 2025000390 CATFIN EFT070325 37078171					16209.44	0.00	0.00
		TOTAL 504-5050-52800					16209.44	0.00	0.00
2025 504-5050-52801		INTEREST							
EJ202507008-0002-1	07/14/25	BACK HOE INTEREST 2025000390 CATFIN EFT070325 37078171					1314.97	0.00	0.00
		TOTAL 504-5050-52801					1314.97	0.00	0.00
		TOTAL 5050 STORMWATER UTILITY					19906.30	0.00	0.00
		TOTAL 504 STORMWATER OPERATING					19906.30	0.00	0.00
2025 507-5032-52514		CHURCH ST. SUBSTATION							
EJ202507021-0022-1	07/18/25	SUBSTATION ENGINEERI2024000517 NG00004950 0000053363 2024340011					360.00	0.00	0.00
		TOTAL 507-5032-52514					360.00	0.00	0.00
		TOTAL 5032 WATER DIST R & I					360.00	0.00	0.00
		TOTAL 507 ELECTRIC REPLACEMENT AND IMPRO					360.00	0.00	0.00
2025 508-5660-52714		UTILITY DEPOSITS (GUARANTEE TRUST)							
EJ202507001-0001-1	07/02/25	508-5660-52714 2025000015 BUCKHOLTZ 0000053297 DEP REF					167.25	0.00	0.00

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AS OF: 07/31/25

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202507000	ENDING BATCH : 202512999
STARTING ACCT YR: 2025	ENDING ACCT Y : 2025 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ202507002-0001-1	07/07/25	[VOID]GD-JOHNS, PAUL		GDFREFUND	0000052038		162.57-	0.00	0.00
EJ202507003-0033-1	07/09/25	GT UT. REFUND REISSU2025000015		PJOHNS	0000053343	GTREFUND	162.57	0.00	0.00
EJ202507023-0001-1	07/21/25	GD-KEEN, SUZANNE		GDFREFUND	0000053389		63.69	0.00	0.00
EJ202507023-0002-1	07/21/25	GD-MIDDLETON, NATHAN		GDFREFUND	0000053390		17.32	0.00	0.00
EJ202507023-0003-1	07/21/25	GD-DAVIDSON, KIRSTEN		GDFREFUND	0000053386		44.58	0.00	0.00
EJ202507023-0004-1	07/21/25	GD-SMITH, PAYTON		GDFREFUND	0000053391		10.58	0.00	0.00
EJ202507023-0005-1	07/21/25	GD-WOLVERTON, CINDY		GDFREFUND	0000053394		113.44	0.00	0.00
EJ202507023-0006-1	07/21/25	GD-SOMOSKEY, DELMER		GDFREFUND	0000053392		187.17	0.00	0.00
EJ202507023-0007-1	07/21/25	GD-DIVINCENZO, KYLE		GDFREFUND	0000053388		172.69	0.00	0.00
EJ202507023-0008-1	07/21/25	GD-TRUJILLO, CHRISTO		GDFREFUND	0000053393		184.17	0.00	0.00
EJ202507023-0009-1	07/21/25	GD-CTY NEWTON FALLS		GDFREFUND	0000053387		1946.36	0.00	0.00
		TOTAL 508-5660-52714					2907.25	0.00	0.00
		TOTAL 5660 GUARANTEE TRUST					2907.25	0.00	0.00
		TOTAL 508 GUARANTEE TRUST					2907.25	0.00	0.00
2025 510-5060-52411		REFUSE UTILITY EXPENSE							
EJ202507003-0003-1	07/09/25	MONTH TRASH REFUSE F2025000284		KIMBLE	0000053323	JUNE2025	32165.40	0.00	0.00
EJ202507003-0010-1	07/09/25	KIMBLE REFUSE MONTHL2025000001		NC00007015	0000053328	JUNE2025	782.00	0.00	0.00
		TOTAL 510-5060-52411					32947.40	0.00	0.00
		TOTAL 5060 REFUSE					32947.40	0.00	0.00
		TOTAL 510 REFUSE					32947.40	0.00	0.00
2025 514-5510-52110		WAGES- UT OFFICE							
PR202507699-0007-1	07/25/25	PAYROLL DISTRIBUTION		PAYROL	EFT073025		4106.40	0.00	0.00
PR202507899-0008-1	07/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT071625		4010.40	0.00	0.00
PR202507999-0007-1	07/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT070225		4018.74	0.00	0.00
		TOTAL 514-5510-52110					12135.54	0.00	0.00
2025 514-5510-52115		HOSPITALIZATION-UT OFFICE							
GJ202507008-0003-1	07/30/25	JUL25 HEALTH CARE AL					1557.23	0.00	0.00
GJ202507015-0003-1	08/04/25	MAY2025 HRA ALLOCATI					768.03	0.00	0.00
GJ202507016-0003-1	08/04/25	JUN2025 HRA ALLOCATI					768.03	0.00	0.00
		TOTAL 514-5510-52115					3093.29	0.00	0.00
2025 514-5510-52116		OPERS - UT OFFICE							
PR202507697-0005-1	07/25/25	MATCHING PERS		PERS	EFT073025		588.82	0.00	0.00
PR202507897-0005-1	07/17/25	MATCHING PERS		PERS	EFT071625		622.87	0.00	0.00
PR202507997-0005-1	07/17/25	MATCHING PERS		PERS	EFT070225		594.81	0.00	0.00
		TOTAL 514-5510-52116					1806.50	0.00	0.00
2025 514-5510-52118		MEDICARE - UT OFFICE							
PR202507698-0005-1	07/25/25	MATCHING MEDICARE		MEDI	EFT073025		60.45	0.00	0.00
PR202507898-0005-1	07/17/25	MATCHING MEDICARE		MEDI	EFT071625		63.99	0.00	0.00
PR202507998-0005-1	07/17/25	MATCHING MEDICARE		MEDI	EFT070225		61.08	0.00	0.00
		TOTAL 514-5510-52118					185.52	0.00	0.00
2025 514-5510-52123		OVERTIME - UT OFFICE							
PR202507699-0008-1	07/25/25	PAYROLL DISTRIBUTION		PAYROL	EFT073025		99.51	0.00	0.00
PR202507899-0008-1	07/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT071625		438.71	0.00	0.00
PR202507999-0008-1	07/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT070225		229.94	0.00	0.00

Expense Audit Trail Report

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STARTING BATCH : 202507000	ENDING BATCH : 202512999
STARTING ACCT YR: 2025	ENDING ACCT Y : 2025 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
TOTAL 514-5510-52123							768.16	0.00	0.00
2025 514-5510-52310		UTILITIES - UT OFFICE							
EJ202507017-0001-1	07/15/25	UTILITIES	2025000009	NXT0000040	EFT070825	JULY25	265.53	0.00	0.00
EJ202507018-0001-1	07/15/25	UTILITIES	2025000009	NE00000500	EFT070825	JULY25	18.68	0.00	0.00
EJ202507026-0029-1	07/23/25	UTILITIES	2025000009	NU00001401	0000053417	JULY25	381.80	0.00	0.00
TOTAL 514-5510-52310							666.01	0.00	0.00
2025 514-5510-52312		MAINTENANCE AGREEMENTS- UT OFFICE							
EJ202507003-0002-1	07/09/25	BILLER PORTAL	2025000019	INVLOUD	0000053322	286420256	398.20	0.00	0.00
EJ202507012-0001-1	07/14/25	PRINTER LEASE	2025000019	NL00000402	EFT070825	18628471	214.25	0.00	0.00
EJ202507016-0002-1	07/15/25	SAM'S MEMBERSHIP FEE	2025000019	NS00000600	EFT071125	5915	64.37	0.00	0.00
TOTAL 514-5510-52312							676.82	0.00	0.00
2025 514-5510-52315		POSTAGE- UT OFFICE							
EJ202507024-0001-1	07/22/25	POSTAGE	2025000012	NP00001300	EFT071625	3321037727	49.25	0.00	0.00
TOTAL 514-5510-52315							49.25	0.00	0.00
2025 514-5510-52316		PROFESSIONAL SERVICES-UT OFFICE							
EJ202507001-0019-1	07/02/25	MANUAL CALL OUTS	2025000003	NO00002500	0000053311	13010	12.00	0.00	0.00
EJ202507001-0020-1	07/02/25	UTILITY BILLING	2025000017	NS00002032	0000053312	75236-S	2139.69	0.00	0.00
TOTAL 514-5510-52316							2151.69	0.00	0.00
2025 514-5510-52410		OFFICE/PRINT/COPY SUPPLIES- UT OFFICE							
EJ202507016-0001-1	07/15/25	OFFICE SUPPLIES	2025000018	NS00000600	EFT071125	5915	32.11	0.00	0.00
EJ202507021-0044-1	07/18/25	OFFICE SUPPLIES	2025000018	NQ00000400	0000053376	44659867	100.80	0.00	0.00
EJ202507022-0001-1	07/18/25	OFFICE SUPPLIES	2025000018	NH00018000	EFT071825	HNBCC	21.13	0.00	0.00
EJ202507022-0002-1	07/18/25	OFFICE SUPPLIES	2025000018	NH00018000	EFT071825	HNBCC	53.37	0.00	0.00
EJ202507022-0003-1	07/18/25	OFFICE SUPPLIES	2025000018	NH00018000	EFT071825	HNBCC	86.96	0.00	0.00
EJ202507022-0004-1	07/18/25	OFFICE SUPPLIES	2025000018	NH00018000	EFT071825	HNBCC	264.62	0.00	0.00
EJ202507022-0005-1	07/18/25	OFFICE SUPPLIES	2025000018	NH00018000	EFT071825	HNBCC	21.98	0.00	0.00
EJ202507028-0020-1	07/30/25	OFFICE SUPPLIES	2025000018	NQ00000400	0000053431	44873703	68.83	0.00	0.00
TOTAL 514-5510-52410							649.80	0.00	0.00
2025 514-5510-52525		EQUIPMENT - UT OFFICE							
EJ202507028-0025-1	07/30/25	IT MAINTENANCE	2025000023	NT00000375	0000053433	235600	51.00	0.00	0.00
EJ202507028-0026-1	07/30/25	IT MAINTENANCE	2025000023	NT00000375	0000053433	235601	452.00	0.00	0.00
EJ202507028-0027-1	07/30/25	IT MAINTENANCE	2025000023	NT00000375	0000053433	233980	452.00	0.00	0.00
EJ202507028-0028-1	07/30/25	IT MAINTENANCE	2025000023	NT00000375	0000053433	233979	51.00	0.00	0.00
TOTAL 514-5510-52525							1006.00	0.00	0.00
TOTAL 5510 UTILITY OFFICE							23188.58	0.00	0.00
TOTAL 514 UTILITY OFFICE							23188.58	0.00	0.00
2025 602-9990-52714		OTHER NON OPERATING EXPENSE-EMPLOYEE BEN							
EJ202507004-0001-1	07/09/25	OUTSTANDING WJL MEDI	2025000161	NC00060001	0000053347	622333	8098.50	0.00	0.00
EJ202507007-0001-1	07/14/25	HEALTH PREMIUMS JAN-	2025000154	MED MUTUAL	EFT070125	036172005	45602.80	0.00	0.00
EJ202507014-0001-1	07/14/25	TELEDOC SERVICES	2025000149	HEALTHIEST	EFT070825	76804481	140.00	0.00	0.00
EJ202507021-0001-1	07/18/25	HRA ADMIN FEES	2025000136	BURNHAM	0000053348	1327942	535.00	0.00	0.00
EJ202507021-0041-1	07/18/25	DRUG TESTING	2025000146	NO00002793	0000053374	63887	528.00	0.00	0.00
EJ202507025-0001-1	07/23/25	WJL OUTSTANDING BILL	2025000418	NH00000951	0000053395	808016	228.03	0.00	0.00
EJ202507030-0001-1	08/01/25	2025 HRA CLAIMS	2025000040	NH00018000	EFT073125	JUL25	23720.93	0.00	0.00

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STARTING ACCT YR: 2025	ENDING ACCT Y : 2025 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	602-9990-52714					78853.26	0.00	0.00
	TOTAL	9990	EMPLOYEE BENEFITS				78853.26	0.00	0.00
	TOTAL	602	EMPLOYEE BENEFITS				78853.26	0.00	0.00
2025 711-0999-52714		FIRE FUEL							
EJ202507031-0001-1	08/01/25	FIRE DISTRICT FUEL/D2025000033	NA00700000	EFT073125	MAYJUNJUL		1010.62	0.00	0.00
	TOTAL	711-0999-52714					1010.62	0.00	0.00
2025 711-0999-52715		TOWNSHIP FUEL							
EJ202507031-0002-1	08/01/25	TOWNSHIP FUEL/DIESEL2025000034	NA00700000	EFT073125	MAYJUNJUL		918.64	0.00	0.00
	TOTAL	711-0999-52715					918.64	0.00	0.00
	TOTAL	0999	DONATIONS				1929.26	0.00	0.00
	TOTAL	711	FIRE/TWNSP FUEL				1929.26	0.00	0.00
	TOTAL REPORT:						1181443.32	0.00	0.00

* End of Report: CITY OF NEWTON FALLS *