

Expense Audit Trail Report

AS OF: 08/31/25

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202508000	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							
PR202508899-0001-1	08/22/25	PAYROLL DISTRIBUTION		PAYROL	EFT082725		3013.60	0.00	0.00
PR202508999-0001-1	08/22/25	PAYROLL DISTRIBUTION		PAYROL	EFT081325		3013.60	0.00	0.00
		TOTAL 100-1000-52110					6027.20	0.00	0.00
2025 100-1000-52112		WAGES - PT POLICE							
PR202508899-0001-1	08/22/25	PAYROLL DISTRIBUTION		PAYROL	EFT082725		11685.00	0.00	0.00
PR202508999-0001-1	08/22/25	PAYROLL DISTRIBUTION		PAYROL	EFT081325		10217.95	0.00	0.00
		TOTAL 100-1000-52112					21902.95	0.00	0.00
2025 100-1000-52115		HOSPITALIZATION - POLICE							
GJ202508011-0001-1	08/25/25	AUG25 HEALTH CARE PR					1220.26	0.00	0.00
GJ202508012-0001-1	08/25/25	AUG25 HRA ALLOCATION					641.82	0.00	0.00
		TOTAL 100-1000-52115					1862.08	0.00	0.00
2025 100-1000-52116		OPERS - POLICE							
PR202508897-0001-1	08/22/25	MATCHING PERS		PERS	EFT082725		1635.90	0.00	0.00
PR202508997-0001-1	08/22/25	MATCHING PERS		PERS	EFT081325		1430.51	0.00	0.00
		TOTAL 100-1000-52116					3066.41	0.00	0.00
2025 100-1000-52118		MEDICARE- POLICE							
PR202508898-0001-1	08/22/25	MATCHING MEDICARE		MEDI	EFT082725		213.13	0.00	0.00
PR202508998-0001-1	08/22/25	MATCHING MEDICARE		MEDI	EFT081325		191.85	0.00	0.00
		TOTAL 100-1000-52118					404.98	0.00	0.00
2025 100-1000-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-POL							
EJ202508003-0058-1	08/06/25	IT MAINTENANCE	2025000424	NT00000375	0000053465	237581	160.00	0.00	0.00
EJ202508003-0059-1	08/06/25	IT MAINTENANCE	2025000424	NT00000375	0000053465	237189	192.50	0.00	0.00
EJ202508003-0060-1	08/06/25	IT MAINTENANCE	2025000424	NT00000375	0000053465	237190	27.50	0.00	0.00
EJ202508003-0061-1	08/06/25	IT MAINTENANCE	2025000424	NT00000375	0000053465	237139	682.00	0.00	0.00
EJ202508008-0004-1	08/12/25	AGREEMENTS/SUBSCRIPT	2025000228	NL00000402	EFT081125	18728238	470.60	0.00	0.00
EJ202508008-0005-1	08/12/25	AGREEMENTS/SUBSCRIPT	2025000228	NL00000402	EFT081125	18791017	214.25	0.00	0.00
EJ202508008-0006-1	08/12/25	AGREEMENTS/SUBSCRIPT	2025000436	NL00000402	EFT081125	18728238	1100.40	0.00	0.00
EJ202508022-0004-1	08/13/25	ADDITIONAL LICENSE	2025000436	NA00000601	0000053472	637691	14.87	0.00	0.00
EJ202508029-0023-1	08/20/25	IT MAINTENANCE	2025000424	NT00000375	0000053518	238499	27.50	0.00	0.00
EJ202508032-0018-1	08/27/25	ADDITIONAL LICENSE	2025000436	NA00000601	0000053529	639760	14.25	0.00	0.00
EJ202508032-0033-1	08/27/25	IT MAINTENANCE	2025000424	NT00000375	0000053542	238989	1255.80	0.00	0.00
EJ202508032-0034-1	08/27/25	IT MAINTENANCE	2025000424	NT00000375	0000053542	238776	110.00	0.00	0.00
EJ202508032-0062-1	08/27/25	SHREDDING SERVICES	2025000436	PROTECT	0000053546	3372710	41.04	0.00	0.00
		TOTAL 100-1000-52210					4310.71	0.00	0.00
2025 100-1000-52310		UTILITIES - POLICE							
EJ202508003-0007-1	08/06/25	UTILITIES	2025000431	AT&T	0000053442	7294959847	4.40	0.00	0.00
EJ202508003-0008-1	08/06/25	UTILITIES	2025000431	AT&T	0000053442	7294959847	4.40	0.00	0.00
EJ202508003-0009-1	08/06/25	UTILITIES	2025000431	AT&T	0000053442	7294959847	4.40	0.00	0.00
EJ202508003-0010-1	08/06/25	UTILITIES	2025000431	AT&T	0000053442	7294959847	4.40	0.00	0.00
EJ202508003-0011-1	08/06/25	UTILITIES	2025000431	AT&T	0000053442	7294959847	4.40	0.00	0.00
EJ202508003-0012-1	08/06/25	UTILITIES	2025000431	AT&T	0000053442	7294959847	44.33	0.00	0.00
EJ202508003-0013-1	08/06/25	UTILITIES	2025000431	AT&T	0000053442	7294959847	49.37	0.00	0.00
EJ202508013-0001-1	08/12/25	UTILITIES	2025000431	NXT0000040	EFT081125	132746501	129.99	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
EJ202508003-0045-1	08/06/25	IT MAINTENANCE	2025000053	NT00000375	0000053465	237581	47.00	0.00	0.00
EJ202508025-0007-1	08/13/25	ADOBE	2025000052	NH00018000	EFT081825	HNBCC	21.34	0.00	0.00
EJ202508029-0022-1	08/20/25	IT MAINTENANCE	2025000053	NT00000375	0000053518	238611	45.00	0.00	0.00
		TOTAL 100-4000-52210					153.34	0.00	0.00
2025 100-4000-52310		UTILITIES - N INSP							
EJ202508019-0003-1	08/12/25	UTILITIES	2025000046	NE00000500	EFT081125	AUG2025	17.78	0.00	0.00
EJ202508020-0003-1	08/12/25	UTILITIES	2025000046	NXT0000040	EFT081125	AUG2025	265.54	0.00	0.00
EJ202508029-0031-1	08/20/25	UTILITIES	2025000449	NU00001401	0000053519	AUG25	452.61	0.00	0.00
		TOTAL 100-4000-52310					735.93	0.00	0.00
2025 100-4000-52313		REPAIRS - N INSP							
EJ202508003-0067-1	08/06/25	VEHICLE REPAIRS	2025000363	NZ00001000	0000053468	09FORD	4.30	0.00	0.00
EJ202508003-0068-1	08/06/25	VEHICLE MAINTENANCE	2025000430	NZ00001000	0000053468	09FORD	285.63	0.00	0.00
		TOTAL 100-4000-52313					289.93	0.00	0.00
2025 100-4000-52315		ADVERTISING/POSTAGE - N INSP							
EJ202508005-0003-1	08/12/25	POSTAGE	2025000048	NP00001300	EFT081125	09819520	252.43	0.00	0.00
		TOTAL 100-4000-52315					252.43	0.00	0.00
2025 100-4000-52316		PROFESSIONAL SERVICES - N INSP							
EJ202508022-0011-1	08/13/25	GRASS MOWING 2025	2025000055	NG00000951	0000053478	07302025	210.00	0.00	0.00
EJ202508022-0012-1	08/13/25	GRASS MOWING 2025	2025000055	NG00000951	0000053478	07302025	140.00	0.00	0.00
		TOTAL 100-4000-52316					350.00	0.00	0.00
2025 100-4000-52412		GAS/OIL/OTHER FLUIDS - N INSP							
EJ202508036-0003-1	09/02/25	361881 & 361486	2025000051	NA00700000	EFT082925	AUG25	50.80	0.00	0.00
		TOTAL 100-4000-52412					50.80	0.00	0.00
		TOTAL 4000 ZONING					4165.58	0.00	0.00
2025 100-7010-52110		WAGES - CITY MANAGER							
PR202508899-0002-1	08/22/25	PAYROLL DISTRIBUTION		PAYROL	EFT082725		2679.81	0.00	0.00
PR202508999-0002-1	08/22/25	PAYROLL DISTRIBUTION		PAYROL	EFT081325		2679.81	0.00	0.00
		TOTAL 100-7010-52110					5359.62	0.00	0.00
2025 100-7010-52116		OPERS - CMGR							
PR202508897-0001-1	08/22/25	MATCHING PERS		PERS	EFT082725		375.17	0.00	0.00
PR202508997-0001-1	08/22/25	MATCHING PERS		PERS	EFT081325		375.17	0.00	0.00
		TOTAL 100-7010-52116					750.34	0.00	0.00
2025 100-7010-52118		MEDICARE-CMGR							
PR202508898-0001-1	08/22/25	MATCHING MEDICARE		MEDI	EFT082725		38.86	0.00	0.00
PR202508998-0001-1	08/22/25	MATCHING MEDICARE		MEDI	EFT081325		38.86	0.00	0.00
		TOTAL 100-7010-52118					77.72	0.00	0.00
2025 100-7010-52150		ADMINISTRATIVE COST ALLOCATION-CMGR							
GJ202508020-0001-1	09/03/25	AUG 25 COST ALLOCATI					7465.25-	0.00	0.00
		TOTAL 100-7010-52150					7465.25-	0.00	0.00
2025 100-7010-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-CMGR							
EJ202508003-0050-1	08/06/25	IT MAINTENANCE SEC.	2025000139	NT00000375	0000053465	237405	98.00	0.00	0.00
EJ202508008-0003-1	08/12/25	MEETINGS/SUBSCRIPTIO	2025000139	NL00000402	EFT081125	18791017	214.25	0.00	0.00
EJ202508012-0001-1	08/12/25	GOOGLE SUBSCRIPTION	2025000148	NG00000500	EFT080525	AUG2025	60.45	0.00	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT			
	TOTAL	100-7030-52410					36.50	0.00	0.00			
2025 100-7030-52720		BANKING/SHORTAGE FEES-COURT										
EJ202508018-0001-1	08/12/25	BANK FEES	2025000221	NH00018000	EFT081125	MAY/JUNE	239.24	0.00	0.00			
	TOTAL	100-7030-52720					239.24	0.00	0.00			
	TOTAL	7030	MUNICIPAL COURT							46717.06	0.00	0.00
2025 100-7040-52110		WAGES - FINANCE										
PR202508899-0002-1	08/22/25	PAYROLL DISTRIBUTION		PAYROL	EFT082725		7439.62	0.00	0.00			
PR202508999-0002-1	08/22/25	PAYROLL DISTRIBUTION		PAYROL	EFT081325		7438.40	0.00	0.00			
	TOTAL	100-7040-52110					14878.02	0.00	0.00			
2025 100-7040-52115		HOSPITALIZATION - FINANCE										
GJ202508011-0001-1	08/25/25	AUG25 HEALTH CARE PR					2777.49	0.00	0.00			
GJ202508012-0001-1	08/25/25	AUG25 HRA ALLOCATION					1417.49	0.00	0.00			
	TOTAL	100-7040-52115					4194.98	0.00	0.00			
2025 100-7040-52116		OPERS-FINANCE										
GJ202508004-0001-1	08/25/25	AUGUST 25 JV EXPENSE					653.92	0.00	0.00			
GJ202508007-0001-1	08/25/25	JULY25 JV EXPENSE					1062.61	0.00	0.00			
GJ202508008-0001-1	08/25/25	BR 7/31 ADJ. OP&F -					0.21	0.00	0.00			
GJ202508008-0001-1	08/25/25	BR 7/31 ADJ. OP&F -					3.78-	0.00	0.00			
PR202508897-0002-1	08/22/25	MATCHING PERS		PERS	EFT082725		1086.85	0.00	0.00			
PR202508997-0002-1	08/22/25	MATCHING PERS		PERS	EFT081325		1090.44	0.00	0.00			
	TOTAL	100-7040-52116					3890.25	0.00	0.00			
2025 100-7040-52118		MEDICARE - FINANCE										
GJ202508009-0001-1	08/25/25	BR 7/31 ADJ MEDICARE					0.01	0.00	0.00			
PR202508898-0002-1	08/22/25	MATCHING MEDICARE		MEDI	EFT082725		112.57	0.00	0.00			
PR202508998-0002-1	08/22/25	MATCHING MEDICARE		MEDI	EFT081325		112.94	0.00	0.00			
	TOTAL	100-7040-52118					225.52	0.00	0.00			
2025 100-7040-52123		OVERTIME-FINANCE										
PR202508899-0003-1	08/22/25	PAYROLL DISTRIBUTION		PAYROL	EFT082725		323.65	0.00	0.00			
PR202508999-0003-1	08/22/25	PAYROLL DISTRIBUTION		PAYROL	EFT081325		350.48	0.00	0.00			
	TOTAL	100-7040-52123					674.13	0.00	0.00			
2025 100-7040-52150		ADMINISTRATIVE COST ALLOCATION-FINANCE										
GJ202508020-0002-1	09/03/25	AUG 25 COST ALLOCATI					30434.75-	0.00	0.00			
	TOTAL	100-7040-52150					30434.75-	0.00	0.00			
2025 100-7040-52210		MEETINGS/DUES/SUBSCRIPTIONS/MIL.-FINANCE										
EJ202508003-0056-1	08/06/25	IT MAINTENANCE	2025000328	NT00000375	0000053465	237581	227.17	0.00	0.00			
EJ202508003-0057-1	08/06/25	IT MAINTENANCE	2025000328	NT00000375	0000053465	237582	488.75	0.00	0.00			
EJ202508008-0002-1	08/12/25	SUBSCRIPTION/MAINT.	2025000024	NL00000402	EFT081125	18791017	214.25	0.00	0.00			
	TOTAL	100-7040-52210					930.17	0.00	0.00			
2025 100-7040-52250		ADMINISTRATIVE COST ALLOCATION-FINANCE										
GJ202508020-0002-1	09/03/25	AUG 25 COST ALLOCATI					1175.51-	0.00	0.00			
	TOTAL	100-7040-52250					1175.51-	0.00	0.00			
2025 100-7040-52310		UTILITIES FINANCE										
EJ202508019-0002-1	08/12/25	UTILITIES	2025000025	NE00000500	EFT081125	AUG2025	17.78	0.00	0.00			
EJ202508020-0002-1	08/12/25	UTILITIES	2025000025	NXT0000040	EFT081125	AUG2025	265.53	0.00	0.00			

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ202508027-0001-1	08/18/25	JUL25 RITA RECON FEE		REGIONAL	EFT081425		342.72	0.00	0.00
	TOTAL	221-7500-52316					2330.97	0.00	0.00
2025 221-7500-52710		TRANSFERS OUT - INCOME TAX							
GJ202508003-0001-1	08/19/25	AUG25 INCOME TAX ALL					75410.92	0.00	0.00
GJ202508017-0001-1	09/02/25	AUG 25 IC ALLOCATION					499.14	0.00	0.00
	TOTAL	221-7500-52710					75910.06	0.00	0.00
	TOTAL	7500 INCOME TAX					78241.03	0.00	0.00
	TOTAL	221 INCOME TAX					78241.03	0.00	0.00
2025 222-7991-52511		CAPITAL OUTLAY - COURT COMPUTERIZATION							
EJ202508003-0015-1	08/06/25	INV #3480	2025000213	DCNS, LLC	0000053444	3480	500.00	0.00	0.00
EJ202508014-0001-1	08/12/25	INTERNET UTILITY	2025000211	NXT0000040	EFT081125	132747101	586.59	0.00	0.00
EJ202508020-0011-1	08/12/25	INTERNET UTILITY	2025000211	NXT0000040	EFT081125	AUG2025	265.53	0.00	0.00
EJ202508022-0037-1	08/13/25	INV#5071776893	2025000212	NR00001410	0000053487	5071776893	113.91	0.00	0.00
EJ202508025-0029-1	08/13/25	POSTAGE METER	2025000441	NH00018000	EFT081825	HNBCC	214.00	0.00	0.00
	TOTAL	222-7991-52511					1680.03	0.00	0.00
	TOTAL	7991 COST CENTER					1680.03	0.00	0.00
	TOTAL	222 COURT COMPUTERIZATION					1680.03	0.00	0.00
2025 223-7990-52110		WAGES							
PR202508899-0004-1	08/22/25	PAYROLL DISTRIBUTION		PAYROL	EFT082725		2981.82	0.00	0.00
PR202508999-0004-1	08/22/25	PAYROLL DISTRIBUTION		PAYROL	EFT081325		2934.72	0.00	0.00
	TOTAL	223-7990-52110					5916.54	0.00	0.00
2025 223-7990-52116		OPERS							
PR202508897-0003-1	08/22/25	MATCHING PERS		PERS	EFT082725		417.45	0.00	0.00
PR202508997-0003-1	08/22/25	MATCHING PERS		PERS	EFT081325		410.86	0.00	0.00
	TOTAL	223-7990-52116					828.31	0.00	0.00
2025 223-7990-52118		MEDICARE							
PR202508898-0003-1	08/22/25	MATCHING MEDICARE		MEDI	EFT082725		43.23	0.00	0.00
PR202508998-0003-1	08/22/25	MATCHING MEDICARE		MEDI	EFT081325		42.55	0.00	0.00
	TOTAL	223-7990-52118					85.78	0.00	0.00
2025 223-7990-52316		PROFESSIONAL SERVICES							
EJ202508022-0045-1	08/13/25	INV #852345660	2025000218	NW00001225	0000053493	852345660	312.90	0.00	0.00
	TOTAL	223-7990-52316					312.90	0.00	0.00
2025 223-7990-52410		SUPPLIES							
EJ202508022-0041-1	08/13/25	SHREDDING SERVICES	2025000214	NS00001795	0000053489	8011639221	231.40	0.00	0.00
	TOTAL	223-7990-52410					231.40	0.00	0.00
	TOTAL	7990 COST CENTER					7374.93	0.00	0.00
	TOTAL	223 COURT GENERAL SPECIAL PROJECT					7374.93	0.00	0.00
2025 225-7993-52430		IDAT EXPENSE							
EJ202508022-0026-1	08/13/25	INV. #19133	2025000439	NO00000410	0000053485	19133	372.00	0.00	0.00
EJ202508022-0027-1	08/13/25	INV. #19135	2025000439	NO00000410	0000053485	19135	341.00	0.00	0.00
EJ202508022-0028-1	08/13/25	INV. #19134	2025000439	NO00000410	0000053485	19134	287.50	0.00	0.00
EJ202508022-0029-1	08/13/25	INV. #19137	2025000439	NO00000410	0000053485	19137	307.00	0.00	0.00
EJ202508022-0030-1	08/13/25	INV. #19136	2025000439	NO00000410	0000053485	19136	356.50	0.00	0.00
EJ202508022-0031-1	08/13/25	INV. #19140	2025000439	NO00000410	0000053485	19140	121.50	0.00	0.00

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EJ202508032-0026-1	08/27/25	INV. #08122025A	2025000455	NM00007002	0000053536	08122025A	243.75	0.00	0.00
	TOTAL	225-7993-52430					2029.25	0.00	0.00
	TOTAL	7993 INDIGENT DRIVERS ALCOHOL					2029.25	0.00	0.00
	TOTAL	225 INDIGENT DRIVERS ALCOHOL MONIT					2029.25	0.00	0.00
2025 234-7992-52316		ONE OHIO OPIOD PROF. SVCS							
EJ202508022-0020-1	08/13/25	NFPD NATIONAL NIGHT	2025000425	NI00000096	0000053483	281	320.00	0.00	0.00
EJ202508025-0030-1	08/13/25	NATIONAL NIGHT OUT	2025000442	NH00018000	EFT081825	HNBCC	39.99	0.00	0.00
EJ202508025-0031-1	08/13/25	NATIONAL NIGHT OUT	2025000442	NH00018000	EFT081825	HNBCC	590.00	0.00	0.00
EJ202508025-0032-1	08/13/25	NATIONAL NIGHT OUT	2025000442	NH00018000	EFT081825	HNBCC	47.98	0.00	0.00
EJ202508025-0033-1	08/13/25	NATIONAL NIGHT OUT	2025000442	NH00018000	EFT081825	HNBCC	181.44	0.00	0.00
EJ202508025-0034-1	08/13/25	NATIONAL NIGHT OUT	2025000442	NH00018000	EFT081825	HNBCC	65.72	0.00	0.00
EJ202508025-0035-1	08/13/25	NATIONAL NIGHT OUT	2025000442	NH00018000	EFT081825	HNBCC	86.39	0.00	0.00
EJ202508025-0036-1	08/13/25	NATIONAL NIGHT OUT	2025000442	NH00018000	EFT081825	HNBCC	15.85	0.00	0.00
EJ202508025-0037-1	08/13/25	NATIONAL NIGHT OUT	2025000442	NH00018000	EFT081825	HNBCC	51.97	0.00	0.00
EJ202508025-0038-1	08/13/25	NATIONAL NIGHT OUT	2025000442	NH00018000	EFT081825	HNBCC	57.99	0.00	0.00
EJ202508025-0039-1	08/13/25	NATIONAL NIGHT OUT	2025000442	NH00018000	EFT081825	HNBCC	49.90	0.00	0.00
EJ202508025-0040-1	08/13/25	NATIONAL NIGHT OUT	2025000442	NH00018000	EFT081825	HNBCC	38.77	0.00	0.00
	TOTAL	234-7992-52316					1546.00	0.00	0.00
	TOTAL	7992 COURT SECURITY					1546.00	0.00	0.00
	TOTAL	234 ONE OHIO OPIOD SETTLEMENT					1546.00	0.00	0.00
2025 501-5030-52110		WAGES - WATER PLANT							
PR202508899-0005-1	08/22/25	PAYROLL DISTRIBUTION		PAYROL	EFT082725		9386.86	0.00	0.00
PR202508999-0005-1	08/22/25	PAYROLL DISTRIBUTION		PAYROL	EFT081325		9381.15	0.00	0.00
	TOTAL	501-5030-52110					18768.01	0.00	0.00
2025 501-5030-52115		HOSPITALIZATION - W PLANT							
GJ202508011-0002-1	08/25/25	AUG25 HEALTH CARE PR					3997.75	0.00	0.00
GJ202508012-0002-1	08/25/25	AUG25 HRA ALLOCATION					1843.52	0.00	0.00
	TOTAL	501-5030-52115					5841.27	0.00	0.00
2025 501-5030-52116		OPERS - WP							
PR202508897-0004-1	08/22/25	MATCHING PERS		PERS	EFT082725		1431.03	0.00	0.00
PR202508997-0004-1	08/22/25	MATCHING PERS		PERS	EFT081325		1389.78	0.00	0.00
	TOTAL	501-5030-52116					2820.81	0.00	0.00
2025 501-5030-52118		MEDICARE-W PLANT							
PR202508898-0004-1	08/22/25	MATCHING MEDICARE		MEDI	EFT082725		148.21	0.00	0.00
PR202508998-0004-1	08/22/25	MATCHING MEDICARE		MEDI	EFT081325		143.94	0.00	0.00
	TOTAL	501-5030-52118					292.15	0.00	0.00
2025 501-5030-52120		UNIFORM/BOOT ALLOWANCE - WP							
EJ202508032-0015-1	08/27/25	BOOTS/UNIFORMS	2025000456	JECKENRODE	0000053526	BOOTS25	110.00	0.00	0.00
	TOTAL	501-5030-52120					110.00	0.00	0.00
2025 501-5030-52123		OVERTIME-WATER PLANT							
PR202508899-0005-1	08/22/25	PAYROLL DISTRIBUTION		PAYROL	EFT082725		834.84	0.00	0.00
PR202508999-0005-1	08/22/25	PAYROLL DISTRIBUTION		PAYROL	EFT081325		545.86	0.00	0.00
	TOTAL	501-5030-52123					1380.70	0.00	0.00
2025 501-5030-52150		ADMINISTRATIVE COST ALLOCATION-W PLANT							
GJ202508020-0003-1	09/03/25	AUG 25 COST ALLOCATI					9253.34	0.00	0.00

Expense Audit Trail Report

AS OF: 08/31/25

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202508000	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	501-5031-52311					141.80	0.00	0.00
2025 501-5031-52313		REPAIRS - WATER DIST							
EJ202508003-0065-1	08/06/25	VEHICLE REPAIRS	2025000176	NZ00001000	0000053468	11FORD	149.98	0.00	0.00
EJ202508003-0066-1	08/06/25	VEHICLE REPAIRS	2025000176	NZ00001000	0000053468	19FORD	54.89	0.00	0.00
	TOTAL	501-5031-52313					204.87	0.00	0.00
2025 501-5031-52315		ADVERTISING/POSTAGE- WATER DIST							
EJ202508022-0042-1	08/13/25	ADVERTISING POSTAGE	2025000172	NS00002032	0000053490	75962-I	201.50	0.00	0.00
	TOTAL	501-5031-52315					201.50	0.00	0.00
2025 501-5031-52316		PROFESSIONAL SERVICES- WATER DIST							
EJ202508003-0054-1	08/06/25	IT MAINTENANCE	2025000317	NT00000375	0000053465	237583	80.00	0.00	0.00
EJ202508003-0055-1	08/06/25	EMAIL MAINTENANCE	2025000317	NT00000375	0000053465	237581	4.00	0.00	0.00
EJ202508022-0019-1	08/13/25	ALARM MONITORING	2025000317	NH00010040	0000053482	63578	36.75	0.00	0.00
EJ202508034-0004-1	09/02/25	TIMECLOCK TERMINAL	F2025000317	PAYCHEX	EFT082025	10892330	110.00	0.00	0.00
	TOTAL	501-5031-52316					230.75	0.00	0.00
2025 501-5031-52350		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202508020-0004-1	09/03/25	AUG 25 COST ALLOCATI					1444.21	0.00	0.00
	TOTAL	501-5031-52350					1444.21	0.00	0.00
2025 501-5031-52411		EQUIPMENT/TOOLS/BLD/MISC SUPPLIES - WD							
EJ202508006-0018-1	08/12/25	EQUIPMENT/TOOLS	2025000162	NF00000100	EFT081125	H36662	19.78	0.00	0.00
EJ202508006-0019-1	08/12/25	EQUIPMENT/TOOLS	2025000162	NF00000100	EFT081125	H40644	6.89	0.00	0.00
EJ202508006-0020-1	08/12/25	EQUIPMENT/TOOLS	2025000162	NF00000100	EFT081125	H43348	12.59	0.00	0.00
EJ202508022-0016-1	08/13/25	EQUIPMENT/TOOLS	2025000162	NG000005100	0000053480	9585424485	203.35	0.00	0.00
EJ202508022-0022-1	08/13/25	EQUIPMENT/TOOLS	2025000162	NM00040000	0000053484	71586	570.00	0.00	0.00
	TOTAL	501-5031-52411					812.61	0.00	0.00
2025 501-5031-52412		GAS/OIL/OTHER FLUIDS- WATER DIST							
EJ202508036-0006-1	09/02/25	361881 & 361486	2025000163	NA00700000	EFT082925	AUG25	551.82	0.00	0.00
EJ202508037-0006-1	09/02/25	GAS/OIL/FLUIDS	2025000163	NJ00000608	EFT081125	1918599	152.97	0.00	0.00
	TOTAL	501-5031-52412					704.79	0.00	0.00
2025 501-5031-52413		UNIFORMS/MATS/MAINTENANCE-WATER DIST							
EJ202508016-0001-1	08/12/25	MATS/MAINTENANCE	2025000166	NS00000600	EFT081325	5915	141.18	0.00	0.00
	TOTAL	501-5031-52413					141.18	0.00	0.00
2025 501-5031-52414		VEHICLE/RADIO PARTS-WATER DIST							
EJ202508003-0030-1	08/06/25	VEHICLE/RADIO PARTS	2025000171	NG00000395	0000053455	419219	159.55	0.00	0.00
	TOTAL	501-5031-52414					159.55	0.00	0.00
2025 501-5031-52416		CONSTRUCTION-WATER DIST							
EJ202508006-0021-1	08/12/25	CONSTRUCTION MATERIA	2025000173	NF00000100	EFT081125	H36635	57.26	0.00	0.00
EJ202508006-0022-1	08/12/25	CONSTRUCTION MATERIA	2025000173	NF00000100	EFT081125	H37991	6.96	0.00	0.00
EJ202508006-0023-1	08/12/25	CONSTRUCTION MATERIA	2025000173	NF00000100	EFT081125	H38011	53.74	0.00	0.00
	TOTAL	501-5031-52416					117.96	0.00	0.00
2025 501-5031-52418		PLUMBING/ELECTRICAL EQUIP-WATER DIST							
EJ202508003-0031-1	08/06/25	PLUMBING/ELECTRICAL	2025000406	NH00000013	0000053456	246795	1408.33	0.00	0.00
EJ202508022-0018-1	08/13/25	PLUMBING/ELECTRICAL	2025000406	NH00000013	0000053481	308207	2248.47	0.00	0.00
EJ202508025-0028-1	08/13/25	PLUMBING/ELECTRICAL	2025000406	NH00018000	EFT081825	HNBCC	131.91	0.00	0.00

Expense Audit Trail Report

AS OF: 08/31/25

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202508000	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
EJ202508020-0001-1	08/12/25	UTILITIES	2025000009	NXT0000040	EFT081125	AUG2025	265.53	0.00	0.00
EJ202508029-0024-1	08/20/25	UTILITIES	2025000009	NU00001401	0000053519	AUG25	452.60	0.00	0.00
TOTAL 514-5510-52310							735.91	0.00	0.00
2025 514-5510-52312		MAINTENANCE AGREEMENTS- UT OFFICE							
EJ202508003-0018-1	08/06/25	INVOICE BILLER PORTA	2025000019	INVCLLOUD	0000053447	286420257	455.60	0.00	0.00
EJ202508008-0001-1	08/12/25	MAINTENANCE AGREEMEN	2025000019	NL00000402	EFT081125	18791017	214.25	0.00	0.00
TOTAL 514-5510-52312							669.85	0.00	0.00
2025 514-5510-52315		POSTAGE- UT OFFICE							
EJ202508005-0001-1	08/12/25	POSTAGE	2025000012	NP00001300	EFT081125	09819520	252.44	0.00	0.00
TOTAL 514-5510-52315							252.44	0.00	0.00
2025 514-5510-52316		PROFESSIONAL SERVICES-UT OFFICE							
EJ202508003-0039-1	08/06/25	MANUAL CALL OUTS	2025000003	NO00002500	0000053462	13289	8.00	0.00	0.00
EJ202508003-0040-1	08/06/25	UTILITY BILLING	2025000017	NS00002032	0000053463	75975-S	2285.13	0.00	0.00
EJ202508032-0032-1	08/27/25	UTILITY BILLING	2025000017	NS00002032	0000053541	76217S	2290.20	0.00	0.00
TOTAL 514-5510-52316							4583.33	0.00	0.00
2025 514-5510-52410		OFFICE/PRINT/COPY SUPPLIES- UT OFFICE							
EJ202508006-0001-1	08/12/25	OFFICE SUPPLIES	2025000018	NF00000100	EFT081125	H40037	8.55	0.00	0.00
EJ202508025-0001-1	08/13/25	OFFICE SUPPLIES	2025000018	NH00018000	EFT081825	HNBCC	12.68	0.00	0.00
EJ202508025-0002-1	08/13/25	OFFICE SUPPLIES	2025000018	NH00018000	EFT081825	HNBCC	16.79	0.00	0.00
EJ202508025-0003-1	08/13/25	OFFICE SUPPLIES	2025000018	NH00018000	EFT081825	HNBCC	5.00	0.00	0.00
EJ202508025-0004-1	08/13/25	OFFICE SUPPLIES	2025000018	NH00018000	EFT081825	HNBCC	79.22	0.00	0.00
EJ202508025-0005-1	08/13/25	OFFICE SUPPLIES	2025000018	NH00018000	EFT081825	HNBCC	39.00	0.00	0.00
EJ202508025-0006-1	08/13/25	OFFICE SUPPLIES	2025000018	NH00018000	EFT081825	HNBCC	14.37	0.00	0.00
TOTAL 514-5510-52410							175.61	0.00	0.00
2025 514-5510-52525		EQUIPMENT - UT OFFICE							
EJ202508003-0042-1	08/06/25	IT MAINTENANCE	2025000023	NT00000375	0000053465	237581	51.00	0.00	0.00
EJ202508003-0043-1	08/06/25	IT MAINTENANCE	2025000023	NT00000375	0000053465	237582	488.75	0.00	0.00
TOTAL 514-5510-52525							539.75	0.00	0.00
TOTAL 5510 UTILITY OFFICE							18932.64	0.00	0.00
TOTAL 514 UTILITY OFFICE							18932.64	0.00	0.00
2025 602-9990-52714		OTHER NON OPERATING EXPENSE-EMPLOYEE BEN							
EJ202508002-0001-1	08/06/25	WJL OUTSTANDING BILL	2025000418	NH00000951	0000053439	808016	9.49	0.00	0.00
EJ202508002-0002-1	08/06/25	WJL OUTSTANDING BILL	2025000418	NN00009001	0000053440	136455	1140.00	0.00	0.00
EJ202508007-0001-1	08/12/25	TELEDOC SERVICES	2025000149	HEALTHIEST	EFT081125	7669000	148.00	0.00	0.00
EJ202508010-0001-1	08/12/25	HEALTH PREMIUMS JAN-	2025000154	MED MUTUAL	EFT080425	036359218	8628.58	0.00	0.00
EJ202508010-0002-1	08/12/25	AUG-DEC25 HEALTH PRE	2025000437	MED MUTUAL	EFT080425	036359218	34092.04	0.00	0.00
EJ202508023-0001-1	08/13/25	WJL OUTSTANDING BILL	2025000418	NH00000951	0000053494	15690528	6714.03	0.00	0.00
EJ202508023-0002-1	08/13/25	WJL OUTSTANDING BILL	2025000418	NH00000951	0000053494	22838945	439.00	0.00	0.00
EJ202508023-0003-1	08/13/25	WJL OUTSTANDING BILL	2025000418	NH00000951	0000053494	14307261	410.00	0.00	0.00
EJ202508023-0004-1	08/13/25	WJL OUTSTANDING BILL	2025000418	NH00000951	0000053494	16147444	412.00	0.00	0.00
EJ202508026-0001-1	08/15/25	WJL OUTSTANDING BILL	2025000446	NH00000951	0000053495	48360015-1	32042.90	0.00	0.00
EJ202508029-0006-1	08/20/25	EMPLOYEE LIFE INSURA	2025000153	LINCOLN	0000053504	1593248	498.18	0.00	0.00
EJ202508029-0020-1	08/20/25	DRUG TESTING	2025000146	NO00002793	0000053516	64361	315.00	0.00	0.00
EJ202508031-0001-1	08/27/25	WJL OUTSTANDING BILL	2025000418	EXPHEALTH	0000053522	2106	864.00	0.00	0.00

