

Expense Audit Trail Report

AS OF: 09/30/25

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202509000	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									
PR202509899-0001-1	09/23/25	PAYROLL DISTRIBUTION		PAYROL	EFT092425		3013.60	0.00	0.00
PR202509999-0001-1	09/23/25	PAYROLL DISTRIBUTION		PAYROL	EFT091025		3013.60	0.00	0.00
		TOTAL 100-1000-52110					6027.20	0.00	0.00
2025 100-1000-52112 WAGES - PT POLICE									
PR202509899-0001-1	09/23/25	PAYROLL DISTRIBUTION		PAYROL	EFT092425		11412.50	0.00	0.00
PR202509999-0001-1	09/23/25	PAYROLL DISTRIBUTION		PAYROL	EFT091025		11516.50	0.00	0.00
		TOTAL 100-1000-52112					22929.00	0.00	0.00
2025 100-1000-52115 HOSPITALIZATION - POLICE									
GJ202509010-0001-1	09/29/25	SEPT25 HC ALLOCATION					1220.26	0.00	0.00
GJ202509011-0001-1	09/29/25	SEPT25 HRA ALLOCATIO					641.82	0.00	0.00
		TOTAL 100-1000-52115					1862.08	0.00	0.00
2025 100-1000-52116 OPERS - POLICE									
PR202509897-0001-1	09/23/25	MATCHING PERS		PERS	EFT092425		1597.75	0.00	0.00
PR202509997-0001-1	09/23/25	MATCHING PERS		PERS	EFT091025		1612.31	0.00	0.00
		TOTAL 100-1000-52116					3210.06	0.00	0.00
2025 100-1000-52118 MEDICARE- POLICE									
PR202509898-0001-1	09/23/25	MATCHING MEDICARE		MEDI	EFT092425		209.17	0.00	0.00
PR202509998-0001-1	09/23/25	MATCHING MEDICARE		MEDI	EFT091025		210.70	0.00	0.00
		TOTAL 100-1000-52118					419.87	0.00	0.00
2025 100-1000-52210 MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-POL									
EJ202509002-0067-1	09/08/25	IT MAINTENANCE	2025000424	NT00000375	0000053577	239444	160.00	0.00	0.00
EJ202509002-0068-1	09/08/25	IT MAINTENANCE	2025000424	NT00000375	0000053577	238989	1255.80	0.00	0.00
EJ202509015-0004-1	09/16/25	AGREEMENTS/SUBSCRIPT	2025000436	NL00000402	EFT083125	18893784	1571.00	0.00	0.00
EJ202509015-0005-1	09/16/25	AGREEMENTS/SUBSCRIPT	2025000436	NL00000402	EFT083125	18944814	214.25	0.00	0.00
EJ202509027-0029-1	09/17/25	IT MAINTENANCE	2025000436	NT00000375	0000053615	240202	717.23	0.00	0.00
EJ202509033-0002-1	09/24/25	MARCS RADIOS	2025000436	ADMINSER	0000053629	25RC02488	90.00	0.00	0.00
EJ202509033-0047-1	09/24/25	IT MAINTENANCE	2025000424	NT00000375	0000053648	240598	1255.80	0.00	0.00
EJ202509033-0048-1	09/24/25	IT MAINTENANCE	2025000424	NT00000375	0000053648	240540	165.00	0.00	0.00
EJ202509033-0049-1	09/24/25	IT MAINTENANCE	2025000424	NT00000375	0000053648	240542	27.50	0.00	0.00
EJ202509033-0050-1	09/24/25	IT MAINTENANCE	2025000424	NT00000375	0000053648	240545	55.00	0.00	0.00
EJ202509033-0051-1	09/24/25	IT MAINTENANCE	2025000424	NT00000375	0000053648	250541	27.50	0.00	0.00
		TOTAL 100-1000-52210					5539.08	0.00	0.00
2025 100-1000-52310 UTILITIES - POLICE									
EJ202509013-0001-1	09/15/25	UTILITIES	2025000431	NB00000975	EFT081425	132746501	129.99	0.00	0.00
EJ202509014-0011-1	09/15/25	UTILITIES	2025000431	NXT0000040	EFT081425	SEPT25	265.54	0.00	0.00
EJ202509017-0014-1	09/16/25	UTILITIES	2025000431	NE00000500	EFT082525	SEPT25	17.50	0.00	0.00
EJ202509019-0002-1	09/16/25	[VOID] UTILITIES	2025000431	NB00000975	EFT081425	132746501	129.99-	0.00	0.00
EJ202509019-0013-1	09/16/25	[VOID] UTILITIES	2025000431	NXT0000040	EFT081425	SEPT25	265.54-	0.00	0.00
EJ202509024-0011-1	09/16/25	UTILITIES	2025000431	NXT0000040	EFT091425	SEPT25	265.54	0.00	0.00
EJ202509025-0001-1	09/16/25	UTILITIES	2025000431	NXT0000040	EFT091525	132746501	129.99	0.00	0.00
EJ202509033-0008-1	09/24/25	UTILITIES	2025000431	AT&T	0000053630	294959847	38.23	0.00	0.00
EJ202509033-0009-1	09/24/25	UTILITIES	2025000431	AT&T	0000053630	294959847	38.23	0.00	0.00
EJ202509033-0010-1	09/24/25	UTILITIES	2025000431	AT&T	0000053630	294959847	38.23	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	100-7990-52310					692.48	0.00	0.00
2025 100-7990-52316		PROFESSIONAL SERVICES - CUSTODIAN							
EJ202509002-0018-1	09/08/25	REPAIR KITCHEN REFR	2025000043	NA00000200	0000053558	63746	135.33	0.00	0.00
EJ202509002-0042-1	09/08/25	ALARM MONITORING	2025000043	NH00010040	0000053570	65760	29.95	0.00	0.00
EJ202509002-0043-1	09/08/25	ALARM MONITORING	2025000043	NH00010040	0000053570	65481	29.95	0.00	0.00
EJ202509033-0082-1	09/24/25	AC FOR RED ROOM	2025000043	NX00060000	0000053651	45	40.94	0.00	0.00
EJ202509038-0007-1	10/01/25	TIME CLOCK TERMINAL	2025000502	PAYCHEX	EFT092225	11325020	110.00	0.00	0.00
	TOTAL	100-7990-52316					346.17	0.00	0.00
2025 100-7990-52411		EQUIP/MISC SUPPLIES							
EJ202509002-0019-1	09/08/25	PEST CONTROL	2025000029	NA00002110	0000053559	11262	25.00	0.00	0.00
EJ202509033-0081-1	09/24/25	AC FOR RED ROOM	2025000029	NX00060000	0000053651	45	387.51	0.00	0.00
	TOTAL	100-7990-52411					412.51	0.00	0.00
2025 100-7990-52526		CAPT OUTLAY 612 W BROAD							
EJ202509002-0051-1	09/08/25	REPLACE A/C RED ROOM	2025000440	NP00001100	0000053575	4080	10700.00	0.00	0.00
	TOTAL	100-7990-52526					10700.00	0.00	0.00
2025 100-7990-52530		CAPITAL- LAND PURCHASE							
EJ202509027-0001-1	09/17/25	ANNUAL 116 BROAD ST.	2025000032	BALLENT	0000053600	1006	4000.00	0.00	0.00
	TOTAL	100-7990-52530					4000.00	0.00	0.00
2025 100-7990-52531		STREETS/SIGNS/SIGNAL							
EJ202509033-0001-1	09/24/25	2024 STREET PAVING	2024000522	ABENEDETTI	0000053628	3185220030	9627.74	0.00	0.00
	TOTAL	100-7990-52531					9627.74	0.00	0.00
	TOTAL	7990					27584.10	0.00	0.00
2025 100-9010-59999		COST CENTER							
GJ202509003-0001-1	09/18/25	ORD 2025-46					11601.00	0.00	0.00
	TOTAL	100-9010-59999					11601.00	0.00	0.00
	TOTAL	9010					11601.00	0.00	0.00
2025 100-9900-99100		LEGAL JUDGEMENT(S)							
EJ202509002-0039-1	09/08/25	CLAIM #A00688236	JWF2025000469	NG00000980	0000053567	A00688236	25000.00	0.00	0.00
EJ202509003-0006-1	09/10/25	SETTLEMENT AGREEMENT	2025000473	NF00001950	0000053590	2025-43	25000.00	0.00	0.00
	TOTAL	100-9900-99100					50000.00	0.00	0.00
	TOTAL	9900	**NOT IN TTF**	L=03 E 9900			50000.00	0.00	0.00
	TOTAL	100	GENERAL FUND				280969.42	0.00	0.00
2025 201-6010-52110		WAGES - STREET							
PR202509899-0004-1	09/23/25	PAYROLL DISTRIBUTION		PAYROL	EFT092425		9373.06	0.00	0.00
PR202509999-0004-1	09/23/25	PAYROLL DISTRIBUTION		PAYROL	EFT091025		9352.72	0.00	0.00
	TOTAL	201-6010-52110					18725.78	0.00	0.00
2025 201-6010-52115		HOSPITALIZATION - STREET							
GJ202509010-0001-1	09/29/25	SEPT25 HC ALLOCATION					5101.87	0.00	0.00
GJ202509011-0001-1	09/29/25	SEPT25 HRA ALLOCATIO					1073.89	0.00	0.00
	TOTAL	201-6010-52115					6175.76	0.00	0.00
2025 201-6010-52116		OPERS - STREET							
PR202509897-0003-1	09/23/25	MATCHING PERS		PERS	EFT092425		1362.19	0.00	0.00
PR202509997-0003-1	09/23/25	MATCHING PERS		PERS	EFT091025		1337.33	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	215-1990-52411					1410.25	0.00	0.00
	TOTAL	1990	INDIGENT DRIVERS				1410.25	0.00	0.00
	TOTAL	215	INDIGENT DRIVERS				1410.25	0.00	0.00
2025 218-1991-52410		SUPPLIES - LAW LIBRARY							
EJ202509003-0019-1	09/10/25	MONTHLY LAW LIBRARY	2025000297	NT00001810	0000053595	AUG2025	609.70	0.00	0.00
	TOTAL	218-1991-52410					609.70	0.00	0.00
	TOTAL	1991	LAW LIBRARY				609.70	0.00	0.00
	TOTAL	218	LAW LIBRARY				609.70	0.00	0.00
2025 220-1000-52117		OP&F POLICE PENSION							
GJ202509002-0002-1	09/15/25	B/R 08/31 ADJ OPERS					0.00	3.21	0.00
GJ202509004-0001-1	09/22/25	TO COR GJ202509002					0.00	3.21-	0.00
GJ202509004-0001-1	09/22/25	TO COR GJ202509002					3.21	0.00	0.00
PR202509896-0001-1	09/23/25	MATCHING PFDPF		PFDPF	EFT092425		610.26	0.00	0.00
PR202509996-0001-1	09/23/25	MATCHING PFDPF		PFDPF	EFT091025		610.26	0.00	0.00
	TOTAL	220-1000-52117					1223.73	0.00	0.00
2025 220-1000-52317		COUNTY AUDITOR COLLECTION EXPENSE							
GJ202509005-0001-1	09/23/25	REAL ESTATE SETTLEME					175.70	0.00	0.00
	TOTAL	220-1000-52317					175.70	0.00	0.00
	TOTAL	1000	POLICE				1399.43	0.00	0.00
	TOTAL	220	SPECIAL LEVY POLICE PENSION				1399.43	0.00	0.00
2025 221-7500-52316		PROFESSIONAL SERVICES - INCOME TAX							
EJ202509001-0001-1	09/05/25	AUG25 RITA ADVANCE F		REGIONAL	EFT090225		1907.57	0.00	0.00
EJ202509019-0001-1	09/16/25	[VOID]JUL25 RITA REC		REGIONAL	EFT081425		342.72-	0.00	0.00
EJ202509029-0001-1	09/23/25	AUG25 RITA RECON FEE		REGIONAL	EFT091525		71.56	0.00	0.00
EJ202509036-0001-1	09/30/25	JUL 25 RITA RECON FE		REGIONAL	EFT081525		342.72	0.00	0.00
	TOTAL	221-7500-52316					1979.13	0.00	0.00
2025 221-7500-52710		TRANSFERS OUT - INCOME TAX							
GJ202509007-0001-1	09/23/25	SEPT 2025 IC ALLOCAT					64771.36	0.00	0.00
GJ202509015-0001-1	10/02/25	SEPT 25 COR EJ202508					342.72-	0.00	0.00
	TOTAL	221-7500-52710					64428.64	0.00	0.00
	TOTAL	7500	INCOME TAX				66407.77	0.00	0.00
	TOTAL	221	INCOME TAX				66407.77	0.00	0.00
2025 222-7991-52511		CAPITAL OUTLAY - COURT COMPUTERIZATION							
EJ202509002-0005-1	09/08/25	INV #3504	2025000213	DCNS, LLC	0000053553	3504	500.00	0.00	0.00
EJ202509002-0041-1	09/08/25	INV #20250209	2025000217	NH00003200	0000053569	20250209	120.00	0.00	0.00
EJ202509002-0052-1	09/08/25	INV#5071935306	2025000212	NR00001410	0000053576	5071935306	119.99	0.00	0.00
EJ202509003-0014-1	09/10/25	COMPUTER SUPPLIES	2025000343	NQ00000400	0000053592	45301341	155.96	0.00	0.00
EJ202509003-0015-1	09/10/25	COMPUTER SUPPLIES	2025000343	NQ00000400	0000053592	45398305	69.99	0.00	0.00
EJ202509012-0001-1	09/15/25	INTERNET UTILITY	2025000211	NXT00000400	EFT090125	132747101	331.18	0.00	0.00
EJ202509012-0002-1	09/15/25	INTERNET & PHONE	UTI2025000482	NXT00000400	EFT090125	132747101	255.41	0.00	0.00
EJ202509014-0013-1	09/15/25	INTERNET & PHONE	UTI2025000482	NXT00000400	EFT081425	SEPT25	265.53	0.00	0.00
EJ202509019-0015-1	09/16/25	[VOID]INTERNET & PHO	2025000482	NXT00000400	EFT081425	SEPT25	265.53-	0.00	0.00
EJ202509024-0013-1	09/16/25	INTERNET & PHONE	UTI2025000482	NXT00000400	EFT091425	SEPT25	265.53	0.00	0.00
EJ202509035-0044-1	09/30/25	VISTAPRINT	2025000407	NH00018000	EFT091725	HNBCC	216.63	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
EJ202509035-0045-1	09/30/25	AMAZON	2025000407	NH00018000	EFT091725	HNbcc	113.34	0.00	0.00
	TOTAL	222-7991-52511					2148.03	0.00	0.00
	TOTAL	7991 COST CENTER					2148.03	0.00	0.00
	TOTAL	222 COURT COMPUTERIZATION					2148.03	0.00	0.00
2025 223-7990-52110		WAGES							
PR202509899-0004-1	09/23/25	PAYROLL DISTRIBUTION		PAYROL	EFT092425		2446.96	0.00	0.00
PR202509999-0004-1	09/23/25	PAYROLL DISTRIBUTION		PAYROL	EFT091025		2800.20	0.00	0.00
	TOTAL	223-7990-52110					5247.16	0.00	0.00
2025 223-7990-52116		OPERS							
PR202509897-0003-1	09/23/25	MATCHING PERS		PERS	EFT092425		342.53	0.00	0.00
PR202509997-0003-1	09/23/25	MATCHING PERS		PERS	EFT091025		392.03	0.00	0.00
	TOTAL	223-7990-52116					734.56	0.00	0.00
2025 223-7990-52118		MEDICARE							
PR202509898-0003-1	09/23/25	MATCHING MEDICARE		MEDI	EFT092425		35.48	0.00	0.00
PR202509998-0003-1	09/23/25	MATCHING MEDICARE		MEDI	EFT091025		40.61	0.00	0.00
	TOTAL	223-7990-52118					76.09	0.00	0.00
2025 223-7990-52316		PROFESSIONAL SERVICES							
EJ202509002-0078-1	09/08/25	INV #852491352	2025000218	NW00001225	0000053581	852491352	312.91	0.00	0.00
	TOTAL	223-7990-52316					312.91	0.00	0.00
2025 223-7990-52410		SUPPLIES							
EJ202509003-0017-1	09/10/25	SHREDDING SERVICES	2025000214	NS00001795	0000053593	8011939820	234.08	0.00	0.00
	TOTAL	223-7990-52410					234.08	0.00	0.00
	TOTAL	7990 COST CENTER					6604.80	0.00	0.00
	TOTAL	223 COURT GENERAL SPECIAL PROJECT					6604.80	0.00	0.00
2025 225-7993-52430		IDAT EXPENSE							
EJ202509033-0033-1	09/24/25	INV #20030	2025000494	NO00000410	0000053642	20030	317.00	0.00	0.00
EJ202509033-0034-1	09/24/25	INV #20028	2025000494	NO00000410	0000053642	20028	341.00	0.00	0.00
EJ202509033-0035-1	09/24/25	INV #20029	2025000494	NO00000410	0000053642	20029	356.50	0.00	0.00
EJ202509033-0036-1	09/24/25	INV #20027	2025000494	NO00000410	0000053642	20027	216.00	0.00	0.00
	TOTAL	225-7993-52430					1230.50	0.00	0.00
	TOTAL	7993 INDIGENT DRIVERS ALCOHOL					1230.50	0.00	0.00
	TOTAL	225 INDIGENT DRIVERS ALCOHOL MONIT					1230.50	0.00	0.00
2025 230-1000-52316		POLICE GRANTS							
FM20250926 -0000-0	09/26/25	GL FILE MAINT ACTIONBFMFME					0.00	0.00	0.00
	TOTAL	230-1000-52316					0.00	0.00	0.00
	TOTAL	1000 POLICE					0.00	0.00	0.00
2025 230-7030-52317		ADVANCE OUT							
FM20250909 -0000-0	09/09/25	GL FILE MAINT ACTIONBFMFME					0.00	0.00	0.00
	TOTAL	230-7030-52317					0.00	0.00	0.00
	TOTAL	7030 MUNICIPAL COURT					0.00	0.00	0.00
	TOTAL	230 JUSTICE REINVESTMENT 2020/2021					0.00	0.00	0.00
2025 501-5030-52110		WAGES - WATER PLANT							
PR202509899-0005-1	09/23/25	PAYROLL DISTRIBUTION		PAYROL	EFT092425		9414.64	0.00	0.00
PR202509999-0005-1	09/23/25	PAYROLL DISTRIBUTION		PAYROL	EFT091025		9373.67	0.00	0.00

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		TOTAL 501-5030-52110					18788.31	0.00	0.00
2025 501-5030-52115		HOSPITALIZATION - W PLANT							
GJ202509010-0002-1	09/29/25	SEPT25 HC ALLOCATION					3997.75	0.00	0.00
GJ202509011-0002-1	09/29/25	SEPT25 HRA ALLOCATIO					1843.52	0.00	0.00
		TOTAL 501-5030-52115					5841.27	0.00	0.00
2025 501-5030-52116		OPERS - WP							
PR202509897-0004-1	09/23/25	MATCHING PERS		PERS	EFT092425		1659.25	0.00	0.00
PR202509997-0004-1	09/23/25	MATCHING PERS		PERS	EFT091025		1412.48	0.00	0.00
		TOTAL 501-5030-52116					3071.73	0.00	0.00
2025 501-5030-52118		MEDICARE-W PLANT							
PR202509898-0004-1	09/23/25	MATCHING MEDICARE		MEDI	EFT092425		171.85	0.00	0.00
PR202509998-0004-1	09/23/25	MATCHING MEDICARE		MEDI	EFT091025		146.29	0.00	0.00
		TOTAL 501-5030-52118					318.14	0.00	0.00
2025 501-5030-52123		OVERTIME-WATER PLANT							
PR202509899-0005-1	09/23/25	PAYROLL DISTRIBUTION		PAYROL	EFT092425		2437.09	0.00	0.00
PR202509999-0005-1	09/23/25	PAYROLL DISTRIBUTION		PAYROL	EFT091025		715.43	0.00	0.00
		TOTAL 501-5030-52123					3152.52	0.00	0.00
2025 501-5030-52150		ADMINISTRATIVE COST ALLOCATION-W PLANT							
GJ202509016-0003-1	10/02/25	SEPT 25 COST ALLOCAT					4743.74-	0.00	0.00
		TOTAL 501-5030-52150					4743.74-	0.00	0.00
2025 501-5030-52250		ADMINSTRATIVE COST ALLOCATION-W PLANT							
GJ202509016-0003-1	10/02/25	SEPT 25 COST ALLOCAT					49.29-	0.00	0.00
		TOTAL 501-5030-52250					49.29-	0.00	0.00
2025 501-5030-52310		UTILITIES WATER PLANT							
EJ202509002-0071-1	09/08/25	CITY UTILITIES	2025000382	NU00001401	0000053579	3080070000	67.36	0.00	0.00
EJ202509002-0072-1	09/08/25	CITY UTILITIES	2025000382	NU00001401	0000053579	3080020001	9438.12	0.00	0.00
EJ202509002-0073-1	09/08/25	CITY UTILITIES	2025000382	NU00001401	0000053579	3080022501	5032.82	0.00	0.00
EJ202509002-0074-1	09/08/25	CITY UTILITIES	2025000382	NU00001401	0000053579	3080024000	46.89	0.00	0.00
EJ202509002-0075-1	09/08/25	CITY UTILITIES	2025000382	NU00001401	0000053579	3080027500	62.06	0.00	0.00
EJ202509002-0076-1	09/08/25	CITY UTILITIES	2025000382	NU00001401	0000053579	3080030000	2754.19	0.00	0.00
EJ202509014-0007-1	09/15/25	INTERNET UTILITY	2025000195	NXT0000040	EFT081425	132748301	105.90	0.00	0.00
EJ202509017-0009-1	09/16/25	GAS UTILITY	2025000194	NE00000500	EFT082525	300796	69.40	0.00	0.00
EJ202509019-0009-1	09/16/25	[VOID] INTERNET UTILI	2025000195	NXT0000040	EFT081425	132748301	105.90-	0.00	0.00
EJ202509024-0007-1	09/16/25	INTERNET UTILITY	2025000195	NXT0000040	EFT091425	132748301	105.90	0.00	0.00
EJ202509027-0018-1	09/17/25	AMI ELECTRIC	2025000487	NO00001000	0000053610	148375204	24.53	0.00	0.00
EJ202509027-0019-1	09/17/25	AMI ELECTRIC	2025000487	NO00001000	0000053610	148375238	24.56	0.00	0.00
EJ202509034-0031-1	09/30/25	CITY UTILITIES	2025000382	NU00001401	0000053669	3080020001	10351.27	0.00	0.00
EJ202509034-0032-1	09/30/25	CITY UTILITIES	2025000382	NU00001401	0000053669	3080022501	4790.31	0.00	0.00
EJ202509034-0033-1	09/30/25	CITY UTILITIES	2025000382	NU00001401	0000053669	3080024000	46.76	0.00	0.00
EJ202509034-0034-1	09/30/25	CITY UTILITIES	2025000382	NU00001401	0000053669	3080070000	66.14	0.00	0.00
EJ202509034-0035-1	09/30/25	CITY UTILITIES	2025000382	NU00001401	0000053669	3080027500	61.65	0.00	0.00
EJ202509034-0036-1	09/30/25	CITY UTILITIES	2025000382	NU00001401	0000053669	3080030000	489.51	0.00	0.00
EJ202509034-0037-1	09/30/25	CITY UTILITIES	2025000499	NU00001401	0000053669	3080030000	2153.32	0.00	0.00

Expense Audit Trail Report

AS OF: 09/30/25

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202509000	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 501-5030-52310							35584.79	0.00	0.00
2025 501-5030-52311		TRAINING - WATER PLANT							
EJ202509009-0005-1	09/15/25	TRAINING	2025000185	NB00000975	EFT090425	6004615	141.80	0.00	0.00
EJ202509018-0009-1	09/16/25	[VOID] TRAINING	2025000185	NB00000975	EFT090425	6004615	141.80-	0.00	0.00
EJ202509022-0005-1	09/16/25	TRAINING	2025000185	NA00020000	EFT091225	6004615	41.11	0.00	0.00
EJ202509022-0006-1	09/16/25	2025 TRAINING	2025000483	NA00020000	EFT091225	6004615	100.69	0.00	0.00
TOTAL 501-5030-52311							141.80	0.00	0.00
2025 501-5030-52313		REPAIRS - WATER PLANT							
EJ202509016-0021-1	09/16/25	PLANT REPAIRS	2025000184	NF00000100	EFT091025	H46579	31.49	0.00	0.00
EJ202509016-0022-1	09/16/25	PLANT REPAIRS	2025000184	NF00000100	EFT091025	H49982	43.36	0.00	0.00
EJ202509034-0014-1	09/30/25	PLANT REPAIRS	2025000184	GREATLAKES	0000053657	7443	167.67	0.00	0.00
EJ202509034-0016-1	09/30/25	PLANT REPAIRS	2025000184	KNISELY1	0000053659	SEAL COAT	1200.00	0.00	0.00
EJ202509034-0028-1	09/30/25	PLANT REPAIRS	2025000184	NU00001325	0000053668	00825315	578.92	0.00	0.00
TOTAL 501-5030-52313							2021.44	0.00	0.00
2025 501-5030-52315		ADVERTISING/POSTAGE - WATER PLANT							
EJ202509027-0025-1	09/17/25	POSTAGE	2025000206	NR00001800	0000053614	10778	18.54	0.00	0.00
EJ202509027-0026-1	09/17/25	POSTAGE	2025000206	NR00001800	0000053614	10775	18.54	0.00	0.00
EJ202509027-0027-1	09/17/25	POSTAGE	2025000206	NR00001800	0000053614	10771	18.54	0.00	0.00
EJ202509027-0028-1	09/17/25	POSTAGE	2025000206	NR00001800	0000053614	10782	18.54	0.00	0.00
TOTAL 501-5030-52315							74.16	0.00	0.00
2025 501-5030-52316		PROFESSIONAL SERVICES - WATER PLANT							
EJ202509002-0001-1	09/08/25	GENERAL SERVICES	2025000316	12PTCONSUL	0000053550	250010007	2094.08	0.00	0.00
EJ202509002-0009-1	09/08/25	21-22 AUDIT	2025000316	HARRIS	0000053555	21-22AUDIT	653.46	0.00	0.00
EJ202509002-0062-1	09/08/25	IT MAINTENANCE	2025000316	NT00000375	0000053577	239444	4.00	0.00	0.00
EJ202509033-0016-1	09/24/25	TESTING	2025000316	CARDINAL01	0000053631	161682	80.00	0.00	0.00
EJ202509038-0002-1	10/01/25	TIME CLOCK TERMINAL	2025000316	PAYCHEX	EFT092225	11325020	110.00	0.00	0.00
GJ202509006-0001-1	09/23/25	SEPT25 BANK FEES					104.47	0.00	0.00
GJ202509013-0001-1	10/01/25	PAYCHEX FEES					476.24	0.00	0.00
TOTAL 501-5030-52316							3522.25	0.00	0.00
2025 501-5030-52317		LAB - WATER PLANT							
EJ202509002-0020-1	09/08/25	LAB ANALYSIS	2025000204	NA00004400	0000053560	302138	950.00	0.00	0.00
EJ202509002-0021-1	09/08/25	LAB ANALYSIS	2025000204	NA00004400	0000053560	293450	120.00	0.00	0.00
EJ202509002-0022-1	09/08/25	LAB ANALYSIS	2025000204	NA00004400	0000053560	308176	148.00	0.00	0.00
EJ202509002-0023-1	09/08/25	LAB ANALYSIS	2025000204	NA00004400	0000053560	308334	140.00	0.00	0.00
EJ202509027-0007-1	09/17/25	LAB ANALYSIS	2025000204	NA00004400	0000053604	309859	140.00	0.00	0.00
EJ202509033-0015-1	09/24/25	LAB ANALYSIS	2025000205	CARDINAL01	0000053631	161682	340.00	0.00	0.00
EJ202509033-0020-1	09/24/25	LAB ANALYSIS	2025000204	NA00004400	0000053635	310447	120.00	0.00	0.00
EJ202509034-0020-1	09/30/25	LAB ANALYSIS	2025000204	NA00004400	0000053661	311156	240.00	0.00	0.00
TOTAL 501-5030-52317							2198.00	0.00	0.00
2025 501-5030-52350		ADMINISTRATIVE COST ALLOCATION-W PLANT							
GJ202509016-0003-1	10/02/25	SEPT 25 COST ALLOCAT					621.08-	0.00	0.00
TOTAL 501-5030-52350							621.08-	0.00	0.00
2025 501-5030-52410		OFFICE/PRINT/COPY SUPPLIES -WATER PLANT							
EJ202509007-0002-1	09/15/25	OFFICE, PRINT, COPY	2025000189	NB00000975	EFT090725	5915	250.72	0.00	0.00

Expense Audit Trail Report

AS OF: 09/30/25

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202509000	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
EJ202509018-0002-1	09/16/25	[VOID]OFFICE, PRINT,	2025000189	NB00000975	EFT090725	5915	250.72-	0.00	0.00
EJ202509021-0002-1	09/16/25	OFFICE, PRINT, COPY	2025000189	NS00000600	EFT091125	5915	250.72	0.00	0.00
EJ202509035-0025-1	09/30/25	OFFICE, PRINT, COPY	2025000189	NH00018000	EFT091725	HNBCC	120.36	0.00	0.00
	TOTAL	501-5030-52410					371.08	0.00	0.00
2025 501-5030-52411		EQUIP/BLD/TOOLS/MISC/LAB/SAFETY SUP. WP							
EJ202509002-0040-1	09/08/25	LAB SUPPLIES	2025000202	NH00000200	0000053568	14630099	1735.29	0.00	0.00
EJ202509027-0013-1	09/17/25	LAB SUPPLIES	2025000202	NH00000200	0000053609	14640140	157.30	0.00	0.00
	TOTAL	501-5030-52411					1892.59	0.00	0.00
2025 501-5030-52412		GAS/OIL/OTHER FLUIDS - WATER PLANT							
EJ202509002-0037-1	09/08/25	GAS/OIL/DIESEL	2025000190	NG00000395	0000053565	419678	18.46	0.00	0.00
EJ202509040-0006-1	10/01/25	GAS/OIL/DIESEL	2025000190	NA00700000	EFT091125	362212	79.35	0.00	0.00
	TOTAL	501-5030-52412					97.81	0.00	0.00
2025 501-5030-52417		CHEMICALS - WATER PLANT							
EJ202509027-0032-1	09/17/25	CARUS CHEMICAL	2025000200	WATERSOL	0000053618	7192657	11070.00	0.00	0.00
EJ202509034-0021-1	09/30/25	CHEMICALS	2025000405	NB00002000	0000053662	3245620	6065.80	0.00	0.00
	TOTAL	501-5030-52417					17135.80	0.00	0.00
2025 501-5030-52418		PLUMBING -WATER PLANT							
EJ202509016-0023-1	09/16/25	PLUMBING & ELECTRICA	2025000192	NF00000100	EFT091025	H50192	6.09	0.00	0.00
	TOTAL	501-5030-52418					6.09	0.00	0.00
2025 501-5030-52450		ADMINISTRATIVE COST ALLOCATION-W PLANT							
GJ202509016-0004-1	10/02/25	SEPT 25 COST ALLOCAT					154.94-	0.00	0.00
	TOTAL	501-5030-52450					154.94-	0.00	0.00
2025 501-5030-52713		UT OFFICE CHARGES - WATER PLANT							
GJ202509012-0001-1	09/30/25	SEPT UTILITY ALLOCA					2508.67	0.00	0.00
	TOTAL	501-5030-52713					2508.67	0.00	0.00
2025 501-5030-52714		WATER REFUNDS							
EJ202509002-0014-1	09/08/25	WATER DEPOSIT REFUND	2025000423	MFWLER	0000053557	3011620002	157.60	0.00	0.00
EJ202509002-0016-1	09/08/25	WATER DEPOSIT REFUND	2025000467	MFWLER	0000053557	3011620002	165.42	0.00	0.00
EJ202509034-0040-1	09/30/25	WATER DEPOSIT REFUND	2025000467	W CUTLIP	0000053671	3011610004	28.75	0.00	0.00
	TOTAL	501-5030-52714					351.77	0.00	0.00
	TOTAL	5030					91509.17	0.00	0.00
2025 501-5031-52110		WAGES-WATER DISTRIBUTION							
PR202509899-0005-1	09/23/25	PAYROLL DISTRIBUTION		PAYROL	EFT092425		10456.26	0.00	0.00
PR202509999-0005-1	09/23/25	PAYROLL DISTRIBUTION		PAYROL	EFT091025		12521.59	0.00	0.00
	TOTAL	501-5031-52110					22977.85	0.00	0.00
2025 501-5031-52115		HOSPITALIZATION-W DIST							
GJ202509010-0002-1	09/29/25	SEPT25 HC ALLOCATION					5543.52	0.00	0.00
GJ202509011-0002-1	09/29/25	SEPT25 HRA ALLOCATIO					886.47-	0.00	0.00
	TOTAL	501-5031-52115					4657.05	0.00	0.00
2025 501-5031-52116		OPERS - WD							
PR202509897-0004-1	09/23/25	MATCHING PERS		PERS	EFT092425		1811.38	0.00	0.00
PR202509997-0004-1	09/23/25	MATCHING PERS		PERS	EFT091025		1734.61	0.00	0.00
	TOTAL	501-5031-52116					3545.99	0.00	0.00
2025 501-5031-52118		MEDICARE-W DIST							
PR202509898-0004-1	09/23/25	MATCHING MEDICARE		MEDI	EFT092425		186.96	0.00	0.00

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STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202509000	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
EJ202509033-0060-1	09/24/25	CITY UTILITIES	2025000068	NU00001401	0000053650	4014425000	45.67	0.00	0.00
EJ202509033-0061-1	09/24/25	CITY UTILITIES	2025000068	NU00001401	0000053650	5013280501	398.35	0.00	0.00
EJ202509033-0062-1	09/24/25	CITY UTILITIES	2025000068	NU00001401	0000053650	3080100000	187.32	0.00	0.00
EJ202509033-0063-1	09/24/25	CITY UTILITIES	2025000068	NU00001401	0000053650	3080090000	181.10	0.00	0.00
EJ202509033-0064-1	09/24/25	CITY UTILITIES	2025000068	NU00001401	0000053650	3080026000	94.28	0.00	0.00
EJ202509033-0065-1	09/24/25	CITY UTILITIES	2025000068	NU00001401	0000053650	3010185000	184.89	0.00	0.00
EJ202509033-0066-1	09/24/25	CITY UTILITIES	2025000068	NU00001401	0000053650	1013410001	48.66	0.00	0.00
EJ202509033-0067-1	09/24/25	CITY UTILITIES	2025000068	NU00001401	0000053650	1013055000	150.90	0.00	0.00
EJ202509033-0068-1	09/24/25	CITY UTILITIES	2025000068	NU00001401	0000053650	1011765000	193.80	0.00	0.00
EJ202509033-0069-1	09/24/25	SEWER TIE IN'S	2025000069	NU00001401	0000053650	3080247500	188.63	0.00	0.00
		TOTAL 502-5040-52310					16727.12	0.00	0.00
2025 502-5040-52311		TRAINING - SEWER							
EJ202509009-0002-1	09/15/25	TRAINING	2025000086	NB00000975	EFT090425	6004615	141.80	0.00	0.00
EJ202509018-0006-1	09/16/25	[VOID] TRAINING	2025000086	NB00000975	EFT090425	6004615	141.80-	0.00	0.00
EJ202509022-0001-1	09/16/25	TRAINING	2025000086	NA00020000	EFT091225	6004615	141.80	0.00	0.00
EJ202509033-0017-1	09/24/25	TRAINING	2025000086	FMAYFIELD	0000053632	CDL	72.00	0.00	0.00
EJ202509035-0016-1	09/30/25	TRAINING	2025000086	NH00018000	EFT091725	HNBCC	150.00	0.00	0.00
EJ202509035-0017-1	09/30/25	TRAINING	2025000086	NH00018000	EFT091725	HNBCC	45.00	0.00	0.00
EJ202509035-0018-1	09/30/25	EPA SERVICE FEE	2025000086	NH00018000	EFT091725	HNBCC	0.86	0.00	0.00
		TOTAL 502-5040-52311					409.66	0.00	0.00
2025 502-5040-52316		PROFESSIONAL/ENGINEERING -SEWER							
EJ202509002-0007-1	09/08/25	21-22 AUDIT	2025000081	HARRIS	0000053555	21-22AUDIT	515.17	0.00	0.00
EJ202509002-0059-1	09/08/25	IT MAINTENANCE	2025000081	NT00000375	0000053577	239444	4.00	0.00	0.00
EJ202509003-0001-1	09/10/25	LAB ANALYSIS	2025000074	CRYSTAL	0000053585	23013	210.00	0.00	0.00
EJ202509027-0002-1	09/17/25	LAB ANALYSIS	2025000074	CRYSTAL	0000053601	23047	462.00	0.00	0.00
EJ202509027-0003-1	09/17/25	LAB ANALYSIS	2025000074	CRYSTAL	0000053601	23046	195.00	0.00	0.00
EJ202509027-0004-1	09/17/25	LAB ANALYSIS	2025000074	CRYSTAL	0000053601	23045	90.00	0.00	0.00
EJ202509033-0043-1	09/24/25	TROUBLESHOOT SCADA	2025000081	NP00001975	0000053646	15222	390.00	0.00	0.00
EJ202509034-0001-1	09/30/25	CSX PIPELINE SEWER	2025000081	CSXTRANS00	0000053656	8447485	98.40	0.00	0.00
EJ202509034-0002-1	09/30/25	CSX- SEWER CROSSING	2025000081	CSXTRANS00	0000053656	8489899	98.40	0.00	0.00
EJ202509034-0003-1	09/30/25	CSX - SEWER PIPELINE	2025000081	CSXTRANS00	0000053656	8468843	98.40	0.00	0.00
EJ202509038-0001-1	10/01/25	TIME CLOCK TERMINAL	2025000081	PAYCHEX	EFT092225	11325020	110.00	0.00	0.00
GJ202509006-0001-1	09/23/25	SEPT25 BANK FEES					59.90	0.00	0.00
GJ202509013-0001-1	10/01/25	PAYCHEX FEES					221.06	0.00	0.00
		TOTAL 502-5040-52316					2552.33	0.00	0.00
2025 502-5040-52350		ADMINISTRATIVE COST ALLOCATION-WPC							
GJ202509016-0005-1	10/02/25	SEPT 25 COST ALLOCAT					895.67-	0.00	0.00
		TOTAL 502-5040-52350					895.67-	0.00	0.00
2025 502-5040-52411		EQUIP/BLDG/TOOLS/MISC SUPPLIES - SEWER							
EJ202509002-0024-1	09/08/25	UPGRADE EXISTING NET	2025000463	NC00006200	0000053561	13081	220.00	0.00	0.00
EJ202509002-0025-1	09/08/25	UPGRADE EXISTING NET	2025000463	NC00006200	0000053561	13080	1950.00	0.00	0.00
EJ202509016-0002-1	09/16/25	MISC PURCHASES	2025000062	NF00000100	EFT091025	H46611	113.77	0.00	0.00
EJ202509016-0003-1	09/16/25	MISC PURCHASES	2025000062	NF00000100	EFT091025	H46666	19.78	0.00	0.00
EJ202509016-0004-1	09/16/25	MISC PURCHASES	2025000062	NF00000100	EFT091025	H47173	35.08	0.00	0.00

Expense Audit Trail Report

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STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202509000	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	503-5010-52116					3580.36	0.00	0.00
2025 503-5010-52118		MEDICARE- ELECTRIC							
PR202509898-0005-1	09/23/25	MATCHING MEDICARE		MEDI	EFT092425		195.18	0.00	0.00
PR202509998-0005-1	09/23/25	MATCHING MEDICARE		MEDI	EFT091025		175.14	0.00	0.00
	TOTAL	503-5010-52118					370.32	0.00	0.00
2025 503-5010-52123		OVERTIME-ELECTRIC							
PR202509899-0007-1	09/23/25	PAYROLL DISTRIBUTION		PAYROL	EFT092425		1379.72	0.00	0.00
PR202509999-0007-1	09/23/25	PAYROLL DISTRIBUTION		PAYROL	EFT091025		63.62	0.00	0.00
	TOTAL	503-5010-52123					1443.34	0.00	0.00
2025 503-5010-52150		ADMINISTRATIVE COST ALLOCATION-ELECTRIC							
GJ202509016-0006-1	10/02/25	SEPT 25 COST ALLOCAT					9887.13-	0.00	0.00
	TOTAL	503-5010-52150					9887.13-	0.00	0.00
2025 503-5010-52250		ADMINISTRATIVE COST ALLOCATION-ELECTRIC							
GJ202509016-0006-1	10/02/25	SEPT 25 COST ALLOCAT					146.12-	0.00	0.00
	TOTAL	503-5010-52250					146.12-	0.00	0.00
2025 503-5010-52310		UTILITIES ELECTRIC							
EJ202509002-0060-1	09/08/25	IT MAINTENANCE	2025000089	NT00000375	0000053577	239444	4.00	0.00	0.00
EJ202509014-0003-1	09/15/25	UTILITIES	2025000089	NXT00000040	EFT081425	132747301	119.99	0.00	0.00
EJ202509014-0004-1	09/15/25	UTILITIES	2025000089	NXT00000040	EFT081425	132748101	119.99	0.00	0.00
EJ202509014-0005-1	09/15/25	UTILITIES	2025000089	NXT00000040	EFT081425	132747601	230.00	0.00	0.00
EJ202509017-0007-1	09/16/25	UTILITIES	2025000089	NE00000500	EFT082525	99836	64.55	0.00	0.00
EJ202509019-0005-1	09/16/25	[VOID] UTILITIES	2025000089	NXT00000040	EFT081425	132747301	119.99-	0.00	0.00
EJ202509019-0006-1	09/16/25	[VOID] UTILITIES	2025000089	NXT00000040	EFT081425	132748101	119.99-	0.00	0.00
EJ202509019-0007-1	09/16/25	[VOID] UTILITIES	2025000089	NXT00000040	EFT081425	132747601	230.00-	0.00	0.00
EJ202509024-0003-1	09/16/25	UTILITIES	2025000089	NXT00000040	EFT091425	132747301	119.99	0.00	0.00
EJ202509024-0004-1	09/16/25	UTILITIES	2025000089	NXT00000040	EFT091425	132748101	119.99	0.00	0.00
EJ202509024-0005-1	09/16/25	UTILITIES	2025000089	NXT00000040	EFT091425	132747601	230.00	0.00	0.00
EJ202509027-0014-1	09/17/25	UTILITIES	2025000089	NO00001000	0000053610	148375204	24.54	0.00	0.00
EJ202509027-0015-1	09/17/25	UTILITIES	2025000089	NO00001000	0000053610	148375238	24.56	0.00	0.00
EJ202509033-0004-1	09/24/25	UTILITIES	2025000089	AT&T	0000053630	294959847	44.33	0.00	0.00
EJ202509033-0021-1	09/24/25	UTILITIES	2025000089	NC00004650	0000053636	464561511	132.11	0.00	0.00
	TOTAL	503-5010-52310					764.07	0.00	0.00
2025 503-5010-52311		TRAINING - ELECTRIC							
EJ202509009-0001-1	09/15/25	ANNUAL TRAINING	2025000097	NA00020000	EFT090425	6004615	141.80	0.00	0.00
EJ202509018-0005-1	09/16/25	[VOID] ANNUAL TRAININ	2025000097	NA00020000	EFT090425	6004615	141.80-	0.00	0.00
EJ202509022-0002-1	09/16/25	ANNUAL TRAINING	2025000097	NA00020000	EFT091225	6004615	141.80	0.00	0.00
	TOTAL	503-5010-52311					141.80	0.00	0.00
2025 503-5010-52316		PROFESSIONAL SERVICES- ELECTRIC							
EJ202509002-0011-1	09/08/25	21-22 AUDIT	2025000459	HARRIS	0000053555	21-22AUDIT	1869.00	0.00	0.00
EJ202509008-0001-1	09/15/25	PROFESSIONAL SERVICE	2025000459	NB00000975	EFT090825	6004652	21.00	0.00	0.00
EJ202509008-0002-1	09/15/25	PROFESSIONAL SERVICE	2025000480	NB00000975	EFT090825	6004652	144.00	0.00	0.00
EJ202509018-0003-1	09/16/25	[VOID] PROFESSIONAL	S2025000459	NB00000975	EFT090825	6004652	21.00-	0.00	0.00
EJ202509018-0004-1	09/16/25	[VOID] PROFESSIONAL	S2025000480	NB00000975	EFT090825	6004652	144.00-	0.00	0.00
EJ202509020-0001-1	09/16/25	PROFESSIONAL SERVICE	2025000459	NA00020000	EFT091025	6004652	21.00	0.00	0.00

Expense Audit Trail Report

AS OF: 09/30/25

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202509000	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
EJ202509020-0002-1	09/16/25	PROFESSIONAL SERVICE	2025000480	NA00020000	EFT091025	6004652	144.00	0.00	0.00
EJ202509033-0037-1	09/24/25	GENERATOR SERVICES	A2025000450	NO00000525	0000053643	40234314	2265.95	0.00	0.00
EJ202509033-0038-1	09/24/25	MAINTENANCE GENERATO	2025000480	NO00000525	0000053643	40234314	203.27	0.00	0.00
EJ202509033-0086-1	09/24/25	ELECTRIC ASSISTANCE	2025000117	SAWVEL001	0000053654	250813	6247.83	0.00	0.00
EJ202509034-0010-1	09/30/25	CSX POWER CROSSING	2025000480	CSXTRANS00	0000053656	8447485	100.00	0.00	0.00
EJ202509034-0011-1	09/30/25	CSX - POWER LINE CRO	2025000480	CSXTRANS00	0000053656	8489899	100.00	0.00	0.00
EJ202509034-0012-1	09/30/25	CSX - POWER LINE CRO	2025000480	CSXTRANS00	0000053656	8468843	50.00	0.00	0.00
EJ202509034-0013-1	09/30/25	CSX - POWER LINE CRO	2025000480	CSXTRANS00	0000053656	8468843	50.00	0.00	0.00
EJ202509034-0017-1	09/30/25	PARKING LOT SEALED	2025000480	KNISELY1	0000053659	SEAL COAT	300.00	0.00	0.00
EJ202509034-0018-1	09/30/25	AIRGAS INVOICE	2025000480	NA00000400	0000053660	9165074658	7.01	0.00	0.00
EJ202509034-0019-1	09/30/25	AIRGAS	2025000480	NA00000400	0000053660	9165118666	76.03	0.00	0.00
EJ202509038-0005-1	10/01/25	TIME CLOCK TERMINAL	2025000480	PAYCHEX	EFT092225	11325020	110.00	0.00	0.00
GJ202509006-0001-1	09/23/25	SEPT25 BANK FEES					699.99	0.00	0.00
GJ202509013-0001-1	10/01/25	PAYCHEX FEES					311.26	0.00	0.00
		TOTAL 503-5010-52316					12555.34	0.00	0.00
2025 503-5010-52317		PURCHASE POWER - ELECTRIC							
EJ202509037-0001-1	09/30/25	JUN-DEC 2025 ELECTRI	2025000372	NA00020000	EFT090225	1012526	455172.26	0.00	0.00
		TOTAL 503-5010-52317					455172.26	0.00	0.00
2025 503-5010-52318		STATE SHARE OF KWH TAX - ELECTRIC							
EJ202509006-0001-1	09/15/25	KWH TAX	2025000118	NT00000923	EFT091225	AUG 2025	1634.00	0.00	0.00
		TOTAL 503-5010-52318					1634.00	0.00	0.00
2025 503-5010-52319		TREE TRIMMING							
EJ202509033-0018-1	09/24/25	2025 TREE TRIMMING &	2025000274	HILSCHER	0000053633	153233-1	17151.75	0.00	0.00
		TOTAL 503-5010-52319					17151.75	0.00	0.00
2025 503-5010-52350		ADMINISTRATIVE COST ALLOCATION-ELECTRIC							
GJ202509016-0006-1	10/02/25	SEPT 25 COST ALLOCAT					1053.87-	0.00	0.00
		TOTAL 503-5010-52350					1053.87-	0.00	0.00
2025 503-5010-52412		GAS/OIL/OTHER FLUIDS - ELECTRIC							
EJ202509040-0004-1	10/01/25	FUEL USAGE	2025000090	NA00700000	EFT091125	362212	187.24	0.00	0.00
		TOTAL 503-5010-52412					187.24	0.00	0.00
2025 503-5010-52414		VEHICLE/RADIO PARTS - ELECTRIC							
EJ202509002-0045-1	09/08/25	VEHICLE MAINT & REPA	2025000095	NM000009025	0000053571	42303	1027.62	0.00	0.00
EJ202509035-0036-1	09/30/25	VEHICLE MAINTENANCE	2025000362	NH00018000	EFT091725	HNBCC	105.01	0.00	0.00
EJ202509035-0037-1	09/30/25	VEHICLE MAINTENANCE	2025000362	NH00018000	EFT091725	HNBCC	24.99	0.00	0.00
		TOTAL 503-5010-52414					1157.62	0.00	0.00
2025 503-5010-52418		PLUMBING/ELECTRICAL EQUIP - ELECTRIC							
EJ202509002-0031-1	09/08/25	MISC PARTS & EQUIPME	2025000103	NG00000395	0000053565	419585	14.52	0.00	0.00
EJ202509002-0032-1	09/08/25	MISC PARTS & EQUIPME	2025000103	NG00000395	0000053565	419978	0.06	0.00	0.00
EJ202509016-0009-1	09/16/25	MISC SUPPLIES & EQUI	2025000111	NF00000100	EFT091025	H46361	4.49	0.00	0.00
EJ202509016-0010-1	09/16/25	MISC SUPPLIES & EQUI	2025000111	NF00000100	EFT091025	H46867	6.29	0.00	0.00
EJ202509027-0022-1	09/17/25	MISC PARTS & EQUIPME	2025000106	NP00001510	0000053612	56921754	2623.45	0.00	0.00
EJ202509027-0023-1	09/17/25	MISC TOOLS AND SUPPL	2025000474	NP00001510	0000053612	56921754	1893.80	0.00	0.00
EJ202509035-0035-1	09/30/25	MISC SUPPLIES & TOOL	2025000361	NH00018000	EFT091725	HNBCC	205.50	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
EJ202509035-0001-1	09/30/25	POSTAGE	2025000012	NH00018000	EFT091725	HNBCC	10.48	0.00	0.00
EJ202509035-0002-1	09/30/25	POSTAGE	2025000012	NH00018000	EFT091725	HNBCC	10.48	0.00	0.00
	TOTAL	514-5510-52315					66.61	0.00	0.00
2025 514-5510-52316		PROFESSIONAL SERVICES-UT OFFICE							
EJ202509002-0049-1	09/08/25	MANUAL CALL OUTS	2025000003	NO00002500	0000053573	13615	4.00	0.00	0.00
EJ202509002-0080-1	09/08/25	PURGE SHREDDING SERV	2025000309	PROTECT	0000053583	3373087	1080.38	0.00	0.00
	TOTAL	514-5510-52316					1084.38	0.00	0.00
2025 514-5510-52410		OFFICE/PRINT/COPY SUPPLIES- UT OFFICE							
EJ202509003-0008-1	09/10/25	OFFICE SUPPLIES	2025000018	NQ00000400	0000053592	45465389	5.39	0.00	0.00
EJ202509035-0003-1	09/30/25	WALMART.COM	2025000018	NH00018000	EFT091725	HNBCC	268.12	0.00	0.00
EJ202509035-0004-1	09/30/25	DISTILLA	2025000018	NH00018000	EFT091725	HNBCC	29.58	0.00	0.00
EJ202509035-0005-1	09/30/25	AMAZON	2025000018	NH00018000	EFT091725	HNBCC	66.92	0.00	0.00
EJ202509035-0006-1	09/30/25	AMAZON	2025000018	NH00018000	EFT091725	HNBCC	102.18	0.00	0.00
EJ202509035-0007-1	09/30/25	OFFICE SUPPLIES	2025000018	NH00018000	EFT091725	HNBCC	31.50	0.00	0.00
	TOTAL	514-5510-52410					503.69	0.00	0.00
2025 514-5510-52525		EQUIPMENT - UT OFFICE							
EJ202509002-0053-1	09/08/25	IT MAINTENANCE	2025000023	NT00000375	0000053577	239444	51.00	0.00	0.00
EJ202509002-0054-1	09/08/25	IT MAINTENANCE	2025000023	NT00000375	0000053577	239444	488.75	0.00	0.00
	TOTAL	514-5510-52525					539.75	0.00	0.00
	TOTAL	5510 UTILITY OFFICE					15571.25	0.00	0.00
	TOTAL	514 UTILITY OFFICE					15571.25	0.00	0.00
2025 602-9990-52714		OTHER NON OPERATING EXPENSE-EMPLOYEE BEN							
EJ202509002-0006-1	09/08/25	SAFETY GLASSES	2025000471	HANDEL	0000053554	295289628	120.00	0.00	0.00
EJ202509002-0050-1	09/08/25	DRUG TESTING	2025000471	NO00002793	0000053574	65207	108.00	0.00	0.00
EJ202509005-0001-1	09/15/25	AUG-DEC25 HEALTH PRE	2025000437	MED MUTUAL	EFT090325	036547455	42941.44	0.00	0.00
EJ202509011-0001-1	09/15/25	TELEDOC SERVICES	2025000149	HEALTHIEST	EFT090125	HY6318	144.00	0.00	0.00
EJ202509026-0001-1	09/17/25	WJL OUTSTANDING BILL	2025000452	NR00009005	0000053599	4875412	52.00	0.00	0.00
EJ202509027-0006-1	09/17/25	EMPLOYEE LIFE INSURA	2025000153	LINCOLN	0000053603	1593248	1004.58	0.00	0.00
EJ202509027-0020-1	09/17/25	DRUG TESTING	2025000471	NO00002793	0000053611	65134	77.00	0.00	0.00
EJ202509027-0021-1	09/17/25	DRUG TESTING	2025000471	NO00002793	0000053611	65413	50.00	0.00	0.00
EJ202509032-0001-1	09/24/25	WJL OUTSTANDING BILL	2025000452	NA00000960	0000053627	22047180	1118.21	0.00	0.00
EJ202509034-0015-1	09/30/25	SAFETY GLASSES	2025000497	HANDEL	0000053658	297752432	120.00	0.00	0.00
EJ202509039-0001-1	10/01/25	2025 HRA CLAIMS	2025000040	NH00018000	EFT093025	SEPT2025	5257.01	0.00	0.00
EJ202509039-0002-1	10/01/25	2025 HRA CLAIMS BURN	20250000504	NH00018000	EFT093025	SEPT2025	13189.30	0.00	0.00
	TOTAL	602-9990-52714					64181.54	0.00	0.00
	TOTAL	9990 EMPLOYEE BENEFITS					64181.54	0.00	0.00
	TOTAL	602 EMPLOYEE BENEFITS					64181.54	0.00	0.00
2025 705-9955-52714		OTHER NONOPERATING-TRUMBULL CTY REIMBURS							
EJ202509033-0053-1	09/24/25	SCOTT STREET CAPITAL	2025000226	NT00002050	0000053649	3RD QTR 25	2438.24	0.00	0.00
	TOTAL	705-9955-52714					2438.24	0.00	0.00
	TOTAL	9955 TRUMBULL COUNTY CAPITAL FEES					2438.24	0.00	0.00
	TOTAL	705 TRUMBULL COUNTY CAPITAL FEES					2438.24	0.00	0.00
2025 709-0999-52715		VETERANS MEMORIAL BANNERS							
EJ202509033-0083-1	09/24/25	BRACKETS FOR BANNERS	2025000495	NY00000950	0000053652	250922024	348.48	0.00	0.00

Expense Audit Trail Report

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STARTING BATCH : 202509000	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	709-0999-52715					348.48	0.00	0.00
	TOTAL	0999 DONATIONS					348.48	0.00	0.00
	TOTAL	709 FLOWER FUND					348.48	0.00	0.00
2025 711-0999-52714		FIRE FUEL							
EJ202509040-0001-1	10/01/25	FIRE DISTRICT FUEL/D2025000033	NA00700000	EFT091125	362212		186.50	0.00	0.00
	TOTAL	711-0999-52714					186.50	0.00	0.00
2025 711-0999-52715		TOWNSHIP FUEL							
EJ202509040-0002-1	10/01/25	TOWNSHIP FUEL/DIESEL2025000034	NA00700000	EFT091125	362212		88.19	0.00	0.00
	TOTAL	711-0999-52715					88.19	0.00	0.00
	TOTAL	0999 DONATIONS					274.69	0.00	0.00
	TOTAL	711 FIRE/TWNSP FUEL					274.69	0.00	0.00
	TOTAL REPORT:						1273173.91	0.00	0.00

* End of Report: CITY OF NEWTON FALLS *