

Expense Audit Trail Report

AS OF: 10/31/25

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202510000	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							
PR202510899-0001-1	10/22/25	PAYROLL DISTRIBUTION		PAYROL	EFT102225		3149.20	0.00	0.00
PR202510999-0001-1	10/22/25	PAYROLL DISTRIBUTION		PAYROL	EFT100825		3099.20	0.00	0.00
		TOTAL 100-1000-52110					6248.40	0.00	0.00
2025 100-1000-52112		WAGES - PT POLICE							
PR202510899-0001-1	10/22/25	PAYROLL DISTRIBUTION		PAYROL	EFT102225		9362.26	0.00	0.00
PR202510999-0001-1	10/22/25	PAYROLL DISTRIBUTION		PAYROL	EFT100825		12103.34	0.00	0.00
		TOTAL 100-1000-52112					21465.60	0.00	0.00
2025 100-1000-52115		HOSPITALIZATION - POLICE							
GJ202510009-0001-1	10/27/25	OCT25 HC ALLOCATION					641.82	0.00	0.00
GJ202510010-0001-1	10/27/25	OCT25 HC ALLOCATION					1220.26	0.00	0.00
		TOTAL 100-1000-52115					1862.08	0.00	0.00
2025 100-1000-52116		OPERS - POLICE							
PR202510897-0001-1	10/22/25	MATCHING PERS		PERS	EFT102225		1310.72	0.00	0.00
PR202510997-0001-1	10/22/25	MATCHING PERS		PERS	EFT100825		1694.47	0.00	0.00
		TOTAL 100-1000-52116					3005.19	0.00	0.00
2025 100-1000-52118		MEDICARE- POLICE							
PR202510898-0001-1	10/22/25	MATCHING MEDICARE		MEDI	EFT102225		181.42	0.00	0.00
PR202510998-0001-1	10/22/25	MATCHING MEDICARE		MEDI	EFT100825		220.44	0.00	0.00
		TOTAL 100-1000-52118					401.86	0.00	0.00
2025 100-1000-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-POL							
EJ202510004-0032-1	10/13/25	IT MAINTENANCE	2025000424	NT00000375	0000053720	241130	160.00	0.00	0.00
EJ202510005-0050-1	10/24/25	IT MAINTENANCE	2025000424	NT00000375	0000053753	242228	1255.80	0.00	0.00
EJ202510005-0051-1	10/24/25	IT MAINTENANCE	2025000424	NT00000375	0000053753	242112	433.00	0.00	0.00
EJ202510015-0004-1	10/27/25	AGREEMENTS/SUBSCRIPT	2025000436	NL00000402	EFT100725	19047603	1476.00	0.00	0.00
EJ202510015-0005-1	10/27/25	AGREEMENTS/SUBSCRIPT	2025000436	NL00000402	EFT100725	19047603	214.25	0.00	0.00
EJ202510029-0001-1	10/29/25	AGREEMENTS/SUBSCRIPT	2025000436	ADMINSER	0000053774	25RC05348	135.00	0.00	0.00
EN202510000-0000-0	10/15/25	HOTEL FOR CHIEF SCHO	2025000523	NH00018000			0.00	0.00	602.80-
EN202510000-0000-0	10/15/25	2025-2026 MEMBERSHIP	2025000524	NH00018000			0.00	0.00	245.00-
GJ202510006-0001-1	10/24/25	BR SEPT25 LEASE ADJ					95.00-	0.00	0.00
		TOTAL 100-1000-52210					3579.05	0.00	847.80-
2025 100-1000-52310		UTILITIES - POLICE							
EJ202510005-0075-1	10/24/25	UTILITIES	2025000431	NU00001401	0000053757	OCT 25	358.98	0.00	0.00
EJ202510011-0014-1	10/27/25	UTILITIES	2025000431	NE00000500	EFT100725	OCT2025	18.05	0.00	0.00
EJ202510012-0011-1	10/27/25	UTILITIES	2025000431	NXT0000040	EFT100725	OCT2025	267.05	0.00	0.00
EJ202510026-0001-1	10/27/25	UTILITIES	2025000431	NXT0000040	EFT100725	OCT2025	129.99	0.00	0.00
EJ202510029-0007-1	10/29/25	UTILITIES	2025000431	AT&T	0000053775	10192025	38.23	0.00	0.00
EJ202510029-0008-1	10/29/25	UTILITIES	2025000431	AT&T	0000053775	10192025	38.23	0.00	0.00
EJ202510029-0009-1	10/29/25	UTILITIES	2025000431	AT&T	0000053775	10192025	38.23	0.00	0.00
EJ202510029-0010-1	10/29/25	UTILITIES	2025000431	AT&T	0000053775	10192025	38.23	0.00	0.00
EJ202510029-0011-1	10/29/25	UTILITIES	2025000431	AT&T	0000053775	10192025	38.23	0.00	0.00
EJ202510029-0012-1	10/29/25	UTILITIES	2025000431	AT&T	0000053775	10192025	44.56	0.00	0.00
EJ202510029-0013-1	10/29/25	UTILITIES	2025000431	AT&T	0000053775	10192025	49.61	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	100-1000-52310					1059.39	0.00	0.00
2025 100-1000-52313		REPAIRS (RADIO/VEHICLE)-POLICE							
EJ202510029-0018-1	10/29/25	RADIO SERVICE	2025000544	NH00060000	0000053780	7661	3795.00	0.00	0.00
EJ202510029-0038-1	10/29/25	REPAIRS/PARTS/SUPPLI	2025000422	NZ00001000	0000053789	14FORD	160.48	0.00	0.00
EJ202510029-0039-1	10/29/25	REPAIRS/PARTS/SUPPLI	2025000422	NZ00001000	0000053789	14FORD	942.22	0.00	0.00
EJ202510029-0040-1	10/29/25	REPAIRS/PARTS/SUPPLI	2025000422	NZ00001000	0000053789	17FORD	341.65	0.00	0.00
EN202510000-0000-0	10/28/25	RADIO SERVICE	2025000544	NH00060000			0.00	0.00	3795.00-
	TOTAL	100-1000-52313					5239.35	0.00	3795.00-
2025 100-1000-52340		PROFESSIONAL SERVICES-POLICE							
EN202510000-0000-0	10/15/25	ALCOHOL ANALYSIS	2025000522	NO00002330			0.00	0.00	37.00-
	TOTAL	100-1000-52340					0.00	0.00	37.00-
2025 100-1000-52410		OFFICE/PRINT/COPY SUPPLIES-POLICE							
EJ202510020-0027-1	10/27/25	OFFICE SUPPLIES	2025000366	NF00000100	EFT100825	696465	9.89	0.00	0.00
EJ202510028-0039-1	10/27/25	OFFICE SUPPLIES	2025000366	NH00018000	EFT102025	OCT2025	38.42	0.00	0.00
EJ202510028-0040-1	10/27/25	OFFICE SUPPLIES	2025000366	NH00018000	EFT102025	OCT2025	124.88	0.00	0.00
	TOTAL	100-1000-52410					173.19	0.00	0.00
2025 100-1000-52412		GAS/OIL/OTHER FLUIDS - POLICE							
EJ202510034-0006-1	11/03/25	INV. 362514 & 362987	2025000460	NA00700000	EFT103125	OCT2025	1270.70	0.00	0.00
	TOTAL	100-1000-52412					1270.70	0.00	0.00
2025 100-1000-52413		UNIFORM/MATS/MAINTENANCE - POLICE							
EN202510000-0000-0	10/01/25	UNIFORM PATCHES	2025000501	NI00000096			0.00	0.00	250.00-
	TOTAL	100-1000-52413					0.00	0.00	250.00-
	TOTAL	1000					44304.81	0.00	4929.80-
2025 100-4000-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-N IN							
EJ202510002-0043-1	10/08/25	IT MAINTENANCE	2025000053	NT00000375	0000053697	241133	40.00	0.00	0.00
EJ202510003-0001-1	10/08/25	[VOID] IT MAINTENANCE	2025000053	NT00000375	0000053697	241133	40.00-	0.00	0.00
EJ202510004-0024-1	10/13/25	IT MAINTENANCE	2025000053	NT00000375	0000053720	241133	40.00	0.00	0.00
EJ202510028-0016-1	10/27/25	MAINTENANCE AGREEMEN	2025000052	NH00018000	EFT102025	OCT2025	21.34	0.00	0.00
	TOTAL	100-4000-52210					61.34	0.00	0.00
2025 100-4000-52310		UTILITIES - N INSP							
EJ202510005-0076-1	10/24/25	UTILITIES	2025000449	NU00001401	0000053757	OCT 25	358.99	0.00	0.00
EJ202510011-0015-1	10/27/25	UTILITIES	2025000449	NE00000500	EFT100725	OCT2025	18.06	0.00	0.00
EJ202510012-0012-1	10/27/25	UTILITIES	2025000449	NXT0000040	EFT100725	OCT2025	267.05	0.00	0.00
	TOTAL	100-4000-52310					644.10	0.00	0.00
2025 100-4000-52315		ADVERTISING/POSTAGE - N INSP							
EJ202510010-0003-1	10/27/25	POSTAGE	2025000048	NP00001300	EFT101525	3321464952	49.24	0.00	0.00
	TOTAL	100-4000-52315					49.24	0.00	0.00
	TOTAL	4000					754.68	0.00	0.00
2025 100-7010-52110		WAGES - CITY MANAGER							
PR202510899-0001-1	10/22/25	PAYROLL DISTRIBUTION		PAYROL	EFT102225		6708.05	0.00	0.00
PR202510999-0001-1	10/22/25	PAYROLL DISTRIBUTION		PAYROL	EFT100825		6711.98	0.00	0.00
	TOTAL	100-7010-52110					13420.03	0.00	0.00
2025 100-7010-52116		OPERS - CMGR							
GJ202510002-0001-1	10/22/25	OCT25 JV & PH PERS E					730.76	0.00	0.00

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PR202510897-0001-1	10/22/25	MATCHING PERS		PERS	EFT102225		941.90	0.00	0.00
PR202510997-0001-1	10/22/25	MATCHING PERS		PERS	EFT100825		939.68	0.00	0.00
	TOTAL	100-7010-52116					2612.34	0.00	0.00
2025 100-7010-52118		MEDICARE-CMGR							
PR202510898-0001-1	10/22/25	MATCHING MEDICARE		MEDI	EFT102225		97.56	0.00	0.00
PR202510998-0001-1	10/22/25	MATCHING MEDICARE		MEDI	EFT100825		97.33	0.00	0.00
	TOTAL	100-7010-52118					194.89	0.00	0.00
2025 100-7010-52123		OVERTIME-CITY MANAGER							
PR202510899-0002-2	10/22/25	PAYROLL DISTRIBUTION		PAYROL	EFT102225		19.78	0.00	0.00
	TOTAL	100-7010-52123					19.78	0.00	0.00
2025 100-7010-52150		ADMINISTRATIVE COST ALLOCATION-CMGR							
GJ202510015-0001-1	11/03/25	POST ALLOCATION OCT					8913.22-	0.00	0.00
	TOTAL	100-7010-52150					8913.22-	0.00	0.00
2025 100-7010-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-CMGR							
EJ202510014-0001-1	10/27/25	GOOGLE SUBSCRIPTION	2025000148	NG00000500	EFT100625	1445392895	62.77	0.00	0.00
EJ202510014-0001-1	10/27/25	GOOGLE SUBSCRIPTION	2025000148	NG00000500	EFT100625	1445392895	0.00	0.00	22.59-
EJ202510015-0003-1	10/27/25	MEETINGS/SUBSCRIPTIO	2025000139	NL00000402	EFT100725	19047603	214.25	0.00	0.00
EJ202510028-0020-1	10/27/25	MEETINGS/SUBSCRIPTIO	2025000139	NH00018000	EFT102025	OCT2025	46.51	0.00	0.00
EJ202510028-0021-1	10/27/25	MEETINGS/SUBSCRIPTIO	2025000139	NH00018000	EFT102025	OCT2025	64.27	0.00	0.00
	TOTAL	100-7010-52210					387.80	0.00	22.59-
2025 100-7010-52250		ADMINISTRATIVE COST ALLOCTION-CMGR							
GJ202510015-0001-1	11/03/25	POST ALLOCATION OCT					283.56-	0.00	0.00
	TOTAL	100-7010-52250					283.56-	0.00	0.00
2025 100-7010-52310		UTILITIES - CITY MANAGER							
EJ202510005-0073-1	10/24/25	UTILITIES	2025000352	NU00001401	0000053757	OCT 25	358.99	0.00	0.00
EJ202510011-0012-1	10/27/25	UTILITIES	2025000352	NE00000500	EFT100725	OCT2025	18.06	0.00	0.00
EJ202510012-0009-1	10/27/25	UTILITIES	2025000352	NXT0000040	EFT100725	OCT2025	267.05	0.00	0.00
EJ202510013-0001-1	10/27/25	UTILITIES	2025000352	NUSO	EFT102425	131079991	220.56	0.00	0.00
	TOTAL	100-7010-52310					864.66	0.00	0.00
2025 100-7010-52315		ADVERTISING/POSTAGE- CITY MANAGER							
EJ202510010-0004-1	10/27/25	POSTAGE	2025000481	NP00001300	EFT101525	3321464952	49.24	0.00	0.00
	TOTAL	100-7010-52315					49.24	0.00	0.00
2025 100-7010-52320		MAINTENANCE/LEASE AGREEMENTS- C MGR							
EJ202510002-0044-1	10/08/25	IT MAINTENANCE	2025000157	NT00000375	0000053697	241372	25.00	0.00	0.00
EJ202510002-0045-1	10/08/25	IT MAINTENANCE	2025000157	NT00000375	0000053697	241130	888.45	0.00	0.00
EJ202510003-0002-1	10/08/25	[VOID] IT MAINTENANCE	2025000157	NT00000375	0000053697	241372	25.00-	0.00	0.00
EJ202510003-0003-1	10/08/25	[VOID] IT MAINTENANCE	2025000157	NT00000375	0000053697	241130	888.45-	0.00	0.00
EJ202510004-0028-1	10/13/25	IT MAINTENANCE	2025000157	NT00000375	0000053720	241130	379.28	0.00	0.00
EJ202510004-0029-1	10/13/25	IT MAINTENANCE	2025000157	NT00000375	0000053720	241372	25.00	0.00	0.00
EJ202510017-0001-1	10/27/25	WEBSITE MAINTENANCE	2025000155	DIGITAL	EFT100725	111213	300.00	0.00	0.00
	TOTAL	100-7010-52320					704.28	0.00	0.00
2025 100-7010-52340		PROFESSIONAL SERVICES - C MGR							
EJ202510004-0013-1	10/13/25	PROFESSIONAL SERVICE	2025000327	NG00004900	0000053714	300301305	125.00	0.00	0.00
EJ202510005-0028-1	10/24/25	PROFESSIONAL SERVICE	2025000327	NM000040600	0000053742	NOV2022	550.00	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
EJ202510028-0028-1	10/27/25	PROFESSIONAL SERVICE	2025000327	NH00018000	EFT102025	OCT2025	168.14	0.00	0.00
EJ202510029-0023-1	10/29/25	PROFESSIONAL SERVICE	2025000327	NO00001800	0000053782	2026 DUES	902.00	0.00	0.00
	TOTAL	100-7010-52340					1745.14	0.00	0.00
2025 100-7010-52350		ADMINISTRATIVE COST ALLOCATION-CMGR							
GJ202510015-0001-1	11/03/25	POST ALLOCATION OCT					1422.48-	0.00	0.00
	TOTAL	100-7010-52350					1422.48-	0.00	0.00
2025 100-7010-52410		OFFICE/PRINT/COPY SUPPLIES - CITY MANAG							
EJ202510004-0037-1	10/13/25	OFFICE SUPPLIES	2025000140	VERNACCINI	0000053722	EMP-REIM	69.93	0.00	0.00
EJ202510028-0022-1	10/27/25	OFFICE SUPPLIES	2025000140	NH00018000	EFT102025	OCT2025	40.96	0.00	0.00
	TOTAL	100-7010-52410					110.89	0.00	0.00
2025 100-7010-52450		ADMINISTRATIVE COST ALLOCATION-CMGR							
GJ202510015-0001-1	11/03/25	POST ALLOCATION OCT					10.03	0.00	0.00
	TOTAL	100-7010-52450					10.03	0.00	0.00
	TOTAL	7010	CITY ADMINISTRATION				9499.82	0.00	22.59-
2025 100-7020-52110		WAGES - COUNCIL							
PR202510799-0001-1	10/22/25	PAYROLL DISTRIBUTION		PAYROL	EFT103125		1900.00	0.00	0.00
	TOTAL	100-7020-52110					1900.00	0.00	0.00
2025 100-7020-52116		OPERS - COUNCIL							
PR202510796-0001-1	10/22/25	MATCHING PERS		PERS	EFT103125		168.00	0.00	0.00
	TOTAL	100-7020-52116					168.00	0.00	0.00
2025 100-7020-52117		FICA - COUNCIL							
PR202510798-0001-1	10/22/25	MATCHING FICA		FICA	EFT103125		80.60	0.00	0.00
	TOTAL	100-7020-52117					80.60	0.00	0.00
2025 100-7020-52118		MEDICARE - COUNCIL							
PR202510797-0001-1	10/22/25	MATCHING MEDICARE		MEDI	EFT103125		27.55	0.00	0.00
	TOTAL	100-7020-52118					27.55	0.00	0.00
2025 100-7020-52150		ADMINISTRATIVE COST ALLOCATION-COUNCIL							
GJ202510015-0001-1	11/03/25	POST ALLOCATION OCT					1033.40-	0.00	0.00
	TOTAL	100-7020-52150					1033.40-	0.00	0.00
2025 100-7020-52315		ADVERTISING/POSTAGE - COUNCIL							
EJ202510005-0052-1	10/24/25	COUNCIL LEGAL NOTICE	2025000159	NT00002010	0000053754	29830	55.50	0.00	0.00
EN202510000-0000-0	10/28/25	COUNCIL POSTAGE	2025000144	NB00000975			0.00	0.00	500.00
EN202510000-0000-0	10/28/25	COUNCIL ADV. & PUBLI	2025000158	TRIBUNE			0.00	0.00	2000.00
EN202510000-0000-0	10/28/25	COUNCIL LEGAL NOTICE	2025000159	NT00002010			0.00	0.00	2000.00
	TOTAL	100-7020-52315					55.50	0.00	4500.00
2025 100-7020-52316		PROFESSIONAL SERVICES-COUNCIL							
EJ202510002-0022-1	10/08/25	ANSWERING SERVICE	2025000137	NA00010399	0000053684	0310012025	75.00	0.00	0.00
EJ202510005-0081-1	10/24/25	COUNCIL PROFESSIONAL	2025000145	NX00060000	0000053760	47	2000.00	0.00	0.00
EJ202510005-0082-1	10/24/25	COUNCIL PROF SERV. L	2025000537	NX00060000	0000053760	47	293.97	0.00	0.00
EN202510000-0000-0	10/22/25	COUNCIL PROF SERV. L	2025000537	NX00060000			0.00	0.00	293.97-
	TOTAL	100-7020-52316					2368.97	0.00	293.97-
2025 100-7020-52350		ADMINISTRATIVE COST ALLOCATION-COUNCIL							
GJ202510015-0001-1	11/03/25	POST ALLOCATION OCT					1532.07-	0.00	0.00

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	TOTAL	100-7040-52110					8849.84	0.00	0.00
		HOSPITALIZATION - FINANCE							
GJ202510009-0001-1	10/27/25	OCT25 HC ALLOCATION					1417.49	0.00	0.00
GJ202510010-0001-1	10/27/25	OCT25 HC ALLOCATION					2777.49	0.00	0.00
	TOTAL	100-7040-52115					4194.98	0.00	0.00
		OPERS-FINANCE							
GJ202510002-0001-1	10/22/25	OCT25 JV & PH PERS E					590.06	0.00	0.00
GJ202510004-0001-1	10/24/25	BR SEPT 25 OPERS ADJ					0.16-	0.00	0.00
PR202510897-0002-1	10/22/25	MATCHING PERS		PERS	EFT102225		737.15	0.00	0.00
PR202510997-0002-1	10/22/25	MATCHING PERS		PERS	EFT100825		540.29	0.00	0.00
	TOTAL	100-7040-52116					1867.34	0.00	0.00
		MEDICARE - FINANCE							
PR202510898-0002-1	10/22/25	MATCHING MEDICARE		MEDI	EFT102225		75.82	0.00	0.00
PR202510998-0002-1	10/22/25	MATCHING MEDICARE		MEDI	EFT100825		55.43	0.00	0.00
	TOTAL	100-7040-52118					131.25	0.00	0.00
		OVERTIME-FINANCE							
PR202510899-0003-3	10/22/25	PAYROLL DISTRIBUTION		PAYROL	EFT102225		127.76	0.00	0.00
PR202510999-0002-1	10/22/25	PAYROLL DISTRIBUTION		PAYROL	EFT100825		147.34	0.00	0.00
	TOTAL	100-7040-52123					275.10	0.00	0.00
		ADMINISTRATIVE COST ALLOCATION-FINANCE							
GJ202510015-0002-1	11/03/25	POST ALLOCATION OCT					4121.11-	0.00	0.00
	TOTAL	100-7040-52150					4121.11-	0.00	0.00
		MEETINGS/DUES/SUBSCRIPTIONS/MIL.-FINANCE							
EJ202510002-0057-1	10/08/25	SUBSCRIPTION/MAINT.	2025000024	PROTECT	0000053704	3379278	41.04	0.00	0.00
EJ202510002-0058-1	10/08/25	SUBSCRIPTION/MAINT.	2025000024	PROTECT	0000053704	3379279	41.04	0.00	0.00
EJ202510004-0031-1	10/13/25	IT MAINTENANCE	2025000328	NT00000375	0000053720	241130	227.17	0.00	0.00
EJ202510005-0049-1	10/24/25	IT MAINTENANCE	2025000328	NT00000375	0000053753	241766	19.50	0.00	0.00
EJ202510015-0002-1	10/27/25	SUBSCRIPTION/MAINT.	2025000024	NL00000402	EFT100725	19047603	214.25	0.00	0.00
EJ202510029-0029-1	10/29/25	IT MAINTENANCE	2025000328	NT00000375	0000053786	241131	488.75	0.00	0.00
EJ202510029-0030-1	10/29/25	IT MAINTENANCE	2025000328	NT00000375	0000053786	239445	488.75	0.00	0.00
	TOTAL	100-7040-52210					1520.50	0.00	0.00
		ADMINISTRATIVE COST ALLOCATION-FINANCE							
GJ202510015-0002-1	11/03/25	POST ALLOCATION OCT					726.57-	0.00	0.00
	TOTAL	100-7040-52250					726.57-	0.00	0.00
		UTILITIES FINANCE							
EJ202510005-0077-1	10/24/25	UTILITIES	2025000484	NU00001401	0000053757	OCT 25	358.98	0.00	0.00
EJ202510011-0016-1	10/27/25	UTILITIES	2025000484	NE00000500	EFT100725	OCT2025	18.05	0.00	0.00
EJ202510012-0014-1	10/27/25	UTILITIES	2025000484	NXT0000040	EFT100725	OCT2025	267.04	0.00	0.00
	TOTAL	100-7040-52310					644.07	0.00	0.00
		TRAINING - FINANCE							
EJ202510028-0014-1	10/27/25	TRAINING	2025000044	NH00018000	EFT102025	OCT2025	110.00	0.00	0.00
EJ202510028-0015-1	10/27/25	TRAINING	2025000044	NH00018000	EFT102025	OCT2025	110.00	0.00	0.00
	TOTAL	100-7040-52311					220.00	0.00	0.00
		ADVERTISING/POSTAGE - FINANCE							
EJ202510010-0002-1	10/27/25	POSTAGE	2025000026	NP00001300	EFT101525	3321464952	49.25	0.00	0.00

Expense Audit Trail Report

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STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202510000	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	100-7040-52315					49.25	0.00	0.00
2025 100-7040-52316		PROFESSIONAL SERVICES - FINANCE							
EJ202510004-0008-1	10/13/25	PROFESSIONAL SERVICE	2025000486	HARRIS	0000053710	JUL&AUG	448.58	0.00	0.00
EJ202510004-0014-1	10/13/25	PROFESSIONAL SERVICE	2025000486	NG00004900	0000053714	300301305	125.00	0.00	0.00
EJ202510005-0046-1	10/24/25	2025 ANNUAL SOFTWARE	2025000035	NS00002100	0000053751	0012080	10665.13	0.00	0.00
EJ202510005-0046-1	10/24/25	2025 ANNUAL SOFTWARE	2025000035	NS00002100		0012080	0.00	0.00	665.13-
EJ202510032-0005-1	11/03/25	PROFESSIONAL SERVICE	2025000486	PAYCHEX	EFT103125	12203877	220.00	0.00	0.00
GJ202510005-0001-1	10/24/25	BR SEPT 25 PR FEES A					0.02-	0.00	0.00
GJ202510008-0002-1	10/27/25	OCT25 BANK FEES					125.64	0.00	0.00
GJ202510012-0003-1	11/03/25	PAYCHEX FEES					611.28	0.00	0.00
GJ202510014-0006-1	11/03/25	ME INVESTMENT ACTIVI					608.01	0.00	0.00
	TOTAL	100-7040-52316					12803.62	0.00	665.13-
2025 100-7040-52350		ADMINISTRATIVE COST ALLOCATIONS-FINANCE							
GJ202510015-0002-1	11/03/25	POST ALLOCATION OCT					7417.47-	0.00	0.00
	TOTAL	100-7040-52350					7417.47-	0.00	0.00
2025 100-7040-52410		OFFICE/PRINT/COPY SUPPLIES - FINANCE							
EJ202510020-0026-1	10/27/25	OFFICE SUPPLIES	2025000360	NF00000100	EFT100825	696465	31.47	0.00	0.00
EJ202510028-0031-1	10/27/25	OFFICE SUPPLIES	2025000360	NH00018000	EFT102025	OCT2025	17.50	0.00	0.00
EJ202510028-0032-1	10/27/25	OFFICE SUPPLIES	2025000360	NH00018000	EFT102025	OCT2025	28.67	0.00	0.00
EJ202510028-0033-1	10/27/25	OFFICE SUPPLIES	2025000360	NH00018000	EFT102025	OCT2025	149.89	0.00	0.00
EJ202510028-0034-1	10/27/25	OFFICE SUPPLIES	2025000360	NH00018000	EFT102025	OCT2025	14.99	0.00	0.00
EJ202510028-0035-1	10/27/25	OFFICE SUPPLIES	2025000360	NH00018000	EFT102025	OCT2025	41.52	0.00	0.00
EJ202510028-0036-1	10/27/25	OFFICE SUPPLIES	2025000360	NH00018000	EFT102025	OCT2025	319.98	0.00	0.00
EJ202510028-0037-1	10/27/25	OFFICE SUPPLIES	2025000360	NH00018000	EFT102025	OCT2025	28.99	0.00	0.00
EJ202510028-0038-1	10/27/25	OFFICE SUPPLIES	2025000360	NH00018000	EFT102025	OCT2025	6.92	0.00	0.00
	TOTAL	100-7040-52410					639.93	0.00	0.00
2025 100-7040-52450		ADMINISTRATIVE COST ALLOCATION-FINANCE							
GJ202510015-0002-1	11/03/25	POST ALLOCATION OCT					274.87-	0.00	0.00
	TOTAL	100-7040-52450					274.87-	0.00	0.00
2025 100-7040-52715		TRUMBULL COUNTY AUDITOR FEES							
GJ202510013-0001-1	11/03/25	REAL EST SETTLE FEES					9.23	0.00	0.00
	TOTAL	100-7040-52715					9.23	0.00	0.00
2025 100-7040-52720		BANKING FEES-FINANCE							
GJ202510016-0004-1	11/03/25	COR BANK OVERRIDE'S					3.24-	0.00	0.00
GJ202510016-0005-1	11/03/25	COR BANK OVERRIDE'S					3.24	0.00	0.00
GJ202510016-0006-1	11/03/25	COR BANK OVERRIDE'S					5153.59-	0.00	0.00
GJ202510016-0007-1	11/03/25	COR BANK OVERRIDE'S					5153.59	0.00	0.00
	TOTAL	100-7040-52720					0.00	0.00	0.00
	TOTAL	7040					18665.09	0.00	665.13-
2025 100-7090-52110		WAGES - LAW							
PR202510899-0003-3	10/22/25	PAYROLL DISTRIBUTION		PAYROL	EFT102225		4054.36	0.00	0.00
PR202510999-0003-1	10/22/25	PAYROLL DISTRIBUTION		PAYROL	EFT100825		4024.30	0.00	0.00
	TOTAL	100-7090-52110					8078.66	0.00	0.00
2025 100-7090-52116		OPERS - LAW							
PR202510897-0002-1	10/22/25	MATCHING PERS		PERS	EFT102225		567.61	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
PR202510997-0002-1	10/22/25	MATCHING PERS		PERS	EFT100825		563.41	0.00	0.00
	TOTAL	100-7090-52116					1131.02	0.00	0.00
2025 100-7090-52118		MEDICARE - LAW							
PR202510898-0002-1	10/22/25	MATCHING MEDICARE		MEDI	EFT102225		58.78	0.00	0.00
PR202510998-0002-1	10/22/25	MATCHING MEDICARE		MEDI	EFT100825		58.35	0.00	0.00
	TOTAL	100-7090-52118					117.13	0.00	0.00
2025 100-7090-52150		ADMINISTRATIVE COST ALLOCATION=LAW							
GJ202510015-0002-1	11/03/25	POST ALLOCATION OCT					4210.09-	0.00	0.00
	TOTAL	100-7090-52150					4210.09-	0.00	0.00
2025 100-7090-52210		MEETINGS/DUES/SUBSCRIPTIONS - LAW							
EJ202510002-0059-1	10/08/25	SUBSCRIPTIONS/AGREEM2025000059	PROTECT	0000053704	3378774		41.04	0.00	0.00
EJ202510004-0025-1	10/13/25	SUBSCRIPTIONS/AGREEM2025000059	NT00000375	0000053720	241130		4.00	0.00	0.00
EJ202510005-0039-1	10/24/25	SUBSCRIPTIONS/AGREEM2025000059	NO00002330	0000053745	NT26-0813		50.00	0.00	0.00
EJ202510006-0001-1	10/24/25	[VOID] SUBSCRIPTIONS/2025000059	NO00002330	0000053745	NT26-0813		50.00-	0.00	0.00
EJ202510029-0024-1	10/29/25	SUBSCRIPTIONS/AGREEM2025000059	NO00002400	0000053783	NT26-0813		50.00	0.00	0.00
	TOTAL	100-7090-52210					95.04	0.00	0.00
2025 100-7090-52250		ADMINISTRATIVE COST ALLOCATION							
GJ202510015-0003-1	11/03/25	POST ALLOCATION OCT					28.96-	0.00	0.00
	TOTAL	100-7090-52250					28.96-	0.00	0.00
2025 100-7090-52310		UTILITIES - LAW							
EJ202510005-0078-1	10/24/25	UTILITIES	2025000485	NU00001401	0000053757	OCT 25	358.98	0.00	0.00
EJ202510011-0017-1	10/27/25	UTILITIES	2025000485	NE00000500	EFT100725	OCT2025	18.05	0.00	0.00
EJ202510012-0015-1	10/27/25	UTILITIES	2025000485	NXT0000040	EFT100725	OCT2025	267.04	0.00	0.00
	TOTAL	100-7090-52310					644.07	0.00	0.00
2025 100-7090-52350		ADMINISTRATIVE COST ALLOCATION-LAW							
GJ202510015-0003-1	11/03/25	POST ALLOCATION OCT					256.96-	0.00	0.00
	TOTAL	100-7090-52350					256.96-	0.00	0.00
2025 100-7090-52410		OFFICE PRINT COPY							
EJ202510028-0017-1	10/27/25	OFFICE SUPPLIES	2025000058	NH00018000	EFT102025	OCT2025	40.60	0.00	0.00
EJ202510029-0041-1	10/29/25	OFFICE SUPPLIES	2025000058	PROTECT	0000053790	3382004	41.04	0.00	0.00
	TOTAL	100-7090-52410					81.64	0.00	0.00
	TOTAL	7090 LAW					5651.55	0.00	0.00
2025 100-7990-52110		WAGES-CUSTODIAN							
PR202510999-0003-1	10/22/25	PAYROLL DISTRIBUTION		PAYROL	EFT100825		402.45	0.00	0.00
	TOTAL	100-7990-52110					402.45	0.00	0.00
2025 100-7990-52116		OPERS - CUSTODIAN							
PR202510997-0002-1	10/22/25	MATCHING PERS		PERS	EFT100825		56.35	0.00	0.00
	TOTAL	100-7990-52116					56.35	0.00	0.00
2025 100-7990-52118		MEDICARE - CUSTODIAN							
PR202510998-0002-1	10/22/25	MATCHING MEDICARE		MEDI	EFT100825		5.84	0.00	0.00
	TOTAL	100-7990-52118					5.84	0.00	0.00
2025 100-7990-52310		UTILITIES CUSTODIAN							
EJ202510005-0022-1	10/24/25	BUILDING UTILITIES	2025000415	NC00004650	0000053736	463784	73.90	0.00	0.00
EJ202510005-0074-1	10/24/25	BUILDING UTILITIES	2025000415	NU00001401	0000053757	OCT 25	358.98	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
	TOTAL	221-7500-52316					3402.94	0.00	0.00
2025 221-7500-52710		TRANSFERS OUT - INCOME TAX							
GJ202510007-0001-1	10/27/25	OCT25 IC ALLOCATION					108695.04	0.00	0.00
	TOTAL	221-7500-52710					108695.04	0.00	0.00
	TOTAL	7500	INCOME TAX				112097.98	0.00	0.00
	TOTAL	221	INCOME TAX				112097.98	0.00	0.00
2025 222-7991-52511		CAPITAL OUTLAY - COURT COMPUTERIZATION							
EJ202510002-0007-1	10/08/25	INV #3533	2025000213	DCNS, LLC	0000053676	3533	525.00	0.00	0.00
EJ202510012-0013-1	10/27/25	INTERNET & PHONE UTI	2025000482	NXT0000040	EFT100725	OCT2025	267.04	0.00	0.00
EJ202510027-0001-1	10/27/25	INTERNET & PHONE UTI	2025000482	NXT0000040	EFT100725	OCT2025	588.19	0.00	0.00
EJ202510028-0043-1	10/27/25	COURT COMPUTERIZATIO	2025000407	NH00018000	EFT102025	OCT2025	72.76	0.00	0.00
EJ202510028-0044-1	10/27/25	COURT COMPUTERIZATIO	2025000407	NH00018000	EFT102025	OCT2025	15.00	0.00	0.00
EJ202510028-0045-1	10/27/25	COURT COMPUTERIZATIO	2025000407	NH00018000	EFT102025	OCT2025	30.00	0.00	0.00
	TOTAL	222-7991-52511					1497.99	0.00	0.00
	TOTAL	7991	COST CENTER				1497.99	0.00	0.00
	TOTAL	222	COURT COMPUTERIZATION				1497.99	0.00	0.00
2025 223-7990-52110		WAGES							
PR202510899-0004-4	10/22/25	PAYROLL DISTRIBUTION		PAYROL	EFT102225		2914.89	0.00	0.00
PR202510999-0004-1	10/22/25	PAYROLL DISTRIBUTION		PAYROL	EFT100825		2927.06	0.00	0.00
	TOTAL	223-7990-52110					5841.95	0.00	0.00
2025 223-7990-52116		OPERS							
PR202510897-0003-1	10/22/25	MATCHING PERS		PERS	EFT102225		408.09	0.00	0.00
PR202510997-0003-1	10/22/25	MATCHING PERS		PERS	EFT100825		409.79	0.00	0.00
	TOTAL	223-7990-52116					817.88	0.00	0.00
2025 223-7990-52118		MEDICARE							
PR202510898-0003-1	10/22/25	MATCHING MEDICARE		MEDI	EFT102225		42.23	0.00	0.00
PR202510998-0003-1	10/22/25	MATCHING MEDICARE		MEDI	EFT100825		42.45	0.00	0.00
	TOTAL	223-7990-52118					84.68	0.00	0.00
2025 223-7990-52316		PROFESSIONAL SERVICES							
EJ202510005-0080-1	10/24/25	INV #	2025000218	NW00001225	0000053759	852637048	312.90	0.00	0.00
	TOTAL	223-7990-52316					312.90	0.00	0.00
2025 223-7990-52410		SUPPLIES							
EJ202510005-0044-1	10/24/25	SHREDDING SERVICES	2025000214	NS00001795	0000053750	8012237926	343.29	0.00	0.00
	TOTAL	223-7990-52410					343.29	0.00	0.00
2025 223-7990-52510		CAPITAL OUTLAY-CRT SP GEN PROJECTS							
EJ202510029-0014-1	10/29/25	UPDATE RADIOS	2025000548	MOTOROLA	0000053776	8330298806	606.00	0.00	0.00
EN202510000-0000-0	10/29/25	UPDATE RADIOS	2025000548	MOTOROLA			0.00	0.00	606.00-
	TOTAL	223-7990-52510					606.00	0.00	606.00-
	TOTAL	7990	COST CENTER				8006.70	0.00	606.00-
	TOTAL	223	COURT GENERAL SPECIAL PROJECT				8006.70	0.00	606.00-
2025 224-7992-52316		PROFESSIONAL SERVICES							
EJ202510002-0055-1	10/08/25	2025 FIREARM QUALIFI	2025000508	NZ00000110	0000053702	FIREARMS	175.00	0.00	0.00
EN202510000-0000-0	10/02/25	2025 FIREARM QUALIFI	2025000508	NZ00000110			0.00	0.00	175.00-

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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
EJ202510029-0026-1	10/29/25	BOOTS/UNIFORMS	2025000456	NR00000290	0000053785	25855	72.00	0.00	0.00
	TOTAL	501-5030-52120					182.00	0.00	0.00
2025 501-5030-52123		OVERTIME-WATER PLANT							
PR202510899-0005-5	10/22/25	PAYROLL DISTRIBUTION		PAYROL	EFT102225		1779.75	0.00	0.00
PR202510999-0005-1	10/22/25	PAYROLL DISTRIBUTION		PAYROL	EFT100825		2271.42	0.00	0.00
	TOTAL	501-5030-52123					4051.17	0.00	0.00
2025 501-5030-52150		ADMINISTRATIVE COST ALLOCATION-W PLANT							
GJ202510015-0003-1	11/03/25	POST ALLOCATION OCT					3516.46	0.00	0.00
	TOTAL	501-5030-52150					3516.46	0.00	0.00
2025 501-5030-52250		ADMINSTRATIVE COST ALLOCATION-W PLANT							
GJ202510015-0003-1	11/03/25	POST ALLOCATION OCT					188.21	0.00	0.00
	TOTAL	501-5030-52250					188.21	0.00	0.00
2025 501-5030-52310		UTILITIES WATER PLANT							
EJ202510005-0037-1	10/24/25	AMI ELECTRIC	2025000531	NO00001000	0000053744	375204	25.17	0.00	0.00
EJ202510005-0038-1	10/24/25	AMI ELECTRIC	2025000531	NO00001000	0000053744	375238	25.06	0.00	0.00
EJ202510011-0009-1	10/27/25	GAS UTILITY	2025000194	NE00000500	EFT100725	OCT2025	71.60	0.00	0.00
EJ202510012-0007-1	10/27/25	INTERNET UTILITY	2025000195	NXT0000040	EFT100725	OCT2025	105.90	0.00	0.00
EN202510000-0000-0	10/22/25	AMI ELECTRIC	2025000531	NO00001000			0.00	0.00	250.00-
	TOTAL	501-5030-52310					227.73	0.00	250.00-
2025 501-5030-52311		TRAINING - WATER PLANT							
EJ202510021-0004-1	10/27/25	2025 TRAINING	2025000483	AMPELEC	EFT100825	6004716	141.80	0.00	0.00
	TOTAL	501-5030-52311					141.80	0.00	0.00
2025 501-5030-52313		REPAIRS - WATER PLANT							
EJ202510005-0055-1	10/24/25	PLANT REPAIRS	2025000184	NU00001325	0000053756	844790	676.06	0.00	0.00
EJ202510020-0019-1	10/27/25	PLANT REPAIRS	2025000184	NF00000100	EFT100825	696465	3.38	0.00	0.00
EJ202510020-0020-1	10/27/25	PLANT REPAIRS	2025000184	NF00000100	EFT100825	696465	96.65	0.00	0.00
EJ202510020-0021-1	10/27/25	PLANT REPAIRS	2025000184	NF00000100	EFT100825	696465	32.81	0.00	0.00
EJ202510020-0022-1	10/27/25	PLANT REPAIRS	2025000184	NF00000100	EFT100825	696465	14.38	0.00	0.00
EJ202510028-0023-1	10/27/25	PLANT REPAIRS	2025000184	NH00018000	EFT102025	OCT2025	38.88	0.00	0.00
EJ202510028-0024-1	10/27/25	PLANT REPAIRS	2025000184	NH00018000	EFT102025	OCT2025	17.28	0.00	0.00
EJ202510028-0025-1	10/27/25	PLANT REPAIRS	2025000184	NH00018000	EFT102025	OCT2025	87.62	0.00	0.00
	TOTAL	501-5030-52313					967.06	0.00	0.00
2025 501-5030-52315		ADVERTISING/POSTAGE - WATER PLANT							
EJ202510004-0019-1	10/13/25	POSTAGE	2025000206	NR00001800	0000053719	10787	18.54	0.00	0.00
EJ202510004-0020-1	10/13/25	POSTAGE	2025000206	NR00001800	0000053719	10792	18.54	0.00	0.00
EJ202510004-0021-1	10/13/25	POSTAGE	2025000206	NR00001800	0000053719	10795	18.54	0.00	0.00
EJ202510004-0022-1	10/13/25	POSTAGE	2025000206	NR00001800	0000053719	10798	18.54	0.00	0.00
EJ202510028-0027-1	10/27/25	POSTAGE	2025000206	NH00018000	EFT102025	OCT2025	18.76	0.00	0.00
	TOTAL	501-5030-52315					92.92	0.00	0.00
2025 501-5030-52316		PROFESSIONAL SERVICES - WATER PLANT							
EJ202510002-0005-1	10/08/25	PROFESSIONAL SERVICE	2025000316	CR ELECTRI	0000053674	212503.1	793.92	0.00	0.00
EJ202510004-0005-1	10/13/25	PROFESSIONAL SERVICE	2025000316	HARRIS	0000053710	JUL&AUG	153.15	0.00	0.00
EJ202510004-0030-1	10/13/25	PROFESSIONAL SERVICE	2025000316	NT00000375	0000053720	241130	4.00	0.00	0.00
EJ202510005-0012-1	10/24/25	PROFESSIONAL SERVICE	2025000316	MINUTEMAN	0000053730	6751	400.00	0.00	0.00

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STARTING BATCH : 202510000	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
EJ202510005-0043-1	10/24/25	PROFESSIONAL SERVICE	2025000316	NR00001000	0000053749	1036838	960.00	0.00	0.00
EJ202510032-0002-1	11/03/25	PROFESSIONAL SERVICE	2025000316	PAYCHEX	EFT103125	12203877	110.00	0.00	0.00
EN202510000-0000-0	10/21/25	HIGH SERVICE VFD	2025000527	CR ELECTRI			0.00	0.00	4300.00-
EN202510000-0000-0	10/28/25	INTERMEDIATE PUMP	IN2025000542	NATPUMP			0.00	0.00	1482.00-
EN202511000-0000-0	11/03/25	HIGH SERVICE VFD	2025000550	CR ELECTRI			0.00	0.00	4300.00-
GJ202510008-0001-1	10/27/25	OCT25 BANK FEES					101.93	0.00	0.00
GJ202510012-0001-1	11/03/25	PAYCHEX FEES					461.30	0.00	0.00
TOTAL 501-5030-52316							2984.30	0.00	10082.00-
2025 501-5030-52317		LAB - WATER PLANT							
EJ202510002-0015-1	10/08/25	LAB ANALYSIS	2025000204	NA00004400	0000053682	311922	240.00	0.00	0.00
EJ202510002-0016-1	10/08/25	LAB ANALYSIS	2025000204	NA00004400	0000053682	311368	240.00	0.00	0.00
EJ202510002-0017-1	10/08/25	LAB ANALYSIS	2025000204	NA00004400	0000053682	311324	478.00	0.00	0.00
EJ202510002-0018-1	10/08/25	LAB ANALYSIS	2025000204	NA00004400	0000053682	311325	195.00	0.00	0.00
EJ202510002-0019-1	10/08/25	LAB ANALYSIS	2025000204	NA00004400	0000053682	311305	140.00	0.00	0.00
EJ202510005-0014-1	10/24/25	LAB ANALYSIS	2025000204	NA00004400	0000053731	312609	240.00	0.00	0.00
EJ202510005-0015-1	10/24/25	LAB ANALYSIS	2025000204	NA00004400	0000053731	312836	240.00	0.00	0.00
TOTAL 501-5030-52317							1773.00	0.00	0.00
2025 501-5030-52318		ENGINEERING-WATER PLANT							
EJ202510002-0002-1	10/08/25	12 POINT OPERATIONS	2025000509	12PTCONSUL	0000053672	250004008	4819.00	0.00	0.00
EN202510000-0000-0	10/06/25	12 POINT OPERATIONS	2025000509	12PTCONSUL			0.00	0.00	10000.00-
TOTAL 501-5030-52318							4819.00	0.00	10000.00-
2025 501-5030-52350		ADMINISTRATIVE COST ALLOCATION-W PLANT							
GJ202510015-0003-1	11/03/25	POST ALLOCATION OCT					1926.64	0.00	0.00
TOTAL 501-5030-52350							1926.64	0.00	0.00
2025 501-5030-52411		EQUIP/BLD/TOOLS/MISC/LAB/SAFETY SUP. WP							
EJ202510004-0017-1	10/13/25	LAB SUPPLIES	2025000203	NN00002040	0000053717	139681	1676.28	0.00	0.00
EJ202510005-0029-1	10/24/25	LAB SUPPLIES	2025000203	NN00002040	0000053743	139764	205.26	0.00	0.00
EJ202510005-0030-1	10/24/25	LAB SUPPLIES	2025000203	NN00002040	0000053743	139793	359.65	0.00	0.00
TOTAL 501-5030-52411							2241.19	0.00	0.00
2025 501-5030-52412		GAS/OIL/OTHER FLUIDS - WATER PLANT							
EJ202510002-0030-1	10/08/25	GAS/OIL/DIESEL	2025000190	NG00000395	0000053689	404-420890	89.80	0.00	0.00
EJ202510005-0084-1	10/24/25	GAS/OIL/DIESEL	2025000190	NZ000001000	0000053762	EXPLORER	35.89	0.00	0.00
TOTAL 501-5030-52412							125.69	0.00	0.00
2025 501-5030-52417		CHEMICALS - WATER PLANT							
EJ202510002-0023-1	10/08/25	ACH CHEMICAL	2025000199	NA00300400	0000053685	41050	23457.60	0.00	0.00
EJ202510002-0023-1	10/08/25	ACH CHEMICAL	2025000199	NA00300400		41050	0.00	0.00	11703.00-
EJ202510002-0025-1	10/08/25	CHEMICALS	2025000405	NB00002000	0000053687	3243967	6831.00	0.00	0.00
EJ202510005-0020-1	10/24/25	CHEMICALS	2025000405	NB00002000	0000053735	3246420	4554.00	0.00	0.00
EJ202510005-0027-1	10/24/25	CHEMICALS	2025000198	NJ00001287	0000053741	980978	2446.76	0.00	0.00
EJ202510029-0016-1	10/29/25	ACH CHEMICAL	2025000549	NA00300400	0000053778	41113	10797.00	0.00	0.00
EN202510000-0000-0	10/29/25	ACH CHEMICAL	2025000549	NA00300400			0.00	0.00	10797.00-
EN202510000-0000-0	10/31/25	CHEMICALS	2025000198	NJ00001287			0.00	0.00	6000.00
TOTAL 501-5030-52417							48086.36	0.00	16500.00-
2025 501-5030-52418		PLUMBING -WATER PLANT							
EJ202510028-0026-1	10/27/25	PLUMBING & ELECTRICA	2025000192	NH00018000	EFT102025	OCT2025	239.77	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	501-5030-52418					239.77	0.00	0.00
2025 501-5030-52450		ADMINISTRATIVE COST ALLOCATION-W PLANT							
GJ202510015-0004-1	11/03/25	POST ALLOCATION OCT					46.71	0.00	0.00
	TOTAL	501-5030-52450					46.71	0.00	0.00
2025 501-5030-52713		UT OFFICE CHARGES - WATER PLANT							
GJ202510011-0001-1	10/31/25	UC ALLOCATION					4466.09	0.00	0.00
	TOTAL	501-5030-52713					4466.09	0.00	0.00
	TOTAL	5030 WATER					105559.02	0.00	36832.00-
2025 501-5031-52110		WAGES-WATER DISTRIBUTION							
PR202510899-0005-5	10/22/25	PAYROLL DISTRIBUTION		PAYROL	EFT102225		10077.23	0.00	0.00
PR202510999-0005-1	10/22/25	PAYROLL DISTRIBUTION		PAYROL	EFT100825		10350.27	0.00	0.00
	TOTAL	501-5031-52110					20427.50	0.00	0.00
2025 501-5031-52115		HOSPITALIZATION-W DIST							
GJ202510009-0002-1	10/27/25	OCT25 HC ALLOCATION					886.47-	0.00	0.00
GJ202510010-0002-1	10/27/25	OCT25 HC ALLOCATION					5543.52	0.00	0.00
	TOTAL	501-5031-52115					4657.05	0.00	0.00
2025 501-5031-52116		OPERS - WD							
PR202510897-0003-1	10/22/25	MATCHING PERS		PERS	EFT102225		1400.93	0.00	0.00
PR202510997-0004-1	10/22/25	MATCHING PERS		PERS	EFT100825		1501.54	0.00	0.00
	TOTAL	501-5031-52116					2902.47	0.00	0.00
2025 501-5031-52118		MEDICARE-W DIST							
PR202510898-0003-1	10/22/25	MATCHING MEDICARE		MEDI	EFT102225		147.34	0.00	0.00
PR202510998-0004-1	10/22/25	MATCHING MEDICARE		MEDI	EFT100825		154.86	0.00	0.00
	TOTAL	501-5031-52118					302.20	0.00	0.00
2025 501-5031-52123		OVERTIME-WATER DISTRIBUTION							
PR202510899-0005-5	10/22/25	PAYROLL DISTRIBUTION		PAYROL	EFT102225		129.35	0.00	0.00
PR202510999-0005-1	10/22/25	PAYROLL DISTRIBUTION		PAYROL	EFT100825		374.98	0.00	0.00
	TOTAL	501-5031-52123					504.33	0.00	0.00
2025 501-5031-52150		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202510015-0004-1	11/03/25	POST ALLOCATION OCT					3516.46	0.00	0.00
	TOTAL	501-5031-52150					3516.46	0.00	0.00
2025 501-5031-52250		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202510015-0004-1	11/03/25	POST ALLOCATION OCT					188.21	0.00	0.00
	TOTAL	501-5031-52250					188.21	0.00	0.00
2025 501-5031-52310		UTILITIES-WATER DIST							
EJ202510005-0034-1	10/24/25	UTILITIES	2025000170	NO00001000	0000053744	375204	25.18	0.00	0.00
EJ202510005-0035-1	10/24/25	UTILITIES	2025000170	NO00001000	0000053744	375238	25.05	0.00	0.00
EJ202510011-0008-1	10/27/25	UTILITIES	2025000170	NE00000500	EFT100725	OCT2025	79.86	0.00	0.00
EJ202510012-0006-1	10/27/25	UTILITIES	2025000170	NXT0000040	EFT100725	OCT2025	180.00	0.00	0.00
EJ202510029-0004-1	10/29/25	UTILITIES	2025000170	AT&T	0000053775	10192025	38.23	0.00	0.00
EJ202510029-0005-1	10/29/25	UTILITIES	2025000170	AT&T	0000053775	10192025	38.23	0.00	0.00
EJ202510029-0006-1	10/29/25	UTILITIES	2025000170	AT&T	0000053775	10192025	44.56	0.00	0.00
	TOTAL	501-5031-52310					431.11	0.00	0.00
2025 501-5031-52311		TRAINING - WATER DIST							
EJ202510021-0003-1	10/27/25	TRAINING	2025000175	AMPELEC	EFT100825	6004716	141.80	0.00	0.00

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	TOTAL	501-5031-52417					92.00	0.00	0.00
2025 501-5031-52418		PLUMBING/ELECTRICAL EQUIP-WATER DIST							
EJ202510002-0024-1	10/08/25	PLUMBING/ELECTRICAL	2025000406	NB00000970	0000053686	IN0016333	167.43	0.00	0.00
EJ202510002-0024-1	10/08/25	PLUMBING/ELECTRICAL	2025000406	NB00000970		IN0016333	0.00	0.00	77.40-
EJ202510005-0023-1	10/24/25	PLUMBING/ELECTRICAL	2025000529	ND00005000	0000053737	1073	486.00	0.00	0.00
EJ202510029-0017-1	10/29/25	PLUMBING/ELECTRICAL	2025000529	NH00000013	0000053779	X665916	130.55	0.00	0.00
EN202510000-0000-0	10/22/25	PLUMBING/ELECTRICAL	2025000529	NB00000975			0.00	0.00	2000.00-
	TOTAL	501-5031-52418					783.98	0.00	2077.40-
2025 501-5031-52450		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202510015-0004-1	11/03/25	POST ALLOCATION OCT					46.71	0.00	0.00
	TOTAL	501-5031-52450					46.71	0.00	0.00
2025 501-5031-52713		-UT OFFICE CHARGES							
GJ202510011-0001-1	10/31/25	UC ALLOCATION					4466.08	0.00	0.00
	TOTAL	501-5031-52713					4466.08	0.00	0.00
	TOTAL	5031					46514.59	0.00	6283.40-
2025 501-5034-52526		SLUDGE COLLECTION SYSTEM FOR S							
EN202510000-0000-0	10/29/25	PUMP VFD AS QUOTED	2025000545	DRV			0.00	0.00	8960.70-
	TOTAL	501-5034-52526					0.00	0.00	8960.70-
2025 501-5034-52531		PROCESS MODIFICATIONS							
EN202510000-0000-0	10/28/25	INTERMEDIATE PUMP	IN2025000542	NATPUMP			0.00	0.00	6352.00-
	TOTAL	501-5034-52531					0.00	0.00	6352.00-
	TOTAL	5034					0.00	0.00	15312.70-
	TOTAL	501					152073.61	0.00	58428.10-
2025 502-5040-52110		WAGES-SEWER							
PR202510899-0006-6	10/22/25	PAYROLL DISTRIBUTION		PAYROL	EFT102225		10888.72	0.00	0.00
PR202510999-0006-1	10/22/25	PAYROLL DISTRIBUTION		PAYROL	EFT100825		63207.26	0.00	0.00
	TOTAL	502-5040-52110					74095.98	0.00	0.00
2025 502-5040-52115		HOSPITALIZATION - WPC							
GJ202510009-0002-1	10/27/25	OCT25 HC ALLOCATION					2609.63	0.00	0.00
GJ202510010-0002-1	10/27/25	OCT25 HC ALLOCATION					5775.80	0.00	0.00
	TOTAL	502-5040-52115					8385.43	0.00	0.00
2025 502-5040-52116		OPERS - WPC							
PR202510897-0004-1	10/22/25	MATCHING PERS		PERS	EFT102225		1509.01	0.00	0.00
PR202510997-0004-1	10/22/25	MATCHING PERS		PERS	EFT100825		1549.42	0.00	0.00
	TOTAL	502-5040-52116					3058.43	0.00	0.00
2025 502-5040-52118		MEDICARE-WPC							
PR202510898-0004-1	10/22/25	MATCHING MEDICARE		MEDI	EFT102225		163.18	0.00	0.00
PR202510998-0004-1	10/22/25	MATCHING MEDICARE		MEDI	EFT100825		925.85	0.00	0.00
	TOTAL	502-5040-52118					1089.03	0.00	0.00
2025 502-5040-52120		BOOT ALLOWANCE -WPC							
EJ202510005-0026-1	10/24/25	BOOT ALLOWANCE	2025000064	NICH000001	0000053740	BOOTS	90.73	0.00	0.00
EJ202510005-0088-1	10/24/25	BOOT ALLOWANCE	2025000064	WRIGHT	0000053765	BOOTS	90.73	0.00	0.00
	TOTAL	502-5040-52120					181.46	0.00	0.00
2025 502-5040-52123		OVERTIME-WPC							
PR202510899-0006-6	10/22/25	PAYROLL DISTRIBUTION		PAYROL	EFT102225		389.92	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
PR202510999-0006-1	10/22/25	PAYROLL DISTRIBUTION		PAYROL	EFT100825		668.90	0.00	0.00
		TOTAL 502-5040-52123					1058.82	0.00	0.00
2025 502-5040-52150		ADMINISTRATIVE COST ALLOCATION-WPC							
GJ202510015-0005-1	11/03/25	POST ALLOCATION OCT					5129.13	0.00	0.00
		TOTAL 502-5040-52150					5129.13	0.00	0.00
2025 502-5040-52250		ADMINISTRATIVE COST ALLOCATION-WPC							
GJ202510015-0005-1	11/03/25	POST ALLOCATION OCT					276.80	0.00	0.00
		TOTAL 502-5040-52250					276.80	0.00	0.00
2025 502-5040-52310		UTILITIES SEWER							
EJ202510005-0031-1	10/24/25	ELECTRIC FOR PS #10	2025000078	NO00001000	0000053744	944139	104.83	0.00	0.00
EJ202510005-0057-1	10/24/25	CITY UTILITIES	2025000068	NU00001401	0000053757	5013280501	445.28	0.00	0.00
EJ202510005-0057-1	10/24/25	CITY UTILITIES	2025000068	NU00001401		5013280501	0.00	0.00	445.28-
EJ202510005-0058-1	10/24/25	CITY UTILITIES	2025000068	NU00001401	0000053757	3010185000	218.74	0.00	0.00
EJ202510005-0058-1	10/24/25	CITY UTILITIES	2025000068	NU00001401		3010185000	0.00	0.00	218.74-
EJ202510005-0059-1	10/24/25	CITY UTILITIES	2025000068	NU00001401	0000053757	3080026000	102.68	0.00	0.00
EJ202510005-0059-1	10/24/25	CITY UTILITIES	2025000068	NU00001401		3080026000	0.00	0.00	102.68-
EJ202510005-0060-1	10/24/25	CITY UTILITIES	2025000068	NU00001401	0000053757	3080090000	202.77	0.00	0.00
EJ202510005-0060-1	10/24/25	CITY UTILITIES	2025000068	NU00001401		3080090000	0.00	0.00	202.77-
EJ202510005-0061-1	10/24/25	CITY UTILITIES	2025000068	NU00001401	0000053757	3080200000	322.51	0.00	0.00
EJ202510005-0061-1	10/24/25	CITY UTILITIES	2025000068	NU00001401		3080200000	0.00	0.00	322.51-
EJ202510005-0062-1	10/24/25	CITY UTILITIES	2025000068	NU00001401	0000053757	3080241500	45.13	0.00	0.00
EJ202510005-0062-1	10/24/25	CITY UTILITIES	2025000068	NU00001401		3080241500	0.00	0.00	45.13-
EJ202510005-0063-1	10/24/25	CITY UTILITIES	2025000068	NU00001401	0000053757	4014425000	49.74	0.00	0.00
EJ202510005-0063-1	10/24/25	CITY UTILITIES	2025000068	NU00001401		4014425000	0.00	0.00	49.74-
EJ202510005-0064-1	10/24/25	CITY UTILITIES	2025000068	NU00001401	0000053757	3080260000	215.76	0.00	0.00
EJ202510005-0064-1	10/24/25	CITY UTILITIES	2025000068	NU00001401		3080260000	0.00	0.00	215.76-
EJ202510005-0065-1	10/24/25	CITY UTILITIES	2025000068	NU00001401	0000053757	3080250000	643.79	0.00	0.00
EJ202510005-0065-1	10/24/25	CITY UTILITIES	2025000068	NU00001401		3080250000	0.00	0.00	643.79-
EJ202510005-0066-1	10/24/25	CITY UTILITIES	2025000068	NU00001401	0000053757	3080245000	11078.43	0.00	0.00
EJ202510005-0066-1	10/24/25	CITY UTILITIES	2025000068	NU00001401		3080245000	0.00	0.00	11078.43-
EJ202510005-0067-1	10/24/25	CITY UTILITIES	2025000068	NU00001401	0000053757	3080100000	48.00	0.00	0.00
EJ202510005-0067-1	10/24/25	CITY UTILITIES	2025000068	NU00001401		3080100000	0.00	0.00	48.00-
EJ202510005-0068-1	10/24/25	CITY UTILITIES	2025000068	NU00001401	0000053757	1013055000	149.68	0.00	0.00
EJ202510005-0068-1	10/24/25	CITY UTILITIES	2025000068	NU00001401		1013055000	0.00	0.00	149.68-
EJ202510005-0069-1	10/24/25	CITY UTILITIES	2025000068	NU00001401	0000053757	1013410001	46.36	0.00	0.00
EJ202510005-0069-1	10/24/25	CITY UTILITIES	2025000068	NU00001401		1013410001	0.00	0.00	46.36-
EJ202510005-0070-1	10/24/25	CITY UTILITIES	2025000068	NU00001401	0000053757	1011765000	207.08	0.00	0.00
EJ202510005-0070-1	10/24/25	CITY UTILITIES	2025000068	NU00001401		1011765000	0.00	0.00	207.08-
EJ202510005-0071-1	10/24/25	SEWER TIE IN'S	2025000069	NU00001401	0000053757	3080247500	188.63	0.00	0.00
EJ202510011-0002-1	10/27/25	GAS UTILITY	2025000070	NE00000500	EFT100725	OCT2025	667.64	0.00	0.00
EJ202510011-0003-1	10/27/25	GAS UTILITY	2025000070	NE00000500	EFT100725	OCT2025	68.39	0.00	0.00
EJ202510011-0004-1	10/27/25	GAS UTILITY	2025000070	NE00000500	EFT100725	OCT2025	65.00	0.00	0.00
EJ202510011-0005-1	10/27/25	GAS UTILITY	2025000070	NE00000500	EFT100725	OCT2025	64.57	0.00	0.00
EJ202510011-0006-1	10/27/25	GAS UTILITY	2025000070	NE00000500	EFT100725	OCT2025	64.57	0.00	0.00

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STARTING BATCH : 202510000	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
EJ202510012-0002-1	10/27/25	PHONE, CABLE, & INTE	2025000084	NXT0000040	EFT100725	OCT2025	150.00	0.00	0.00
EJ202510029-0002-1	10/29/25	CELL PHONE SERVICES	2025000063	AT&T	0000053775	10192025	44.56	0.00	0.00
	TOTAL	502-5040-52310					15194.14	0.00	13775.95-
2025 502-5040-52311		TRAINING - SEWER							
EJ202510021-0001-1	10/27/25	TRAINING	2025000086	AMPELEC	EFT100825	6004716	141.80	0.00	0.00
	TOTAL	502-5040-52311					141.80	0.00	0.00
2025 502-5040-52312		MAINTENANCE - SEWER							
EJ202510005-0041-1	10/24/25	MAINT. ON GENERATOR	2025000521	NP00006000	0000053747	2557	1195.24	0.00	0.00
EN202510000-0000-0	10/15/25	MAINT. ON GENERATOR	2025000521	NP00006000			0.00	0.00	1195.24-
	TOTAL	502-5040-52312					1195.24	0.00	1195.24-
2025 502-5040-52316		PROFESSIONAL/ENGINEERING -SEWER							
EJ202510002-0006-1	10/08/25	LAB ANALYSIS	2025000074	CRYSTAL	0000053675	30130	210.00	0.00	0.00
EJ202510002-0062-1	10/08/25	MONITORING FOR DIESE	2025000085	TOTALSIR	0000053707	370124	34.00	0.00	0.00
EJ202510002-0063-1	10/08/25	MONITORING FOR DIESE	2025000085	TOTALSIR	0000053707	367784	34.00	0.00	0.00
EJ202510004-0026-1	10/13/25	PROFESSIONAL SERVICE	2025000081	NT00000375	0000053720	241130	4.00	0.00	0.00
EJ202510005-0003-1	10/24/25	LAB ANALYSIS	2025000074	CRYSTAL	0000053725	30201	276.00	0.00	0.00
EJ202510005-0004-1	10/24/25	LAB ANALYSIS	2025000074	CRYSTAL	0000053725	30202	195.00	0.00	0.00
EJ202510032-0001-1	11/03/25	PROFESSIONAL SERVICE	2025000081	PAYCHEX	EFT103125	12203877	110.00	0.00	0.00
EN202510000-0000-0	10/27/25	LTCP UPDT PER NPDES	2025000528	MUFLOW			0.00	0.00	2200.00-
GJ202510008-0001-1	10/27/25	OCT25 BANK FEES					58.43	0.00	0.00
GJ202510012-0001-1	11/03/25	PAYCHEX FEES					214.14	0.00	0.00
	TOTAL	502-5040-52316					1135.57	0.00	2200.00-
2025 502-5040-52350		ADMINISTRATIVE COST ALLOCATION-WPC							
GJ202510015-0005-1	11/03/25	POST ALLOCATION OCT					2831.45	0.00	0.00
	TOTAL	502-5040-52350					2831.45	0.00	0.00
2025 502-5040-52411		EQUIP/BLDG/TOOLS/MISC SUPPLIES - SEWER							
EJ202510020-0004-1	10/27/25	MISC PURCHASES	2025000062	NF00000100	EFT100825	696465	0.84	0.00	0.00
EJ202510020-0005-1	10/27/25	MISC PURCHASES	2025000062	NF00000100	EFT100825	696465	8.07	0.00	0.00
EJ202510020-0006-1	10/27/25	MISC PURCHASES	2025000062	NF00000100	EFT100825	696465	25.78	0.00	0.00
EJ202510020-0007-1	10/27/25	MISC PURCHASES	2025000062	NF00000100	EFT100825	696465	17.98	0.00	0.00
EJ202510028-0018-1	10/27/25	MISC PURCHASES	2025000073	NH00018000	EFT102025	OCT2025	40.96	0.00	0.00
	TOTAL	502-5040-52411					93.63	0.00	0.00
2025 502-5040-52412		GAS/OIL/OTHER FLUIDS - SEWER							
EJ202510034-0003-1	11/03/25	INV. 362514 & 362987	2025000071	NA00700000	EFT103125	OCT2025	402.50	0.00	0.00
	TOTAL	502-5040-52412					402.50	0.00	0.00
2025 502-5040-52413		UNIFORM/MATS/MAINTENANCE - SEWER							
EJ202510005-0010-1	10/24/25	UNIFORMS/OUTER WEAR	2025000237	LCLONCH	0000053728	BOOTS	85.39	0.00	0.00
	TOTAL	502-5040-52413					85.39	0.00	0.00
2025 502-5040-52414		VEHICLE/RADIO PARTS- SEWER							
EJ202510002-0027-1	10/08/25	MISC VEH. REPAIRS/PA	2025000087	NG00000395	0000053689	404-420626	2.18	0.00	0.00
EJ202510002-0028-1	10/08/25	MISC VEH. REPAIRS/PA	2025000087	NG00000395	0000053689	404-421174	5.77	0.00	0.00
EJ202510002-0032-1	10/08/25	MISC VEH. REPAIRS/PA	2025000087	NG000005100	0000053690	9646979931	22.56	0.00	0.00
EJ202510002-0061-1	10/08/25	MISC VEH. REPAIRS/PA	2025000087	SARCHIONE	0000053706	62392	98.50	0.00	0.00
EJ202510029-0037-1	10/29/25	MISC VEH. REPAIRS/PA	2025000087	NV00000830	0000053788	1047	268.89	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	503-5010-52116					3472.79	0.00	0.00
2025 503-5010-52118		MEDICARE- ELECTRIC							
PR202510898-0004-1	10/22/25	MATCHING MEDICARE		MEDI	EFT102225		179.55	0.00	0.00
PR202510998-0004-1	10/22/25	MATCHING MEDICARE		MEDI	EFT100825		179.64	0.00	0.00
	TOTAL	503-5010-52118					359.19	0.00	0.00
2025 503-5010-52123		OVERTIME-ELECTRIC							
PR202510899-0007-7	10/22/25	PAYROLL DISTRIBUTION		PAYROL	EFT102225		192.31	0.00	0.00
PR202510999-0007-1	10/22/25	PAYROLL DISTRIBUTION		PAYROL	EFT100825		211.78	0.00	0.00
	TOTAL	503-5010-52123					404.09	0.00	0.00
2025 503-5010-52150		ADMINISTRATIVE COST ALLOCATION-ELECTRIC							
GJ202510015-0006-1	11/03/25	POST ALLOCATION OCT					6115.77	0.00	0.00
	TOTAL	503-5010-52150					6115.77	0.00	0.00
2025 503-5010-52250		ADMINISTRATIVE COST ALLOCATION-ELECTRIC							
GJ202510015-0006-1	11/03/25	POST ALLOCATION OCT					385.87	0.00	0.00
	TOTAL	503-5010-52250					385.87	0.00	0.00
2025 503-5010-52310		UTILITIES ELECTRIC							
EJ202510002-0050-1	10/08/25	UTILITIES	2025000089	NU00001401	0000053700	3080060000	90.74	0.00	0.00
EJ202510002-0051-1	10/08/25	UTILITIES	2025000089	NU00001401	0000053700	3080320000	102.95	0.00	0.00
EJ202510002-0052-1	10/08/25	UTILITIES	2025000089	NU00001401	0000053700	3080330000	126.24	0.00	0.00
EJ202510002-0053-1	10/08/25	UTILITIES	2025000089	NU00001401	0000053700	4012505000	107.01	0.00	0.00
EJ202510004-0027-1	10/13/25	UTILITIES	2025000089	NT00000375	0000053720	241130	4.00	0.00	0.00
EJ202510005-0021-1	10/24/25	UTILITIES	2025000089	NC00004650	0000053736	464561511	132.11	0.00	0.00
EJ202510005-0032-1	10/24/25	ELECTRIC UTILITY	2025000104	NO00001000	0000053744	375204	25.18	0.00	0.00
EJ202510005-0033-1	10/24/25	ELECTRIC UTILITY	2025000104	NO00001000	0000053744	375238	25.05	0.00	0.00
EJ202510005-0040-1	10/24/25	UTILITIES	2025000089	NP00000800	0000053746	25-0027168	35.00	0.00	0.00
EJ202510011-0007-1	10/27/25	UTILITIES	2025000089	NE00000500	EFT100725	OCT2025	64.57	0.00	0.00
EJ202510012-0003-1	10/27/25	UTILITIES	2025000089	NXT0000040	EFT100725	OCT2025	119.99	0.00	0.00
EJ202510012-0004-1	10/27/25	UTILITIES	2025000089	NXT0000040	EFT100725	OCT2025	119.99	0.00	0.00
EJ202510012-0005-1	10/27/25	UTILITIES	2025000089	NXT0000040	EFT100725	OCT2025	230.00	0.00	0.00
EJ202510029-0003-1	10/29/25	UTILITIES	2025000089	AT&T	0000053775	10192025	44.56	0.00	0.00
	TOTAL	503-5010-52310					1227.39	0.00	0.00
2025 503-5010-52311		TRAINING - ELECTRIC							
EJ202510021-0005-1	10/27/25	ANNUAL TRAINING	2025000097	NA00020000	EFT100825	6004716	141.80	0.00	0.00
EJ202510028-0047-1	10/27/25	HOTEL FOR CLIMBING	S2025000462	NH00018000	EFT102025	OCT2025	823.08	0.00	0.00
EJ202510028-0048-1	10/27/25	HOTEL FOR CLIMBING	S2025000462	NH00018000	EFT102025	OCT2025	857.76	0.00	0.00
EJ202510029-0015-1	10/29/25	LINEWORKER TRAINING	2025000538	NA00020000	0000053777	6004758	8300.00	0.00	0.00
EN202510000-0000-0	10/24/25	LINEWORKER TRAINING	2025000538	NA00020000			0.00	0.00	8300.00-
	TOTAL	503-5010-52311					10122.64	0.00	8300.00-
2025 503-5010-52316		PROFESSIONAL SERVICES- ELECTRIC							
EJ202510004-0007-1	10/13/25	PROFESSIONAL SERVICE	2025000480	HARRIS	0000053710	JUL&AUG	438.05	0.00	0.00
EJ202510005-0016-1	10/24/25	PROFESSIONAL SERVICE	2025000480	NAO1050080	0000053732	9751	421.64	0.00	0.00
EJ202510005-0017-1	10/24/25	PROFESSIONAL SERVICE	2025000530	NAO1050080	0000053732	9751	308.36	0.00	0.00
EJ202510005-0085-1	10/24/25	ELECTRIC ASSISTANCE	2025000117	SAWVEL001	0000053763	250912	701.97	0.00	0.00
EJ202510005-0086-1	10/24/25	ELECTRIC ASSISTANCE	2025000535	SAWVEL001	0000053763	250912	10486.26	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
EJ202510005-0053-1	10/24/25	PROFESSIONAL SERVICE	2025000248	NT00002050	0000053755	1115161125	227.00	0.00	0.00
GJ202510008-0002-1	10/27/25	OCT25 BANK FEES					0.02	0.00	0.00
GJ202510012-0002-1	11/03/25	PAYCHEX FEES					0.32	0.00	0.00
		TOTAL 504-5050-52316					236.82	0.00	0.00
		TOTAL 5050 STORMWATER UTILITY					2457.47	0.00	2500.00-
		TOTAL 504 STORMWATER OPERATING					2457.47	0.00	2500.00-
2025 505-5032-52511		BLDG/CONST - WATER DIST R&I							
AP202510002-0001-1	10/21/25	COR TO RECON APP TO					0.00	0.00	19802.21
		TOTAL 505-5032-52511					0.00	0.00	19802.21
		TOTAL 5032 WATER DIST R & I					0.00	0.00	19802.21
		TOTAL 505 WATER OPWC ISSUE 1					0.00	0.00	19802.21
2025 508-5660-52714		UTILITY GT DEPOSIT REFUNDS							
EJ202510007-0001-1	10/24/25	GD-SCHUCKER, KODY		GDFREFUND	0000053771		97.92	0.00	0.00
EJ202510007-0002-1	10/24/25	GD-SMITH, BRIAN		GDFREFUND	0000053772		58.44	0.00	0.00
EJ202510007-0003-1	10/24/25	GD-FOSTER, ARLENE		GDFREFUND	0000053768		35.65	0.00	0.00
EJ202510007-0004-1	10/24/25	GD-FEURY, DORIS		GDFREFUND	0000053767		96.51	0.00	0.00
EJ202510007-0005-1	10/24/25	GD-ZANDER, KELLY		GDFREFUND	0000053773		162.31	0.00	0.00
EJ202510007-0006-1	10/24/25	GD-RUCKMAN, BERNADET		GDFREFUND	0000053770		192.24	0.00	0.00
EJ202510007-0007-1	10/24/25	GD-MONTGOMERY, DAVID		GDFREFUND	0000053769		218.47	0.00	0.00
EJ202510007-0008-1	10/24/25	GD-CTY NEWTON FALLS		GDFREFUND	0000053766		1798.46	0.00	0.00
		TOTAL 508-5660-52714					2660.00	0.00	0.00
		TOTAL 5660 GUARANTEE TRUST					2660.00	0.00	0.00
		TOTAL 508 UTILITY GT REFUND					2660.00	0.00	0.00
2025 510-5060-52411		REFUSE UTILITY EXPENSE							
EJ202510002-0011-1	10/08/25	MONTH TRASH REFUSE F2025000284	KIMBLE		0000053680	SEPT25	33611.50	0.00	0.00
EJ202510002-0026-1	10/08/25	KIMBLE REFUSE MONTHL2025000001	NC00007015		0000053688	SEPT25	773.00	0.00	0.00
		TOTAL 510-5060-52411					34384.50	0.00	0.00
		TOTAL 5060 REFUSE					34384.50	0.00	0.00
		TOTAL 510 REFUSE					34384.50	0.00	0.00
2025 514-5510-52110		WAGES- UT OFFICE							
PR202510899-0007-7	10/22/25	PAYROLL DISTRIBUTION		PAYROL	EFT102225		2892.97	0.00	0.00
PR202510999-0007-1	10/22/25	PAYROLL DISTRIBUTION		PAYROL	EFT100825		3609.47	0.00	0.00
		TOTAL 514-5510-52110					6502.44	0.00	0.00
2025 514-5510-52115		HOSPITALIZATION-UT OFFICE							
GJ202510009-0003-1	10/27/25	OCT25 HC ALLOCATION					768.03	0.00	0.00
GJ202510010-0003-1	10/27/25	OCT25 HC ALLOCATION					1557.23	0.00	0.00
		TOTAL 514-5510-52115					2325.26	0.00	0.00
2025 514-5510-52116		OPERS - UT OFFICE							
PR202510897-0004-1	10/22/25	MATCHING PERS		PERS	EFT102225		437.11	0.00	0.00
PR202510997-0005-1	10/22/25	MATCHING PERS		PERS	EFT100825		510.78	0.00	0.00
		TOTAL 514-5510-52116					947.89	0.00	0.00
2025 514-5510-52118		MEDICARE - UT OFFICE							
PR202510898-0004-1	10/22/25	MATCHING MEDICARE		MEDI	EFT102225		45.27	0.00	0.00
PR202510998-0005-1	10/22/25	MATCHING MEDICARE		MEDI	EFT100825		52.90	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 514-5510-52118					98.17	0.00	0.00
2025 514-5510-52123		OVERTIME - UT OFFICE							
PR202510899-0007-7	10/22/25	PAYROLL DISTRIBUTION		PAYROL	EFT102225		229.20	0.00	0.00
PR202510999-0007-1	10/22/25	PAYROLL DISTRIBUTION		PAYROL	EFT100825		38.90	0.00	0.00
		TOTAL 514-5510-52123					268.10	0.00	0.00
2025 514-5510-52310		UTILITIES - UT OFFICE							
EJ202510005-0056-1	10/24/25	UTILITIES	2025000009	NU00001401	0000053757	OCT 25	358.98	0.00	0.00
EJ202510011-0001-1	10/27/25	UTILITIES	2025000009	NE00000500	EFT100725	OCT2025	18.05	0.00	0.00
EJ202510012-0001-1	10/27/25	UTILITIES	2025000009	NXT0000040	EFT100725	OCT2025	267.04	0.00	0.00
		TOTAL 514-5510-52310					644.07	0.00	0.00
2025 514-5510-52312		MAINTENANCE AGREEMENTS- UT OFFICE							
EJ202510002-0009-1	10/08/25	MAINTENANCE AGREEMEN	2025000019	INVCLLOUD	0000053678	28642025_9	448.70	0.00	0.00
EJ202510015-0001-1	10/27/25	MAINTENANCE AGREEMEN	2025000019	NL00000402	EFT100725	19047603	214.25	0.00	0.00
		TOTAL 514-5510-52312					662.95	0.00	0.00
2025 514-5510-52315		POSTAGE- UT OFFICE							
EJ202510010-0001-1	10/27/25	POSTAGE	2025000012	NP00001300	EFT101525	3321464952	49.25	0.00	0.00
EJ202510028-0001-1	10/27/25	POSTAGE	2025000012	NH00018000	EFT102025	OCT2025	10.48	0.00	0.00
		TOTAL 514-5510-52315					59.73	0.00	0.00
2025 514-5510-52316		PROFESSIONAL SERVICES-UT OFFICE							
EJ202510002-0040-1	10/08/25	UTILITY BILLING	2025000017	NS00002032	0000053695	77055-S	1878.77	0.00	0.00
EJ202510002-0041-1	10/08/25	SMARTBILL MTHLY BILL	2025000512	NS00002032	0000053695	77055-S	420.17	0.00	0.00
EJ202510004-0001-1	10/13/25	DEPOSIT FEE REFUND	2025000309	CHEEKL0000	0000053708	DEP REF	11.38	0.00	0.00
EJ202510004-0002-1	10/13/25	DEPOSIT FEE REFUND	2025000309	CHEEKL0000	0000053708	DEP REF	325.00	0.00	0.00
EJ202510005-0045-1	10/24/25	ANNUAL SOFTWARE SUPP	2025000016	NS00002100	0000053751	0012080	10665.13	0.00	0.00
EN202510000-0000-0	10/08/25	SMARTBILL MTHLY BILL	2025000512	NS00002032			0.00	0.00	5000.00-
		TOTAL 514-5510-52316					13300.45	0.00	5000.00-
2025 514-5510-52410		OFFICE/PRINT/COPY SUPPLIES- UT OFFICE							
EJ202510028-0002-1	10/27/25	OFFICE SUPPLIES	2025000018	NH00018000	EFT102025	OCT2025	17.50	0.00	0.00
EJ202510028-0003-1	10/27/25	OFFICE SUPPLIES	2025000018	NH00018000	EFT102025	OCT2025	44.20	0.00	0.00
EJ202510028-0004-1	10/27/25	OFFICE SUPPLIES	2025000018	NH00018000	EFT102025	OCT2025	34.74	0.00	0.00
EJ202510028-0005-1	10/27/25	OFFICE SUPPLIES	2025000018	NH00018000	EFT102025	OCT2025	89.92	0.00	0.00
EJ202510028-0006-1	10/27/25	OFFICE SUPPLIES	2025000018	NH00018000	EFT102025	OCT2025	12.58	0.00	0.00
EJ202510028-0007-1	10/27/25	OFFICE SUPPLIES	2025000018	NH00018000	EFT102025	OCT2025	40.96	0.00	0.00
EJ202510028-0008-1	10/27/25	OFFICE SUPPLIES	2025000018	NH00018000	EFT102025	OCT2025	18.53	0.00	0.00
EJ202510028-0009-1	10/27/25	OFFICE SUPPLIES	2025000018	NH00018000	EFT102025	OCT2025	14.50	0.00	0.00
EJ202510028-0010-1	10/27/25	OFFICE SUPPLIES	2025000018	NH00018000	EFT102025	OCT2025	147.24	0.00	0.00
		TOTAL 514-5510-52410					420.17	0.00	0.00
2025 514-5510-52525		EQUIPMENT - UT OFFICE							
EJ202510004-0023-1	10/13/25	IT MAINTENANCE	2025000023	NT00000375	0000053720	241130	51.00	0.00	0.00
EJ202510005-0048-1	10/24/25	IT MAINTENANCE	2025000023	NT00000375	0000053753	241766	19.50	0.00	0.00
EJ202510029-0027-1	10/29/25	IT MAINTENANCE	2025000023	NT00000375	0000053786	241131	488.75	0.00	0.00
EJ202510029-0028-1	10/29/25	IT MAINTENANCE	2025000023	NT00000375	0000053786	239445	488.75	0.00	0.00
		TOTAL 514-5510-52525					1048.00	0.00	0.00

Expense Audit Trail Report

AS OF: 10/31/25

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202510000	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 5510	UTILITY OFFICE					26277.23	0.00	5000.00-
	TOTAL 514	UTILITY OFFICE					26277.23	0.00	5000.00-
2025 519-8010-52710		PRINCIPAL OWDA 3806 WATER PLANT							
EJ202510019-0001-1	10/27/25	2025 FORD F-350 LEAS	2025000539	FORDCRM	EFT100125	8802703	18853.69	0.00	0.00
EN202510000-0000-0	10/27/25	2025 FORD F-350 LEAS	2025000539	FORDCRM			0.00	0.00	18853.69-
	TOTAL 519-8010-52710						18853.69	0.00	18853.69-
	TOTAL 8010	COST CENTER					18853.69	0.00	18853.69-
	TOTAL 519	WATER DEBT SERVICE					18853.69	0.00	18853.69-
2025 521-9010-52610		PRINCIPAL-MEDLEY SEWER							
AP202510001-0001-1	10/06/25	ORD2025-47, APS AMEN					0.00	0.00	8771.05-
	TOTAL 521-9010-52610						0.00	0.00	8771.05-
2025 521-9010-52710		INTEREST-MEDLEY SEWER							
AP202510001-0001-1	10/06/25	ORD2025-47, APS AMEN					0.00	0.00	1238.32-
	TOTAL 521-9010-52710						0.00	0.00	1238.32-
2025 521-9010-52711		PRINCIPAL-FENCE							
AP202510001-0002-1	10/06/25	ORD2025-47, APS AMEN					0.00	0.00	2728.95-
	TOTAL 521-9010-52711						0.00	0.00	2728.95-
2025 521-9010-52717		INTEREST-FENCE							
AP202510001-0002-1	10/06/25	ORD2025-47, APS AMEN					0.00	0.00	385.28-
	TOTAL 521-9010-52717						0.00	0.00	385.28-
2025 521-9010-52718		PRINCIPAL-AMI							
AP202510001-0002-1	10/06/25	ORD2025-47, APS AMEN					0.00	0.00	198000.00-
	TOTAL 521-9010-52718						0.00	0.00	198000.00-
2025 521-9010-52719		INTEREST-AMI							
AP202510001-0002-1	10/06/25	ORD2025-47, APS AMEN					0.00	0.00	26292.00-
	TOTAL 521-9010-52719						0.00	0.00	26292.00-
	TOTAL 9010	TRANSFERS					0.00	0.00	237415.60-
	TOTAL 521	DEBT RETIRE 2020 BOND SERIES					0.00	0.00	237415.60-
2025 602-9990-52714		OTHER NON OPERATING EXPENSE-EMPLOYEE BEN							
EJ202510002-0037-1	10/08/25	DRUG TESTING	2025000471	NO00002793	0000053693	66114	36.00	0.00	0.00
EJ202510004-0018-1	10/13/25	DRUG TESTING	2025000471	NO00002793	0000053718	65994	218.00	0.00	0.00
EJ202510005-0002-1	10/24/25	HRA ADMINISTRATION	F2025000532	BURNHAM	0000053724	1421405	545.00	0.00	0.00
EJ202510005-0011-1	10/24/25	EMPLOYEE LIFE INSURA	2025000153	LINCOLN	0000053729	1593248	192.65	0.00	0.00
EJ202510016-0001-1	10/27/25	TELEDOC SERVICES	2025000149	HEALTHIEST	EFT100725	HY6318	140.00	0.00	0.00
EJ202510025-0001-1	10/27/25	AUG-DEC25 HEALTH PRE	2025000437	MED MUTUAL	EFT100225	036754116	42941.44	0.00	0.00
EJ202510030-0001-1	10/29/25	WJL OUTSTANDING BILL	2025000452	NH00000951	0000053792	5888703	120.00	0.00	0.00
EJ202510031-0001-1	11/03/25	2025 HRA CLAIMS BURN	2025000504	NH00018000	EFT103125	OCT2025	9027.92	0.00	0.00
EN202510000-0000-0	10/01/25	2025 HRA CLAIMS BURN	2025000504	NH00018000			0.00	0.00	75000.00-
EN202510000-0000-0	10/22/25	HRA ADMINISTRATION	F2025000532	BURNHAM			0.00	0.00	1000.00-
	TOTAL 602-9990-52714						53221.01	0.00	76000.00-
	TOTAL 9990	EMPLOYEE BENEFITS					53221.01	0.00	76000.00-
	TOTAL 602	EMPLOYEE BENEFITS					53221.01	0.00	76000.00-
2025 709-0999-52715		VETERANS MEMORIAL BANNERS							
EJ202510028-0049-1	10/27/25	BRACKETS FOR BANNERS	2025000495	NH00018000	EFT102025	OCT2025	223.96	0.00	0.00

Expense Audit Trail Report

AS OF: 10/31/25

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202510000	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					223.96	0.00	0.00
	TOTAL	0999 DONATIONS					223.96	0.00	0.00
	TOTAL	709 FLOWER FUND					223.96	0.00	0.00
2025 711-0999-52714		FIRE FUEL							
EJ202510033-0001-1	11/03/25	FIRE DISTRICT FUEL/D2025000033		NJ00000608	EFT103125	1999490	2882.04	0.00	0.00
EJ202510034-0001-1	11/03/25	INV. 362514 & 3629872025000033		NA00700000	EFT103125	OCT2025	334.97	0.00	0.00
	TOTAL	711-0999-52714					3217.01	0.00	0.00
2025 711-0999-52715		TOWNSHIP FUEL							
EJ202510033-0002-1	11/03/25	TOWNSHIP FUEL/DIESEL2025000034		NJ00000608	EFT103125	1999490	1158.04	0.00	0.00
EJ202510034-0002-1	11/03/25	INV. 362514 & 3629872025000034		NA00700000	EFT103125	OCT2025	203.58	0.00	0.00
	TOTAL	711-0999-52715					1361.62	0.00	0.00
	TOTAL	0999 DONATIONS					4578.63	0.00	0.00
	TOTAL	711 FIRE/TWNSP FUEL					4578.63	0.00	0.00
	TOTAL REPORT:						1589795.56	0.00	513806.12-

* End of Report: CITY OF NEWTON FALLS *