

Expense Audit Trail Report

AS OF: 11/30/25

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202511000	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							
PR202511899-0001-1	11/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT111925		3099.20	0.00	0.00
PR202511999-0001-1	11/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT110525		3099.20	0.00	0.00
		TOTAL 100-1000-52110					6198.40	0.00	0.00
2025 100-1000-52112		WAGES - PT POLICE							
PR202511899-0001-1	11/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT111925		9665.45	0.00	0.00
PR202511999-0001-1	11/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT110525		10921.89	0.00	0.00
		TOTAL 100-1000-52112					20587.34	0.00	0.00
2025 100-1000-52115		HOSPITALIZATION - POLICE							
GJ202511006-0001-1	11/19/25	NOV 25 MEDICAL MUTUA					1220.26	0.00	0.00
GJ202511007-0001-1	11/19/25	NOV25 MED MUTUAL HRA					641.82	0.00	0.00
		TOTAL 100-1000-52115					1862.08	0.00	0.00
2025 100-1000-52116		OPERS - POLICE							
PR202511897-0001-1	11/17/25	MATCHING PERS		PERS	EFT111925		1353.17	0.00	0.00
PR202511997-0001-1	11/17/25	MATCHING PERS		PERS	EFT110525		1529.07	0.00	0.00
		TOTAL 100-1000-52116					2882.24	0.00	0.00
2025 100-1000-52118		MEDICARE- POLICE							
PR202511898-0001-1	11/17/25	MATCHING MEDICARE		MEDI	EFT1111925		185.11	0.00	0.00
PR202511998-0001-1	11/17/25	MATCHING MEDICARE		MEDI	EFT110525		203.31	0.00	0.00
		TOTAL 100-1000-52118					388.42	0.00	0.00
2025 100-1000-52120		UNIFORM/BOOT ALLOWANCE - POLICE							
EJ202511023-0049-1	11/19/25	CLASS A UNIFORM	2025000574	NR00000925	0000053912	1112946-0	288.97	0.00	0.00
		TOTAL 100-1000-52120					288.97	0.00	0.00
2025 100-1000-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-POL							
EJ202511002-0033-1	11/05/25	AGREEMENTS/SUBSCRIPT	2025000436	NO00002400	0000053811	NT260789	750.00	0.00	0.00
EJ202511002-0052-1	11/05/25	IT MAINTENANCE	2025000424	NT00000375	0000053818	179-3031	173.07	0.00	0.00
EJ202511002-0053-1	11/05/25	IT MAINTENANCE	2025000424	NT00000375	0000053818	242893	198.59	0.00	0.00
EJ202511013-0004-1	11/10/25	AGREEMENTS/SUBSCRIPT	2025000436	NL00000402	EFT1110525	19208115	1476.00	0.00	0.00
EJ202511013-0005-1	11/10/25	AGREEMENTS/SUBSCRIPT	2025000436	NL00000402	EFT1110525	19208115	214.25	0.00	0.00
EJ202511019-0036-1	11/12/25	SHREDDING SERVICES	2025000436	PROTECT	0000053847	3382003	41.04	0.00	0.00
EJ202511021-0045-1	11/18/25	[VOID] IT MAINTENANCE	2025000424	NT00000375	0000053753	242228	1255.80	0.00	0.00
EJ202511021-0046-1	11/18/25	[VOID] IT MAINTENANCE	2025000424	NT00000375	0000053753	242112	433.00	0.00	0.00
EJ202511022-0047-1	11/18/25	IT MAINTENANCE	2025000424	NT00000375	0000053874	242228	1255.80	0.00	0.00
EJ202511022-0048-1	11/18/25	IT MAINTENANCE	2025000424	NT00000375	0000053874	242112	433.00	0.00	0.00
EJ202511023-0001-1	11/19/25	AGREEMENTS/SUBSCRIPT	2025000436	ADMINVCS	0000053884	25RC08933	135.00	0.00	0.00
EJ202511026-0042-1	11/24/25	AGREEMENTS/SUBSCRIPT	2025000436	PROTECT	0000053935	3386692	41.04	0.00	0.00
EJ202511031-0048-1	12/01/25	AGREEMENTS/SUBSCRIPT	2025000436	NH00018000	EFT111825	NOV25	602.80	0.00	0.00
EJ202511031-0049-1	12/01/25	AGREEMENTS/SUBSCRIPT	2025000436	NH00018000	EFT111825	NOV25	150.70	0.00	0.00
EJ202511031-0050-1	12/01/25	AGREEMENTS/SUBSCRIPT	2025000436	NH00018000	EFT111825	NOV25	254.71	0.00	0.00
		TOTAL 100-1000-52210					4037.20	0.00	0.00
2025 100-1000-52310		UTILITIES - POLICE							
EJ202511007-0010-1	11/10/25	UTILITIES	2025000431	NXT0000040	EFT1110525	NOV2025	267.45	0.00	0.00
EJ202511008-0012-1	11/10/25	UTILITIES	2025000431	NE00000500	EFT1110425	NOV2025	23.38	0.00	0.00
EJ202511010-0001-1	11/10/25	UTILITIES	2025000431	NXT0000040	EFT1110525	6501101425	129.99	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
EJ202511026-0006-1	11/24/25	UTILITIES	2025000431	AT&T	0000053923	11192025	38.23	0.00	0.00
EJ202511026-0007-1	11/24/25	UTILITIES	2025000431	AT&T	0000053923	11192025	38.23	0.00	0.00
EJ202511026-0008-1	11/24/25	UTILITIES	2025000431	AT&T	0000053923	11192025	38.23	0.00	0.00
EJ202511026-0009-1	11/24/25	UTILITIES	2025000431	AT&T	0000053923	11192025	38.23	0.00	0.00
EJ202511026-0010-1	11/24/25	UTILITIES	2025000431	AT&T	0000053923	11192025	38.23	0.00	0.00
EJ202511026-0011-1	11/24/25	UTILITIES	2025000431	AT&T	0000053923	11192025	44.56	0.00	0.00
EJ202511026-0012-1	11/24/25	UTILITIES	2025000431	AT&T	0000053923	11192025	49.61	0.00	0.00
EJ202511026-0028-1	11/24/25	UTILITIES	2025000431	NU00001401	0000053932	000081	305.93	0.00	0.00
		TOTAL 100-1000-52310					1012.07	0.00	0.00
2025 100-1000-52311		TRAINING - POLICE							
EJ202511023-0062-1	11/19/25	LEFALLY-TACT CONFIDE	2025000477	OHIOAGO	0000053916	25-024	413.33	0.00	0.00
EJ202511036-0001-1	12/02/25	[VOID] LEFALLY-TACT	C2025000477	OHIOAGO	0000053916	25-024	413.33-	0.00	0.00
		TOTAL 100-1000-52311					0.00	0.00	0.00
2025 100-1000-52313		REPAIRS (RADIO/VEHICLE)-POLICE							
EJ202511023-0060-1	11/19/25	REPAIRS/PARTS/SUPPLI	2025000422	NZ00001000	0000053915	FORD	404.62	0.00	0.00
EJ202511023-0061-1	11/19/25	REPAIRS/PARTS/SUPPLI	2025000422	NZ00001000	0000053915	FORD	48.89	0.00	0.00
EJ202511026-0040-1	11/24/25	REPAIRS/PARTS/SUPPLI	2025000422	NZ00001000	0000053934	FORD	155.89	0.00	0.00
		TOTAL 100-1000-52313					609.40	0.00	0.00
2025 100-1000-52410		OFFICE/PRINT/COPY SUPPLIES-POLICE							
EJ202511031-0042-1	12/01/25	OFFICE SUPPLIES	2025000366	NH00018000	EFT111825	NOV25	44.19	0.00	0.00
EJ202511031-0043-1	12/01/25	OFFICE SUPPLIES	2025000366	NH00018000	EFT111825	NOV25	29.15	0.00	0.00
		TOTAL 100-1000-52410					73.34	0.00	0.00
2025 100-1000-52412		GAS/OIL/OTHER FLUIDS - POLICE							
EJ202511035-0008-1	12/01/25	FUEL (GAS & DIESEL)	2025000460	NA00700000	EFT112525	363599	690.17	0.00	0.00
		TOTAL 100-1000-52412					690.17	0.00	0.00
		TOTAL 1000 POLICE					38629.63	0.00	0.00
2025 100-4000-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-N IN							
EJ202511002-0042-1	11/05/25	IT MAINTENANCE	2025000053	NT00000375	0000053818	242896	40.00	0.00	0.00
EJ202511002-0043-1	11/05/25	IT MAINTENANCE	2025000053	NT00000375	0000053818	242893	53.46	0.00	0.00
EJ202511031-0016-1	12/01/25	MAINTENANCE AGREEMEN	2025000052	NH00018000	EFT111825	NOV25	21.34	0.00	0.00
		TOTAL 100-4000-52210					114.80	0.00	0.00
2025 100-4000-52310		UTILITIES - N INSP							
EJ202511007-0011-1	11/10/25	UTILITIES	2025000449	NXT0000040	EFT110525	NOV2025	267.45	0.00	0.00
EJ202511008-0013-1	11/10/25	UTILITIES	2025000449	NE00000500	EFT110425	NOV2025	23.39	0.00	0.00
EJ202511026-0029-1	11/24/25	UTILITIES	2025000449	NU00001401	0000053932		305.93	0.00	0.00
		TOTAL 100-4000-52310					596.77	0.00	0.00
2025 100-4000-52315		ADVERTISING/POSTAGE - N INSP							
EJ202511031-0015-1	12/01/25	POSTAGE	2025000048	NH00018000	EFT111825	NOV25	5.30	0.00	0.00
		TOTAL 100-4000-52315					5.30	0.00	0.00
2025 100-4000-52316		PROFESSIONAL SERVICES - N INSP							
EJ202511031-0033-1	12/01/25	PROFESSIONAL SERVICE	2025000339	NH00018000	EFT111825	NOV25	225.00	0.00	0.00
		TOTAL 100-4000-52316					225.00	0.00	0.00
2025 100-4000-52410		OFFICE/PRINT/COPY SUPPLIES - N INSP							
EJ202511026-0044-1	11/24/25	OFFICE SUPPLIES	2025000050	STAPLESADV	0000053937	6048528261	299.70	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 100-4000-52410					299.70	0.00	0.00
2025 100-4000-52412		GAS/OIL/OTHER FLUIDS - N INSP							
EJ202511035-0003-1	12/01/25	GAS/OIL/FLUIDS	2025000051	NA00700000	EFT112525	363599	30.79	0.00	0.00
		TOTAL 100-4000-52412					30.79	0.00	0.00
		TOTAL 4000 ZONING					1272.36	0.00	0.00
2025 100-7010-52110		WAGES - CITY MANAGER							
PR202511899-0001-1	11/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT111925		6709.03	0.00	0.00
PR202511999-0001-1	11/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT110525		6708.05	0.00	0.00
		TOTAL 100-7010-52110					13417.08	0.00	0.00
2025 100-7010-52116		OPERS - CMGR							
GJ202511002-0001-1	11/14/25	NOV 25 JV&PH EXPENSE					730.76	0.00	0.00
PR202511897-0001-1	11/17/25	MATCHING PERS		PERS	EFT111925		940.80	0.00	0.00
PR202511997-0001-1	11/17/25	MATCHING PERS		PERS	EFT110525		940.99	0.00	0.00
		TOTAL 100-7010-52116					2612.55	0.00	0.00
2025 100-7010-52118		MEDICARE-CMGR							
PR202511898-0001-1	11/17/25	MATCHING MEDICARE		MEDI	EFT1111925		97.44	0.00	0.00
PR202511998-0001-1	11/17/25	MATCHING MEDICARE		MEDI	EFT110525		97.46	0.00	0.00
		TOTAL 100-7010-52118					194.90	0.00	0.00
2025 100-7010-52123		OVERTIME-CITY MANAGER							
PR202511899-0002-1	11/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT111925		10.92	0.00	0.00
PR202511999-0002-1	11/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT110525		13.28	0.00	0.00
		TOTAL 100-7010-52123					24.20	0.00	0.00
2025 100-7010-52150		ADMINISTRATIVE COST ALLOCATION-CMGR							
GJ202511013-0001-1	12/02/25	ME POST ALLOCATION N					11661.68-	0.00	0.00
		TOTAL 100-7010-52150					11661.68-	0.00	0.00
2025 100-7010-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-CMGR							
EJ202511002-0071-1	11/05/25	MEETINGS/SUBSCRIPTIO	2025000139	PROTECT	0000053822	3382758	41.04	0.00	0.00
EJ202511005-0001-1	11/10/25	GOOGLE WORKSPACE	2025000565	NG00000500	EFT110525	NOV2025	62.77	0.00	0.00
EJ202511013-0003-1	11/10/25	MEETINGS/SUBSCRIPTIO	2025000139	NL00000402	EFT110525	19208115	214.25	0.00	0.00
EJ202511031-0022-1	12/01/25	MEETINGS/SUBSCRIPTIO	2025000139	NH00018000	EFT111825	NOV25	347.40	0.00	0.00
EJ202511032-0003-1	12/01/25	MEETINGS/SUBSCRIPTIO	2025000139	CULLIGAN	EFT111825	NOV2025	32.00	0.00	0.00
		TOTAL 100-7010-52210					697.46	0.00	0.00
2025 100-7010-52250		ADMINISTRATIVE COST ALLOCTION-CMGR							
GJ202511013-0001-1	12/02/25	ME POST ALLOCATION N					477.65-	0.00	0.00
		TOTAL 100-7010-52250					477.65-	0.00	0.00
2025 100-7010-52310		UTILITIES - CITY MANAGER							
EJ202511002-0015-1	11/05/25	UTILITIES	2025000352	NC00004650	0000053801	455917	71.52	0.00	0.00
EJ202511007-0008-1	11/10/25	UTILITIES	2025000352	NXT0000040	EFT110525	NOV2025	267.45	0.00	0.00
EJ202511008-0017-1	11/10/25	UTILITIES	2025000563	NE00000500	EFT110425	NOV2025	23.39	0.00	0.00
EJ202511015-0001-1	11/10/25	UTILITIES	2025000563	NUSO	EFT112225	131091558	220.56	0.00	0.00
EJ202511023-0022-1	11/19/25	UTILITIES	2025000563	NC00004650	0000053897	590306	150.02	0.00	0.00
EJ202511026-0014-1	11/24/25	UTILITIES	2025000579	AT&T	0000053923	11192025	13.32	0.00	0.00
EJ202511026-0037-1	11/24/25	UTILITIES	2025000563	NU00001401	0000053932		106.03	0.00	0.00
EJ202511026-0038-1	11/24/25	UTILITIES	2025000579	NU00001401	0000053932	NOV25	199.90	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 100-7020-52150							1502.74-	0.00	0.00
2025 100-7020-52315 ADVERTISING/POSTAGE - COUNCIL									
EJ202511019-0034-1	11/12/25	COUNCIL LEGAL NOTICE	2025000159	NT00002010	0000053845	29890	75.00	0.00	0.00
EJ202511021-0047-1	11/18/25	[VOID]COUNCIL LEGAL	2025000159	NT00002010	0000053754	29830	55.50-	0.00	0.00
EJ202511022-0049-1	11/18/25	COUNCIL LEGAL NOTICE	2025000159	NT00002010	0000053875	29830	55.50	0.00	0.00
EJ202511023-0065-1	11/19/25	ADVERTISING/PUBLIC	N2025000142	TRIB000001	0000053919	D96C2124-2	281.09	0.00	0.00
TOTAL 100-7020-52315							356.09	0.00	0.00
2025 100-7020-52316 PROFESSIONAL SERVICES-COUNCIL									
EJ202511002-0013-1	11/05/25	ANSWERING SERVICE	2025000137	NA00010399	0000053799	11012025	75.00	0.00	0.00
EJ202511021-0053-1	11/18/25	[VOID]COUNCIL PROFES	2025000145	NX00060000	0000053760	47	2000.00-	0.00	0.00
EJ202511021-0054-1	11/18/25	[VOID]COUNCIL PROF	S2025000537	NX00060000	0000053760	47	293.97-	0.00	0.00
EJ202511022-0055-1	11/18/25	LIGHTS IN COUNCIL	CH2025000145	NX00060000	0000053880	47	2000.00	0.00	0.00
EJ202511022-0056-1	11/18/25	COUNCIL CHAMBER LIGH	2025000537	NX00060000	0000053880	47	293.97	0.00	0.00
EJ202511023-0020-1	11/19/25	ANSWERING SERVICE	2025000137	NA00010399	0000053896	11012025	75.00	0.00	0.00
TOTAL 100-7020-52316							150.00	0.00	0.00
2025 100-7020-52350 ADMINISTRATIVE COST ALLOCATION-COUNCIL									
GJ202511013-0001-1	12/02/25	ME POST ALLOCATION N					653.46-	0.00	0.00
TOTAL 100-7020-52350							653.46-	0.00	0.00
2025 100-7020-52450 ADMINISTRATIVE COST ALLOCATION-COUNCIL									
GJ202511013-0002-1	12/02/25	ME POST ALLOCATION N					1.31	0.00	0.00
TOTAL 100-7020-52450							1.31	0.00	0.00
TOTAL 7020 COUNCIL							490.15	0.00	0.00
2025 100-7030-52110 WAGES - COURT									
PR202511899-0002-1	11/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT111925		14487.95	0.00	0.00
PR202511999-0002-1	11/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT110525		13987.61	0.00	0.00
TOTAL 100-7030-52110							28475.56	0.00	0.00
2025 100-7030-52115 HOSPITALIZATION - CRT									
GJ202511006-0001-1	11/19/25	NOV 25 MEDICAL MUTUA					10424.56	0.00	0.00
GJ202511007-0001-1	11/19/25	NOV25 MED MUTUAL HRA					2380.40	0.00	0.00
TOTAL 100-7030-52115							12804.96	0.00	0.00
2025 100-7030-52116 OPERS - COURT									
PR202511897-0001-1	11/17/25	MATCHING PERS		PERS	EFT111925		2028.28	0.00	0.00
PR202511997-0001-1	11/17/25	MATCHING PERS		PERS	EFT110525		1958.23	0.00	0.00
TOTAL 100-7030-52116							3986.51	0.00	0.00
2025 100-7030-52118 MEDICARE - CRT									
PR202511898-0001-1	11/17/25	MATCHING MEDICARE		MEDI	EFT1111925		208.88	0.00	0.00
PR202511998-0001-1	11/17/25	MATCHING MEDICARE		MEDI	EFT110525		201.60	0.00	0.00
TOTAL 100-7030-52118							410.48	0.00	0.00
2025 100-7030-52310 UTILITIES - COURT									
EJ202511008-0010-1	11/10/25	GAS UTILITY	2025000216	NE00000500	EFT110425	NOV2025	23.38	0.00	0.00
EJ202511026-0026-1	11/24/25	CITY UTILITIES	2025000215	NU00001401	0000053932	NOV25	305.93	0.00	0.00
TOTAL 100-7030-52310							329.31	0.00	0.00
2025 100-7030-52315 POSTAGE - COURT									
EJ202511019-0002-1	11/12/25	INVOICE	DK127380	2025000560	COVIUS	0000053826	DK127380	226.71	0.00

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EJ202511026-0043-1	11/24/25	POSTAGE	2025000507	QUAIDENT	0000053936	POSTAGE	241.31	0.00	0.00
	TOTAL	100-7030-52315					468.02	0.00	0.00
2025 100-7030-52410		OFFICE/PRINT/COPY SUPPLIES - COURT							
EJ202511019-0016-1	11/12/25	GENERAL SUPPLIES	2025000209	NQ00000400	0000053836	45836562	105.11	0.00	0.00
EJ202511019-0017-1	11/12/25	GENERAL SUPPLIES	2025000209	NQ00000400	0000053836	45896781	321.34	0.00	0.00
EJ202511019-0018-1	11/12/25	GENERAL SUPPLIES	2025000209	NQ00000400	0000053836	46329224	20.89	0.00	0.00
EJ202511019-0030-1	11/12/25	739717	2025000534	NS00003289	0000053841	739717	126.50	0.00	0.00
EJ202511021-0042-1	11/18/25	[VOID]NEW PO	2025000534	NS00003289	0000053752	703512	38.50-	0.00	0.00
EJ202511022-0044-1	11/18/25	SPRING WATER	2025000534	NS00003289	0000053873	703512	38.50	0.00	0.00
EJ202511031-0044-1	12/01/25	GENERAL - SUPPLIES	2025000368	NH00018000	EFT111825	NOV25	34.56	0.00	0.00
	TOTAL	100-7030-52410					608.40	0.00	0.00
	TOTAL	7030					47083.24	0.00	0.00
2025 100-7040-52110		MUNICIPAL COURT WAGES - FINANCE							
PR202511899-0002-1	11/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT111925		4859.14	0.00	0.00
PR202511999-0002-1	11/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT110525		5488.61	0.00	0.00
	TOTAL	100-7040-52110					10347.75	0.00	0.00
2025 100-7040-52115		HOSPITALIZATION - FINANCE							
GJ202511006-0001-1	11/19/25	NOV 25 MEDICAL MUTUA					2777.49	0.00	0.00
GJ202511007-0001-1	11/19/25	NOV25 MED MUTUAL HRA					1417.49	0.00	0.00
	TOTAL	100-7040-52115					4194.98	0.00	0.00
2025 100-7040-52116		OPERS-FINANCE							
GJ202511002-0001-1	11/14/25	NOV 25 JV&PH EXPENSE					590.72	0.00	0.00
PR202511897-0002-1	11/17/25	MATCHING PERS		PERS	EFT111925		742.19	0.00	0.00
PR202511997-0002-1	11/17/25	MATCHING PERS		PERS	EFT110525		729.88	0.00	0.00
	TOTAL	100-7040-52116					2062.79	0.00	0.00
2025 100-7040-52118		MEDICARE - FINANCE							
PR202511898-0002-1	11/17/25	MATCHING MEDICARE		MEDI	EFT111925		72.31	0.00	0.00
PR202511998-0002-1	11/17/25	MATCHING MEDICARE		MEDI	EFT110525		79.11	0.00	0.00
	TOTAL	100-7040-52118					151.42	0.00	0.00
2025 100-7040-52123		OVERTIME-FINANCE							
PR202511899-0003-1	11/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT111925		163.80	0.00	0.00
PR202511999-0003-1	11/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT110525		3.28	0.00	0.00
	TOTAL	100-7040-52123					167.08	0.00	0.00
2025 100-7040-52150		ADMINISTRATIVE COST ALLOCATION-FINANCE							
GJ202511013-0002-1	12/02/25	ME POST ALLOCATION N					10416.48-	0.00	0.00
	TOTAL	100-7040-52150					10416.48-	0.00	0.00
2025 100-7040-52210		MEETINGS/DUES/SUBSCRIPTIONS/MIL.-FINANCE							
EJ202511002-0050-1	11/05/25	IT MAINTENANCE	2025000328	NT00000375	0000053818	242894	488.75	0.00	0.00
EJ202511002-0051-1	11/05/25	IT MAINTENANCE	2025000328	NT00000375	0000053818	242893	240.09	0.00	0.00
EJ202511013-0002-1	11/10/25	SUBSCRIPTION/MAINT.	2025000024	NL00000402	EFT110525	19208115	214.25	0.00	0.00
EJ202511021-0044-1	11/18/25	[VOID]IT MAINTENANCE	2025000328	NT00000375	0000053753	241766	19.50-	0.00	0.00
EJ202511022-0046-1	11/18/25	IT MAINTENANCE	2025000328	NT00000375	0000053874	241766	19.50	0.00	0.00
EJ202511032-0002-1	12/01/25	SUBSCRIPTION/MAINT.	2025000024	CULLIGAN	EFT111825	NOV2025	32.00	0.00	0.00

Expense Audit Trail Report

AS OF: 11/30/25

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202511000	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	100-7040-52210					975.09	0.00	0.00	
2025 100-7040-52250		ADMINISTRATIVE COST ALLOCATION-FINANCE								
GJ202511013-0002-1	12/02/25	ME POST ALLOCATION N					725.53-	0.00	0.00	
	TOTAL	100-7040-52250					725.53-	0.00	0.00	
2025 100-7040-52310		UTILITIES FINANCE								
EJ202511007-0013-1	11/10/25	UTILITIES	2025000484	NXT0000040	EFT110525	NOV2025	267.44	0.00	0.00	
EJ202511008-0014-1	11/10/25	UTILITIES	2025000484	NE00000500	EFT110425	NOV2025	23.38	0.00	0.00	
EJ202511026-0013-1	11/24/25	UTILITIES	2025000484	AT&T	0000053923	11192025	13.32	0.00	0.00	
EJ202511026-0030-1	11/24/25	UTILITIES	2025000484	NU00001401	0000053932	NOV25	305.94	0.00	0.00	
	TOTAL	100-7040-52310					610.08	0.00	0.00	
2025 100-7040-52316		PROFESSIONAL SERVICES - FINANCE								
EJ202511002-0003-1	11/05/25	2025 BANK RECONCILIA	2025000038	HARRIS	0000053795	OCT2025	300.00	0.00	0.00	
EJ202511002-0027-1	11/05/25	PROFESSIONAL SERVICE	2025000486	NH00010040	0000053806	69629	29.95	0.00	0.00	
EJ202511002-0028-1	11/05/25	PROFESSIONAL SERVICE	2025000486	NH00010040	0000053806	69904	29.95	0.00	0.00	
EJ202511006-0004-1	11/10/25	PROFESSIONAL SERVICE	2025000486	PAYCHEX	EFT112025	12649794	220.00	0.00	0.00	
EJ202511019-0014-1	11/12/25	REMOTE SERVICE	2025000486	NP00000625	0000053834	125932	60.00	0.00	0.00	
EJ202511021-0041-1	11/18/25	[VOID]2025 ANNUAL SO	2025000035	NS00002100	0000053751	0012080	10665.13-	0.00	0.00	
EJ202511022-0043-1	11/18/25	2025 ANNUAL SOFTWARE	2025000035	NS00002100	0000053872	12080	10665.13	0.00	0.00	
EJ202511023-0012-1	11/19/25	SEPT/OCT 25	2025000486	HARRIS	0000053889	SEP/OCT25	448.58	0.00	0.00	
EJ202511026-0045-1	11/24/25	PROFESSIONAL SERVICE	2025000486	STAPLESADV	0000053937	6048528261	1220.28	0.00	0.00	
GJ202511003-0001-1	11/17/25	BR OCT 25 OPERS ADJ					0.85	0.00	0.00	
GJ202511005-0002-1	11/19/25	NOV 25 BANK FEES					132.57	0.00	0.00	
GJ202511010-0003-1	12/01/25	PAYCHEX ALLOCATION N					618.68	0.00	0.00	
GJ202511012-0007-1	12/02/25	FEES MEEDER					674.41	0.00	0.00	
	TOTAL	100-7040-52316					3735.27	0.00	0.00	
2025 100-7040-52350		ADMINISTRATIVE COST ALLOCATIONS-FINANCE								
GJ202511013-0002-1	12/02/25	ME POST ALLOCATION N					4304.58-	0.00	0.00	
	TOTAL	100-7040-52350					4304.58-	0.00	0.00	
2025 100-7040-52410		OFFICE/PRINT/COPY SUPPLIES - FINANCE								
EJ202511004-0006-1	11/10/25	OFFICE SUPPLIES	2025000360	NS00000600	EFT111025	NOV2025	22.48	0.00	0.00	
EJ202511031-0034-1	12/01/25	OFFICE SUPPLIES	2025000360	NH00018000	EFT111825	NOV25	94.99-	0.00	0.00	
EJ202511031-0035-1	12/01/25	OFFICE SUPPLIES	2025000360	NH00018000	EFT111825	NOV25	6.99	0.00	0.00	
EJ202511031-0036-1	12/01/25	OFFICE SUPPLIES	2025000360	NH00018000	EFT111825	NOV25	17.50	0.00	0.00	
EJ202511031-0037-1	12/01/25	OFFICE SUPPLIES	2025000360	NH00018000	EFT111825	NOV25	18.98	0.00	0.00	
EJ202511031-0038-1	12/01/25	OFFICE SUPPLIES	2025000360	NH00018000	EFT111825	NOV25	41.78	0.00	0.00	
EJ202511031-0039-1	12/01/25	OFFICE SUPPLIES	2025000360	NH00018000	EFT111825	NOV25	115.16	0.00	0.00	
EJ202511031-0040-1	12/01/25	OFFICE SUPPLIES	2025000360	NH00018000	EFT111825	NOV25	8.99	0.00	0.00	
EJ202511031-0041-1	12/01/25	OFFICE SUPPLIES	2025000360	NH00018000	EFT111825	NOV25	94.86	0.00	0.00	
	TOTAL	100-7040-52410					231.75	0.00	0.00	
2025 100-7040-52450		ADMINISTRATIVE COST ALLOCATION-FINANCE								
GJ202511013-0002-1	12/02/25	ME POST ALLOCATION N					198.62-	0.00	0.00	
	TOTAL	100-7040-52450					198.62-	0.00	0.00	
	TOTAL	7040					6831.00	0.00	0.00	
2025 100-7090-52110		WAGES - LAW								
PR202511899-0003-1	11/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT111925		4069.06	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
PR202511999-0003-1	11/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT110525		4003.10	0.00	0.00
	TOTAL	100-7090-52110					8072.16	0.00	0.00
2025 100-7090-52116		OPERS - LAW							
PR202511897-0002-1	11/17/25	MATCHING PERS		PERS	EFT111925		569.67	0.00	0.00
PR202511997-0002-1	11/17/25	MATCHING PERS		PERS	EFT110525		560.44	0.00	0.00
	TOTAL	100-7090-52116					1130.11	0.00	0.00
2025 100-7090-52118		MEDICARE - LAW							
PR202511898-0002-1	11/17/25	MATCHING MEDICARE		MEDI	EFT1111925		59.00	0.00	0.00
PR202511998-0002-1	11/17/25	MATCHING MEDICARE		MEDI	EFT110525		58.04	0.00	0.00
	TOTAL	100-7090-52118					117.04	0.00	0.00
2025 100-7090-52150		ADMINISTRATIVE COST ALLOCATION=LAW							
GJ202511013-0002-1	12/02/25	ME POST ALLOCATION N					6464.55-	0.00	0.00
	TOTAL	100-7090-52150					6464.55-	0.00	0.00
2025 100-7090-52210		MEETINGS/DUES/SUBSCRIPTIONS - LAW							
EJ202511002-0044-1	11/05/25	SUBSCRIPTIONS/AGREEM2025000059	NT00000375	NT00000375	0000053818	242893	10.46	0.00	0.00
EJ202511026-0022-1	11/24/25	SUBSCRIPTIONS/AGREEM2025000059	NT00000949	NT00000949	0000053931	NT26-0855	50.00	0.00	0.00
EJ202511026-0041-1	11/24/25	SUBSCRIPTIONS/AGREEM2025000059	PROTECT	PROTECT	0000053935	3386693	41.04	0.00	0.00
	TOTAL	100-7090-52210					101.50	0.00	0.00
2025 100-7090-52250		ADMINISTRATIVE COST ALLOCATION							
GJ202511013-0003-1	12/02/25	ME POST ALLOCATION N					66.48-	0.00	0.00
	TOTAL	100-7090-52250					66.48-	0.00	0.00
2025 100-7090-52310		UTILITIES - LAW							
EJ202511007-0014-1	11/10/25	UTILITIES	2025000485	NXT0000040	EFT110525	NOV2025	267.44	0.00	0.00
EJ202511008-0015-1	11/10/25	UTILITIES	2025000485	NE00000500	EFT110425	NOV2025	23.38	0.00	0.00
EJ202511026-0031-1	11/24/25	UTILITIES	2025000485	NU00001401	0000053932	NOV25	305.94	0.00	0.00
	TOTAL	100-7090-52310					596.76	0.00	0.00
2025 100-7090-52316		PROFESSIONAL SERVICES - LAW							
EJ202511031-0099-1	12/01/25	PROFESSIONAL SERVICE2025000573	NH00018000	NH00018000	EFT111825	NOV25	225.00	0.00	0.00
	TOTAL	100-7090-52316					225.00	0.00	0.00
2025 100-7090-52350		ADMINISTRATIVE COST ALLOCATION-LAW							
GJ202511013-0003-1	12/02/25	ME POST ALLOCATION N					543.43-	0.00	0.00
	TOTAL	100-7090-52350					543.43-	0.00	0.00
	TOTAL	7090 LAW					3168.11	0.00	0.00
2025 100-7990-52118		MEDICARE - CUSTODIAN							
PR202511898-0002-1	11/17/25	MATCHING MEDICARE		MEDI	EFT1111925		39.77	0.00	0.00
	TOTAL	100-7990-52118					39.77	0.00	0.00
2025 100-7990-52310		UTILITIES CUSTODIAN							
EJ202511007-0009-1	11/10/25	BUILDING UTILITIES	2025000415	NXT0000040	EFT110525	NOV2025	267.44	0.00	0.00
EJ202511008-0011-1	11/10/25	BUILDING UTILITIES	2025000415	NE00000500	EFT110425	NOV2025	23.38	0.00	0.00
EJ202511021-0019-1	11/18/25	[VOID]BUILDING UTILI	2025000415	NC00004650	0000053736	463784	73.90-	0.00	0.00
EJ202511022-0020-1	11/18/25	BUILDING UTILITIES	2025000415	NC00004650	0000053859	463784	73.90	0.00	0.00
EJ202511026-0027-1	11/24/25	BUILDING UTILITIES	2025000415	NU00001401	0000053932	NOV25	305.94	0.00	0.00
	TOTAL	100-7990-52310					596.76	0.00	0.00
2025 100-7990-52316		PROFESSIONAL SERVICES - CUSTODIAN							
EJ202511002-0017-1	11/05/25	BLDG MAINT PROF SERV2025000502	NF00000612	NF00000612	0000053803	1566	950.00	0.00	0.00

Expense Audit Trail Report

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STARTING BATCH : 202511000	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
EJ202511006-0007-1	11/10/25	BLDG MAINT PROF SERV	2025000562	PAYCHEX	EFT112025	12649794	110.00	0.00	0.00
EJ202511019-0005-1	11/12/25	BLDG MAINT PROF SERV	2025000562	NA00002110	0000053829	7558	110.00	0.00	0.00
EJ202511019-0006-1	11/12/25	BLDG MAINT PROF SERV	2025000562	NA00002110	0000053829	10862	25.00	0.00	0.00
EJ202511026-0039-1	11/24/25	612 W BROAD ST REPAI	2025000515	NX00060000	0000053933	000081	2470.40	0.00	0.00
EJ202511031-0058-1	12/01/25	612 W BROAD ST REPAI	2025000515	NH00018000	EFT111825	NOV25	638.37	0.00	0.00
EJ202511031-0059-1	12/01/25	612 W BROAD ST REPAI	2025000515	NH00018000	EFT111825	NOV25	1750.91	0.00	0.00
TOTAL 100-7990-52316							6054.68	0.00	0.00
2025 100-7990-52411		EQUIP/MISC SUPPLIES							
EJ202511004-0002-1	11/10/25	BUILDING MAINT. SUPP	2025000029	NS00000600	EFT111025	NOV2025	91.02	0.00	0.00
EJ202511011-0001-1	11/10/25	BUILDING MAINT. SUPP	2025000029	NF00000100	EFT110525	1666109522	22.59	0.00	0.00
EJ202511011-0002-1	11/10/25	BUILDING MAINT. SUPP	2025000029	NF00000100	EFT110525	1666109522	50.33	0.00	0.00
EJ202511020-0001-1	11/17/25	[VOID] INVOICE 0761572	2025000533	GARDINER	0000053726	0761571	825.00-	0.00	0.00
EJ202511022-0004-1	11/18/25	INVOICE 0761571	2025000533	GARDINER	0000053850	0761571	825.00	0.00	0.00
EJ202511031-0011-1	12/01/25	BUILDING MAINT. SUPP	2025000029	NH00018000	EFT111825	NOV25	40.95	0.00	0.00
EJ202511031-0012-1	12/01/25	BUILDING MAINT. SUPP	2025000029	NH00018000	EFT111825	NOV25	29.99	0.00	0.00
EJ202511031-0013-1	12/01/25	BUILDING MAINT. SUPP	2025000029	NH00018000	EFT111825	NOV25	16.37	0.00	0.00
EJ202511031-0014-1	12/01/25	BUILDING MAINT. SUPP	2025000029	NH00018000	EFT111825	NOV25	13.98	0.00	0.00
EJ202511033-0001-1	12/01/25	BUILDING MAINT. SUPP	2025000029	NJ00000608	EFT112525	2042077	114.54	0.00	0.00
TOTAL 100-7990-52411							379.77	0.00	0.00
2025 100-7990-52526		CAPT OUTLAY 612 W BROAD							
EJ202511002-0006-1	11/05/25	612 W BROAD REPAIRS	2025000553	NA00000068	0000053797	88303	1050.00	0.00	0.00
EJ202511002-0007-1	11/05/25	612 W BROAD REPAIRS	2025000553	NA00000068	0000053797	88400	1220.00	0.00	0.00
EJ202511002-0008-1	11/05/25	612 W BROAD REPAIRS	2025000553	NA00000068	0000053797	88273	1888.00	0.00	0.00
EJ202511002-0067-1	11/05/25	612 W BROAD REPAIRS	2025000553	NX00060000	0000053820	000071	761.17	0.00	0.00
EJ202511019-0015-1	11/12/25	REPLACE A/C RED ROOM	2025000440	NP00001100	0000053835	4217	170.00	0.00	0.00
EJ202511031-0064-1	12/01/25	612 W BROAD REPAIRS	2025000553	NH00018000	EFT111825	NOV25	580.83	0.00	0.00
TOTAL 100-7990-52526							5670.00	0.00	0.00
TOTAL 7990 COST CENTER							12740.98	0.00	0.00
TOTAL 100 GENERAL FUND							117637.36	0.00	0.00
2025 201-6010-52110		WAGES - STREET							
PR202511899-0003-1	11/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT111925		9431.18	0.00	0.00
PR202511999-0003-1	11/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT110525		9672.33	0.00	0.00
TOTAL 201-6010-52110							19103.51	0.00	0.00
2025 201-6010-52115		HOSPITALIZATION - STREET							
GJ202511006-0001-1	11/19/25	NOV 25 MEDICAL MUTUA					5101.87	0.00	0.00
GJ202511007-0001-1	11/19/25	NOV25 MED MUTUAL HRA					1073.89	0.00	0.00
TOTAL 201-6010-52115							6175.76	0.00	0.00
2025 201-6010-52116		OPERS - STREET							
PR202511897-0002-1	11/17/25	MATCHING PERS		PERS	EFT111925		1328.43	0.00	0.00
PR202511997-0002-1	11/17/25	MATCHING PERS		PERS	EFT110525		1402.34	0.00	0.00
TOTAL 201-6010-52116							2730.77	0.00	0.00
2025 201-6010-52118		MEDICARE- STREET							
PR202511898-0003-1	11/17/25	MATCHING MEDICARE		MEDI	EFT111925		137.58	0.00	0.00
PR202511998-0002-1	11/17/25	MATCHING MEDICARE		MEDI	EFT110525		145.24	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 6010	STREET DEPARTMENT					30570.76	0.00	0.00
2025 201-7040-52316		PROFESSIONAL SERVICE							
GJ202511012-0007-1	12/02/25	FEES MEEDER					1.65	0.00	0.00
	TOTAL 201-7040-52316						1.65	0.00	0.00
	TOTAL 7040	FINANCE					1.65	0.00	0.00
	TOTAL 201	STREET CMR					30572.41	0.00	0.00
2025 202-7040-52316		PROFESSIONAL SERVICE							
GJ202511012-0007-1	12/02/25	FEES MEEDER					5.47	0.00	0.00
	TOTAL 202-7040-52316						5.47	0.00	0.00
	TOTAL 7040	FINANCE					5.47	0.00	0.00
	TOTAL 202	STATE HIGHWAY IMPROVEMENT					5.47	0.00	0.00
2025 203-6030-52313		REPAIRS-PERMISSIVE AUTO							
EJ202511002-0019-1	11/05/25	REPAIRS - PERM. AUTO	2025000520	NG00000395	0000053804	7032	795.15	0.00	0.00
EJ202511002-0020-1	11/05/25	REPAIRS - PERM. AUTO	2025000520	NG00000395	0000053804	7032	287.85	0.00	0.00
EJ202511002-0021-1	11/05/25	REPAIRS-PERM AUTO	2025000555	NG00000395	0000053804	7032	46.19	0.00	0.00
EJ202511002-0022-1	11/05/25	REPAIRS-PERM AUTO	2025000555	NG00000395	0000053804	7032	165.34	0.00	0.00
EJ202511002-0023-1	11/05/25	REPAIRS-PERM AUTO	2025000555	NG00000395	0000053804	7032	28.92	0.00	0.00
	TOTAL 203-6030-52313						1323.45	0.00	0.00
2025 203-6030-52411		EQUIPMENT/MINOR TOOLS-PERMISSI							
EJ202511011-0013-1	11/10/25	EQUIPMENT MINOR TOOL	2025000122	NF00000100	EFT110525	1666109522	37.79	0.00	0.00
EJ202511023-0048-1	11/19/25	EQUIPMENT MINOR TOOL	2025000122	NQ00000300	0000053911	INV2082	622.00	0.00	0.00
	TOTAL 203-6030-52411						659.79	0.00	0.00
2025 203-6030-52412		ROAD SALT							
EJ202511023-0014-1	11/19/25	ROAD SALT	2025000128	HWGOV	0000053890	4882	5170.89	0.00	0.00
	TOTAL 203-6030-52412						5170.89	0.00	0.00
	TOTAL 6030	ELECTRIC CONSTRUCTION FUND					7154.13	0.00	0.00
2025 203-7040-52316		PROFESSIONAL SERVICE							
GJ202511012-0008-1	12/02/25	FEES MEEDER					11.68	0.00	0.00
	TOTAL 203-7040-52316						11.68	0.00	0.00
	TOTAL 7040	FINANCE					11.68	0.00	0.00
	TOTAL 203	PERMISSIVE AUTO					7165.81	0.00	0.00
2025 204-5040-52610		TRANSFER TO DEBT SERVICE							
EJ202511029-0001-1	11/25/25	INTEREST	2025000577	NH00018000	EFT110325	1073469	176.27	0.00	0.00
	TOTAL 204-5040-52610						176.27	0.00	0.00
	TOTAL 5040	SEWER					176.27	0.00	0.00
	TOTAL 204	PARK AND RECREATION					176.27	0.00	0.00
2025 213-7990-52414		SENIOR KITCHEN							
EJ202511023-0027-1	11/19/25	SENIOR KITCHEN THANK	2025000552	NC00061050	0000053901	NOV2025	180.00	0.00	0.00
	TOTAL 213-7990-52414						180.00	0.00	0.00
	TOTAL 7990	COST CENTER					180.00	0.00	0.00
	TOTAL 213	COMMUNITY SERVICES & ACTIVITIE					180.00	0.00	0.00
2025 218-1991-52410		SUPPLIES - LAW LIBRARY							
EJ202511019-0033-1	11/12/25	MONTHLY LAW LIBRARY	2025000517	NT00001810	0000053844	OCT25	925.00	0.00	0.00



Expense Audit Trail Report

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STARTING BATCH : 202511000	ENDING BATCH : 202512999
STARTING ACCT YR: 2025	ENDING ACCT Y : 2025 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	223-7990-52116					764.12	0.00	0.00
2025 223-7990-52118		MEDICARE							
PR202511998-0003-1	11/17/25	MATCHING MEDICARE		MEDI	EFT110525		39.35	0.00	0.00
	TOTAL	223-7990-52118					39.35	0.00	0.00
2025 223-7990-52316		PROFESSIONAL SERVICES							
EJ202511019-0035-1	11/12/25	INV #852792577	2025000218	NW00001225	0000053846	852792577	391.13	0.00	0.00
EJ202511021-0052-1	11/18/25	[VOID] INV #	2025000218	NW00001225	0000053759	852637048	312.90-	0.00	0.00
EJ202511022-0054-1	11/18/25	INV #852637048	2025000218	NW00001225	0000053879	852637048	312.90	0.00	0.00
	TOTAL	223-7990-52316					391.13	0.00	0.00
2025 223-7990-52410		SUPPLIES							
EJ202511019-0028-1	11/12/25	SHREDDING SERVICES	2025000214	NS00001795	0000053839	8012536225	342.85	0.00	0.00
EJ202511021-0039-1	11/18/25	[VOID] SHREDDING SERV	2025000214	NS00001795	0000053750	8012237926	343.29-	0.00	0.00
EJ202511022-0041-1	11/18/25	SHREDDING SERVICES	2025000214	NS00001795	0000053871	8012237926	343.29	0.00	0.00
EJ202511031-0102-1	12/01/25	CROWNE PLAZA/LUCKY G	2025000580	NH00018000	EFT111825	NOV25	635.76	0.00	0.00
EJ202511031-0103-1	12/01/25	CROWNE PLAZA/LUCKY G	2025000580	NH00018000	EFT111825	NOV25	101.22	0.00	0.00
	TOTAL	223-7990-52410					1079.83	0.00	0.00
	TOTAL	7990	COST CENTER				7732.33	0.00	0.00
	TOTAL	223	COURT GENERAL SPECIAL PROJECT				7732.33	0.00	0.00
2025 501-5030-52110		WAGES - WATER PLANT							
PR202511899-0004-1	11/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT111925		9375.89	0.00	0.00
PR202511999-0004-1	11/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT110525		9388.80	0.00	0.00
	TOTAL	501-5030-52110					18764.69	0.00	0.00
2025 501-5030-52115		HOSPITALIZATION - W PLANT							
GJ202511006-0002-1	11/19/25	NOV 25 MEDICAL MUTUA					3997.75	0.00	0.00
GJ202511007-0002-1	11/19/25	NOV25 MED MUTUAL HRA					1843.52	0.00	0.00
	TOTAL	501-5030-52115					5841.27	0.00	0.00
2025 501-5030-52116		OPERS - WP							
PR202511897-0003-1	11/17/25	MATCHING PERS		PERS	EFT111925		1390.49	0.00	0.00
PR202511997-0003-1	11/17/25	MATCHING PERS		PERS	EFT110525		1446.53	0.00	0.00
	TOTAL	501-5030-52116					2837.02	0.00	0.00
2025 501-5030-52118		MEDICARE-W PLANT							
PR202511898-0003-1	11/17/25	MATCHING MEDICARE		MEDI	EFT111925		144.02	0.00	0.00
PR202511998-0003-1	11/17/25	MATCHING MEDICARE		MEDI	EFT110525		149.82	0.00	0.00
	TOTAL	501-5030-52118					293.84	0.00	0.00
2025 501-5030-52120		UNIFORM/BOOT ALLOWANCE - WP							
EJ202511019-0022-1	11/12/25	LOGOS	2025000456	NR00000290	0000053837	26072	38.00	0.00	0.00
EJ202511031-0051-1	12/01/25	BOOTS/UNIFORMS	2025000456	NH00018000	EFT111825	NOV25	389.92	0.00	0.00
EJ202511031-0052-1	12/01/25	BOOTS/UNIFORMS	2025000456	NH00018000	EFT111825	NOV25	413.90	0.00	0.00
EJ202511031-0053-1	12/01/25	BOOTS/UNIFORMS	2025000456	NH00018000	EFT111825	NOV25	671.82	0.00	0.00
	TOTAL	501-5030-52120					1513.64	0.00	0.00
2025 501-5030-52123		OVERTIME-WATER PLANT							
PR202511899-0005-1	11/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT111925		556.16	0.00	0.00
PR202511999-0005-1	11/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT110525		943.51	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	501-5030-52123					1499.67	0.00	0.00
2025 501-5030-52150		ADMINISTRATIVE COST ALLOCATION-W PLANT							
GJ202511013-0003-1	12/02/25	ME POST ALLOCATION N					5667.89	0.00	0.00
	TOTAL	501-5030-52150					5667.89	0.00	0.00
2025 501-5030-52250		ADMINSTRATIVE COST ALLOCATION-W PLANT							
GJ202511013-0003-1	12/02/25	ME POST ALLOCATION N					234.73	0.00	0.00
	TOTAL	501-5030-52250					234.73	0.00	0.00
2025 501-5030-52310		UTILITIES WATER PLANT							
EJ202511002-0061-1	11/05/25	CITY UTILITIES	2025000499	NU00001401	0000053819	3080020001	9682.45	0.00	0.00
EJ202511002-0062-1	11/05/25	CITY UTILITIES	2025000499	NU00001401	0000053819	3080070000	67.63	0.00	0.00
EJ202511002-0063-1	11/05/25	CITY UTILITIES	2025000499	NU00001401	0000053819	3080030000	2918.18	0.00	0.00
EJ202511002-0064-1	11/05/25	CITY UTILITIES	2025000499	NU00001401	0000053819	3080027500	63.55	0.00	0.00
EJ202511002-0065-1	11/05/25	CITY UTILITIES	2025000499	NU00001401	0000053819	3080024000	47.03	0.00	0.00
EJ202511002-0066-1	11/05/25	CITY UTILITIES	2025000499	NU00001401	0000053819	3080022501	5033.13	0.00	0.00
EJ202511007-0007-1	11/10/25	INTERNET UTILITY	2025000195	NXT0000040	EFT110525	NOV2025	105.90	0.00	0.00
EJ202511008-0009-1	11/10/25	GAS UTILITY	2025000194	NE00000500	EFT110425	NOV2025	210.30	0.00	0.00
EJ202511021-0033-1	11/18/25	[VOID]AMI ELECTRIC	2025000531	NO00001000	0000053744	375204	25.17-	0.00	0.00
EJ202511021-0034-1	11/18/25	[VOID]AMI ELECTRIC	2025000531	NO00001000	0000053744	375238	25.06-	0.00	0.00
EJ202511022-0035-1	11/18/25	AMI ELECTRIC	2025000531	NO00001000	0000053866	148375204	25.17	0.00	0.00
EJ202511022-0036-1	11/18/25	AMI ELECTRIC	2025000531	NO00001000	0000053866	148375238	25.06	0.00	0.00
EJ202511023-0043-1	11/19/25	AMI ELECTRIC	2025000531	NO00001000	0000053906	1101483752	52.65	0.00	0.00
	TOTAL	501-5030-52310					18180.82	0.00	0.00
2025 501-5030-52311		TRAINING - WATER PLANT							
EJ202511016-0003-1	11/10/25	2025 TRAINING	2025000483	AMPELEC	EFT110725	6004797	141.80	0.00	0.00
EJ202511026-0016-1	11/24/25	2025 TRAINING	2025000483	NA00080000	0000053925	S00261977	424.00	0.00	0.00
	TOTAL	501-5030-52311					565.80	0.00	0.00
2025 501-5030-52312		LICENSE FEE TO OPERATE WATER PLANT							
EJ202511023-0044-1	11/19/25	LICENSE TO OPERATE	2025000182	NO00001100	0000053907	1740653	3876.12	0.00	0.00
	TOTAL	501-5030-52312					3876.12	0.00	0.00
2025 501-5030-52313		REPAIRS - WATER PLANT							
EJ202511002-0025-1	11/05/25	PLANT REPAIRS	2025000184	NG00005100	0000053805	9677309768	176.07	0.00	0.00
EJ202511004-0005-1	11/10/25	PLANT REPAIRS	2025000184	NS00000600	EFT111025	NOV2025	40.62	0.00	0.00
EJ202511011-0022-1	11/10/25	PLANT REPAIRS	2025000184	NF00000100	EFT110525	1666109522	21.37	0.00	0.00
EJ202511011-0023-1	11/10/25	PLANT REPAIRS	2025000184	NF00000100	EFT110525	1666109522	26.06	0.00	0.00
EJ202511021-0050-1	11/18/25	[VOID]PLANT REPAIRS	2025000184	NU00001325	0000053756	844790	676.06-	0.00	0.00
EJ202511022-0052-1	11/18/25	PLANT REPAIRS	2025000184	NU00001325	0000053877	844790	676.06	0.00	0.00
EJ202511023-0008-1	11/19/25	VFD & COMMISSIONING	2025000489	DRV	0000053888	268484	960.70	0.00	0.00
EJ202511023-0029-1	11/19/25	PLANT REPAIRS	2025000184	NG00005100	0000053903	9693200256	280.32	0.00	0.00
	TOTAL	501-5030-52313					1505.14	0.00	0.00
2025 501-5030-52315		ADVERTISING/POSTAGE - WATER PLANT							
EJ202511023-0050-1	11/19/25	POSTAGE	2025000206	NR00001800	0000053913	10800	18.54	0.00	0.00
EJ202511023-0051-1	11/19/25	POSTAGE	2025000206	NR00001800	0000053913	10811	18.54	0.00	0.00
EJ202511023-0052-1	11/19/25	POSTAGE	2025000206	NR00001800	0000053913	10808	18.54	0.00	0.00
EJ202511023-0053-1	11/19/25	POSTAGE	2025000206	NR00001800	0000053913	10804	18.54	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
EJ202511023-0054-1	11/19/25	POSTAGE	2025000206	NR00001800	0000053913	10802	18.54	0.00	0.00
EJ202511023-0055-1	11/19/25	POSTAGE	2025000206	NR00001800	0000053913	10801	27.00	0.00	0.00
	TOTAL	501-5030-52315					119.70	0.00	0.00
2025 501-5030-52316		PROFESSIONAL SERVICES - WATER PLANT							
EJ202511002-0037-1	11/05/25	PROFESSIONAL SERVICE	2025000316	NP00001975	0000053815	15306	390.00	0.00	0.00
EJ202511002-0049-1	11/05/25	PROFESSIONAL SERVICE	2025000316	NT00000375	0000053818	242893	10.46	0.00	0.00
EJ202511006-0002-1	11/10/25	PROFESSIONAL SERVICE	2025000316	PAYCHEX	EFT112025	12649794	110.00	0.00	0.00
EJ202511021-0009-1	11/18/25	[VOID] PROFESSIONAL	S2025000316	MINUTEMAN	0000053730	6751	400.00-	0.00	0.00
EJ202511021-0038-1	11/18/25	[VOID] PROFESSIONAL	S2025000316	NR00001000	0000053749	1036838	960.00-	0.00	0.00
EJ202511022-0010-1	11/18/25	ENVELOPES	2025000316	MINUTEMAN	0000053853	6751	400.00	0.00	0.00
EJ202511022-0040-1	11/18/25	WINDSHIELD REPLACEME	2025000316	NR00001000	0000053870	1036838	960.00	0.00	0.00
EJ202511023-0003-1	11/19/25	HIGH SERVICE VFD WIR	2025000527	CR ELECTRI	0000053886	25309.1	4300.00	0.00	0.00
EJ202511023-0011-1	11/19/25	SEPT/OCT25	2025000316	HARRIS	0000053889	SEP/OCT25	153.15	0.00	0.00
EJ202511023-0024-1	11/19/25	PROFESSIONAL SERVICE	2025000316	NC00038490	0000053899	800616	437.41	0.00	0.00
EJ202511023-0025-1	11/19/25	PROFESSIONAL SERVICE	2025000575	NC00038490	0000053899	800616	522.59	0.00	0.00
EJ202511023-0047-1	11/19/25	PROFESSIONAL SERVICE	2025000316	NP00001975	0000053910	15326	195.00	0.00	0.00
EJ202511026-0021-1	11/24/25	PROFESSIONAL SERVICE	2025000575	NP00001975	0000053930	15344	390.00	0.00	0.00
EJ202511031-0100-1	12/01/25	PROFESSIONAL SERVICE	2025000575	NH00018000	EFT111825	NOV25	308.50	0.00	0.00
EJ202511031-0101-1	12/01/25	PROFESSIONAL SERVICE	2025000575	NH00018000	EFT111825	NOV25	51.62	0.00	0.00
GJ202511005-0001-1	11/19/25	NOV 25 BANK FEES					107.56	0.00	0.00
GJ202511010-0001-1	12/01/25	PAYCHEX ALLOCATION N					466.88	0.00	0.00
	TOTAL	501-5030-52316					7443.17	0.00	0.00
2025 501-5030-52317		LAB - WATER PLANT							
EJ202511002-0009-1	11/05/25	LAB ANALYSIS	2025000204	NA00004400	0000053798	313877	240.00	0.00	0.00
EJ202511002-0010-1	11/05/25	LAB ANALYSIS	2025000204	NA00004400	0000053798	313876	140.00	0.00	0.00
EJ202511002-0011-1	11/05/25	LAB ANALYSIS	2025000204	NA00004400	0000053798	314397	240.00	0.00	0.00
EJ202511002-0012-1	11/05/25	LAB ANALYSIS	2025000204	NA00004400	0000053798	313835	118.00	0.00	0.00
EJ202511019-0007-1	11/12/25	LAB ANALYSIS	2025000204	NA00004400	0000053830	314927	240.00	0.00	0.00
EJ202511019-0008-1	11/12/25	LAB ANALYSIS	2025000204	NA00004400	0000053830	314928	140.00	0.00	0.00
EJ202511021-0011-1	11/18/25	[VOID] LAB ANALYSIS	2025000204	NA00004400	0000053731	312609	240.00-	0.00	0.00
EJ202511021-0012-1	11/18/25	[VOID] LAB ANALYSIS	2025000204	NA00004400	0000053731	312836	240.00-	0.00	0.00
EJ202511022-0012-1	11/18/25	LAB ANALYSIS	2025000204	NA00004400	0000053854	312836	240.00	0.00	0.00
EJ202511022-0013-1	11/18/25	LAB ANALYSIS	2025000204	NA00004400	0000053854	312609	240.00	0.00	0.00
EJ202511023-0018-1	11/19/25	LAB ANALYSIS	2025000204	NA00004400	0000053894	315668	240.00	0.00	0.00
	TOTAL	501-5030-52317					1358.00	0.00	0.00
2025 501-5030-52318		ENGINEERING-WATER PLANT							
EJ202511002-0001-1	11/05/25	12 POINT OPERATIONS	2025000509	12PTCONSUL	0000053793	250004009	2177.00	0.00	0.00
	TOTAL	501-5030-52318					2177.00	0.00	0.00
2025 501-5030-52350		ADMINISTRATIVE COST ALLOCATION-W PLANT							
GJ202511013-0003-1	12/02/25	ME POST ALLOCATION N					1469.21	0.00	0.00
	TOTAL	501-5030-52350					1469.21	0.00	0.00
2025 501-5030-52411		EQUIP/BLD/TOOLS/MISC/LAB/SAFETY SUP. WP							
EJ202511002-0032-1	11/05/25	LAB SUPPLIES	2025000203	NN00002040	0000053810	140120	438.15	0.00	0.00
EJ202511021-0025-1	11/18/25	[VOID] LAB SUPPLIES	2025000203	NN00002040	0000053743	139764	205.26-	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	
EJ202511021-0026-1	11/18/25	[VOID]LAB SUPPLIES	2025000203	NN00002040	0000053743	139793	359.65-	0.00	0.00	
EJ202511022-0027-1	11/18/25	LAB SUPPLIES	2025000203	NN00002040	0000053865	139764	205.26	0.00	0.00	
EJ202511022-0028-1	11/18/25	LAB SUPPLIES	2025000203	NN00002040	0000053865	139793	359.65	0.00	0.00	
TOTAL 501-5030-52411							438.15	0.00	0.00	
2025 501-5030-52412	GAS/OIL/OTHER FLUIDS - WATER PLANT									
EJ202511021-0055-1	11/18/25	[VOID]GAS/OIL/DIESEL	2025000190	NZ00001000	0000053762	EXPLORER	35.89-	0.00	0.00	
EJ202511022-0057-1	11/18/25	GAS/OIL/DIESEL	2025000190	NZ00001000	0000053881	2020FORD	35.89	0.00	0.00	
EJ202511035-0007-1	12/01/25	GAS/OIL/DIESEL	2025000190	NA00700000	EFT112525	363599	41.93	0.00	0.00	
TOTAL 501-5030-52412							41.93	0.00	0.00	
2025 501-5030-52417	CHEMICALS - WATER PLANT									
EJ202511021-0017-1	11/18/25	[VOID]CHEMICALS	2025000405	NB00002000	0000053735	3246420	4554.00-	0.00	0.00	
EJ202511021-0023-1	11/18/25	[VOID]CHEMICALS	2025000198	NJ000001287	0000053741	980978	2446.76-	0.00	0.00	
EJ202511022-0018-1	11/18/25	CHEMICALS	2025000405	NB00002000	0000053858	3246420	4554.00	0.00	0.00	
EJ202511022-0024-1	11/18/25	CHEMICALS	2025000198	NJ000001287	0000053863	980978	3446.76	0.00	0.00	
EJ202511022-0025-1	11/18/25	CREDIT MEMO	2025000198	NJ000001287	0000053863	981005	1100.00-	0.00	0.00	
EJ202511026-0017-1	11/24/25	CHEMICALS	2025000578	NA00300400	0000053926	41201	24116.40	0.00	0.00	
TOTAL 501-5030-52417							24016.40	0.00	0.00	
2025 501-5030-52418	PLUMBING -WATER PLANT									
EJ202511002-0026-1	11/05/25	PLUMBING & ELECTRICA	2025000192	NG00005100	0000053805	9670108647	23.34	0.00	0.00	
EJ202511031-0032-1	12/01/25	PLUMBING & ELECTRICA	2025000192	NH00018000	EFT111825	NOV25	19.97	0.00	0.00	
TOTAL 501-5030-52418							43.31	0.00	0.00	
2025 501-5030-52450	ADMINISTRATIVE COST ALLOCATION-W PLANT									
GJ202511013-0004-1	12/02/25	ME POST ALLOCATION N						478.88	0.00	0.00
TOTAL 501-5030-52450							478.88	0.00	0.00	
2025 501-5030-52713	UT OFFICE CHARGES - WATER PLANT									
GJ202511008-0001-1	11/25/25	NOV 25 UC ALLOCATION						2511.20	0.00	0.00
TOTAL 501-5030-52713							2511.20	0.00	0.00	
TOTAL 5030 WATER							100877.58	0.00	0.00	
2025 501-5031-52110	WAGES-WATER DISTRIBUTION									
PR202511899-0005-1	11/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT111925		10265.31	0.00	0.00	
PR202511999-0005-1	11/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT110525		10202.89	0.00	0.00	
TOTAL 501-5031-52110							20468.20	0.00	0.00	
2025 501-5031-52115	HOSPITALIZATION-W DIST									
GJ202511006-0002-1	11/19/25	NOV 25 MEDICAL MUTUA						5543.52	0.00	0.00
GJ202511007-0002-1	11/19/25	NOV25 MED MUTUAL HRA						886.47-	0.00	0.00
TOTAL 501-5031-52115							4657.05	0.00	0.00	
2025 501-5031-52116	OPERS - WD									
PR202511897-0003-1	11/17/25	MATCHING PERS		PERS	EFT111925		1480.40	0.00	0.00	
PR202511997-0003-1	11/17/25	MATCHING PERS		PERS	EFT110525		1611.86	0.00	0.00	
TOTAL 501-5031-52116							3092.26	0.00	0.00	
2025 501-5031-52118	MEDICARE-W DIST									
PR202511898-0003-1	11/17/25	MATCHING MEDICARE		MEDI	EFT1111925		152.67	0.00	0.00	
PR202511998-0003-1	11/17/25	MATCHING MEDICARE		MEDI	EFT110525		166.29	0.00	0.00	

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STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
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STARTING BATCH : 202511000	ENDING BATCH : 202512999
STARTING ACCT YR: 2025	ENDING ACCT Y : 2025 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	501-5031-52118					318.96	0.00	0.00
2025 501-5031-52123		OVERTIME-WATER DISTRIBUTION							
PR202511899-0005-1	11/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT111925		308.97	0.00	0.00
PR202511999-0005-1	11/17/25	PAYROLL DISTIBUTION		PAYROL	EFT110525		1310.40	0.00	0.00
	TOTAL	501-5031-52123					1619.37	0.00	0.00
2025 501-5031-52150		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202511013-0004-1	12/02/25	ME POST ALLOCATION N					5667.89	0.00	0.00
	TOTAL	501-5031-52150					5667.89	0.00	0.00
2025 501-5031-52250		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202511013-0004-1	12/02/25	ME POST ALLOCATION N					234.73	0.00	0.00
	TOTAL	501-5031-52250					234.73	0.00	0.00
2025 501-5031-52310		UTILITIES-WATER DIST							
EJ202511007-0006-1	11/10/25	UTILITIES	2025000170	NXT0000040	EFT110525	NOV2025	180.00	0.00	0.00
EJ202511008-0008-1	11/10/25	UTILITIES	2025000170	NE00000500	EFT110425	NOV2025	81.74	0.00	0.00
EJ202511021-0030-1	11/18/25	[VOID]UTILITIES	2025000170	NO00001000	0000053744	375204	25.18-	0.00	0.00
EJ202511021-0031-1	11/18/25	[VOID]UTILITIES	2025000170	NO00001000	0000053744	375238	25.05-	0.00	0.00
EJ202511022-0032-1	11/18/25	UTILITIES	2025000170	NO00001000	0000053866	148375204	25.18	0.00	0.00
EJ202511022-0033-1	11/18/25	UTILITIES	2025000170	NO00001000	0000053866	148375238	25.05	0.00	0.00
EJ202511023-0040-1	11/19/25	UTILITIES	2025000170	NO00001000	0000053906	1101483752	52.65	0.00	0.00
EJ202511023-0041-1	11/19/25	UTILITIES	2025000170	NO00001000	0000053906	1101483752	52.77	0.00	0.00
EJ202511023-0042-1	11/19/25	UTILITIES	2025000170	NO00001000	0000053906	1101483752	52.77	0.00	0.00
EJ202511026-0003-1	11/24/25	UTILITIES	2025000170	AT&T	0000053923	11192025	38.23	0.00	0.00
EJ202511026-0004-1	11/24/25	UTILITIES	2025000170	AT&T	0000053923	11192025	38.23	0.00	0.00
EJ202511026-0005-1	11/24/25	UTILITIES	2025000170	AT&T	0000053923	11192025	44.56	0.00	0.00
EJ202511026-0020-1	11/24/25	UTILITIES	2025000170	NO00001000	0000053929	NOV25	157.54	0.00	0.00
EJ202511026-0024-1	11/24/25	UTILITIES	2025000170	NU00001401	0000053932	3080380000	989.53	0.00	0.00
EJ202511026-0025-1	11/24/25	UTILITIES	2025000170	NU00001401	0000053932	3080380000	501.78	0.00	0.00
	TOTAL	501-5031-52310					2189.80	0.00	0.00
2025 501-5031-52311		TRAINING - WATER DIST							
EJ202511016-0002-1	11/10/25	TRAINING	2025000175	AMPELEC	EFT110725	6004797	141.80	0.00	0.00
	TOTAL	501-5031-52311					141.80	0.00	0.00
2025 501-5031-52313		REPAIRS - WATER DIST							
EJ202511023-0063-1	11/19/25	VEHICLE REPAIRS	2025000176	PHANTOM	0000053917	33717	1700.00	0.00	0.00
	TOTAL	501-5031-52313					1700.00	0.00	0.00
2025 501-5031-52316		PROFESSIONAL SERVICES- WATER DIST							
EJ202511002-0055-1	11/05/25	PROFESSIONAL SERVICE	2025000514	NT00000375	0000053818	242895	80.00	0.00	0.00
EJ202511002-0056-1	11/05/25	PROFESSIONAL SERVICE	2025000514	NT00000375	0000053818	242893	10.46	0.00	0.00
EJ202511006-0005-1	11/10/25	PROFESSIONAL SERVICE	2025000514	PAYCHEX	EFT112025	12649794	110.00	0.00	0.00
EJ202511019-0009-1	11/12/25	ALARM MONITORING	2025000514	NH00010040	0000053831	69581	36.75	0.00	0.00
EJ202511021-0010-1	11/18/25	[VOID]PROFESSIONAL	S2025000514	MINUTEMAN	0000053730	6751	400.00-	0.00	0.00
EJ202511021-0032-1	11/18/25	[VOID]PROFESSIONAL	S2025000514	NO00001000	0000053744	646738	75.08-	0.00	0.00
EJ202511022-0011-1	11/18/25	ENVELOPES	2025000514	MINUTEMAN	0000053853	6751	400.00	0.00	0.00
EJ202511022-0034-1	11/18/25	ELECTRIC UTILITY	2025000514	NO00001000	0000053866	014646738	75.08	0.00	0.00
EJ202511031-0057-1	12/01/25	PROFESSIONAL SERVICE	2025000514	NH00018000	EFT111825	NOV25	308.49	0.00	0.00

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

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	501-5031-52316					545.70	0.00	0.00
2025 501-5031-52350		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202511013-0004-1	12/02/25	ME POST ALLOCATION N					1469.21	0.00	0.00
	TOTAL	501-5031-52350					1469.21	0.00	0.00
2025 501-5031-52410		OFFICE/PRINT/COPY SUPPLIES -WATER DISR							
EJ202511031-0065-1	12/01/25	OFFICE/PRINT/COPY SU2025000571	NH00018000	EFT111825	NOV25		52.55	0.00	0.00
	TOTAL	501-5031-52410					52.55	0.00	0.00
2025 501-5031-52411		EQUIPMENT/TOOLS/BLD/MISC SUPPLIES - WD							
EJ202511002-0068-1	11/05/25	EQUIPMENT/TOOLS	2025000162	NY00000950	0000053821	251028049	19.62	0.00	0.00
EJ202511011-0014-1	11/10/25	EQUIPMENT/TOOLS	2025000162	NF00000100	EFT110525	1666109522	7.99	0.00	0.00
EJ202511011-0015-1	11/10/25	EQUIPMENT/TOOLS	2025000162	NF00000100	EFT110525	1666109522	6.29	0.00	0.00
EJ202511011-0016-1	11/10/25	EQUIPMENT/TOOLS	2025000162	NF00000100	EFT110525	1666109522	11.69	0.00	0.00
EJ202511011-0017-1	11/10/25	EQUIPMENT/TOOLS	2025000162	NF00000100	EFT110525	1666109522	8.09	0.00	0.00
EJ202511011-0018-1	11/10/25	EQUIPMENT/TOOLS	2025000162	NF00000100	EFT110525	1666109522	5.38	0.00	0.00
EJ202511011-0019-1	11/10/25	EQUIPMENT/TOOLS	2025000162	NF00000100	EFT110525	1666109522	9.87	0.00	0.00
EJ202511011-0020-1	11/10/25	EQUIPMENT/TOOLS	2025000162	NF00000100	EFT110525	1666109522	49.49	0.00	0.00
EJ202511011-0021-1	11/10/25	EQUIPMENT/TOOLS	2025000162	NF00000100	EFT110525	1666109522	4.73	0.00	0.00
EJ202511021-0049-1	11/18/25	[VOID] EQUIPMENT/TOOL	2025000162	NU00001325	0000053756	844790	542.50-	0.00	0.00
EJ202511022-0051-1	11/18/25	EQUIPMENT/TOOLS	2025000162	NU00001325	0000053877	844790	542.50	0.00	0.00
EJ202511031-0031-1	12/01/25	EQUIPMENT/TOOLS	2025000162	NH00018000	EFT111825	NOV25	23.99	0.00	0.00
	TOTAL	501-5031-52411					147.14	0.00	0.00
2025 501-5031-52412		GAS/OIL/OTHER FLUIDS- WATER DIST							
EJ202511035-0006-1	12/01/25	GAS/OIL/FLUIDS	2025000163	NA00700000	EFT112525	363599	238.63	0.00	0.00
	TOTAL	501-5031-52412					238.63	0.00	0.00
2025 501-5031-52413		UNIFORMS/MATS/MAINTENANCE-WATER DIST							
EJ202511031-0054-1	12/01/25	MAINTENANCE TOOLBOX	2025000503	NH00018000	EFT111825	NOV25	1098.00	0.00	0.00
	TOTAL	501-5031-52413					1098.00	0.00	0.00
2025 501-5031-52415		OFFICE EQUIP/RADIOS-WATER DIST							
EJ202511004-0004-1	11/10/25	OFFICE/RADIOS	2025000168	NS00000600	EFT111025	NOV2025	172.41	0.00	0.00
	TOTAL	501-5031-52415					172.41	0.00	0.00
2025 501-5031-52416		CONSTRUCTION-WATER DIST							
EJ202511023-0045-1	11/19/25	CONSTRUCTION MATERIA	2025000173	NP00000268	0000053908	NOV2025	1340.00	0.00	0.00
	TOTAL	501-5031-52416					1340.00	0.00	0.00
2025 501-5031-52417		CHEMICAL/LAB/SAFETY SUPPLIES-WATER DIST							
EJ202511021-0021-1	11/18/25	[VOID]CHEMICAL/LABOR	2025000174	NE00000601	0000053738	2400176712	92.00-	0.00	0.00
EJ202511022-0022-1	11/18/25	CHEMICAL/LABORATORY	2025000174	NE00000601	0000053861	2400176712	92.00	0.00	0.00
	TOTAL	501-5031-52417					0.00	0.00	0.00
2025 501-5031-52418		PLUMBING/ELECTRICAL EQUIP-WATER DIST							
EJ202511002-0030-1	11/05/25	PLUMBING/ELECTRICAL	2025000529	NL00000950	0000053808	3985204	408.85	0.00	0.00
EJ202511002-0069-1	11/05/25	PLUMBING/ELECTRICAL	2025000529	NY00000950	0000053821	251028049	23.92	0.00	0.00
EJ202511019-0010-1	11/12/25	PLUMBING/ELECTRICAL	2025000529	NL00000950	0000053832	3987392	950.68	0.00	0.00
EJ202511021-0020-1	11/18/25	[VOID] PLUMBING/ELECT	2025000529	ND000005000	0000053737	1073	486.00-	0.00	0.00
EJ202511022-0021-1	11/18/25	PLUMBING/ELECTRICAL	2025000529	ND000005000	0000053860	1073	486.00	0.00	0.00

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STARTING BATCH : 202511000	ENDING BATCH : 202512999
STARTING ACCT YR: 2025	ENDING ACCT Y : 2025 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	501-5031-52418					1383.45	0.00	0.00
2025 501-5031-52450		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202511013-0004-1	12/02/25	ME POST ALLOCATION N					478.88	0.00	0.00
	TOTAL	501-5031-52450					478.88	0.00	0.00
2025 501-5031-52713		-UT OFFICE CHARGES							
GJ202511008-0001-1	11/25/25	NOV 25 UC ALLOCATION					2511.21	0.00	0.00
	TOTAL	501-5031-52713					2511.21	0.00	0.00
	TOTAL	5031					49527.24	0.00	0.00
2025 501-5032-52511		WATER DISTRIBUTION							
		CAPITAL IMPROVEMENT - WD							
EJ202511019-0011-1	11/12/25	PLUMBING PARTS	2025000557	NL00000950	0000053832	3987756	405.15	0.00	0.00
EJ202511019-0012-1	11/12/25	PLUMBING PARTS	2025000557	NL00000950	0000053832	3987392	535.32	0.00	0.00
	TOTAL	501-5032-52511					940.47	0.00	0.00
	TOTAL	5032					940.47	0.00	0.00
2025 501-5034-52526		WATER DIST R & I							
		SLUDGE COLLECTION SYSTEM FOR S							
EJ202511002-0014-1	11/05/25	BASEMENT GR PUMP REP	2025000475	NATPUMP	0000053800	47735	6899.00	0.00	0.00
	TOTAL	501-5034-52526					6899.00	0.00	0.00
2025 501-5034-52527		PROCESS MOINTOR INSTRUMENTATIO							
EJ202511023-0007-1	11/19/25	VFD & COMMISSIONING	2025000489	DRV	0000053888	268484	8000.00	0.00	0.00
	TOTAL	501-5034-52527					8000.00	0.00	0.00
	TOTAL	5034					14899.00	0.00	0.00
	TOTAL	501					166244.29	0.00	0.00
2025 502-5040-52110		WATER OPERATING							
		WAGES-SEWER							
PR202511899-0006-1	11/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT111925		10393.06	0.00	0.00
PR202511999-0006-1	11/17/25	PAYROLL DISTIBUTION		PAYROL	EFT110525		10389.95	0.00	0.00
	TOTAL	502-5040-52110					20783.01	0.00	0.00
2025 502-5040-52115		HOSPITALIZATION - WPC							
GJ202511006-0002-1	11/19/25	NOV 25 MEDICAL MUTUA					3335.28	0.00	0.00
GJ202511007-0002-1	11/19/25	NOV25 MED MUTUAL HRA					2609.63	0.00	0.00
	TOTAL	502-5040-52115					5944.91	0.00	0.00
2025 502-5040-52116		OPERS - WPC							
PR202511897-0004-1	11/17/25	MATCHING PERS		PERS	EFT111925		1540.96	0.00	0.00
PR202511997-0004-1	11/17/25	MATCHING PERS		PERS	EFT110525		1509.26	0.00	0.00
	TOTAL	502-5040-52116					3050.22	0.00	0.00
2025 502-5040-52118		MEDICARE-WPC							
PR202511898-0004-1	11/17/25	MATCHING MEDICARE		MEDI	EFT111925		159.24	0.00	0.00
PR202511998-0004-1	11/17/25	MATCHING MEDICARE		MEDI	EFT110525		155.95	0.00	0.00
	TOTAL	502-5040-52118					315.19	0.00	0.00
2025 502-5040-52123		OVERTIME-WPC							
PR202511899-0006-1	11/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT111925		613.76	0.00	0.00
PR202511999-0006-1	11/17/25	PAYROLL DISTIBUTION		PAYROL	EFT110525		390.44	0.00	0.00
	TOTAL	502-5040-52123					1004.20	0.00	0.00
2025 502-5040-52150		ADMINISTRATIVE COST ALLOCATION-WPC							
GJ202511013-0005-1	12/02/25	ME POST ALLOCATION N					8330.30	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	502 SEWER OPERATING					81602.19	0.00	0.00
2025 503-5010-52110		WAGES- ELECTRIC							
PR202511899-0006-1	11/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT111925		12206.61	0.00	0.00
PR202511999-0006-1	11/17/25	PAYROLL DISTIBUTION		PAYROL	EFT110525		14060.59	0.00	0.00
	TOTAL	503-5010-52110					26267.20	0.00	0.00
2025 503-5010-52115		HOSPITALIZATION - ELECTRIC							
GJ202511006-0003-1	11/19/25	NOV 25 MEDICAL MUTUA					6542.96	0.00	0.00
GJ202511007-0003-1	11/19/25	NOV25 MED MUTUAL HRA					1315.88-	0.00	0.00
	TOTAL	503-5010-52115					5227.08	0.00	0.00
2025 503-5010-52116		OPERS - ELECT							
PR202511897-0004-1	11/17/25	MATCHING PERS		PERS	EFT111925		1753.32	0.00	0.00
PR202511997-0004-1	11/17/25	MATCHING PERS		PERS	EFT110525		1806.20	0.00	0.00
	TOTAL	503-5010-52116					3559.52	0.00	0.00
2025 503-5010-52118		MEDICARE- ELECTRIC							
PR202511898-0004-1	11/17/25	MATCHING MEDICARE		MEDI	EFT1111925		181.35	0.00	0.00
PR202511998-0004-1	11/17/25	MATCHING MEDICARE		MEDI	EFT110525		213.16	0.00	0.00
	TOTAL	503-5010-52118					394.51	0.00	0.00
2025 503-5010-52120		CLOTHING/BOOT - ELECTRIC							
EJ202511023-0030-1	11/19/25	FR CLOTHING	2025000101	NH00000400	0000053904	2025/01847	207.97	0.00	0.00
EJ202511023-0031-1	11/19/25	FR CLOTHING	2025000101	NH00000400	0000053904	2025/01371	467.68	0.00	0.00
EJ202511023-0032-1	11/19/25	FR CLOTHING	2025000101	NH00000400	0000053904	2025/01791	703.29	0.00	0.00
EJ202511036-0002-1	12/02/25	[VOID] FR CLOTHING	2025000101	NH00000400	0000053904	2025/01847	207.97-	0.00	0.00
EJ202511036-0003-1	12/02/25	[VOID] FR CLOTHING	2025000101	NH00000400	0000053904	2025/01371	467.68-	0.00	0.00
EJ202511036-0004-1	12/02/25	[VOID] FR CLOTHING	2025000101	NH00000400	0000053904	2025/01791	703.29-	0.00	0.00
	TOTAL	503-5010-52120					0.00	0.00	0.00
2025 503-5010-52123		OVERTIME-ELECTRIC							
PR202511899-0007-1	11/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT111925		317.10	0.00	0.00
PR202511999-0007-1	11/17/25	PAYROLL DISTIBUTION		PAYROL	EFT110525		657.58	0.00	0.00
	TOTAL	503-5010-52123					974.68	0.00	0.00
2025 503-5010-52150		ADMINISTRATIVE COST ALLOCATION-ELECTRIC							
GJ202511013-0006-1	12/02/25	ME POST ALLOCATION N					10379.37	0.00	0.00
	TOTAL	503-5010-52150					10379.37	0.00	0.00
2025 503-5010-52250		ADMINISTRATIVE COST ALLOCATION-ELECTRIC							
GJ202511013-0006-1	12/02/25	ME POST ALLOCATION N					457.40	0.00	0.00
	TOTAL	503-5010-52250					457.40	0.00	0.00
2025 503-5010-52310		UTILITIES ELECTRIC							
EJ202511002-0046-1	11/05/25	UTILITIES	2025000089	NT00000375	0000053818	242893	10.46	0.00	0.00
EJ202511002-0057-1	11/05/25	UTILITIES	2025000089	NU00001401	0000053819	4012505000	115.41	0.00	0.00
EJ202511002-0058-1	11/05/25	UTILITIES	2025000089	NU00001401	0000053819	3080320000	102.95	0.00	0.00
EJ202511002-0059-1	11/05/25	UTILITIES	2025000089	NU00001401	0000053819	3080060000	93.90	0.00	0.00
EJ202511002-0060-1	11/05/25	UTILITIES	2025000089	NU00001401	0000053819	3080330000	126.24	0.00	0.00
EJ202511007-0003-1	11/10/25	UTILITIES	2025000089	NXT0000040	EFT110525	NOV2025	119.99	0.00	0.00
EJ202511007-0004-1	11/10/25	UTILITIES	2025000089	NXT0000040	EFT110525	NOV2025	119.99	0.00	0.00
EJ202511007-0005-1	11/10/25	UTILITIES	2025000089	NXT0000040	EFT110525	NOV2025	230.00	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
EJ202511008-0007-1	11/10/25	DOMINION	2025000089	NE00000500	EFT110425	NOV2025	69.66	0.00	0.00
EJ202511021-0018-1	11/18/25	[VOID] UTILITIES	2025000089	NC00004650	0000053736	464561511	132.11-	0.00	0.00
EJ202511021-0028-1	11/18/25	[VOID] ELECTRIC UTILI	2025000104	NO00001000	0000053744	375204	25.18-	0.00	0.00
EJ202511021-0029-1	11/18/25	[VOID] ELECTRIC UTILI	2025000104	NO00001000	0000053744	375238	25.05-	0.00	0.00
EJ202511021-0035-1	11/18/25	[VOID] UTILITIES	2025000089	NP00000800	0000053746	25-0027168	35.00-	0.00	0.00
EJ202511022-0019-1	11/18/25	UTILITIES	2025000089	NC00004650	0000053859	467025	132.11	0.00	0.00
EJ202511022-0030-1	11/18/25	ELECTRIC UTILITY	2025000104	NO00001000	0000053866	148375204	25.18	0.00	0.00
EJ202511022-0031-1	11/18/25	ELECTRIC UTILITY	2025000104	NO00001000	0000053866	148375238	25.05	0.00	0.00
EJ202511022-0037-1	11/18/25	UTILITIES	2025000089	NP00000800	0000053867	2500271686	35.00	0.00	0.00
EJ202511023-0021-1	11/19/25	UTILITIES	2025000089	NC00004650	0000053897	603271	264.22	0.00	0.00
EJ202511023-0038-1	11/19/25	ELECTRIC UTILITY	2025000104	NO00001000	0000053906	1101483752	52.65	0.00	0.00
EJ202511023-0039-1	11/19/25	ELECTRIC UTILITY	2025000104	NO00001000	0000053906	1101483752	52.78	0.00	0.00
EJ202511023-0056-1	11/19/25	UTILITIES	2025000089	NU00001401	0000053914	4012505000	117.57	0.00	0.00
EJ202511023-0057-1	11/19/25	UTILITIES	2025000089	NU00001401	0000053914	3080330000	126.24	0.00	0.00
EJ202511023-0058-1	11/19/25	UTILITIES	2025000089	NU00001401	0000053914	3080320000	102.95	0.00	0.00
EJ202511023-0059-1	11/19/25	UTILITIES	2025000089	NU00001401	0000053914	3080060000	89.70	0.00	0.00
EJ202511026-0002-1	11/24/25	UTILITIES	2025000089	AT&T	0000053923	11192025	44.56	0.00	0.00
TOTAL 503-5010-52310							1839.27	0.00	0.00
2025 503-5010-52311		TRAINING - ELECTRIC							
EJ202511016-0005-1	11/10/25	ANNUAL TRAINING	2025000097	NA00020000	EFT110725	6004797	141.80	0.00	0.00
EJ202511031-0066-1	12/01/25	TRAINING/MEALS-AMP	S2025000572	NH00018000	EFT111825	NOV25	37.56	0.00	0.00
EJ202511031-0067-1	12/01/25	TRAINING/MEALS-AMP	S2025000572	NH00018000	EFT111825	NOV25	37.56	0.00	0.00
EJ202511031-0068-1	12/01/25	TRAINING/MEALS-AMP	S2025000572	NH00018000	EFT111825	NOV25	9.00	0.00	0.00
EJ202511031-0069-1	12/01/25	TRAINING/MEALS-AMP	S2025000572	NH00018000	EFT111825	NOV25	9.00	0.00	0.00
EJ202511031-0070-1	12/01/25	TRAINING/MEALS-AMP	S2025000572	NH00018000	EFT111825	NOV25	9.00	0.00	0.00
EJ202511031-0071-1	12/01/25	TRAINING/MEALS-AMP	S2025000572	NH00018000	EFT111825	NOV25	9.00	0.00	0.00
EJ202511031-0072-1	12/01/25	TRAINING/MEALS-AMP	S2025000572	NH00018000	EFT111825	NOV25	32.39	0.00	0.00
EJ202511031-0073-1	12/01/25	TRAINING/MEALS-AMP	S2025000572	NH00018000	EFT111825	NOV25	32.39	0.00	0.00
EJ202511031-0074-1	12/01/25	TRAINING/MEALS-AMP	S2025000572	NH00018000	EFT111825	NOV25	23.17	0.00	0.00
EJ202511031-0075-1	12/01/25	TRAINING/MEALS-AMP	S2025000572	NH00018000	EFT111825	NOV25	29.52	0.00	0.00
EJ202511031-0076-1	12/01/25	TRAINING/MEALS-AMP	S2025000572	NH00018000	EFT111825	NOV25	9.00	0.00	0.00
EJ202511031-0077-1	12/01/25	TRAINING/MEALS-AMP	S2025000572	NH00018000	EFT111825	NOV25	9.00	0.00	0.00
EJ202511031-0078-1	12/01/25	TRAINING/MEALS-AMP	S2025000572	NH00018000	EFT111825	NOV25	11.50	0.00	0.00
EJ202511031-0079-1	12/01/25	TRAINING/MEALS-AMP	S2025000572	NH00018000	EFT111825	NOV25	8.17	0.00	0.00
EJ202511031-0080-1	12/01/25	TRAINING/MEALS-AMP	S2025000572	NH00018000	EFT111825	NOV25	9.00	0.00	0.00
EJ202511031-0081-1	12/01/25	TRAINING/MEALS-AMP	S2025000572	NH00018000	EFT111825	NOV25	9.00	0.00	0.00
EJ202511031-0082-1	12/01/25	TRAINING/MEALS-AMP	S2025000572	NH00018000	EFT111825	NOV25	32.24	0.00	0.00
EJ202511031-0083-1	12/01/25	TRAINING/MEALS-AMP	S2025000572	NH00018000	EFT111825	NOV25	33.20	0.00	0.00
EJ202511031-0084-1	12/01/25	TRAINING/MEALS-AMP	S2025000572	NH00018000	EFT111825	NOV25	8.13	0.00	0.00
EJ202511031-0085-1	12/01/25	TRAINING/MEALS-AMP	S2025000572	NH00018000	EFT111825	NOV25	9.19	0.00	0.00
EJ202511031-0086-1	12/01/25	TRAINING/MEALS-AMP	S2025000572	NH00018000	EFT111825	NOV25	31.27	0.00	0.00
EJ202511031-0087-1	12/01/25	TRAINING/MEALS-AMP	S2025000572	NH00018000	EFT111825	NOV25	31.27	0.00	0.00
EJ202511031-0088-1	12/01/25	TRAINING/MEALS-AMP	S2025000572	NH00018000	EFT111825	NOV25	9.00	0.00	0.00
EJ202511031-0089-1	12/01/25	TRAINING/MEALS-AMP	S2025000572	NH00018000	EFT111825	NOV25	9.00	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
EJ202511031-0090-1	12/01/25	TRAINING/MEALS-AMP	S2025000572	NH00018000	EFT111825	NOV25	32.39	0.00	0.00
EJ202511031-0091-1	12/01/25	TRAINING/MEALS-AMP	S2025000572	NH00018000	EFT111825	NOV25	34.06	0.00	0.00
EJ202511031-0092-1	12/01/25	TRAINING/MEALS-AMP	S2025000572	NH00018000	EFT111825	NOV25	6.33	0.00	0.00
EJ202511031-0093-1	12/01/25	TRAINING/MEALS-AMP	S2025000572	NH00018000	EFT111825	NOV25	9.00	0.00	0.00
EJ202511031-0094-1	12/01/25	TRAINING/MEALS-AMP	S2025000572	NH00018000	EFT111825	NOV25	9.00	0.00	0.00
EJ202511031-0095-1	12/01/25	TRAINING/MEALS-AMP	S2025000572	NH00018000	EFT111825	NOV25	13.82	0.00	0.00
EJ202511031-0096-1	12/01/25	TRAINING/MEALS-AMP	S2025000572	NH00018000	EFT111825	NOV25	12.31	0.00	0.00
EJ202511031-0097-1	12/01/25	TRAINING/MEALS-AMP	S2025000572	NH00018000	EFT111825	NOV25	9.00	0.00	0.00
EJ202511031-0098-1	12/01/25	TRAINING/MEALS-AMP	S2025000572	NH00018000	EFT111825	NOV25	9.00	0.00	0.00
TOTAL 503-5010-52311							724.27	0.00	0.00
2025 503-5010-52316	PROFESSIONAL SERVICES- ELECTRIC								
EJ202511002-0016-1	11/05/25	PROFESSIONAL SERVICE	2025000530	ND00000850	0000053802	24813	350.00	0.00	0.00
EJ202511002-0038-1	11/05/25	CAT 3508 ANNUAL PM	S2025000511	NP00006000	0000053816	2556	3268.19	0.00	0.00
EJ202511006-0006-1	11/10/25	PROFESSIONAL SERVICE	2025000530	PAYCHEX	EFT112025	12649794	110.00	0.00	0.00
EJ202511021-0013-1	11/18/25	[VOID] PROFESSIONAL	S2025000480	NAO1050080	0000053732	9751	421.64-	0.00	0.00
EJ202511021-0014-1	11/18/25	[VOID] PROFESSIONAL	S2025000530	NAO1050080	0000053732	9751	308.36-	0.00	0.00
EJ202511021-0056-1	11/18/25	[VOID] ELECTRIC ASSIS	2025000117	SAWVEL001	0000053763	250912	701.97-	0.00	0.00
EJ202511021-0057-1	11/18/25	[VOID] ELECTRIC ASSIS	2025000535	SAWVEL001	0000053763	250912	10486.26-	0.00	0.00
EJ202511022-0014-1	11/18/25	INSTALL KEY PAD LOCK	2025000480	NAO1050080	0000053855	9751	421.64	0.00	0.00
EJ202511022-0015-1	11/18/25	INSTALL KEY PAD LOCK	2025000530	NAO1050080	0000053855	9751	308.36	0.00	0.00
EJ202511022-0058-1	11/18/25	ELECTRIC ASSISTANCE	2025000117	SAWVEL001	0000053882	250912	701.97	0.00	0.00
EJ202511022-0059-1	11/18/25	ELECTRIC ASSISTANCE	2025000535	SAWVEL001	0000053882	250912	10486.26	0.00	0.00
EJ202511023-0002-1	11/19/25	DRIVER'S LICENSE REN	2025000530	BATOVSKY	0000053885	11122025	99.15	0.00	0.00
EJ202511023-0013-1	11/19/25	SEPT/OCT 25	2025000530	HARRIS	0000053889	SEP/OCT25	438.05	0.00	0.00
EJ202511023-0028-1	11/19/25	MISC GENERAL SERVICE	2025000114	NG00004950	0000053902	2024340.00	900.00	0.00	0.00
EJ202511023-0064-1	11/19/25	ELECTRIC ASSISTANCE	2025000535	SAWVEL001	0000053918	251011	408.75	0.00	0.00
GJ202511005-0001-1	11/19/25	NOV 25 BANK FEES					720.62	0.00	0.00
GJ202511010-0001-1	12/01/25	PAYCHEX ALLOCATION N					305.15	0.00	0.00
TOTAL 503-5010-52316							6599.91	0.00	0.00
2025 503-5010-52318	STATE SHARE OF KWH TAX - ELECTRIC								
EJ202511028-0001-1	11/25/25	KWH TAX	2025000118	NT00000923	EFT1114225	NOV25	1075.00	0.00	0.00
TOTAL 503-5010-52318							1075.00	0.00	0.00
2025 503-5010-52319	TREE TRIMMING								
EJ202511021-0004-1	11/18/25	[VOID] 2024 TREE TRIM	2025000273	HILSCHER	0000053727	153235-1	996.13-	0.00	0.00
EJ202511021-0005-1	11/18/25	[VOID] 2025 TREE TRIM	2025000274	HILSCHER	0000053727	153235-1	2363.87-	0.00	0.00
EJ202511021-0006-1	11/18/25	[VOID] 2025 TREE TRIM	2025000274	HILSCHER	0000053727	153235-1	8167.50-	0.00	0.00
EJ202511022-0005-1	11/18/25	2024 TREE TRIMMING &	2025000273	HILSCHER	0000053851	153235-1	996.13	0.00	0.00
EJ202511022-0006-1	11/18/25	2025 TREE TRIMMING &	2025000274	HILSCHER	0000053851	153235-1	2663.87	0.00	0.00
EJ202511022-0007-1	11/18/25	2025 TREE TRIMMING &	2025000274	HILSCHER	0000053851	153234-1	8167.50	0.00	0.00
TOTAL 503-5010-52319							300.00	0.00	0.00
2025 503-5010-52350	ADMINISTRATIVE COST ALLOCATION-ELECTRIC								
GJ202511013-0006-1	12/02/25	ME POST ALLOCATION N					2838.17	0.00	0.00
TOTAL 503-5010-52350							2838.17	0.00	0.00
2025 503-5010-52412	GAS/OIL/OTHER FLUIDS - ELECTRIC								
EJ202511035-0005-1	12/01/25	FUEL USAGE	2025000090	NA00700000	EFT112525	363599	178.06	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 503-5010-52412							178.06	0.00	0.00
2025 503-5010-52414 VEHICLE/RADIO PARTS - ELECTRIC									
EJ202511021-0051-1	11/18/25	[VOID]VEHICLE MAINT	2025000095	NU00001500	0000053758	72682	127.07-	0.00	0.00
EJ202511022-0053-1	11/18/25	VEHICLE MAINT & REPA	2025000095	NU00001500	0000053878	72682	127.07	0.00	0.00
EJ202511023-0034-1	11/19/25	VEHICLE MAINTENANCE	2025000362	NJ00000700	0000053905	2006GMC	1154.74	0.00	0.00
EJ202511023-0035-1	11/19/25	VEHICLE MAINTENANCE	2025000362	NJ00000700	0000053905	2006GMC	295.26	0.00	0.00
EJ202511023-0036-1	11/19/25	VEHICLE MAINTENANCE	2025000570	NJ00000700	0000053905	2006GMC	2279.36	0.00	0.00
TOTAL 503-5010-52414							3729.36	0.00	0.00
2025 503-5010-52417 CHEMICALS/LAB/SAFETY - ELECTRIC									
EJ202511021-0015-1	11/18/25	[VOID]SAFETY HARNESS	2025000389	NB00000506	0000053733	INV353263	2900.00-	0.00	0.00
EJ202511022-0016-1	11/18/25	SAFETY HARNESS	2025000389	NB00000506	0000053856	353263	2900.00	0.00	0.00
TOTAL 503-5010-52417							0.00	0.00	0.00
2025 503-5010-52418 PLUMBING/ELECTRICAL EQUIP - ELECTRIC									
EJ202511002-0018-1	11/05/25	MISC PARTS & EQUIPME	2025000103	NG00000395	0000053804	7032	24.00	0.00	0.00
EJ202511002-0036-1	11/05/25	MISC TOOLS AND SUPPL	2025000474	NP00001500	0000053814	56934907	360.00	0.00	0.00
EJ202511011-0006-1	11/10/25	MISC SUPPLIES & EQUI	2025000111	NF00000100	EFT1110525	1666109522	13.66	0.00	0.00
EJ202511011-0007-1	11/10/25	MISC SUPPLIES & EQUI	2025000111	NF00000100	EFT1110525	1666109522	8.08	0.00	0.00
EJ202511011-0008-1	11/10/25	MISC SUPPLIES & EQUI	2025000111	NF00000100	EFT1110525	1666109522	5.38	0.00	0.00
EJ202511011-0009-1	11/10/25	MISC SUPPLIES & EQUI	2025000111	NF00000100	EFT1110525	1666109522	17.96	0.00	0.00
EJ202511011-0010-1	11/10/25	MISC SUPPLIES & EQUI	2025000111	NF00000100	EFT1110525	1666109522	17.98	0.00	0.00
EJ202511011-0011-1	11/10/25	MISC SUPPLIES & EQUI	2025000111	NF00000100	EFT1110525	1666109522	52.18	0.00	0.00
EJ202511011-0012-1	11/10/25	MISC SUPPLIES & EQUI	2025000111	NF00000100	EFT1110525	1666109522	36.87	0.00	0.00
EJ202511023-0019-1	11/19/25	MISC TOOLS	2025000348	NA00005020	0000053895	13293660	480.00	0.00	0.00
EJ202511023-0033-1	11/19/25	MISC TOOLS AND SUPPL	2025000474	NH00000400	0000053904	2025/01844	279.57	0.00	0.00
EJ202511023-0046-1	11/19/25	MISC TOOLS AND SUPPL	2025000474	NP00001500	0000053909	56938654	202.40	0.00	0.00
EJ202511036-0005-1	12/02/25	[VOID]MISC TOOLS AND	2025000474	NH00000400	0000053904	2025/01844	279.57-	0.00	0.00
TOTAL 503-5010-52418							1218.51	0.00	0.00
2025 503-5010-52450 ADMINISTRATIVE COST ALLOCATION-ELECTRIC									
GJ202511013-0006-1	12/02/25	ME POST ALLOCATION N					718.76	0.00	0.00
TOTAL 503-5010-52450							718.76	0.00	0.00
2025 503-5010-52713 -UT OFFICE CHARGES									
GJ202511008-0002-1	11/25/25	NOV 25 UC ALLOCATION					5022.41	0.00	0.00
TOTAL 503-5010-52713							5022.41	0.00	0.00
2025 503-5010-52714 KWH TAX - ELECTRIC									
GJ202511001-0001-1	11/14/25	OCT2025 KWH TAX EXPE					13969.34	0.00	0.00
TOTAL 503-5010-52714							13969.34	0.00	0.00
TOTAL 5010 ELECTRIC							85472.82	0.00	0.00
2025 503-5011-52511 BLDG/CONSTRUCTION ELECTRIC CAPITAL OUTLA									
EJ202511023-0015-1	11/19/25	WRAP AND SIDE 300 BU	2025000569	J&NROOF	0000053891	BLDG 300	6300.00	0.00	0.00
TOTAL 503-5011-52511							6300.00	0.00	0.00
2025 503-5011-52551 CONSTRUCTION ELECTRIC R&I									
EJ202511002-0005-1	11/05/25	REPLACE ENTRYWAY DOO	2025000434	NA00000068	0000053797	87995-1	942.00	0.00	0.00
EJ202511018-0001-1	11/12/25	[VOID]ENTRY DECK & D	2025000464	BMBRENO	0000053723	00092	3570.00-	0.00	0.00
EJ202511019-0001-1	11/12/25	ENTRY DECK & DOOR	2025000464	BMBRENO	0000053825	92	3570.00	0.00	0.00



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STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202511000	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
PR202511998-0004-1	11/17/25	MATCHING MEDICARE		MEDI	EFT110525		54.35	0.00	0.00
	TOTAL	514-5510-52118					107.98	0.00	0.00
2025 514-5510-52123		OVERTIME - UT OFFICE							
PR202511899-0007-1	11/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT111925		395.37	0.00	0.00
PR202511999-0007-1	11/17/25	PAYROLL DISTRIBUTION		PAYROL	EFT110525		371.82	0.00	0.00
	TOTAL	514-5510-52123					767.19	0.00	0.00
2025 514-5510-52310		UTILITIES - UT OFFICE							
EJ202511007-0001-1	11/10/25	UTILITIES	2025000009	NXT0000040	EFT110525	NOV2025	267.44	0.00	0.00
EJ202511008-0001-1	11/10/25	UTILITIES	2025000009	NE00000500	EFT110425	NOV2025	23.38	0.00	0.00
EJ202511026-0023-1	11/24/25	UTILITIES	2025000009	NU00001401	0000053932	NOV25	305.94	0.00	0.00
	TOTAL	514-5510-52310					596.76	0.00	0.00
2025 514-5510-52312		MAINTENANCE AGREEMENTS- UT OFFICE							
EJ202511002-0004-1	11/05/25	MAINTENANCE AGREEMEN	2025000019	INVCLLOUD	0000053796	2864202510	444.30	0.00	0.00
EJ202511002-0070-1	11/05/25	MAINTENANCE AGREEMEN	2025000019	PROTECT	0000053822	3382759	41.04	0.00	0.00
EJ202511013-0001-1	11/10/25	MAINTENANCE AGREEMEN	2025000019	NL00000402	EFT110525	19208115	214.25	0.00	0.00
EJ202511032-0001-1	12/01/25	MAINTENANCE AGREEMEN	2025000019	CULLIGAN	EFT111825	NOV2025	32.00	0.00	0.00
	TOTAL	514-5510-52312					731.59	0.00	0.00
2025 514-5510-52315		POSTAGE- UT OFFICE							
EJ202511031-0001-1	12/01/25	POSTAGE	2025000012	NH00018000	EFT111825	NOV25	10.48	0.00	0.00
	TOTAL	514-5510-52315					10.48	0.00	0.00
2025 514-5510-52316		PROFESSIONAL SERVICES-UT OFFICE							
EJ202511002-0034-1	11/05/25	MANUAL CALL OUTS	2025000003	NO00002500	0000053812	14182	4.00	0.00	0.00
EJ202511019-0029-1	11/12/25	UTILITY BILLING	2025000566	NS00002032	0000053840	77371-S	2269.28	0.00	0.00
EJ202511021-0040-1	11/18/25	[VOID] ANNUAL SOFTWARE	2025000016	NH00002100	0000053751	0012080	10665.13-	0.00	0.00
EJ202511022-0042-1	11/18/25	ANNUAL SOFTWARE SUPP	2025000016	NS00002100	0000053872	12080	10665.13	0.00	0.00
	TOTAL	514-5510-52316					2273.28	0.00	0.00
2025 514-5510-52410		OFFICE/PRINT/COPY SUPPLIES- UT OFFICE							
EJ202511004-0001-1	11/10/25	OFFICE SUPPLIES	2025000018	NS00000600	EFT111025	NOV2025	22.48	0.00	0.00
EJ202511031-0002-1	12/01/25	OFFICE SUPPLIES	2025000018	NH00018000	EFT111825	NOV25	44.30	0.00	0.00
EJ202511031-0003-1	12/01/25	OFFICE SUPPLIES	2025000018	NH00018000	EFT111825	NOV25	19.99	0.00	0.00
EJ202511031-0004-1	12/01/25	OFFICE SUPPLIES	2025000018	NH00018000	EFT111825	NOV25	17.50	0.00	0.00
EJ202511031-0005-1	12/01/25	OFFICE SUPPLIES	2025000018	NH00018000	EFT111825	NOV25	135.72	0.00	0.00
EJ202511031-0006-1	12/01/25	OFFICE SUPPLIES	2025000018	NH00018000	EFT111825	NOV25	6.89	0.00	0.00
EJ202511031-0007-1	12/01/25	OFFICE SUPPLIES	2025000018	NH00018000	EFT111825	NOV25	13.29	0.00	0.00
EJ202511031-0008-1	12/01/25	OFFICE SUPPLIES	2025000018	NH00018000	EFT111825	NOV25	9.99	0.00	0.00
EJ202511031-0009-1	12/01/25	OFFICE SUPPLIES	2025000018	NH00018000	EFT111825	NOV25	89.75	0.00	0.00
EJ202511031-0010-1	12/01/25	OFFICE SUPPLIES	2025000018	NH00018000	EFT111825	NOV25	51.53	0.00	0.00
	TOTAL	514-5510-52410					411.44	0.00	0.00
2025 514-5510-52525		EQUIPMENT - UT OFFICE							
EJ202511002-0040-1	11/05/25	IT MAINTENANCE	2025000023	NT00000375	0000053818	242894	488.75	0.00	0.00
EJ202511002-0041-1	11/05/25	IT MAINTENANCE	2025000023	NT00000375	0000053818	242893	63.92	0.00	0.00
EJ202511021-0043-1	11/18/25	[VOID] IT MAINTENANCE	2025000023	NT00000375	0000053753	241766	19.50-	0.00	0.00
EJ202511022-0045-1	11/18/25	IT MAINTENANCE	2025000023	NT00000375	0000053874	241766	19.50	0.00	0.00



Expense Audit Trail Report

AS OF: 11/30/25

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202511000	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
EJ202511014-0001-1	11/10/25	AUG-DEC25 HEALTH PRE	2025000437	MED MUTUAL	EFT110425	36923691-4	40500.92	0.00	0.00
EJ202511017-0001-1	11/12/25	WJL OUTSTANDING BILL	2025000452	NN00009001	0000053824	136455	140.00	0.00	0.00
EJ202511019-0013-1	11/12/25	DRUG TESTING	2025000471	NO00002793	0000053833	66536	42.00	0.00	0.00
EJ202511021-0001-1	11/18/25	[VOID]HRA ADMINISTRA	2025000532	BURNHAM	0000053724	1421405	545.00-	0.00	0.00
EJ202511021-0008-1	11/18/25	[VOID]EMPLOYEE LIFE	2025000153	LINCOLN	0000053729	1593248	192.65-	0.00	0.00
EJ202511022-0001-1	11/18/25	HRA ADMINISTRATION F	2025000532	BURNHAM	0000053848	1421405	545.00	0.00	0.00
EJ202511022-0009-1	11/18/25	EMPLOYEE LIFE INSURA	2025000153	LINCOLN	0000053852	1593248	192.65	0.00	0.00
EJ202511023-0017-1	11/19/25	EMPLOYEE LIFE INSURA	2025000153	LINCOLN	0000053893	DEC25	903.12	0.00	0.00
EJ202511023-0026-1	11/19/25	FMLA PAPERWORK FEE	2025000471	NC00050150	0000053900	NOV2025	15.00	0.00	0.00
EJ202511034-0001-1	12/01/25	2025 HRA CLAIMS BURN	2025000504	NH00018000	EFT113025	NOV25	16546.93	0.00	0.00
		TOTAL 602-9990-52714					59199.97	0.00	0.00
		TOTAL 9990 EMPLOYEE BENEFITS					59199.97	0.00	0.00
		TOTAL 602 EMPLOYEE BENEFITS					59199.97	0.00	0.00
2025 711-0999-52714		FIRE FUEL							
EJ202511035-0001-1	12/01/25	FIRE DISTRICT FUEL/D	2025000033	NA00700000	EFT112525	363599	168.95	0.00	0.00
		TOTAL 711-0999-52714					168.95	0.00	0.00
2025 711-0999-52715		TOWNSHIP FUEL							
EJ202511035-0002-1	12/01/25	TOWNSHIP FUEL/DIESEL	2025000034	NA00700000	EFT112525	363599	105.14	0.00	0.00
		TOTAL 711-0999-52715					105.14	0.00	0.00
		TOTAL 0999 DONATIONS					274.09	0.00	0.00
		TOTAL 711 FIRE/TWNSP FUEL					274.09	0.00	0.00
		TOTAL REPORT:					889779.92	0.00	0.00

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