

Expense Audit Trail Report

AS OF: 12/31/25

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202512000	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							
PR202512799-0001-1	12/29/25	PAYROLL DISTRIBUTION		PAYROL	EFT123125		3184.80	0.00	0.00
PR202512899-0001-1	12/29/25	PAYROLL DISTRIBUTION		PAYROL	EFT121725		3099.20	0.00	0.00
PR202512999-0001-1	12/29/25	PAYROLL DISTRIBUTION		PAYROL	EFT120325		3099.20	0.00	0.00
	TOTAL	100-1000-52110					9383.20	0.00	0.00
2025 100-1000-52112		WAGES - PT POLICE							
PR202512799-0001-1	12/29/25	PAYROLL DISTRIBUTION		PAYROL	EFT123125		9572.54	0.00	0.00
PR202512899-0001-1	12/29/25	PAYROLL DISTRIBUTION		PAYROL	EFT121725		8734.78	0.00	0.00
PR202512999-0001-1	12/29/25	PAYROLL DISTRIBUTION		PAYROL	EFT120325		10550.15	0.00	0.00
	TOTAL	100-1000-52112					28857.47	0.00	0.00
2025 100-1000-52115		HOSPITALIZATION - POLICE							
GJ202512009-0001-1	12/18/25	DEC25 HC COST ALLOCA					1220.26	0.00	0.00
GJ202512010-0001-1	12/18/25	DEC25 HRA ALLOCATION					641.82	0.00	0.00
	TOTAL	100-1000-52115					1862.08	0.00	0.00
2025 100-1000-52116		OPERS - POLICE							
PR202512797-0001-1	12/29/25	MATCHING PERS		PERS	EFT123125		1340.15	0.00	0.00
PR202512897-0001-1	12/29/25	MATCHING PERS		PERS	EFT121725		1222.87	0.00	0.00
PR202512997-0001-1	12/29/25	MATCHING PERS		PERS	EFT120325		1477.03	0.00	0.00
	TOTAL	100-1000-52116					4040.05	0.00	0.00
2025 100-1000-52118		MEDICARE- POLICE							
PR202512798-0001-1	12/29/25	MATCHING MEDICARE		MEDI	EFT123125		184.99	0.00	0.00
PR202512898-0001-1	12/29/25	MATCHING MEDICARE		MEDI	EFT121725		171.60	0.00	0.00
PR202512998-0001-1	12/29/25	MATCHING MEDICARE		MEDI	EFT120325		197.92	0.00	0.00
	TOTAL	100-1000-52118					554.51	0.00	0.00
2025 100-1000-52119		WORKERS COMP - POLICE							
EJ202512025-0001-1	12/19/25	2026 PREMIUM	2025000611	NB00009500	EFT121225	37810703	1657.00	0.00	0.00
	TOTAL	100-1000-52119					1657.00	0.00	0.00
2025 100-1000-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-POL							
EJ202512004-0035-1	12/04/25	IT MAINTENANCE	2025000424	NT00000375	0000053960	244363	27.50	0.00	0.00
EJ202512004-0036-1	12/04/25	IT MAINTENANCE	2025000424	NT00000375	0000053960	244362	27.50	0.00	0.00
EJ202512004-0037-1	12/04/25	IT MAINTENANCE	2025000424	NT00000375	0000053960	244365	27.50	0.00	0.00
EJ202512004-0038-1	12/04/25	IT MAINTENANCE	2025000424	NT00000375	0000053960	244366	55.00	0.00	0.00
EJ202512004-0039-1	12/04/25	IT MAINTENANCE	2025000424	NT00000375	0000053960	244367	27.50	0.00	0.00
EJ202512004-0040-1	12/04/25	IT MAINTENANCE	2025000424	NT00000375	0000053960	244358	55.00	0.00	0.00
EJ202512004-0041-1	12/04/25	IT MAINTENANCE	2025000424	NT00000375	0000053960	244360	24.50	0.00	0.00
EJ202512004-0048-1	12/04/25	AGREEMENTS/SUBSCRIPT	2025000436	PROTECT	0000053963	3378773	51.51	0.00	0.00
EJ202512018-0004-1	12/19/25	AGREEMENTS/SUBSCRIPT	2025000436	NL00000402	EFT120825	19416123	1476.00	0.00	0.00
EJ202512018-0005-1	12/19/25	AGREEMENTS/SUBSCRIPT	2025000436	NL00000402	EFT120825	19416123	214.25	0.00	0.00
EJ202512029-0037-1	12/23/25	IT MAINTENANCE	2025000424	NT00000375	0000054052	246182	144.32	0.00	0.00
EJ202512029-0038-1	12/23/25	AGREEMENTS/SUBSCRIPT	2025000436	NT00000375	0000054052	246182	1154.48	0.00	0.00
	TOTAL	100-1000-52210					3285.06	0.00	0.00
2025 100-1000-52310		UTILITIES - POLICE							
EJ202512024-0001-1	12/19/25	UTILITIES	2025000431	NXT0000040	EFT120825	6501111425	129.99	0.00	0.00
EJ202512026-0012-1	12/19/25	UTILITIES	2025000431	NE00000500	EFT120825	PD	92.37	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
EJ202512027-0009-1	12/19/25	UTILITIES	2025000431	NXT0000040	EFT120825	PD	267.45	0.00	0.00
EJ202512029-0049-1	12/23/25	UTILITIES	2025000431	NU00001401	0000054054	DEC2025	294.70	0.00	0.00
	TOTAL	100-1000-52310					784.51	0.00	0.00
2025 100-1000-52311		TRAINING - POLICE							
EJ202512004-0026-1	12/04/25	TRAINING	2025000593	NO00002000	0000053955	2025-8417	400.00	0.00	0.00
EJ202512007-0002-1	12/10/25	TRAINING	2025000596	BTT0000025	0000053967	25-024	413.33	0.00	0.00
	TOTAL	100-1000-52311					813.33	0.00	0.00
2025 100-1000-52313		REPAIRS (RADIO/VEHICLE)-POLICE							
EJ202512029-0004-1	12/23/25	REPAIRS/PARTS/SUPPLI	2025000422	GOIST	0000054034	2133	380.00	0.00	0.00
	TOTAL	100-1000-52313					380.00	0.00	0.00
2025 100-1000-52340		PROFESSIONAL SERVICES-POLICE							
EJ202512029-0026-1	12/23/25	PROFESSIONAL SERVICE	2025000230	NO00002330	0000054049	HP26-0864	140.00	0.00	0.00
EJ202512029-0027-1	12/23/25	ALCOHOL ANALYSIS	2025000522	NO00002330	0000054049	HP26-0864	37.00	0.00	0.00
EJ202512029-0066-1	12/23/25	PROFESSIONAL SERVICE	2025000230	PROTECT	0000054056	3378773	51.51	0.00	0.00
	TOTAL	100-1000-52340					228.51	0.00	0.00
2025 100-1000-52410		OFFICE/PRINT/COPY SUPPLIES-POLICE							
EJ202512013-0022-1	12/19/25	OFFICE SUPPLIES	2025000366	NH00018000	EFT121825	5440	27.71	0.00	0.00
	TOTAL	100-1000-52410					27.71	0.00	0.00
2025 100-1000-52412		GAS/OIL/OTHER FLUIDS - POLICE							
EJ202512033-0008-1	01/02/26	INV #363979 & 364521	2025000460	NA00700000	EFT122225	DEC2025	1283.21	0.00	0.00
	TOTAL	100-1000-52412					1283.21	0.00	0.00
	TOTAL	1000 POLICE					53156.64	0.00	0.00
2025 100-4000-52110		WAGES - N INSP							
PR202512799-0001-1	12/29/25	PAYROLL DISTRIBUTION		PAYROL	EFT123125		1772.54	0.00	0.00
PR202512899-0001-1	12/29/25	PAYROLL DISTRIBUTION		PAYROL	EFT121725		1672.66	0.00	0.00
PR202512999-0001-1	12/29/25	PAYROLL DISTRIBUTION		PAYROL	EFT120325		880.00	0.00	0.00
	TOTAL	100-4000-52110					4325.20	0.00	0.00
2025 100-4000-52116		OPERS - CODE							
PR202512797-0001-1	12/29/25	MATCHING PERS		PERS	EFT123125		248.20	0.00	0.00
PR202512897-0001-1	12/29/25	MATCHING PERS		PERS	EFT121725		234.27	0.00	0.00
PR202512997-0001-1	12/29/25	MATCHING PERS		PERS	EFT120325		123.20	0.00	0.00
	TOTAL	100-4000-52116					605.67	0.00	0.00
2025 100-4000-52118		MEDICARE-CODE							
PR202512798-0001-1	12/29/25	MATCHING MEDICARE		MEDI	EFT123125		25.71	0.00	0.00
PR202512898-0001-1	12/29/25	MATCHING MEDICARE		MEDI	EFT121725		24.26	0.00	0.00
PR202512998-0001-1	12/29/25	MATCHING MEDICARE		MEDI	EFT120325		12.76	0.00	0.00
	TOTAL	100-4000-52118					62.73	0.00	0.00
2025 100-4000-52119		WORKERS COMP - CODE							
EJ202512025-0002-1	12/19/25	2026 PREMIUM	2025000611	NB00009500	EFT121225	37810703	190.32	0.00	0.00
	TOTAL	100-4000-52119					190.32	0.00	0.00
2025 100-4000-52123		OVERTIME-ZONING							
PR202512799-0002-1	12/29/25	PAYROLL DISTRIBUTION		PAYROL	EFT123125		0.33	0.00	0.00
PR202512899-0002-1	12/29/25	PAYROLL DISTRIBUTION		PAYROL	EFT121725		0.66	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	100-4000-52123					0.99	0.00	0.00
2025 100-4000-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-N IN							
EJ202512013-0011-1	12/19/25	MAINTENANCE AGREEMEN	2025000052	NH00018000	EFT121825	5440	21.34	0.00	0.00
EJ202512029-0034-1	12/23/25	IT MAINTENANCE	2025000053	NT00000375	0000054052	244840	40.00	0.00	0.00
	TOTAL	100-4000-52210					61.34	0.00	0.00
2025 100-4000-52310		UTILITIES - N INSP							
EJ202512026-0013-1	12/19/25	UTILITIES	2025000449	NE00000500	EFT120825	ZONING	92.37	0.00	0.00
EJ202512027-0010-1	12/19/25	UTILITIES	2025000449	NXT0000040	EFT120825	ZONING	267.45	0.00	0.00
EJ202512029-0050-1	12/23/25	UTILITIES	2025000449	NU00001401	0000054054	DEC2025	294.69	0.00	0.00
	TOTAL	100-4000-52310					654.51	0.00	0.00
2025 100-4000-52315		ADVERTISING/POSTAGE - N INSP							
EJ202512013-0010-1	12/19/25	POSTAGE	2025000048	NH00018000	EFT121825	5440	20.96	0.00	0.00
	TOTAL	100-4000-52315					20.96	0.00	0.00
2025 100-4000-52316		PROFESSIONAL SERVICES - N INSP							
EJ202512013-0021-1	12/19/25	PROFESSIONAL SERVICE	2025000339	NH00018000	EFT121825	5440	434.47	0.00	0.00
	TOTAL	100-4000-52316					434.47	0.00	0.00
2025 100-4000-52412		GAS/OIL/OTHER FLUIDS - N INSP							
EJ202512033-0003-1	01/02/26	INV# 363979 & 364521	2025000051	NA00700000	EFT122225	DEC2025	34.64	0.00	0.00
	TOTAL	100-4000-52412					34.64	0.00	0.00
	TOTAL	4000	ZONING				6390.83	0.00	0.00
2025 100-7010-52110		WAGES - CITY MANAGER							
PR202512799-0002-1	12/29/25	PAYROLL DISTRIBUTION		PAYROL	EFT123125		6708.05	0.00	0.00
PR202512899-0002-1	12/29/25	PAYROLL DISTRIBUTION		PAYROL	EFT121725		6710.61	0.00	0.00
PR202512999-0002-1	12/29/25	PAYROLL DISTRIBUTION		PAYROL	EFT120325		6708.05	0.00	0.00
	TOTAL	100-7010-52110					20126.71	0.00	0.00
2025 100-7010-52116		OPERS - CMGR							
GJ202512011-0001-1	12/29/25	DEC25 JV & PH EXPENS					1096.14	0.00	0.00
PR202512797-0001-1	12/29/25	MATCHING PERS		PERS	EFT123125		940.45	0.00	0.00
PR202512897-0001-1	12/29/25	MATCHING PERS		PERS	EFT121725		940.85	0.00	0.00
PR202512997-0001-1	12/29/25	MATCHING PERS		PERS	EFT120325		941.32	0.00	0.00
	TOTAL	100-7010-52116					3918.76	0.00	0.00
2025 100-7010-52118		MEDICARE-CMGR							
PR202512798-0001-1	12/29/25	MATCHING MEDICARE		MEDI	EFT123125		97.41	0.00	0.00
PR202512898-0001-1	12/29/25	MATCHING MEDICARE		MEDI	EFT121725		97.45	0.00	0.00
PR202512998-0001-1	12/29/25	MATCHING MEDICARE		MEDI	EFT120325		97.50	0.00	0.00
	TOTAL	100-7010-52118					292.36	0.00	0.00
2025 100-7010-52119		WORKERS COMP-CMGR							
EJ202512025-0003-1	12/19/25	2026 PREMIUM	2025000611	NB00009500	EFT121225	37810703	716.82	0.00	0.00
	TOTAL	100-7010-52119					716.82	0.00	0.00
2025 100-7010-52123		OVERTIME-CITY MANAGER							
PR202512799-0002-1	12/29/25	PAYROLL DISTRIBUTION		PAYROL	EFT123125		9.45	0.00	0.00
PR202512899-0002-1	12/29/25	PAYROLL DISTRIBUTION		PAYROL	EFT121725		9.74	0.00	0.00
PR202512999-0002-1	12/29/25	PAYROLL DISTRIBUTION		PAYROL	EFT120325		15.65	0.00	0.00

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

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT	
	TOTAL	100-7010-52123					34.84	0.00	0.00	
2025 100-7010-52150		ADMINISTRATIVE COST ALLOCATION-CMGR								
GJ202512019-0001-1	01/05/26	POST ALLOCATION DEC2					17520.52-	0.00	0.00	
	TOTAL	100-7010-52150					17520.52-	0.00	0.00	
2025 100-7010-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-CMGR								
EJ202512007-0045-1	12/10/25	MEETINGS/SUBSCRIPTIO	2025000139	NQ00000400	0000053991	46763208	23.33	0.00	0.00	
EJ202512007-0077-1	12/10/25	MEETINGS/SUBSCRIPTIO	2025000139	PROTECT	0000054000	3389115	41.04	0.00	0.00	
EJ202512009-0012-1	12/17/25	ANNUAL WEB HOSTING	F2025000618	NA00009090	0000054013	47093	465.00	0.00	0.00	
EJ202512009-0013-1	12/17/25	MEETINGS/SUBSCRIPTIO	2025000139	NA00010400	0000054014	9803120120	75.00	0.00	0.00	
EJ202512018-0003-1	12/19/25	MEETINGS/SUBSCRIPTIO	2025000139	NL00000402	EFT120825	19416123	214.25	0.00	0.00	
EJ202512020-0001-1	12/19/25	GOOGLE WORKSPACE	2025000565	NG00000500	EFT120525	4114453928	62.77	0.00	0.00	
EJ202512021-0003-1	12/19/25	MEETINGS/SUBSCRIPTIO	2025000139	CULLIGAN	EFT121625	110882	7.66	0.00	0.00	
	TOTAL	100-7010-52210					889.05	0.00	0.00	
2025 100-7010-52250		ADMINISTRATIVE COST ALLOCTION-CMGR								
GJ202512019-0001-1	01/05/26	POST ALLOCATION DEC2					635.75-	0.00	0.00	
	TOTAL	100-7010-52250					635.75-	0.00	0.00	
2025 100-7010-52310		UTILITIES - CITY MANAGER								
EJ202512017-0001-1	12/19/25	UTILITIES	2025000579	NUSO	EFT122225	131103055	126.95	0.00	0.00	
EJ202512017-0002-1	12/19/25	UTILITIES	2025000631	NUSO	EFT122225	131103055	93.61	0.00	0.00	
EJ202512026-0017-1	12/19/25	UTILITIES	2025000579	EMP00000500	EFT120825	CM	92.38	0.00	0.00	
EJ202512027-0015-1	12/19/25	UTILITIES	2025000579	NXT0000040	EFT120825	CITY MGR	267.45	0.00	0.00	
EJ202512029-0064-1	12/23/25	UTILITIES	2025000631	NU00001401	0000054054	DEC2025	294.69	0.00	0.00	
	TOTAL	100-7010-52310					875.08	0.00	0.00	
2025 100-7010-52320		MAINTENANCE/LEASE AGREEMENTS- C MGR								
EJ202512004-0033-1	12/04/25	IT MAINTENANCE	2025000157	NT00000375	0000053960	244952	237.26	0.00	0.00	
EJ202512004-0034-1	12/04/25	IT MAINTENANCE	2025000157	NT00000375	0000053960	244200	244.45	0.00	0.00	
EJ202512029-0036-1	12/23/25	IT MAINTENANCE	2025000157	NT00000375	0000054052	244837	988.45	0.00	0.00	
	TOTAL	100-7010-52320					1470.16	0.00	0.00	
2025 100-7010-52340		PROFESSIONAL SERVICES - C MGR								
EJ202512007-0001-1	12/10/25	BLDG MAINT. PROF SER	2025000607	BMBRENO	0000053966	00095	4475.00	0.00	0.00	
EJ202512007-0039-1	12/10/25	REPLACE FURNACE IN H2	2025000583	NP00001100	0000053987	44829	5000.00	0.00	0.00	
EJ202512013-0016-1	12/19/25	EMPLOYEE REFRESHMENT	2025000147	NH00018000	EFT121825	5440	200.00	0.00	0.00	
EJ202512013-0020-1	12/19/25	PROFESSIONAL SERVICE	2025000327	NH00018000	EFT121825	5440	171.11	0.00	0.00	
EJ202512029-0028-1	12/23/25	FURNACE REPLACEMENT	2025000612	NP00001100	0000054050	44778	5000.00	0.00	0.00	
	TOTAL	100-7010-52340					14846.11	0.00	0.00	
2025 100-7010-52350		ADMINISTRATIVE COST ALLOCATION-CMGR								
GJ202512019-0001-1	01/05/26	POST ALLOCATION DEC2					10716.40-	0.00	0.00	
	TOTAL	100-7010-52350					10716.40-	0.00	0.00	
2025 100-7010-52410		OFFICE/PRINT/COPY SUPPLIES - CITY MANAG								
EJ202512013-0014-1	12/19/25	OFFICE SUPPLIES	2025000140	NH00018000	EFT121825	5440	10.71	0.00	0.00	
EJ202512013-0015-1	12/19/25	OFFICE SUPPLIES	2025000140	NH00018000	EFT121825	5440	29.98	0.00	0.00	
	TOTAL	100-7010-52410					40.69	0.00	0.00	
2025 100-7010-52415		OFFICE EQUIPMENT - CMGR								
EJ202512013-0036-1	12/19/25	OFFICE EQUIPMENT	2025000609	NH00018000	EFT121825	5440	1825.00	0.00	0.00	

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		TOTAL 100-7010-52415					1825.00	0.00	0.00
2025 100-7010-52450		ADMINISTRATIVE COST ALLOCATION-CMGR							
GJ202512019-0001-1	01/05/26	POST ALLOCATION DEC2					1600.31-	0.00	0.00
		TOTAL 100-7010-52450					1600.31-	0.00	0.00
		TOTAL 7010 CITY ADMINISTRATION					14562.60	0.00	0.00
2025 100-7020-52110		WAGES - COUNCIL							
PR202512699-0001-1	12/29/25	PAYROLL DISTRIBUTION		PAYROL	EFT123125		1900.00	0.00	0.00
		TOTAL 100-7020-52110					1900.00	0.00	0.00
2025 100-7020-52116		OPERS - COUNCIL							
PR202512696-0001-1	12/29/25	MATCHING PERS		PERS	EFT123125		168.00	0.00	0.00
		TOTAL 100-7020-52116					168.00	0.00	0.00
2025 100-7020-52117		FICA - COUNCIL							
PR202512698-0001-1	12/29/25	MATCHING FICA		FICA	EFT123125		43.40	0.00	0.00
		TOTAL 100-7020-52117					43.40	0.00	0.00
2025 100-7020-52118		MEDICARE - COUNCIL							
PR202512697-0001-1	12/29/25	MATCHING MEDICARE		MEDI	EFT123125		27.55	0.00	0.00
		TOTAL 100-7020-52118					27.55	0.00	0.00
2025 100-7020-52119		WORKERS COMP- COUNCIL							
EJ202512025-0004-1	12/19/25	2026 PREMIUM	2025000611	NB00009500	EFT121225	37810703	182.61	0.00	0.00
		TOTAL 100-7020-52119					182.61	0.00	0.00
2025 100-7020-52150		ADMINISTRATIVE COST ALLOCATION-COUNCIL							
GJ202512019-0001-1	01/05/26	POST ALLOCATION DEC2					1719.22-	0.00	0.00
		TOTAL 100-7020-52150					1719.22-	0.00	0.00
2025 100-7020-52311		TRAINING - COUNCIL							
EJ202512013-0034-1	12/19/25	TRAINING -BK	2025000598	NH00018000	EFT121825	5440	100.00	0.00	0.00
		TOTAL 100-7020-52311					100.00	0.00	0.00
2025 100-7020-52315		ADVERTISING/POSTAGE - COUNCIL							
EJ202512004-0046-1	12/04/25	COUNCIL LEGAL NOTICE2025000159	NT00002010	0000053961	29928		136.50	0.00	0.00
		TOTAL 100-7020-52315					136.50	0.00	0.00
2025 100-7020-52316		PROFESSIONAL SERVICES-COUNCIL							
EJ202512004-0011-1	12/04/25	ANSWERING SERVICE	2025000137	NA00010399	0000053946	12012025	75.00	0.00	0.00
EJ202512007-0025-1	12/10/25	PROFESSIONAL SERVICE2025000606	NF00000505	0000053981	1020		500.00	0.00	0.00
EJ202512007-0026-1	12/10/25	PROFESSIONAL SERVICE2025000606	NF00000505	0000053981	1021		500.00	0.00	0.00
EJ202512013-0033-1	12/19/25	ALUMINUM PLAQUE MONU2025000584	NH00018000	EFT121825	5440		4900.00	0.00	0.00
		TOTAL 100-7020-52316					5975.00	0.00	0.00
2025 100-7020-52350		ADMINISTRATIVE COST ALLOCATION-COUNCIL							
GJ202512019-0001-1	01/05/26	POST ALLOCATION DEC2					3820.80-	0.00	0.00
		TOTAL 100-7020-52350					3820.80-	0.00	0.00
2025 100-7020-52450		ADMINISTRATIVE COST ALLOCATION-COUNCIL							
GJ202512019-0002-1	01/05/26	POST ALLOCATION DEC2					0.30	0.00	0.00
		TOTAL 100-7020-52450					0.30	0.00	0.00
		TOTAL 7020 COUNCIL					2993.34	0.00	0.00
2025 100-7030-52110		WAGES - COURT							
PR202512799-0003-1	12/29/25	PAYROLL DISTRIBUTION		PAYROL	EFT123125		13987.62	0.00	0.00

Expense Audit Trail Report

AS OF: 12/31/25

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202512000	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
PR202512899-0003-1	12/29/25	PAYROLL DISTRIBUTION		PAYROL	EFT121725		14145.12	0.00	0.00
PR202512999-0002-1	12/29/25	PAYROLL DISTRIBUTION		PAYROL	EFT120325		14492.58	0.00	0.00
TOTAL 100-7030-52110							42625.32	0.00	0.00
2025 100-7030-52115		HOSPITALIZATION - CRT							
GJ202512009-0001-1	12/18/25	DEC25 HC COST ALLOCA					10424.56	0.00	0.00
GJ202512010-0001-1	12/18/25	DEC25 HRA ALLOCATION					2380.40	0.00	0.00
TOTAL 100-7030-52115							12804.96	0.00	0.00
2025 100-7030-52116		OPERS - COURT							
PR202512797-0002-1	12/29/25	MATCHING PERS		PERS	EFT123125		1958.26	0.00	0.00
PR202512897-0002-1	12/29/25	MATCHING PERS		PERS	EFT121725		1980.35	0.00	0.00
PR202512997-0002-1	12/29/25	MATCHING PERS		PERS	EFT120325		2028.92	0.00	0.00
TOTAL 100-7030-52116							5967.53	0.00	0.00
2025 100-7030-52118		MEDICARE - CRT							
PR202512798-0002-1	12/29/25	MATCHING MEDICARE		MEDI	EFT123125		201.60	0.00	0.00
PR202512898-0002-1	12/29/25	MATCHING MEDICARE		MEDI	EFT121725		203.88	0.00	0.00
PR202512998-0002-1	12/29/25	MATCHING MEDICARE		MEDI	EFT120325		208.93	0.00	0.00
TOTAL 100-7030-52118							614.41	0.00	0.00
2025 100-7030-52119		WORKERS COMP - CRT							
EJ202512025-0005-1	12/19/25	2026 PREMIUM	2025000611	NB00009500	EFT121225	37810703	2925.18	0.00	0.00
TOTAL 100-7030-52119							2925.18	0.00	0.00
2025 100-7030-52310		UTILITIES - COURT							
EJ202512026-0010-1	12/19/25	GAS UTILITY	2025000216	NE00000500	EFT120825	MUNI	92.38	0.00	0.00
EJ202512029-0047-1	12/23/25	CITY UTILITIES	2025000215	NU00001401	0000054054	DEC2025	294.69	0.00	0.00
TOTAL 100-7030-52310							387.07	0.00	0.00
2025 100-7030-52410		OFFICE/PRINT/COPY SUPPLIES - COURT							
EJ202512013-0023-1	12/19/25	GENERAL - SUPPLIES	2025000368	NH00018000	EFT121825	5440	179.78	0.00	0.00
TOTAL 100-7030-52410							179.78	0.00	0.00
2025 100-7030-52412		GAS/OIL/OTHER FLUIDS							
EJ202512006-0025-1	12/09/25	WINDSHIELD WASHER	FL2025000279	NF00000100	EFT120825	11252025	8.08	0.00	0.00
EJ202512033-0007-1	01/02/26	INV # 363979 & 364522025000279	NA00700000	EFT122225	DEC2025		35.66	0.00	0.00
TOTAL 100-7030-52412							43.74	0.00	0.00
2025 100-7040-52110		MUNICIPAL COURT WAGES - FINANCE							
PR202512799-0003-1	12/29/25	PAYROLL DISTRIBUTION		PAYROL	EFT123125		5057.59	0.00	0.00
PR202512899-0003-1	12/29/25	PAYROLL DISTRIBUTION		PAYROL	EFT121725		5137.60	0.00	0.00
PR202512999-0003-1	12/29/25	PAYROLL DISTRIBUTION		PAYROL	EFT120325		5162.15	0.00	0.00
TOTAL 100-7040-52110							15357.34	0.00	0.00
2025 100-7040-52115		HOSPITALIZATION - FINANCE							
GJ202512009-0001-1	12/18/25	DEC25 HC COST ALLOCA					2777.49	0.00	0.00
GJ202512010-0001-1	12/18/25	DEC25 HRA ALLOCATION					1417.49	0.00	0.00
TOTAL 100-7040-52115							4194.98	0.00	0.00
2025 100-7040-52116		OPERS-FINANCE							
GJ202512004-0001-1	12/12/25	BR 11-30 OPERS ADJ					0.02	0.00	0.00
GJ202512011-0001-1	12/29/25	DEC25 JV & PH EXPENS					886.08	0.00	0.00

Expense Audit Trail Report

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STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202512000	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
PR202512797-0002-1	12/29/25	MATCHING PERS		PERS	EFT123125		711.66	0.00	0.00
PR202512897-0002-1	12/29/25	MATCHING PERS		PERS	EFT121725		727.47	0.00	0.00
PR202512997-0002-1	12/29/25	MATCHING PERS		PERS	EFT120325		735.32	0.00	0.00
TOTAL 100-7040-52116							3060.55	0.00	0.00
2025 100-7040-52118		MEDICARE - FINANCE							
PR202512798-0002-1	12/29/25	MATCHING MEDICARE		MEDI	EFT123125		73.18	0.00	0.00
PR202512898-0002-1	12/29/25	MATCHING MEDICARE		MEDI	EFT121725		74.82	0.00	0.00
PR202512998-0002-1	12/29/25	MATCHING MEDICARE		MEDI	EFT120325		75.63	0.00	0.00
TOTAL 100-7040-52118							223.63	0.00	0.00
2025 100-7040-52119		WORKERS COMP - FINANCE							
EJ202512025-0006-1	12/19/25	2026 PREMIUM	2025000611	NB00009500	EFT121225	37810703	1416.08	0.00	0.00
TOTAL 100-7040-52119							1416.08	0.00	0.00
2025 100-7040-52123		OVERTIME-FINANCE							
PR202512799-0003-1	12/29/25	PAYROLL DISTRIBUTION		PAYROL	EFT123125		25.39	0.00	0.00
PR202512899-0003-1	12/29/25	PAYROLL DISTRIBUTION		PAYROL	EFT121725		58.56	0.00	0.00
PR202512999-0003-1	12/29/25	PAYROLL DISTRIBUTION		PAYROL	EFT120325		90.09	0.00	0.00
TOTAL 100-7040-52123							174.04	0.00	0.00
2025 100-7040-52150		ADMINISTRATIVE COST ALLOCATION-FINANCE							
GJ202512019-0002-1	01/05/26	POST ALLOCATION DEC2					16179.63-	0.00	0.00
TOTAL 100-7040-52150							16179.63-	0.00	0.00
2025 100-7040-52210		MEETINGS/DUES/SUBSCRIPTIONS/MIL.-FINANCE							
EJ202512007-0044-1	12/10/25	SUBSCRIPTION/MAINT.	2025000024	NQ00000400	0000053991	46763208	23.33	0.00	0.00
EJ202512007-0076-1	12/10/25	SUBSCRIPTION/MAINT.	2025000024	PROTECT	0000054000	3389118	41.04	0.00	0.00
EJ202512018-0002-1	12/19/25	SUBSCRIPTION/MAINT.	2025000024	NL00000402	EFT120825	19416123	214.25	0.00	0.00
EJ202512021-0002-1	12/19/25	SUBSCRIPTION/MAINT.	2025000024	CULLIGAN	EFT121625	110882	7.67	0.00	0.00
EJ202512029-0033-1	12/23/25	SUBSCRIPTION/MAINT.	2025000024	NT00000375	0000054052	244838	488.75	0.00	0.00
TOTAL 100-7040-52210							775.04	0.00	0.00
2025 100-7040-52250		ADMINISTRATIVE COST ALLOCATION-FINANCE							
GJ202512019-0002-1	01/05/26	POST ALLOCATION DEC2					614.62-	0.00	0.00
TOTAL 100-7040-52250							614.62-	0.00	0.00
2025 100-7040-52310		UTILITIES FINANCE							
EJ202512026-0014-1	12/19/25	UTILITIES	2025000484	NE00000500	EFT120825	FINANCE	92.38	0.00	0.00
EJ202512027-0012-1	12/19/25	UTILITIES	2025000484	NXT0000040	EFT120825	FINANCE	267.44	0.00	0.00
EJ202512029-0051-1	12/23/25	UTILITIES	2025000484	NU00001401	0000054054	DEC2025	294.69	0.00	0.00
TOTAL 100-7040-52310							654.51	0.00	0.00
2025 100-7040-52311		TRAINING - FINANCE							
EJ202512013-0009-1	12/19/25	TRAINING	2025000044	NH00018000	EFT121825	5440	100.00	0.00	0.00
TOTAL 100-7040-52311							100.00	0.00	0.00
2025 100-7040-52316		PROFESSIONAL SERVICES - FINANCE							
EJ202512004-0020-1	12/04/25	PROFESSIONAL SERVICE	2025000592	NH00000400	0000053950	2025/01967	25.00	0.00	0.00
EJ202512004-0044-1	12/04/25	PROFESSIONAL SERVICE	2025000592	NT00000375	0000053960	244357	110.00	0.00	0.00
EJ202512004-0045-1	12/04/25	PROFESSIONAL SERVICE	2025000592	NT00000375	0000053960	244202	411.95	0.00	0.00
EJ202512004-0050-1	12/04/25	PROFESSIONAL SERVICE	2025000592	SAFEGUARD	0000053965	9009397993	779.00	0.00	0.00
EJ202512030-0005-1	01/02/26	PROFESSIONAL SERVICE	2025000592	PAYCHEX	EFT122225	13099523	220.00	0.00	0.00

Expense Audit Trail Report

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STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202512000	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	
GJ202512012-0002-1	12/30/25	DEC25 HNB BANK FEES					371.68	0.00	0.00	
GJ202512015-0002-1	01/02/26	PAYCHEX FEES					829.08	0.00	0.00	
GJ202512016-0009-1	01/05/26	INVESTMENT ACTIVITY					641.58	0.00	0.00	
GJ202512017-0007-1	01/05/26	REVERSE INTEREST					641.58-	0.00	0.00	
GJ202512018-0007-1	01/05/26	INVESTMENT ACTIVITY					641.58	0.00	0.00	
	TOTAL	100-7040-52316					3388.29	0.00	0.00	
2025 100-7040-52350		ADMINISTRATIVE COST ALLOCATIONS-FINANCE								
GJ202512019-0002-1	01/05/26	POST ALLOCATION DEC2					3394.63-	0.00	0.00	
	TOTAL	100-7040-52350					3394.63-	0.00	0.00	
2025 100-7040-52410		OFFICE/PRINT/COPY SUPPLIES - FINANCE								
EJ202512012-0002-1	12/19/25	OFFICE SUPPLIES	2025000629	NS00000805	EFT121225	5063508	141.05	0.00	0.00	
EJ202512013-0037-1	12/19/25	OFFICE SUPPLIES	2025000629	NH00018000	EFT121825	5440	71.93	0.00	0.00	
EJ202512013-0038-1	12/19/25	OFFICE SUPPLIES	2025000629	NH00018000	EFT121825	5440	38.89	0.00	0.00	
EJ202512013-0039-1	12/19/25	OFFICE SUPPLIES	2025000629	NH00018000	EFT121825	5440	8.75	0.00	0.00	
EJ202512013-0040-1	12/19/25	OFFICE SUPPLIES	2025000629	NH00018000	EFT121825	5440	18.98	0.00	0.00	
EJ202512013-0041-1	12/19/25	OFFICE SUPPLIES	2025000629	NH00018000	EFT121825	5440	10.70	0.00	0.00	
	TOTAL	100-7040-52410					290.30	0.00	0.00	
2025 100-7040-52450		ADMINISTRATIVE COST ALLOCATION-FINANCE								
GJ202512019-0002-1	01/05/26	POST ALLOCATION DEC2					211.48-	0.00	0.00	
	TOTAL	100-7040-52450					211.48-	0.00	0.00	
2025 100-7040-52720		BANKING FEES-FINANCE								
GJ202512020-0004-1	01/05/26	COR BANK OVERRIDE'S					2.92-	0.00	0.00	
GJ202512020-0005-1	01/05/26	COR BANK OVERRIDE'S					2.92	0.00	0.00	
GJ202512020-0007-1	01/05/26	COR BANK OVERRIDE'S					10850.99-	0.00	0.00	
GJ202512020-0008-1	01/05/26	COR BANK OVERRIDE'S					10850.99	0.00	0.00	
	TOTAL	100-7040-52720					0.00	0.00	0.00	
	TOTAL	7040					9234.40	0.00	0.00	
2025 100-7060-52110		WAGES- BOARDS AND COMMISSIONS								
EJ202512009-0001-1	12/17/25	2025 COMMISSION	BOAR2025000622	AZIMMERMAN	0000054004	25-MTGS	20.00	0.00	0.00	
EJ202512009-0002-1	12/17/25	2025 COMMISSION	BOAR2025000622	CBRIGHT	0000054005	25-MTGS	60.00	0.00	0.00	
EJ202512009-0007-1	12/17/25	2025 COMMISSION	BOAR2025000622	HZIMMERMAN	0000054008	25-MTGS	10.00	0.00	0.00	
EJ202512009-0008-1	12/17/25	2025 COMMISSION	BOAR2025000622	JDERRY	0000054009	25-MTGS	60.00	0.00	0.00	
EJ202512009-0009-1	12/17/25	2025 COMMISSION	BOAR2025000622	JDONATO	0000054010	25-MTGS	10.00	0.00	0.00	
EJ202512009-0011-1	12/17/25	2025 COMMISSION	BOAR2025000622	KROPP	0000054012	25-MTGS	60.00	0.00	0.00	
	TOTAL	100-7060-52110					220.00	0.00	0.00	
	TOTAL	7060					220.00	0.00	0.00	
2025 100-7090-52110		WAGES - LAW								
PR202512799-0004-1	12/29/25	PAYROLL DISTRIBUTION		PAYROL	EFT123125		3774.64	0.00	0.00	
PR202512899-0004-1	12/29/25	PAYROLL DISTRIBUTION		PAYROL	EFT121725		3987.23	0.00	0.00	
PR202512999-0003-1	12/29/25	PAYROLL DISTRIBUTION		PAYROL	EFT120325		3799.69	0.00	0.00	
	TOTAL	100-7090-52110					11561.56	0.00	0.00	
2025 100-7090-52116		OPERS - LAW								
PR202512797-0002-1	12/29/25	MATCHING PERS		PERS	EFT123125		528.44	0.00	0.00	
PR202512897-0002-1	12/29/25	MATCHING PERS		PERS	EFT121725		558.22	0.00	0.00	

Expense Audit Trail Report

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STARTING BATCH : 202512000	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
PR202512997-0002-1	12/29/25	MATCHING PERS		PERS	EFT120325		531.96	0.00	0.00
	TOTAL	100-7090-52116					1618.62	0.00	0.00
2025 100-7090-52118		MEDICARE - LAW							
PR202512798-0002-1	12/29/25	MATCHING MEDICARE		MEDI	EFT123125		54.73	0.00	0.00
PR202512898-0002-1	12/29/25	MATCHING MEDICARE		MEDI	EFT121725		57.81	0.00	0.00
PR202512998-0002-1	12/29/25	MATCHING MEDICARE		MEDI	EFT120325		55.09	0.00	0.00
	TOTAL	100-7090-52118					167.63	0.00	0.00
2025 100-7090-52119		WORKERS COMPENSATION - LAW							
EJ202512025-0007-1	12/19/25	2026 PREMIUM	2025000611	NB00009500	EFT121225	37810703	817.63	0.00	0.00
	TOTAL	100-7090-52119					817.63	0.00	0.00
2025 100-7090-52150		ADMINISTRATIVE COST ALLOCATION=LAW							
GJ202512019-0002-1	01/05/26	POST ALLOCATION DEC2					9841.35-	0.00	0.00
	TOTAL	100-7090-52150					9841.35-	0.00	0.00
2025 100-7090-52210		MEETINGS/DUES/SUBSCRIPTIONS - LAW							
EJ202512004-0032-1	12/04/25	SUBSCRIPTIONS/AGREEM	2025000059	NT00000375	0000053960	243042	25.00	0.00	0.00
EJ202512029-0035-1	12/23/25	IT MAINTENANCE	2025000060	NT00000375	0000054052	245095	25.00	0.00	0.00
	TOTAL	100-7090-52210					50.00	0.00	0.00
2025 100-7090-52250		ADMINISTRATIVE COST ALLOCATION							
GJ202512019-0003-1	01/05/26	POST ALLOCATION DEC2					44.88-	0.00	0.00
	TOTAL	100-7090-52250					44.88-	0.00	0.00
2025 100-7090-52310		UTILITIES - LAW							
EJ202512026-0015-1	12/19/25	UTILITIES	2025000485	NE00000500	EFT120825	LAW	92.38	0.00	0.00
EJ202512027-0013-1	12/19/25	UTILITIES	2025000485	NXT0000040	EFT120825	LAW	267.44	0.00	0.00
EJ202512029-0052-1	12/23/25	UTILITIES	2025000485	NU00001401	0000054054	DEC2025	294.69	0.00	0.00
	TOTAL	100-7090-52310					654.51	0.00	0.00
2025 100-7090-52350		ADMINISTRATIVE COST ALLOCATION-LAW							
GJ202512019-0003-1	01/05/26	POST ALLOCATION DEC2					511.71-	0.00	0.00
	TOTAL	100-7090-52350					511.71-	0.00	0.00
2025 100-7090-52450		ADMINISTRATIVE COST ALLOCATION-LAW							
GJ202512019-0003-1	01/05/26	POST ALLOCATION DEC2					168.77-	0.00	0.00
	TOTAL	100-7090-52450					168.77-	0.00	0.00
	TOTAL	7090 LAW					4303.24	0.00	0.00
2025 100-7990-52119		WORKERS COMP - CUSTODIAN							
EJ202512025-0008-1	12/19/25	2026 PREMIUM	2025000611	NB00009500	EFT121225	37810703	116.16	0.00	0.00
	TOTAL	100-7990-52119					116.16	0.00	0.00
2025 100-7990-52310		UTILITIES CUSTODIAN							
EJ202512007-0018-1	12/10/25	BUILDING UTILITIES	2025000415	NC00004650	0000053977	4050006591	71.52	0.00	0.00
EJ202512009-0015-1	12/17/25	BUILDING UTILITIES	2025000415	NC00004650	0000054016	477639044	2.22	0.00	0.00
EJ202512026-0011-1	12/19/25	BUILDING UTILITIES	2025000415	NE00000500	EFT120825	BUILD MAIN	92.38	0.00	0.00
EJ202512027-0008-1	12/19/25	BUILDING UTILITIES	2025000415	NXT0000040	EFT120825	BUILD MNT	267.44	0.00	0.00
EJ202512029-0048-1	12/23/25	BUILDING UTILITIES	2025000415	NU00001401	0000054054	DEC2025	294.69	0.00	0.00
	TOTAL	100-7990-52310					728.25	0.00	0.00
2025 100-7990-52316		PROFESSIONAL SERVICES - CUSTODIAN							
EJ202512004-0014-1	12/04/25	BLDG MAINT PROF SERV	2025000562	NF00000612	0000053949	1568	195.10	0.00	0.00

Expense Audit Trail Report

AS OF: 12/31/25

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202512000	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
EJ202512004-0015-1	12/04/25	BLDG MAINT. PROF	SER2025000595	NF00000612	0000053949	1568	754.90	0.00	0.00
EJ202512004-0022-1	12/04/25	BLDG MAINT PROF	SERV2025000562	NH00010040	0000053952	71753	29.95	0.00	0.00
EJ202512004-0023-1	12/04/25	BLDG MAINT PROF	SERV2025000562	NH00010040	0000053952	71488	29.95	0.00	0.00
EJ202512004-0047-1	12/04/25	612 W BROAD ST REPAI	2025000515	NX00060000	0000053962	000087	2765.03	0.00	0.00
EJ202512007-0011-1	12/10/25	BLDG MAINT. PROF	SER2025000595	NA00002110	0000053973	13504	25.00	0.00	0.00
EJ202512007-0012-1	12/10/25	BLDG MAINT. PROF	SER2025000595	NA00002110	0000053973	13506	110.00	0.00	0.00
EJ202512030-0006-1	01/02/26	BLDG MAINT. PROF	SER2025000595	PAYCHEX	EFT122225	13099523	110.00	0.00	0.00
		TOTAL 100-7990-52316					4019.93	0.00	0.00
2025 100-7990-52411		EQUIP/MISC SUPPLIES							
EJ202512013-0007-1	12/19/25	BUILDING MAINT. SUPP	2025000029	NH00018000	EFT121825	5440	98.56	0.00	0.00
EJ202512013-0008-1	12/19/25	BUILDING MAINT. SUPP	2025000029	NH00018000	EFT121825	5440	522.00	0.00	0.00
EJ202512013-0019-1	12/19/25	BUILDING SUPPLIES	2025000222	NH00018000	EFT121825	5440	161.68	0.00	0.00
		TOTAL 100-7990-52411					782.24	0.00	0.00
2025 100-7990-52526		CAPT OUTLAY 612 W BROAD							
EJ202512013-0035-1	12/19/25	25' GARLAND FOR DOWN	2025000599	NH00018000	EFT121825	5440	2477.52	0.00	0.00
		TOTAL 100-7990-52526					2477.52	0.00	0.00
		TOTAL 7990 COST CENTER					8124.10	0.00	0.00
		TOTAL 100 GENERAL FUND					164533.14	0.00	0.00
2025 201-6010-52110		WAGES - STREET							
PR202512799-0004-1	12/29/25	PAYROLL DISTRIBUTION		PAYROL	EFT123125		9897.13	0.00	0.00
PR202512899-0004-1	12/29/25	PAYROLL DISTRIBUTION		PAYROL	EFT121725		9555.97	0.00	0.00
PR202512999-0004-1	12/29/25	PAYROLL DISTRIBUTION		PAYROL	EFT120325		9514.95	0.00	0.00
		TOTAL 201-6010-52110					28968.05	0.00	0.00
2025 201-6010-52115		HOSPITALIZATION - STREET							
GJ202512009-0001-1	12/18/25	DEC25 HC COST ALLOCA					5101.87	0.00	0.00
GJ202512010-0001-1	12/18/25	DEC25 HRA ALLOCATION					1073.89	0.00	0.00
		TOTAL 201-6010-52115					6175.76	0.00	0.00
2025 201-6010-52116		OPERS - STREET							
PR202512797-0003-1	12/29/25	MATCHING PERS		PERS	EFT123125		1936.77	0.00	0.00
PR202512897-0003-1	12/29/25	MATCHING PERS		PERS	EFT121725		1609.57	0.00	0.00
PR202512997-0003-1	12/29/25	MATCHING PERS		PERS	EFT120325		1481.71	0.00	0.00
		TOTAL 201-6010-52116					5028.05	0.00	0.00
2025 201-6010-52118		MEDICARE- STREET							
PR202512798-0003-1	12/29/25	MATCHING MEDICARE		MEDI	EFT123125		200.58	0.00	0.00
PR202512898-0003-1	12/29/25	MATCHING MEDICARE		MEDI	EFT121725		163.50	0.00	0.00
PR202512998-0003-1	12/29/25	MATCHING MEDICARE		MEDI	EFT120325		153.46	0.00	0.00
		TOTAL 201-6010-52118					517.54	0.00	0.00
2025 201-6010-52119		WORKERS COMP-STREET							
EJ202512025-0009-1	12/19/25	2026 PREMIUM	2025000611	NB00009500	EFT121225	37810703	1977.49	0.00	0.00
		TOTAL 201-6010-52119					1977.49	0.00	0.00
2025 201-6010-52120		UNIFORM/BOOT ALLOWANCE -STREET							
EJ202512004-0013-1	12/04/25	UNIFORM/BOOT ALLOWAN	2025000129	NC00050150	0000053948	NOV2025	31.99	0.00	0.00
EJ202512009-0029-1	12/17/25	UNIFORM/BOOT ALLOWAN	2025000129	NR00000290	0000054021	26227	95.86	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		201-6010-52120					127.85	0.00	0.00
2025 201-6010-52123		OVERTIME-SCMR							
PR202512799-0004-1	12/29/25	PAYROLL DISTRIBUTION		PAYROL	EFT123125		3936.95	0.00	0.00
PR202512899-0004-1	12/29/25	PAYROLL DISTRIBUTION		PAYROL	EFT121725		1940.96	0.00	0.00
PR202512999-0004-1	12/29/25	PAYROLL DISTRIBUTION		PAYROL	EFT120325		1068.64	0.00	0.00
TOTAL		201-6010-52123					6946.55	0.00	0.00
2025 201-6010-52310		UTILITIES STREET							
EJ202512026-0016-1	12/19/25	UTILITIES	2025000543	NE00000500	EFT120825	53 STR	272.72	0.00	0.00
EJ202512027-0014-1	12/19/25	UTILITIES	2025000543	NXT0000040	EFT120825	52 STREET	180.00	0.00	0.00
EJ202512029-0059-1	12/23/25	UTILITIES	2025000543	NU00001401	0000054054	3080040000	109.00	0.00	0.00
EJ202512029-0060-1	12/23/25	UTILITIES	2025000543	NU00001401	0000054054	3080050000	46.09	0.00	0.00
EJ202512029-0061-1	12/23/25	UTILITIES	2025000543	NU00001401	0000054054	3080045000	46.63	0.00	0.00
EJ202512029-0062-1	12/23/25	UTILITIES	2025000543	NU00001401	0000054054	3080041000	330.04	0.00	0.00
EJ202512029-0063-1	12/23/25	UTILITIES	2025000543	NU00001401	0000054054	3080057500	48.79	0.00	0.00
TOTAL		201-6010-52310					1033.27	0.00	0.00
2025 201-6010-52313		REPAIRS - STREET							
EJ202512009-0010-1	12/17/25	MISC SUPPLIES/REPAIR	2025000540	JESWALD25	0000054011	25-31422	266.00	0.00	0.00
EJ202512009-0032-1	12/17/25	MISC SUPPLIES/REPAIR	2025000540	NT00001415	0000054023	834399	275.66	0.00	0.00
EJ202512029-0005-1	12/23/25	MISC SUPPLIES/REPAIR	2025000540	JESWALD25	0000054035	25-31422	285.95	0.00	0.00
TOTAL		201-6010-52313					827.61	0.00	0.00
2025 201-6010-52316		PROFESSIONAL SERVICES - STREET							
EJ202512004-0042-1	12/04/25	PROFESSIONAL SERVICE	2025000433	NT00000375	0000053960	244203	110.00	0.00	0.00
EJ202512030-0002-1	01/02/26	PROFESSIONAL SERVICE	2025000433	PAYCHEX	EFT122225	13099523	110.00	0.00	0.00
TOTAL		201-6010-52316					220.00	0.00	0.00
2025 201-6010-52410		OFFICE/PRINT/COPY SUPPLIES - STREET							
EJ202512013-0012-1	12/19/25	OFFICE/PRINT/COPY	SU2025000120	NH00018000	EFT121825	5440	113.99	0.00	0.00
EJ202512013-0013-1	12/19/25	OFFICE/PRINT/COPY	SU2025000120	NH00018000	EFT121825	5440	155.56	0.00	0.00
TOTAL		201-6010-52410					269.55	0.00	0.00
2025 201-6010-52411		EQUIP/BLD/TOOLS/MISC - STREET							
EJ202512007-0073-1	12/10/25	2011 FORD F250 REPAI	2025000604	NZ00001000	0000053997	FORDF250	1077.96	0.00	0.00
EJ202512009-0018-1	12/17/25	STREET SWEEPER REPAI	2025000619	ND00002077	0000054017	276203	1644.70	0.00	0.00
EJ202512009-0033-1	12/17/25	FORD 350 STARTER REP	2025000620	NT00001415	0000054023	834399	936.09	0.00	0.00
TOTAL		201-6010-52411					3658.75	0.00	0.00
2025 201-6010-52412		GAS/OIL/OTHER FLUIDS - STREET							
EJ202512032-0006-1	01/02/26	FUEL (GAS & DIESEL)	2025000461	NJ00000608	EFT121125	2088536	417.32	0.00	0.00
EJ202512032-0007-1	01/02/26	FUEL (GAS & DIESEL)	2025000642	NJ00000608	EFT121125	2088536	1107.35	0.00	0.00
EJ202512033-0009-1	01/02/26	INV # 363979 & 364522	2025000461	NA00700000	EFT122225	DEC2025	566.88	0.00	0.00
TOTAL		201-6010-52412					2091.55	0.00	0.00
2025 201-6010-52413		UNIFORM/MATS/MAINTENANCE - STREET							
EJ202512004-0007-1	12/04/25	WINTER GEAR-UNIFORM	2025000513	NA00000400	0000053944	9166933762	104.52	0.00	0.00
EJ202512013-0028-1	12/19/25	WINTER GEAR-UNIFORM	2025000513	NH00018000	EFT121825	5440	379.96	0.00	0.00
TOTAL		201-6010-52413					484.48	0.00	0.00
TOTAL		6010	STREET DEPARTMENT				58326.50	0.00	0.00
2025 201-7040-52316		PROFESSIONAL SERVICE							
GJ202512016-0009-1	01/05/26	INVESTMENT ACTIVITY					0.08	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
GJ202512017-0007-1	01/05/26	REVERSE INTEREST					0.08-	0.00	0.00
GJ202512018-0007-1	01/05/26	INVESTMENT ACTIVITY					0.08	0.00	0.00
	TOTAL 201-7040-52316						0.08	0.00	0.00
	TOTAL 7040	FINANCE					0.08	0.00	0.00
	TOTAL 201	STREET CMR					58326.58	0.00	0.00
2025 202-6020-52512		STREETS/SIGNS/SIGNALS-STATE HIGHWAY							
EJ202512006-0015-1	12/09/25	MISC SUPPLIES STREET2025000126	NF00000100	EFT120825	11252025		1007.50	0.00	0.00
EJ202512029-0011-1	12/23/25	MISC SUPPLIES STREET2025000126	NC00040000	0000054039	149398		17.27	0.00	0.00
	TOTAL 202-6020-52512						1024.77	0.00	0.00
	TOTAL 6020	STATE HIGHWAY IMPROVEMENT					1024.77	0.00	0.00
2025 202-7040-52316		PROFESSIONAL SERVICE							
GJ202512016-0009-1	01/05/26	INVESTMENT ACTIVITY					5.54	0.00	0.00
GJ202512017-0007-1	01/05/26	REVERSE INTEREST					5.54-	0.00	0.00
GJ202512018-0007-1	01/05/26	INVESTMENT ACTIVITY					5.52	0.00	0.00
	TOTAL 202-7040-52316						5.52	0.00	0.00
	TOTAL 7040	FINANCE					5.52	0.00	0.00
	TOTAL 202	STATE HIGHWAY IMPROVEMENT					1030.29	0.00	0.00
2025 203-6030-52313		REPAIRS-PERMISSIVE AUTO							
EJ202512007-0032-1	12/10/25	MISC REPAIR	2025000324	NG00000395	0000053982	7032	306.80	0.00	0.00
EJ202512007-0033-1	12/10/25	REPAIRS-PERM AUTO	2025000555	NG00000395	0000053982	7032	18.63	0.00	0.00
	TOTAL 203-6030-52313						325.43	0.00	0.00
2025 203-6030-52411		EQUIPMENT/MINOR TOOLS-PERMISSI							
EJ202512006-0011-1	12/09/25	EQUIPMENT MINOR TOOL2025000122	NF00000100	EFT120825	11252025		6.83	0.00	0.00
EJ202512006-0012-1	12/09/25	EQUIPMENT MINOR TOOL2025000122	NF00000100	EFT120825	11252025		15.99	0.00	0.00
EJ202512006-0013-1	12/09/25	EQUIPMENT MINOR TOOL2025000122	NF00000100	EFT120825	11252025		6.28	0.00	0.00
EJ202512006-0014-1	12/09/25	EQUIPMENT MINOR TOOL2025000122	NF00000100	EFT120825	11252025		4.76	0.00	0.00
EJ202512007-0042-1	12/10/25	EQUIPMENT MINOR TOOL2025000122	NQ00000300	0000053990	INV2129		55.47	0.00	0.00
EJ202512013-0042-1	12/19/25	EQUIPMENT/MINOR TOOL2025000630	NH00018000	EFT121825	5440		164.84	0.00	0.00
EJ202512013-0043-1	12/19/25	EQUIPMENT/MINOR TOOL2025000630	NH00018000	EFT121825	5440		17.03	0.00	0.00
	TOTAL 203-6030-52411						271.20	0.00	0.00
	TOTAL 6030	ELECTRIC CONSTRUCTION FUND					596.63	0.00	0.00
2025 203-7040-52316		PROFESSIONAL SERVICE							
GJ202512016-0010-1	01/05/26	INVESTMENT ACTIVITY					12.08	0.00	0.00
GJ202512017-0008-1	01/05/26	REVERSE INTEREST					12.08-	0.00	0.00
GJ202512018-0008-1	01/05/26	INVESTMENT ACTIVITY					12.08	0.00	0.00
	TOTAL 203-7040-52316						12.08	0.00	0.00
	TOTAL 7040	FINANCE					12.08	0.00	0.00
	TOTAL 203	PERMISSIVE AUTO					608.71	0.00	0.00
2025 204-3020-52411		EQUIP/BLDG/TOOLS/MISC SUPPLIES - PARK&RE							
EJ202512029-0012-1	12/23/25	MOWER REPAIRS	2025000350	NC00040000	0000054039	149398	362.72	0.00	0.00
	TOTAL 204-3020-52411						362.72	0.00	0.00
	TOTAL 3020	PARK AND RECREATION					362.72	0.00	0.00
	TOTAL 204	PARK AND RECREATION					362.72	0.00	0.00
2025 213-7990-52414		SENIOR KITCHEN							
EJ202512005-0002-1	12/08/25	SENIOR KITCHEN THANK2025000552	NS00000600	EFT120825	NOV2025		204.93	0.00	0.00

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

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
		TOTAL 501-5030-52110					30599.46	0.00	0.00
2025 501-5030-52115		HOSPITALIZATION - W PLANT							
GJ202512009-0002-1	12/18/25	DEC25 HC COST ALLOCA					3997.75	0.00	0.00
GJ202512010-0002-1	12/18/25	DEC25 HRA ALLOCATION					1843.52	0.00	0.00
		TOTAL 501-5030-52115					5841.27	0.00	0.00
2025 501-5030-52116		OPERS - WP							
PR202512797-0003-1	12/29/25	MATCHING PERS		PERS	EFT123125		1710.31	0.00	0.00
PR202512897-0003-1	12/29/25	MATCHING PERS		PERS	EFT121725		1667.57	0.00	0.00
PR202512997-0003-1	12/29/25	MATCHING PERS		PERS	EFT120325		1588.28	0.00	0.00
		TOTAL 501-5030-52116					4966.16	0.00	0.00
2025 501-5030-52118		MEDICARE-W PLANT							
PR202512798-0003-1	12/29/25	MATCHING MEDICARE		MEDI	EFT123125		177.15	0.00	0.00
PR202512898-0003-1	12/29/25	MATCHING MEDICARE		MEDI	EFT121725		172.71	0.00	0.00
PR202512998-0003-1	12/29/25	MATCHING MEDICARE		MEDI	EFT120325		164.51	0.00	0.00
		TOTAL 501-5030-52118					514.37	0.00	0.00
2025 501-5030-52119		WORKERS COMP -W PLANT							
EJ202512025-0010-1	12/19/25	2026 PREMIUM	2025000611	NB00009500	EFT121225	37810703	1968.17	0.00	0.00
		TOTAL 501-5030-52119					1968.17	0.00	0.00
2025 501-5030-52123		OVERTIME-WATER PLANT							
PR202512799-0005-1	12/29/25	PAYROLL DISTRIBUTION		PAYROL	EFT123125		758.68	0.00	0.00
PR202512899-0005-1	12/29/25	PAYROLL DISTRIBUTION		PAYROL	EFT121725		2418.35	0.00	0.00
PR202512999-0005-1	12/29/25	PAYROLL DISTRIBUTION		PAYROL	EFT120325		1696.02	0.00	0.00
		TOTAL 501-5030-52123					4873.05	0.00	0.00
2025 501-5030-52150		ADMINISTRATIVE COST ALLOCATION-W PLANT							
GJ202512019-0004-1	01/05/26	POST ALLOCATION DEC2					8519.20	0.00	0.00
		TOTAL 501-5030-52150					8519.20	0.00	0.00
2025 501-5030-52250		ADMINSTRATIVE COST ALLOCATION-W PLANT							
GJ202512019-0004-1	01/05/26	POST ALLOCATION DEC2					244.25	0.00	0.00
		TOTAL 501-5030-52250					244.25	0.00	0.00
2025 501-5030-52310		UTILITIES WATER PLANT							
EJ202512007-0068-1	12/10/25	CITY UTILITIES	2025000499	NU00001401	0000053996	3080022501	4495.30	0.00	0.00
EJ202512007-0069-1	12/10/25	CITY UTILITIES	2025000499	NU00001401	0000053996	3080024000	46.89	0.00	0.00
EJ202512007-0070-1	12/10/25	CITY UTILITIES	2025000499	NU00001401	0000053996	3080027500	63.28	0.00	0.00
EJ202512007-0071-1	12/10/25	CITY UTILITIES	2025000499	NU00001401	0000053996	3080030000	2569.96	0.00	0.00
EJ202512007-0072-1	12/10/25	CITY UTILITIES	2025000499	NU00001401	0000053996	3080070000	68.99	0.00	0.00
EJ202512009-0024-1	12/17/25	AMI ELECTRIC	2025000531	NO00001000	0000054018	1101483752	1.90	0.00	0.00
EJ202512009-0025-1	12/17/25	AMI ELECTRIC	2025000531	NO00001000	0000054018	1101483752	1.78	0.00	0.00
EJ202512026-0009-1	12/19/25	GAS UTILITY	2025000194	NE00000500	EFT120825	175 WP	846.87	0.00	0.00
EJ202512027-0007-1	12/19/25	INTERNET UTILITY	2025000195	NXT0000040	EFT120825	175 WP	105.90	0.00	0.00
EJ202512029-0053-1	12/23/25	CITY UTILITIES	2025000499	NU00001401	0000054054	3080020001	9003.54	0.00	0.00
EJ202512029-0054-1	12/23/25	CITY UTILITIES	2025000499	NU00001401	0000054054	3080070000	104.73	0.00	0.00
EJ202512029-0055-1	12/23/25	CITY UTILITIES	2025000499	NU00001401	0000054054	3080027500	64.10	0.00	0.00
EJ202512029-0056-1	12/23/25	CITY UTILITIES	2025000499	NU00001401	0000054054	3080030000	2599.65	0.00	0.00
EJ202512029-0057-1	12/23/25	CITY UTILITIES	2025000499	NU00001401	0000054054	3080022501	5247.83	0.00	0.00

Expense Audit Trail Report

AS OF: 12/31/25

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202512000	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
EJ202512029-0058-1	12/23/25	CITY UTILITIES	2025000499	NU00001401	0000054054	3080024000	46.89	0.00	0.00
	TOTAL	501-5030-52310					25267.61	0.00	0.00
2025 501-5030-52313		REPAIRS - WATER PLANT							
EJ202512006-0023-1	12/09/25	PLANT REPAIRS	2025000184	NF00000100	EFT120825	11252025	12.12	0.00	0.00
EJ202512006-0024-1	12/09/25	PLANT REPAIRS	2025000184	NF00000100	EFT120825	11252025	95.39	0.00	0.00
EJ202512007-0015-1	12/10/25	PLANT REPAIRS	2025000184	NATPUMP	0000053975	47776	1932.00	0.00	0.00
EJ202512007-0016-1	12/10/25	PUMP & PUMP HEAD	2025000179	NB00000900	0000053976	52814B3939	1372.59	0.00	0.00
EJ202512009-0005-1	12/17/25	PLANT REPAIRS	2025000184	HANNON	0000054007	5529	201.50	0.00	0.00
EJ202512029-0017-1	12/23/25	PLANT REPAIRS	2025000184	NG00005100	0000054044	9732905808	1172.98	0.00	0.00
	TOTAL	501-5030-52313					4786.58	0.00	0.00
2025 501-5030-52315		ADVERTISING/POSTAGE - WATER PLANT							
EJ202512007-0048-1	12/10/25	POSTAGE	2025000206	NR00001800	0000053994	10822	18.54	0.00	0.00
EJ202512007-0049-1	12/10/25	POSTAGE	2025000206	NR00001800	0000053994	10821	18.54	0.00	0.00
EJ202512007-0050-1	12/10/25	POSTAGE	2025000206	NR00001800	0000053994	10820	18.54	0.00	0.00
EJ202512007-0051-1	12/10/25	POSTAGE	2025000206	NR00001800	0000053994	10819	18.54	0.00	0.00
	TOTAL	501-5030-52315					74.16	0.00	0.00
2025 501-5030-52316		PROFESSIONAL SERVICES - WATER PLANT							
EJ202512004-0009-1	12/04/25	PROFESSIONAL SERVICE	2025000575	NA00004400	0000053945	316448	170.00	0.00	0.00
EJ202512004-0010-1	12/04/25	PROFESSIONAL SERVICE	2025000575	NA00004400	0000053945	316594	240.00	0.00	0.00
EJ202512004-0024-1	12/04/25	PROFESSIONAL SERVICE	2025000575	NN00002040	0000053953	139863	206.08	0.00	0.00
EJ202512007-0003-1	12/10/25	HIGH SERVICE VFD WIR	2025000550	CR ELECTRI	0000053968	212504.1	4300.00	0.00	0.00
EJ202512029-0007-1	12/23/25	PROFESSIONAL SERVICE	2025000575	NA00000543	0000054037	39879	140.00	0.00	0.00
EJ202512029-0019-1	12/23/25	PROFESSIONAL SERVICE	2025000575	NH00010040	0000054045	74019	404.00	0.00	0.00
EJ202512030-0007-1	01/02/26	PROFESSIONAL SERVICE	2025000641	PAYCHEX	EFT122225	13099523	110.00	0.00	0.00
GJ202512012-0001-1	12/30/25	DEC25 HNB BANK FEES					280.49	0.00	0.00
GJ202512015-0001-1	01/02/26	PAYCHEX FEES					625.68	0.00	0.00
	TOTAL	501-5030-52316					6476.25	0.00	0.00
2025 501-5030-52317		LAB - WATER PLANT							
EJ202512004-0008-1	12/04/25	LAB ANALYSIS	2025000204	NA00004400	0000053945	316502	148.00	0.00	0.00
EJ202512007-0013-1	12/10/25	CONTINUED SAMPLING	-2025000587	NA00004400	0000053974	316817	240.00	0.00	0.00
EJ202512007-0014-1	12/10/25	CONTINUED SAMPLING	-2025000587	NA00004400	0000053974	317146	140.00	0.00	0.00
EJ202512029-0008-1	12/23/25	CONTINUED SAMPLING	-2025000587	NA00004400	0000054038	317294	230.00	0.00	0.00
EJ202512029-0009-1	12/23/25	CONTINUED SAMPLING	-2025000587	NA00004400	0000054038	317449	240.00	0.00	0.00
EJ202512029-0010-1	12/23/25	CONTINUED SAMPLING	-2025000587	NA00004400	0000054038	318361	240.00	0.00	0.00
	TOTAL	501-5030-52317					1238.00	0.00	0.00
2025 501-5030-52318		ENGINEERING-WATER PLANT							
EJ202512004-0001-1	12/04/25	12 POINT OPERATIONS	2025000509	12PTCONSUL	0000053938	25-0004010	2038.23	0.00	0.00
	TOTAL	501-5030-52318					2038.23	0.00	0.00
2025 501-5030-52350		ADMINISTRATIVE COST ALLOCATION-W PLANT							
GJ202512019-0004-1	01/05/26	POST ALLOCATION DEC2					3662.40	0.00	0.00
	TOTAL	501-5030-52350					3662.40	0.00	0.00
2025 501-5030-52411		EQUIP/BLD/TOOLS/MISC/LAB/SAFETY SUP. WP							
EJ202512009-0006-1	12/17/25	MOTOR FOR INT. PUMP	2025000416	HANNON	0000054007	5529	5462.00	0.00	0.00

Expense Audit Trail Report

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STARTING BATCH : 202512000	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
PR202512899-0006-1	12/29/25	PAYROLL DISTRIBUTION		PAYROL	EFT121725		473.46	0.00	0.00
PR202512999-0006-1	12/29/25	PAYROLL DISTRIBUTION		PAYROL	EFT120325		297.68	0.00	0.00
	TOTAL	501-5031-52123					1206.52	0.00	0.00
2025 501-5031-52150		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202512019-0005-1	01/05/26	POST ALLOCATION DEC2					8519.20	0.00	0.00
	TOTAL	501-5031-52150					8519.20	0.00	0.00
2025 501-5031-52250		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202512019-0005-1	01/05/26	POST ALLOCATION DEC2					244.25	0.00	0.00
	TOTAL	501-5031-52250					244.25	0.00	0.00
2025 501-5031-52310		UTILITIES-WATER DIST							
EJ202512004-0025-1	12/04/25	UTILITIES	2025000170	NO00001000	0000053954	NOV2025	156.67	0.00	0.00
EJ202512009-0021-1	12/17/25	UTILITIES	2025000170	NO00001000	0000054018	1100146467	5.62	0.00	0.00
EJ202512009-0022-1	12/17/25	UTILITIES	2025000170	NO00001000	0000054018	1101483752	1.90	0.00	0.00
EJ202512009-0023-1	12/17/25	UTILITIES	2025000170	NO00001000	0000054018	1101483752	1.78	0.00	0.00
EJ202512026-0008-1	12/19/25	UTILITIES	2025000170	NE00000500	EFT120825	140 WD	221.90	0.00	0.00
EJ202512027-0002-1	12/19/25	UTILITIES	2025000170	NB00000975	EFT010126	135 WD	180.00	0.00	0.00
EJ202512029-0025-1	12/23/25	UTILITIES	2025000170	NO00001000	0000054048	1100149641	80.51	0.00	0.00
EJ202512047-0002-1	12/30/25	[VOID] UTILITIES	2025000170	NB00000975	EFT010126	135 WD	180.00-	0.00	0.00
EJ202512048-0002-1	12/30/25	UTILITIES	2025000170	NXT0000040	EFT120925	132748201	180.00	0.00	0.00
	TOTAL	501-5031-52310					648.38	0.00	0.00
2025 501-5031-52313		REPAIRS - WATER DIST							
EJ202512006-0022-1	12/09/25	VEHICLE REPAIRS	2025000176	NF00000100	EFT120825	11252025	10.79	0.00	0.00
EJ202512007-0031-1	12/10/25	VEHICLE REPAIRS	2025000176	NG00000395	0000053982	7032	147.78	0.00	0.00
EJ202512009-0036-1	12/17/25	VEHICLE REPAIRS	2025000176	NZ00000100	0000054025	F250	54.89	0.00	0.00
EJ202512013-0017-1	12/19/25	VEHICLE REPAIRS	2025000176	NH00018000	EFT121825	5440	80.94	0.00	0.00
EJ202512013-0018-1	12/19/25	VEHICLE REPAIRS	2025000176	NH00018000	EFT121825	5440	72.93	0.00	0.00
	TOTAL	501-5031-52313					367.33	0.00	0.00
2025 501-5031-52316		PROFESSIONAL SERVICES- WATER DIST							
EJ202512004-0043-1	12/04/25	PROFESSIONAL SERVICE	2025000514	NT00000375	0000053960	241132	47.00	0.00	0.00
EJ202512007-0021-1	12/10/25	PROFESSIONAL SERVICE	2025000514	NE00000601	0000053980	2400172363	92.00	0.00	0.00
EJ202512007-0022-1	12/10/25	PROFESSIONAL SERVICE	2025000514	NE00000601	0000053980	2400173939	92.00	0.00	0.00
EJ202512007-0023-1	12/10/25	PROFESSIONAL SERVICE	2025000514	NE00000601	0000053980	2400174014	46.00	0.00	0.00
EJ202512007-0024-1	12/10/25	PROFESSIONAL SERVICE	2025000514	NE00000601	0000053980	2400170348	92.00	0.00	0.00
EJ202512029-0015-1	12/23/25	PROFESSIONAL SERVICE	2025000514	NE00000601	0000054042	2400181630	184.00	0.00	0.00
EJ202512029-0018-1	12/23/25	PROFESSIONAL SERVICE	2025000514	NH00010040	0000054045	71446	36.75	0.00	0.00
EJ202512029-0039-1	12/23/25	PROFESSIONAL SERVICE	2025000514	NT00000375	0000054052	244839	80.00	0.00	0.00
EJ202512030-0003-1	01/02/26	PROFESSIONAL SERVICE	2025000514	PAYCHEX	EFT122225	13099523	110.00	0.00	0.00
	TOTAL	501-5031-52316					779.75	0.00	0.00
2025 501-5031-52350		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202512019-0005-1	01/05/26	POST ALLOCATION DEC2					3662.40	0.00	0.00
	TOTAL	501-5031-52350					3662.40	0.00	0.00
2025 501-5031-52410		OFFICE/PRINT/COPY SUPPLIES -WATER DISR							
EJ202512013-0032-1	12/19/25	OFFICE/PRINT/COPY	SU2025000571	NH00018000	EFT121825	5440	100.59	0.00	0.00

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STARTING BATCH : 202512000	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
PR202512897-0004-1	12/29/25	MATCHING PERS		PERS	EFT121725		1498.93	0.00	0.00
PR202512997-0004-1	12/29/25	MATCHING PERS		PERS	EFT120325		1547.31	0.00	0.00
	TOTAL	502-5040-52116					4578.55	0.00	0.00
2025 502-5040-52118		MEDICARE-WPC							
PR202512798-0004-1	12/29/25	MATCHING MEDICARE		MEDI	EFT123125		158.35	0.00	0.00
PR202512898-0004-1	12/29/25	MATCHING MEDICARE		MEDI	EFT121725		154.90	0.00	0.00
PR202512998-0004-1	12/29/25	MATCHING MEDICARE		MEDI	EFT120325		159.90	0.00	0.00
	TOTAL	502-5040-52118					473.15	0.00	0.00
2025 502-5040-52119		WORKERS COMP- WPC							
EJ202512025-0012-1	12/19/25	2026 PREMIUM	2025000611	NB00009500	EFT121225	37810703	2852.24	0.00	0.00
	TOTAL	502-5040-52119					2852.24	0.00	0.00
2025 502-5040-52123		OVERTIME-WPC							
PR202512799-0007-1	12/29/25	PAYROLL DISTRIBUTION		PAYROL	EFT123125		552.91	0.00	0.00
PR202512899-0007-1	12/29/25	PAYROLL DISTRIBUTION		PAYROL	EFT121725		322.66	0.00	0.00
PR202512999-0006-1	12/29/25	PAYROLL DISTRIBUTION		PAYROL	EFT120325		659.69	0.00	0.00
	TOTAL	502-5040-52123					1535.26	0.00	0.00
2025 502-5040-52150		ADMINISTRATIVE COST ALLOCATION-WPC							
GJ202512019-0006-1	01/05/26	POST ALLOCATION DEC2					12536.54	0.00	0.00
	TOTAL	502-5040-52150					12536.54	0.00	0.00
2025 502-5040-52250		ADMINISTRATIVE COST ALLOCATION-WPC							
GJ202512019-0006-1	01/05/26	POST ALLOCATION DEC2					352.90	0.00	0.00
	TOTAL	502-5040-52250					352.90	0.00	0.00
2025 502-5040-52310		UTILITIES SEWER							
EJ202512007-0053-1	12/10/25	CITY UTILITIES	2025000068	NU00001401	0000053996	3080245000	11525.57	0.00	0.00
EJ202512007-0054-1	12/10/25	CITY UTILITIES	2025000068	NU00001401	0000053996	4014425000	45.81	0.00	0.00
EJ202512007-0055-1	12/10/25	CITY UTILITIES	2025000068	NU00001401	0000053996	5013280501	446.60	0.00	0.00
EJ202512007-0056-1	12/10/25	CITY UTILITIES	2025000068	NU00001401	0000053996	3080260000	252.32	0.00	0.00
EJ202512007-0057-1	12/10/25	CITY UTILITIES	2025000068	NU00001401	0000053996	3080250000	777.63	0.00	0.00
EJ202512007-0058-1	12/10/25	CITY UTILITIES	2025000068	NU00001401	0000053996	3080241500	45.13	0.00	0.00
EJ202512007-0059-1	12/10/25	CITY UTILITIES	2025000068	NU00001401	0000053996	3080200000	426.57	0.00	0.00
EJ202512007-0060-1	12/10/25	CITY UTILITIES	2025000068	NU00001401	0000053996	3080100000	52.74	0.00	0.00
EJ202512007-0061-1	12/10/25	CITY UTILITIES	2025000068	NU00001401	0000053996	3080090000	229.30	0.00	0.00
EJ202512007-0062-1	12/10/25	CITY UTILITIES	2025000068	NU00001401	0000053996	3080026000	122.72	0.00	0.00
EJ202512007-0063-1	12/10/25	CITY UTILITIES	2025000068	NU00001401	0000053996	3010185000	299.43	0.00	0.00
EJ202512007-0064-1	12/10/25	CITY UTILITIES	2025000068	NU00001401	0000053996	1013410001	46.36	0.00	0.00
EJ202512007-0065-1	12/10/25	CITY UTILITIES	2025000068	NU00001401	0000053996	1013055000	156.32	0.00	0.00
EJ202512007-0066-1	12/10/25	CITY UTILITIES	2025000068	NU00001401	0000053996	1011765000	202.33	0.00	0.00
EJ202512007-0067-1	12/10/25	SEWER TIE IN'S	2025000069	NU00001401	0000053996	3080247500	188.63	0.00	0.00
EJ202512026-0002-1	12/19/25	GAS UTILITY	2025000070	NE00000500	EFT120825	500 WW	1110.58	0.00	0.00
EJ202512026-0003-1	12/19/25	GAS UTILITY	2025000070	NE00000500	EFT120825	242 WW	70.06	0.00	0.00
EJ202512026-0004-1	12/19/25	GAS UTILITY	2025000070	NE00000500	EFT120825	2033 WW	65.00	0.00	0.00
EJ202512026-0005-1	12/19/25	GAS UTILITY	2025000070	NE00000500	EFT120825	131 WW	67.45	0.00	0.00
EJ202512026-0006-1	12/19/25	GAS UTILITY	2025000070	NE00000500	EFT120825	125 WW	66.79	0.00	0.00
EJ202512027-0004-1	12/19/25	PHONE, CABLE, & INTE	2025000084	NXT0000040	EFT120825	500 SEW	150.00	0.00	0.00

Expense Audit Trail Report

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STARTING BATCH : 202512000	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
EJ202512029-0024-1	12/23/25	ELECTRIC FOR PS #10	2025000078	NO00001000	0000054048	1100349441	11.43	0.00	0.00
	TOTAL	502-5040-52310					16358.77	0.00	0.00
2025 502-5040-52311		TRAINING - SEWER							
EJ202512029-0002-1	12/23/25	TRAINING	2025000086	DBROOKS	0000054032	WW EXAM	119.56	0.00	0.00
	TOTAL	502-5040-52311					119.56	0.00	0.00
2025 502-5040-52316		PROFESSIONAL/ENGINEERING -SEWER							
EJ202512007-0004-1	12/10/25	LAB ANALYSIS	2025000074	CRYSTAL	0000053969	30532	300.00	0.00	0.00
EJ202512007-0008-1	12/10/25	SEWER RATE STUDY	2024000491	MUFLOW	0000053972	DEC25	6800.00	0.00	0.00
EJ202512007-0009-1	12/10/25	2024 UPDATE	2024000492	MUFLOW	0000053972	DEC25	800.00	0.00	0.00
EJ202512007-0010-1	12/10/25	LTCP UPDT PER NPDES	2025000528	MUFLOW	0000053972	DEC25	2200.00	0.00	0.00
EJ202512007-0079-1	12/10/25	MONITORING FOR DIESE	2025000085	TOTALSIR	0000054002	372909	34.00	0.00	0.00
EJ202512007-0080-1	12/10/25	MONITORING FOR DIESE	2025000085	TOTALSIR	0000054002	373995	34.00	0.00	0.00
EJ202512009-0003-1	12/17/25	LAB ANALYSIS	2025000074	CRYSTAL	0000054006	30571	455.00	0.00	0.00
EJ202512009-0004-1	12/17/25	LAB ANALYSIS	2025000074	CRYSTAL	0000054006	30570	195.00	0.00	0.00
EJ202512009-0028-1	12/17/25	PROFESSIONAL SERVICE	2025000081	NP00001975	0000054020	15362	780.00	0.00	0.00
EJ202512030-0001-1	01/02/26	PROFESSIONAL SERVICE	2025000081	PAYCHEX	EFT122225	13099523	110.00	0.00	0.00
GJ202512012-0001-1	12/30/25	DEC25 HNB BANK FEES					130.20	0.00	0.00
GJ202512015-0001-1	01/02/26	PAYCHEX FEES					290.43	0.00	0.00
	TOTAL	502-5040-52316					12128.63	0.00	0.00
2025 502-5040-52350		ADMINISTRATIVE COST ALLOCATION-WPC							
GJ202512019-0006-1	01/05/26	POST ALLOCATION DEC2					5167.57	0.00	0.00
	TOTAL	502-5040-52350					5167.57	0.00	0.00
2025 502-5040-52411		EQUIP/BLDG/TOOLS/MISC SUPPLIES - SEWER							
EJ202512006-0001-1	12/09/25	MISC PURCHASES	2025000062	NF00000100	EFT120825	11252025	8.09	0.00	0.00
EJ202512006-0002-1	12/09/25	MISC PURCHASES	2025000062	NF00000100	EFT120825	11252025	17.79	0.00	0.00
EJ202512006-0003-1	12/09/25	MISC PURCHASES	2025000062	NF00000100	EFT120825	11252025	7.68	0.00	0.00
	TOTAL	502-5040-52411					33.56	0.00	0.00
2025 502-5040-52412		GAS/OIL/OTHER FLUIDS - SEWER							
EJ202512032-0003-1	01/02/26	GAS & DIESEL FUEL	2025000071	NJ00000608	EFT121125	2088536	289.04	0.00	0.00
EJ202512033-0004-1	01/02/26	INV# 363979 & 364521	2025000071	NA00700000	EFT122225	DEC2025	319.95	0.00	0.00
	TOTAL	502-5040-52412					608.99	0.00	0.00
2025 502-5040-52414		VEHICLE/RADIO PARTS- SEWER							
EJ202512007-0027-1	12/10/25	MISC VEH. REPAIRS/PA	2025000087	NG00000395	0000053982	7032	17.12	0.00	0.00
EJ202512007-0028-1	12/10/25	MISC VEH. REPAIRS/PA	2025000087	NG00000395	0000053982	7032	132.20	0.00	0.00
EJ202512007-0046-1	12/10/25	MISC VEH. REPAIRS/PA	2025000087	NR00001000	0000053992	I036921	245.00	0.00	0.00
EJ202512009-0035-1	12/17/25	MISC VEH. REPAIRS/PA	2025000087	NZ00001000	0000054025	SIERRA2500	40.39	0.00	0.00
	TOTAL	502-5040-52414					434.71	0.00	0.00
2025 502-5040-52417		CHEMICALS/LAB/SAFETY SUPPLIES - SEWER							
EJ202512007-0036-1	12/10/25	LAB CHEMICALS & SUPP	2025000077	NN00002300	0000053985	527522	145.58	0.00	0.00
EJ202512007-0037-1	12/10/25	LAB CHEMICALS & SUPP	2025000077	NN00002300	0000053985	528168	303.88	0.00	0.00
	TOTAL	502-5040-52417					449.46	0.00	0.00
2025 502-5040-52418		PLUMBING/ELECTRICAL SUPPLIES- SEWER							
EJ202512004-0029-1	12/04/25	VEGA RADAR LEVEL TRA	2025000581	NP00001975	0000053958	15343	3360.00	0.00	0.00
EJ202512004-0030-1	12/04/25	SUBMERSIBLE PRESSURE	2025000582	NP00001975	0000053958	15348	2035.00	0.00	0.00

Expense Audit Trail Report

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STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
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STARTING BATCH : 202512000	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 502-5040-52418					5395.00	0.00	0.00
2025 502-5040-52450		ADMINISTRATIVE COST ALLOCATION- SEWER							
GJ202512019-0006-1	01/05/26	POST ALLOCATION DEC2					519.73	0.00	0.00
		TOTAL 502-5040-52450					519.73	0.00	0.00
2025 502-5040-52550		ADMINISTRATIVE COST ALLOCATION-SEWER							
GJ202512019-0006-1	01/05/26	POST ALLOCATION DEC2					49.37	0.00	0.00
		TOTAL 502-5040-52550					49.37	0.00	0.00
2025 502-5040-52713		-UT OFFICE CHARGES							
GJ202512013-0001-1	12/30/25	DEC25 UC ALLOCATION					6820.66	0.00	0.00
		TOTAL 502-5040-52713					6820.66	0.00	0.00
		TOTAL 5040 SEWER					112409.28	0.00	0.00
2025 502-5041-52513		EQUIPMENT-SEWER CAPITAL OUTLAY							
EJ202512029-0065-1	12/23/25	HUSQVARNA V548 STAND2025000624 NV00000830 0000054055 1236					8749.24	0.00	0.00
		TOTAL 502-5041-52513					8749.24	0.00	0.00
		TOTAL 5041 SEWER CAPITAL OUTLAY					8749.24	0.00	0.00
		TOTAL 502 SEWER OPERATING					121158.52	0.00	0.00
2025 503-5010-52110		WAGES- ELECTRIC							
PR202512799-0007-1	12/29/25	PAYROLL DISTRIBUTION		PAYROL	EFT123125		12421.50	0.00	0.00
PR202512899-0007-1	12/29/25	PAYROLL DISTRIBUTION		PAYROL	EFT121725		12415.08	0.00	0.00
PR202512999-0007-1	12/29/25	PAYROLL DISTRIBUTION		PAYROL	EFT120325		12185.82	0.00	0.00
		TOTAL 503-5010-52110					37022.40	0.00	0.00
2025 503-5010-52115		HOSPITALIZATION - ELECTRIC							
GJ202512009-0002-1	12/18/25	DEC25 HC COST ALLOCA					6542.96	0.00	0.00
GJ202512010-0002-1	12/18/25	DEC25 HRA ALLOCATION					1315.88-	0.00	0.00
		TOTAL 503-5010-52115					5227.08	0.00	0.00
2025 503-5010-52116		OPERS - ELECT							
PR202512797-0004-1	12/29/25	MATCHING PERS		PERS	EFT123125		1795.92	0.00	0.00
PR202512897-0004-1	12/29/25	MATCHING PERS		PERS	EFT121725		1772.34	0.00	0.00
PR202512997-0004-1	12/29/25	MATCHING PERS		PERS	EFT120325		1755.91	0.00	0.00
		TOTAL 503-5010-52116					5324.17	0.00	0.00
2025 503-5010-52118		MEDICARE- ELECTRIC							
PR202512798-0004-1	12/29/25	MATCHING MEDICARE		MEDI	EFT123125		185.77	0.00	0.00
PR202512898-0004-1	12/29/25	MATCHING MEDICARE		MEDI	EFT121725		183.31	0.00	0.00
PR202512998-0004-1	12/29/25	MATCHING MEDICARE		MEDI	EFT120325		181.62	0.00	0.00
		TOTAL 503-5010-52118					550.70	0.00	0.00
2025 503-5010-52119		WORKERS COMP - ELECT							
EJ202512025-0013-1	12/19/25	2026 PREMIUM	2025000611	NB00009500	EFT121225	37810703	2858.04	0.00	0.00
		TOTAL 503-5010-52119					2858.04	0.00	0.00
2025 503-5010-52120		CLOTHING/BOOT - ELECTRIC							
EJ202512004-0016-1	12/04/25	FR CLOTHING	2025000101	NH00000400	0000053950	2025/01847	207.97	0.00	0.00
EJ202512004-0017-1	12/04/25	FR CLOTHING	2025000101	NH00000400	0000053950	2025/01847	467.68	0.00	0.00
EJ202512004-0018-1	12/04/25	FR CLOTHING	2025000101	NH00000400	0000053950	2025/01847	703.29	0.00	0.00
EJ202512004-0028-1	12/04/25	FR CLOTHING	2025000101	NP00001500	0000053957	56941256	97.20	0.00	0.00
EJ202512004-0049-1	12/04/25	BOOT ALLOWANCE	2025000098	RTRIFF	0000053964	DEC2025	160.00	0.00	0.00

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STARTING BATCH : 202512000	ENDING BATCH : 202512999
STARTING ACCT YR: 2025	ENDING ACCT Y : 2025 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	503-5010-52120					1636.14	0.00	0.00
2025 503-5010-52123		OVERTIME-ELECTRIC							
PR202512799-0007-1	12/29/25	PAYROLL DISTRIBUTION		PAYROL	EFT123125		406.52	0.00	0.00
PR202512899-0007-1	12/29/25	PAYROLL DISTRIBUTION		PAYROL	EFT121725		244.49	0.00	0.00
PR202512999-0007-1	12/29/25	PAYROLL DISTRIBUTION		PAYROL	EFT120325		356.37	0.00	0.00
	TOTAL	503-5010-52123					1007.38	0.00	0.00
2025 503-5010-52150		ADMINISTRATIVE COST ALLOCATION-ELECTRIC							
GJ202512019-0007-1	01/05/26	POST ALLOCATION DEC2					15685.78	0.00	0.00
	TOTAL	503-5010-52150					15685.78	0.00	0.00
2025 503-5010-52250		ADMINISTRATIVE COST ALLOCATION-ELECTRIC							
GJ202512019-0007-1	01/05/26	POST ALLOCATION DEC2					453.85	0.00	0.00
	TOTAL	503-5010-52250					453.85	0.00	0.00
2025 503-5010-52310		UTILITIES ELECTRIC							
EJ202512009-0019-1	12/17/25	UTILITIES	2025000089	NO00001000	0000054018	1101483752	1.91	0.00	0.00
EJ202512009-0020-1	12/17/25	UTILITIES	2025000089	NO00001000	0000054018	1101483752	1.78	0.00	0.00
EJ202512026-0007-1	12/19/25	UTILITIES	2025000089	NE00000500	EFT120825	53 ELE	292.28	0.00	0.00
EJ202512027-0001-1	12/19/25	UTILITIES	2025000089	NB00000975	EFT010126	3996 EL	119.99	0.00	0.00
EJ202512027-0005-1	12/19/25	UTILITIES	2025000089	NXT0000040	EFT120825	500 ELEC	119.99	0.00	0.00
EJ202512027-0006-1	12/19/25	UTILITIES	2025000089	NXT0000040	EFT120825	53 ELEC	230.00	0.00	0.00
EJ202512029-0043-1	12/23/25	UTILITIES	2025000089	NU00001401	0000054054	3080060000	82.87	0.00	0.00
EJ202512029-0044-1	12/23/25	UTILITIES	2025000089	NU00001401	0000054054	3080330000	126.24	0.00	0.00
EJ202512029-0045-1	12/23/25	UTILITIES	2025000089	NU00001401	0000054054	3080320000	102.95	0.00	0.00
EJ202512029-0046-1	12/23/25	UTILITIES	2025000089	NU00001401	0000054054	4012505000	123.67	0.00	0.00
EJ202512047-0001-1	12/30/25	[VOID]UTILITIES	2025000089	NB00000975	EFT010126	3996 EL	119.99-	0.00	0.00
EJ202512048-0001-1	12/30/25	UTILITIES	2025000089	NXT0000040	EFT120925	132748101	119.99	0.00	0.00
	TOTAL	503-5010-52310					1201.68	0.00	0.00
2025 503-5010-52316		PROFESSIONAL SERVICES- ELECTRIC							
EJ202512007-0019-1	12/10/25	GARAGE DR WEATHER ST	2025000591	ND00000850	0000053978	24902	280.00	0.00	0.00
EJ202512007-0078-1	12/10/25	ELECTRIC ASSISTANCE	2025000535	SAWVEL001	0000054001	251108	982.50	0.00	0.00
EJ202512013-0029-1	12/19/25	PROFESSIONAL SERVICE	2025000530	NH00018000	EFT121825	5440	35.00	0.00	0.00
EJ202512013-0030-1	12/19/25	PROFESSIONAL SERVICE	2025000530	NH00018000	EFT121825	5440	0.66	0.00	0.00
EJ202512029-0020-1	12/23/25	LAWN MOWER	2025000632	NT000008000	0000054046	01-229313	17977.72	0.00	0.00
EJ202512030-0004-1	01/02/26	PROFESSIONAL SERVICE	2025000530	PAYCHEX	EFT122225	13099523	110.00	0.00	0.00
GJ202512012-0001-1	12/30/25	DEC25 HNB BANK FEES					183.33	0.00	0.00
GJ202512015-0001-1	01/02/26	PAYCHEX FEES					408.94	0.00	0.00
	TOTAL	503-5010-52316					19978.15	0.00	0.00
2025 503-5010-52317		PURCHASE POWER - ELECTRIC							
EJ202512014-0001-1	12/19/25	DECEMBER 2025	2025000590	NA00020000	EFT120225	1013627	354928.92	0.00	0.00
EJ202512015-0001-1	12/19/25	JUN-DEC 2025 ELECTRI	2025000372	NA00020000	EFT123025	1013987	310225.81	0.00	0.00
EJ202512015-0002-1	12/19/25	DECEMBER 2025	2025000590	NA00020000	EFT123025	1013987	22612.06	0.00	0.00
	TOTAL	503-5010-52317					687766.79	0.00	0.00
2025 503-5010-52318		STATE SHARE OF KWH TAX - ELECTRIC							
EJ202512022-0001-1	12/19/25	KWH TAX	2025000118	NT00000923	EFT121725	120535219	977.00	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
		TOTAL 503-5010-52318					977.00	0.00	0.00
2025 503-5010-52350		ADMINISTRATIVE COST ALLOCATION-ELECTRIC							
GJ202512019-0007-1	01/05/26	POST ALLOCATION DEC2					5951.17	0.00	0.00
		TOTAL 503-5010-52350					5951.17	0.00	0.00
2025 503-5010-52410		OFFICE/PRINT/COPY SUPPLIES-ELECTRIC							
EJ202512005-0001-1	12/08/25	OFFICE SUPPLIES	2025000109	NS00000600	EFT120825	NOV2025	502.31	0.00	0.00
		TOTAL 503-5010-52410					502.31	0.00	0.00
2025 503-5010-52412		GAS/OIL/OTHER FLUIDS - ELECTRIC							
EJ202512029-0001-1	12/23/25	UNDERCOATING ON 25	C2025000610	BULLDOG	0000054031	01	550.00	0.00	0.00
EJ202512032-0004-1	01/02/26	FUEL USAGE	2025000090	NJ00000608	EFT121125	2088536	113.04	0.00	0.00
EJ202512033-0005-1	01/02/26	INV # 363979 & 364522	2025000090	NA00700000	EFT122225	DEC2025	246.94	0.00	0.00
		TOTAL 503-5010-52412					909.98	0.00	0.00
2025 503-5010-52414		VEHICLE/RADIO PARTS - ELECTRIC							
EJ202512004-0003-1	12/04/25	VEHICLE MAINTENANCE	2025000570	FYDA	0000053940	C002753139	53.45	0.00	0.00
		TOTAL 503-5010-52414					53.45	0.00	0.00
2025 503-5010-52418		PLUMBING/ELECTRICAL EQUIP - ELECTRIC							
EJ202512004-0019-1	12/04/25	MISC TOOLS AND SUPPL	2025000474	NH00000400	0000053950	2025/01844	279.57	0.00	0.00
EJ202512006-0004-1	12/09/25	MISC SUPPLIES & EQUI	2025000111	NF00000100	EFT120825	11252025	124.70	0.00	0.00
EJ202512006-0005-1	12/09/25	MISC SUPPLIES & EQUI	2025000111	NF00000100	EFT120825	11252025	17.98	0.00	0.00
EJ202512006-0006-1	12/09/25	MISC SUPPLIES & EQUI	2025000111	NF00000100	EFT120825	11252025	6.98	0.00	0.00
EJ202512006-0007-1	12/09/25	MISC SUPPLIES & EQUI	2025000111	NF00000100	EFT120825	11252025	26.97	0.00	0.00
EJ202512006-0008-1	12/09/25	MISC SUPPLIES & EQUI	2025000111	NF00000100	EFT120825	11252025	59.99	0.00	0.00
EJ202512006-0009-1	12/09/25	MISC SUPPLIES & EQUI	2025000111	NF00000100	EFT120825	11252025	10.79	0.00	0.00
EJ202512006-0010-1	12/09/25	MISC SUPPLIES & EQUI	2025000111	NF00000100	EFT120825	11252025	42.27	0.00	0.00
EJ202512007-0029-1	12/10/25	MISC PARTS & EQUIPME	2025000103	NG00000395	0000053982	7032	24.00	0.00	0.00
EJ202512007-0030-1	12/10/25	MISC PARTS & EQUIPME	2025000103	NG00000395	0000053982	7032	83.88	0.00	0.00
EJ202512007-0034-1	12/10/25	GE735 FEEDER RLY RPL	2025000594	NG00006475	0000053983	25-201	5800.00	0.00	0.00
EJ202512007-0041-1	12/10/25	TOOLS AND SUPPLIES	2025000589	NP00001510	0000053989	56928242	30.86	0.00	0.00
EJ202512013-0026-1	12/19/25	MISC TOOLS AND SUPPL	2025000474	NH00018000	EFT121825	5440	375.81	0.00	0.00
EJ202512013-0027-1	12/19/25	MISC TOOLS AND SUPPL	2025000474	NH00018000	EFT121825	5440	1087.13	0.00	0.00
EJ202512013-0031-1	12/19/25	HOLIDAY LIGHTS FOR	D2025000541	NH00018000	EFT121825	5440	3551.20	0.00	0.00
EJ202512029-0029-1	12/23/25	TOOLS AND SUPPLIES	2025000589	NP00001510	0000054051	56944398	2089.44	0.00	0.00
EJ202512029-0030-1	12/23/25	TOOLS AND SUPPLIES	2025000589	NP00001510	0000054051	56945137	115.18	0.00	0.00
EJ202512029-0031-1	12/23/25	TOOLS AND SUPPLIES	2025000589	NP00001510	0000054051	56945140	822.50	0.00	0.00
		TOTAL 503-5010-52418					14549.25	0.00	0.00
2025 503-5010-52450		ADMINISTRATIVE COST ALLOCATION-ELECTRIC							
GJ202512019-0007-1	01/05/26	POST ALLOCATION DEC2					556.16	0.00	0.00
		TOTAL 503-5010-52450					556.16	0.00	0.00
2025 503-5010-52525		CAPITAL OUTLAY							
EJ202512007-0035-1	12/10/25	KUBOTA SVL75 SKID ST	2025000585	NM00008000	0000053984	01-228839	82337.28	0.00	0.00
		TOTAL 503-5010-52525					82337.28	0.00	0.00
2025 503-5010-52550		ADMINISTRATIVE COST ALLOCATION-SEWER							
GJ202512019-0007-1	01/05/26	POST ALLOCATION DEC2					58.02	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	503-5010-52550					58.02	0.00	0.00
2025 503-5010-52713		-UT OFFICE CHARGES							
GJ202512013-0002-1	12/30/25	DEC25 UC ALLOCATION					6820.66	0.00	0.00
	TOTAL	503-5010-52713					6820.66	0.00	0.00
2025 503-5010-52714		KWH TAX - ELECTRIC							
GJ202512005-0001-1	12/17/25	NOV 25 KWH TAX EXPEN					12561.00	0.00	0.00
	TOTAL	503-5010-52714					12561.00	0.00	0.00
	TOTAL	5010 ELECTRIC					903988.44	0.00	0.00
2025 503-5011-52511		BLDG/CONSTRUCTION ELECTRIC CAPITAL OUTLA							
EJ202512004-0002-1	12/04/25	GUTTERS & DOWNSPOUTS2025000451	AMGUTTERS	0000053939	464		10730.40	0.00	0.00
	TOTAL	503-5011-52511					10730.40	0.00	0.00
	TOTAL	5011 ELECTRIC CAPITAL OUTLAY					10730.40	0.00	0.00
	TOTAL	503 ELECTRIC OPERATING					914718.84	0.00	0.00
2025 504-5050-52313		REPAIRS-STORMWATER							
EJ202512009-0016-1	12/17/25	STORM WATER REPAIR	2025000308	ND00002077	0000054017	276203	251.57	0.00	0.00
EJ202512009-0017-1	12/17/25	STORMWATER REPAIR	2025000526	ND00002077	0000054017	276203	379.85	0.00	0.00
	TOTAL	504-5050-52313					631.42	0.00	0.00
2025 504-5050-52316		PROFESSIONAL SERVICES-STORMWATER							
GJ202512012-0002-1	12/30/25	DEC25 HNB BANK FEES					0.19	0.00	0.00
GJ202512015-0002-1	01/02/26	PAYCHEX FEES					0.43	0.00	0.00
	TOTAL	504-5050-52316					0.62	0.00	0.00
	TOTAL	5050 STORMWATER UTILITY					632.04	0.00	0.00
	TOTAL	504 STORMWATER OPERATING					632.04	0.00	0.00
2025 508-5660-52714		UTILITY GT DEPOSIT REFUNDS							
EJ202512004-0006-1	12/04/25	GT UTILITY DEPOSIT	R2025000015	KRYHINKLE	0000053943	7604	113.29	0.00	0.00
EJ202512028-0001-1	12/23/25	GD-YODER, MATTHEW		GDFREFUND	0000054030		61.51	0.00	0.00
EJ202512028-0002-1	12/23/25	GD-COSPY, CIERRA		GDFREFUND	0000054027		56.93	0.00	0.00
EJ202512028-0003-1	12/23/25	GD-MANFRASS, NED		GDFREFUND	0000054029		87.36	0.00	0.00
EJ202512028-0004-1	12/23/25	GD-CTY NEWTON FALLS		GDFREFUND	0000054028		2444.20	0.00	0.00
EJ202512029-0042-1	12/23/25	GT UTILITY DEPOSIT	R2025000015	NU00001401	0000054054	5010730009	225.00	0.00	0.00
	TOTAL	508-5660-52714					2988.29	0.00	0.00
	TOTAL	5660 GUARANTEE TRUST					2988.29	0.00	0.00
	TOTAL	508 UTILITY GT REFUND					2988.29	0.00	0.00
2025 510-5060-52411		REFUSE UTILITY EXPENSE							
EJ202512004-0005-1	12/04/25	MONTH TRASH REFUSE	F2025000284	KIMBLE	0000053942	NOV25	31878.67	0.00	0.00
EJ202512004-0012-1	12/04/25	KIMBLE REFUSE MONTHL	2025000001	NC00007015	0000053947	NOV25	777.50	0.00	0.00
EJ202512007-0074-1	12/10/25	WASTE REM-FINAL SERV	2025000608	OHIOVALLEY	0000053998	9400470019	8588.18	0.00	0.00
	TOTAL	510-5060-52411					41244.35	0.00	0.00
	TOTAL	5060 REFUSE					41244.35	0.00	0.00
	TOTAL	510 REFUSE					41244.35	0.00	0.00
2025 514-5510-52110		WAGES- UT OFFICE							
PR202512799-0008-1	12/29/25	PAYROLL DISTRIBUTION		PAYROL	EFT123125		3365.92	0.00	0.00
PR202512899-0008-1	12/29/25	PAYROLL DISTRIBUTION		PAYROL	EFT121725		3364.00	0.00	0.00
PR202512999-0007-1	12/29/25	PAYROLL DISTRIBUTION		PAYROL	EFT120325		3364.00	0.00	0.00

Expense Audit Trail Report

AS OF: 12/31/25

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202512000	ENDING BATCH : 202512999
STARTING ACCT YR: 2025	ENDING ACCT Y : 2025 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	514-5510-52110					10093.92	0.00	0.00
		HOSPITALIZATION-UT OFFICE							
2025 514-5510-52115		GJ202512009-0003-1 12/18/25 DEC25 HC COST ALLOCA 1557.23 0.00 0.00							
		GJ202512010-0003-1 12/18/25 DEC25 HRA ALLOCATION 768.03 0.00 0.00							
	TOTAL	514-5510-52115					2325.26	0.00	0.00
2025 514-5510-52116		OPERS - UT OFFICE							
		PR202512797-0005-1 12/29/25 MATCHING PERS PERS EFT123125 474.91 0.00 0.00							
		PR202512897-0005-1 12/29/25 MATCHING PERS PERS EFT121725 481.78 0.00 0.00							
		PR202512997-0005-1 12/29/25 MATCHING PERS PERS EFT120325 484.87 0.00 0.00							
	TOTAL	514-5510-52116					1441.56	0.00	0.00
2025 514-5510-52118		MEDICARE - UT OFFICE							
		PR202512798-0005-1 12/29/25 MATCHING MEDICARE MEDI EFT123125 49.19 0.00 0.00							
		PR202512898-0005-1 12/29/25 MATCHING MEDICARE MEDI EFT121725 49.90 0.00 0.00							
		PR202512998-0005-1 12/29/25 MATCHING MEDICARE MEDI EFT120325 50.21 0.00 0.00							
	TOTAL	514-5510-52118					149.30	0.00	0.00
2025 514-5510-52119		WORKERS COMP-UT OFFICE							
		EJ202512025-0014-1 12/19/25 2026 PREMIUM 2025000611 NB00009500 EFT121225 37810703 803.43 0.00 0.00							
	TOTAL	514-5510-52119					803.43	0.00	0.00
2025 514-5510-52123		OVERTIME - UT OFFICE							
		PR202512799-0008-1 12/29/25 PAYROLL DISTRIBUTION PAYROL EFT123125 26.34 0.00 0.00							
		PR202512899-0008-1 12/29/25 PAYROLL DISTRIBUTION PAYROL EFT121725 77.24 0.00 0.00							
		PR202512999-0008-1 12/29/25 PAYROLL DISTRIBUTION PAYROL EFT120325 99.33 0.00 0.00							
	TOTAL	514-5510-52123					202.91	0.00	0.00
2025 514-5510-52310		UTILITIES - UT OFFICE							
		EJ202512026-0001-1 12/19/25 UTILITIES 2025000009 NE00000500 EFT120825 UTILITY 92.38 0.00 0.00							
		EJ202512027-0003-1 12/19/25 UTILITIES 2025000009 NXT0000040 EFT120825 UTILITY 267.44 0.00 0.00							
		EJ202512029-0041-1 12/23/25 UTILITIES 2025000009 NU00001401 0000054054 DEC2025 294.69 0.00 0.00							
	TOTAL	514-5510-52310					654.51	0.00	0.00
2025 514-5510-52312		MAINTENANCE AGREEMENTS- UT OFFICE							
		EJ202512004-0004-1 12/04/25 MAINTENANCE AGREEMEN2025000019 INVCLLOUD 0000053941 2864202511 444.65 0.00 0.00							
		EJ202512007-0043-1 12/10/25 MAINTENANCE AGREEMEN2025000019 NQ00000400 0000053991 46763208 23.33 0.00 0.00							
		EJ202512009-0037-1 12/17/25 MAINTENANCE AGREEMEN2025000019 PROTECT 0000054026 3389117 41.04 0.00 0.00							
		EJ202512013-0006-1 12/19/25 MAINTENANCE AGREEMEN2025000019 NH00018000 EFT121825 5440 256.07 0.00 0.00							
		EJ202512018-0001-1 12/19/25 MAINTENANCE AGREEMEN2025000019 NL00000402 EFT120825 19416123 214.25 0.00 0.00							
		EJ202512021-0001-1 12/19/25 MAINTENANCE AGREEMEN2025000019 CULLIGAN EFT121625 110882 7.67 0.00 0.00							
	TOTAL	514-5510-52312					987.01	0.00	0.00
2025 514-5510-52316		PROFESSIONAL SERVICES-UT OFFICE							
		EJ202512004-0031-1 12/04/25 SMARTBILL MTHLY BILL2025000512 NS00002032 0000053959 77852-S 2283.76 0.00 0.00							
		EJ202512007-0038-1 12/10/25 PROFESSIONAL SERVICE2025000309 NP00000625 0000053986 126165 60.00 0.00 0.00							
		EJ202512007-0081-1 12/10/25 PROFESSIONAL SERVICE2025000309 WWR0000025 0000054003 ICOL220832 329.42 0.00 0.00							
	TOTAL	514-5510-52316					2673.18	0.00	0.00
2025 514-5510-52410		OFFICE/PRINT/COPY SUPPLIES- UT OFFICE							
		EJ202512012-0001-1 12/19/25 OFFICE SUPPLIES 2025000018 NS00000805 EFT121225 5063508 141.06 0.00 0.00							
		EJ202512013-0001-1 12/19/25 OFFICE SUPPLIES 2025000018 NH00018000 EFT121825 5440 8.75 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
EJ202512013-0002-1	12/19/25	OFFICE SUPPLIES	2025000018	NH00018000	EFT121825	5440	14.24	0.00	0.00
EJ202512013-0003-1	12/19/25	OFFICE SUPPLIES	2025000018	NH00018000	EFT121825	5440	7.89	0.00	0.00
EJ202512013-0004-1	12/19/25	OFFICE SUPPLIES	2025000018	NH00018000	EFT121825	5440	25.28	0.00	0.00
EJ202512013-0005-1	12/19/25	OFFICE SUPPLIES	2025000018	NH00018000	EFT121825	5440	13.49	0.00	0.00
	TOTAL	514-5510-52410					210.71	0.00	0.00
2025 514-5510-52525		EQUIPMENT - UT OFFICE							
EJ202512029-0032-1	12/23/25	IT MAINTENANCE	2025000023	NT00000375	0000054052	244838	488.75	0.00	0.00
	TOTAL	514-5510-52525					488.75	0.00	0.00
	TOTAL	5510 UTILITY OFFICE					20030.54	0.00	0.00
	TOTAL	514 UTILITY OFFICE					20030.54	0.00	0.00
2025 520-8010-52610		SEWER AMI DEBT PRINCIPAL							
EJ202512011-0001-1	12/19/25	5574 PRINCIPAL	2025000628	NO00002600	EFT121525	5574	1338.74	0.00	0.00
EJ202512011-0003-1	12/19/25	9836 PRINCIPAL	2025000628	NO00002600	EFT121525	9836	59769.65	0.00	0.00
EJ202512011-0005-1	12/19/25	9911 PRINCIPAL	2025000628	NO00002600	EFT121525	9836	26571.81	0.00	0.00
	TOTAL	520-8010-52610					87680.20	0.00	0.00
2025 520-8010-52611		SEWER AMI DEBT INTEREST							
EJ202512011-0002-1	12/19/25	5574 INTEREST	2025000628	NO00002600	EFT121525	5574	68.47	0.00	0.00
EJ202512011-0004-1	12/19/25	9836 INTEREST	2025000628	NO00002600	EFT121525	9836	63958.17	0.00	0.00
EJ202512011-0006-1	12/19/25	9911 INTEREST	2025000628	NO00002600	EFT121525	9911	28433.89	0.00	0.00
	TOTAL	520-8010-52611					92460.53	0.00	0.00
2025 520-8010-52713		PRINCIPAL - MEDLEY SEWER							
FM20251203 -0000-0	12/03/25	GL FILE MAINT ACTIONBFMFME					0.00	0.00	0.00
	TOTAL	520-8010-52713					0.00	0.00	0.00
2025 520-8010-52714		INTEREST - MEDLEY SEWER							
FM20251203 -0000-0	12/03/25	GL FILE MAINT ACTIONBFMFME					0.00	0.00	0.00
GJ202512001-0001-1	12/03/25	COR GJ202511014					566.53	0.00	0.00
	TOTAL	520-8010-52714					566.53	0.00	0.00
	TOTAL	8010 COST CENTER					180707.26	0.00	0.00
	TOTAL	520 SEWER RESERVE					180707.26	0.00	0.00
2025 521-9010-52710		INTEREST-MEDLEY SEWER							
GJ202512001-0001-1	12/03/25	COR GJ202511014					566.53-	0.00	0.00
GJ202512006-0001-1	12/18/25	CORRECTION - GJ12001					566.53	0.00	0.00
GJ202512007-0001-1	12/18/25	CORRECTION GJ006					566.53-	0.00	0.00
	TOTAL	521-9010-52710					566.53-	0.00	0.00
	TOTAL	9010 TRANSFERS					566.53-	0.00	0.00
	TOTAL	521 DEBT RETIRE 2020 BOND SERIES					566.53-	0.00	0.00
2025 602-9990-52714		OTHER NON OPERATING EXPENSE-EMPLOYEE BEN							
EJ202512004-0027-1	12/04/25	DRUG TESTING	2025000471	NO00002793	0000053956	67150	24.00	0.00	0.00
EJ202512009-0026-1	12/17/25	DRUG TESTING	2025000471	NO00002793	0000054019	67105	42.00	0.00	0.00
EJ202512009-0027-1	12/17/25	DRUG TESTING	2025000471	NO00002793	0000054019	67249	265.00	0.00	0.00
EJ202512016-0001-1	12/19/25	AUG-DEC25 HEALTH PRE	2025000437	MED MUTUAL	EFT120225	037113207	45381.96	0.00	0.00
EJ202512019-0001-1	12/19/25	TELEDOC SERVICES	2025000149	HEALTHIEST	EFT120825	9677682	148.00	0.00	0.00
EJ202512029-0006-1	12/23/25	EMPLOYEE LIFE INSURA	2025000153	LINCOLN	0000054036	CTYNWFAL	943.02	0.00	0.00
EJ202512031-0001-1	01/02/26	2025 HRA CLAIMS BURN	2025000504	NH00018000	EFT123125	HSA ACCT	18998.68	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	602-9990-52714					65802.66	0.00	0.00
	TOTAL	9990	EMPLOYEE BENEFITS				65802.66	0.00	0.00
	TOTAL	602	EMPLOYEE BENEFITS				65802.66	0.00	0.00
2025 705-9955-52714			OTHER NONOPERATING-TRUMBULL CTY REIMBURS						
EJ202512029-0040-1	12/23/25	SCOTT STREET CAPITAL	2025000226	NT00002050	0000054053	SEPT-DEC	2662.04	0.00	0.00
	TOTAL	705-9955-52714					2662.04	0.00	0.00
	TOTAL	9955	TRUMBULL COUNTY CAPITAL FEES				2662.04	0.00	0.00
	TOTAL	705	TRUMBULL COUNTY CAPITAL FEES				2662.04	0.00	0.00
2025 711-0999-52714			FIRE FUEL						
EJ202512032-0001-1	01/02/26	FIRE DISTRICT FUEL/D2025000033		NJ00000608	EFT121125	2088536	1833.01	0.00	0.00
EJ202512033-0001-1	01/02/26	INV. # 363979 & 36452025000033		NA00700000	EFT122225	DEC2025	225.53	0.00	0.00
	TOTAL	711-0999-52714					2058.54	0.00	0.00
2025 711-0999-52715			TOWNSHIP FUEL						
EJ202512032-0002-1	01/02/26	TOWNSHIP FUEL/DIESEL2025000034		NJ00000608	EFT121125	2088536	1191.52	0.00	0.00
EJ202512033-0002-1	01/02/26	INV # 363979 & 364522025000034		NA00700000	EFT122225	DEC2025	64.19	0.00	0.00
	TOTAL	711-0999-52715					1255.71	0.00	0.00
	TOTAL	0999	DONATIONS				3314.25	0.00	0.00
	TOTAL	711	FIRE/TWNSP FUEL				3314.25	0.00	0.00
	TOTAL REPORT:						1869656.06	0.00	0.00

* End of Report: CITY OF NEWTON FALLS *