

Expense Audit Trail Report

AS OF: 01/31/26

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202601000	ENDING BATCH : 202612999
STARTING ACCT YR: 2026	ENDING ACCT Y : 2026 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
2026 100-1000-52110		WAGES - FT POLICE							
PR202601899-0001-1	01/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT012826		3337.16	0.00	0.00
PR202601999-0001-1	01/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT011426		3184.80	0.00	0.00
		TOTAL 100-1000-52110					6521.96	0.00	0.00
2026 100-1000-52112		WAGES - PT POLICE							
PR202601899-0001-1	01/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT012826		9721.13	0.00	0.00
PR202601999-0001-1	01/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT011426		7841.99	0.00	0.00
		TOTAL 100-1000-52112					17563.12	0.00	0.00
2026 100-1000-52115		HOSPITALIZATION - POLICE							
GJ202601003-0001-1	01/20/26	HRA ALLOCATION					641.82	0.00	0.00
GJ202601004-0001-1	01/20/26	HC PREMIUM ALLOCATIO					1220.26	0.00	0.00
		TOTAL 100-1000-52115					1862.08	0.00	0.00
2026 100-1000-52116		OPERS - POLICE							
PR202601897-0001-1	01/28/26	MATCHING PERS		PERS	EFT012826		1360.96	0.00	0.00
PR202601997-0001-1	01/28/26	MATCHING PERS		PERS	EFT011426		1097.88	0.00	0.00
		TOTAL 100-1000-52116					2458.84	0.00	0.00
2026 100-1000-52118		MEDICARE- POLICE							
PR202601898-0001-1	01/28/26	MATCHING MEDICARE		MEDI	EFT012826		189.35	0.00	0.00
PR202601998-0001-1	01/28/26	MATCHING MEDICARE		MEDI	EFT011426		159.89	0.00	0.00
		TOTAL 100-1000-52118					349.24	0.00	0.00
2026 100-1000-52119		WORKERS COMP - POLICE							
EJ202601024-0001-1	01/27/26	BWC TRUE UP	2026000215	NB00009500	EFT012326	BWCTRUUP	156.71	0.00	0.00
		TOTAL 100-1000-52119					156.71	0.00	0.00
2026 100-1000-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-POL							
EJ202601001-0101-1	01/13/26	MEETINGS/DUES/SUBSCR	2026000136	PROTECT	0000054092	3391702	41.04	0.00	0.00
EJ202601010-0002-1	01/20/26	MEETINGS/DUES/SUBSCR	2026000136	NL00000402	EFT011426	19515238	1476.00	0.00	0.00
EJ202601010-0003-1	01/20/26	MEETINGS/DUES/SUBSCR	2026000136	NL00000402	EFT011426	19515238	214.25	0.00	0.00
EJ202601021-0035-1	01/21/26	MEETINGS/DUES/SUBSCR	2026000136	N000002400	0000054117	NT26-1049	100.00	0.00	0.00
EJ202601021-0065-1	01/21/26	MEETINGS/DUES/SUBSCR	2026000136	PROTECT	0000054133	3395314	41.04	0.00	0.00
EJ202601025-0041-1	01/28/26	MEETINGS/DUES/SUBSCR	2026000136	NT00000375	0000054152	247917	1298.80	0.00	0.00
		TOTAL 100-1000-52210					3171.13	0.00	0.00
2026 100-1000-52310		UTILITIES - POLICE							
EJ202601001-0007-1	01/13/26	UTILITIES	2026000137	AT&T	0000054058	12192025	38.73	0.00	0.00
EJ202601001-0008-1	01/13/26	UTILITIES	2026000137	AT&T	0000054058	12192025	38.73	0.00	0.00
EJ202601001-0009-1	01/13/26	UTILITIES	2026000137	AT&T	0000054058	12192025	45.13	0.00	0.00
EJ202601001-0010-1	01/13/26	UTILITIES	2026000137	AT&T	0000054058	12192025	50.18	0.00	0.00
EJ202601001-0011-1	01/13/26	UTILITIES	2026000137	AT&T	0000054058	12192025	38.73	0.00	0.00
EJ202601001-0012-1	01/13/26	UTILITIES	2026000137	AT&T	0000054058	12192025	38.73	0.00	0.00
EJ202601001-0013-1	01/13/26	UTILITIES	2026000137	AT&T	0000054058	12192025	38.73	0.00	0.00
EJ202601008-0009-1	01/20/26	UTILITIES	2026000137	NXT0000040	EFT011426	DEC2025	267.51	0.00	0.00
EJ202601016-0011-1	01/20/26	UTILITIES	2026000137	NE00000500	EFT011426	DEC2026	151.79	0.00	0.00
EJ202601021-0055-1	01/21/26	UTILITIES	2026000137	NU000001401	0000054129	CTY UTIL	285.94	0.00	0.00
EJ202601021-0063-1	01/21/26	UTILITIES	2026000137	NXT0000040	0000054131	132746501	129.99	0.00	0.00
EJ202601025-0006-1	01/28/26	UTILITIES	2026000137	AT&T	0000054142	JAN2026	38.73	0.00	0.00

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STARTING BATCH : 202601000	ENDING BATCH : 202612999
STARTING ACCT YR: 2026	ENDING ACCT Y : 2026 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	100-4000-52118					51.48	0.00	0.00
2026 100-4000-52119		WORKERS COMP - CODE							
EJ202601024-0002-1	01/27/26	BWC TRUE UP	2026000215	NB00009500	EFT012326	BWCTRUUP	17.95	0.00	0.00
	TOTAL	100-4000-52119					17.95	0.00	0.00
2026 100-4000-52123		OVERTIME-ZONING							
PR202601899-0002-1	01/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT012826		36.96	0.00	0.00
PR202601999-0002-1	01/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT011426		36.96	0.00	0.00
	TOTAL	100-4000-52123					73.92	0.00	0.00
2026 100-4000-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-N IN							
EJ202601025-0063-1	01/28/26	MEETINGS, DUES, SUBS	2026000217	TCZIA00001	0000054157	26 DUES	30.00	0.00	0.00
	TOTAL	100-4000-52210					30.00	0.00	0.00
2026 100-4000-52310		UTILITIES - N INSP							
EJ202601001-0014-1	01/13/26	UTILITIES	2026000147	AT&T	0000054058	12192025	29.01	0.00	0.00
EJ202601001-0075-1	01/13/26	IT MAINTENANCE	2026000149	NT00000375	0000054088	246673	40.00	0.00	0.00
EJ202601001-0076-1	01/13/26	IT MAINTENANCE	2026000149	NT00000375	0000054088	246669	56.09	0.00	0.00
EJ202601008-0010-1	01/20/26	UTILITIES	2026000147	NXT0000040	EFT011426	DEC2025	267.51	0.00	0.00
EJ202601016-0012-1	01/20/26	UTILITIES	2026000147	NE00000500	EFT011426	DEC2026	151.80	0.00	0.00
EJ202601021-0056-1	01/21/26	UTILITIES	2026000147	NU00001401	0000054129	CTY UTIL	285.95	0.00	0.00
EJ202601025-0013-1	01/28/26	UTILITIES	2026000147	AT&T	0000054142	JAN2026	48.97	0.00	0.00
EJ202601025-0042-1	01/28/26	IT MAINTENANCE	2026000149	NT00000375	0000054152	248010	45.00	0.00	0.00
	TOTAL	100-4000-52310					924.33	0.00	0.00
2026 100-4000-52315		ADVERTISING/POSTAGE - N INSP							
EJ202601020-0019-1	01/21/26	POSTAGE	2026000145	NH00018000	EFT012026	DEC2025	0.78	0.00	0.00
	TOTAL	100-4000-52315					0.78	0.00	0.00
2026 100-4000-52316		PROFESSIONAL SERVICES - N INSP							
EJ202601025-0039-1	01/28/26	PROFESSIONAL SERVICE	2026000144	NR00000290	0000054150	26241	143.14	0.00	0.00
	TOTAL	100-4000-52316					143.14	0.00	0.00
2026 100-4000-52410		OFFICE/PRINT/COPY SUPPLIES - N INSP							
EJ202601021-0045-1	01/21/26	OFFICE SUPPLIES	2026000211	NQ00000400	0000054123	47302680	39.99	0.00	0.00
	TOTAL	100-4000-52410					39.99	0.00	0.00
	TOTAL	4000					6971.24	0.00	0.00
2026 100-7010-52110		WAGES - CITY MANAGER							
PR202601899-0002-1	01/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT012826		6951.91	0.00	0.00
PR202601999-0002-1	01/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT011426		6756.66	0.00	0.00
	TOTAL	100-7010-52110					13708.57	0.00	0.00
2026 100-7010-52115		HOSPITALIZATION-C MGR							
GJ202601004-0001-1	01/20/26	HC PREMIUM ALLOCATIO					1557.23	0.00	0.00
	TOTAL	100-7010-52115					1557.23	0.00	0.00
2026 100-7010-52116		OPERS - CMGR							
GJ202601006-0001-1	01/28/26	JAN26 JV & PH EXPENS					741.36	0.00	0.00
PR202601897-0001-1	01/28/26	MATCHING PERS		PERS	EFT012826		976.34	0.00	0.00
PR202601997-0001-1	01/28/26	MATCHING PERS		PERS	EFT011426		946.45	0.00	0.00
	TOTAL	100-7010-52116					2664.15	0.00	0.00
2026 100-7010-52118		MEDICARE-CMGR							
PR202601898-0001-1	01/28/26	MATCHING MEDICARE		MEDI	EFT012826		101.13	0.00	0.00

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STARTING ACCT YR: 2026	ENDING ACCT Y : 2026 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
PR202601998-0001-1	01/28/26	MATCHING MEDICARE		MEDI	EFT011426		98.03	0.00	0.00
	TOTAL	100-7010-52118					199.16	0.00	0.00
2026 100-7010-52119		WORKERS COMP-CMGR							
EJ202601024-0003-1	01/27/26	BWC TRUE UP	2026000215	NB00009500	EFT012326	BWCTRUUP	70.33	0.00	0.00
	TOTAL	100-7010-52119					70.33	0.00	0.00
2026 100-7010-52123		OVERTIME-CITY MANAGER							
PR202601899-0002-1	01/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT012826		21.91	0.00	0.00
PR202601999-0002-1	01/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT011426		3.65	0.00	0.00
	TOTAL	100-7010-52123					25.56	0.00	0.00
2026 100-7010-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-CMGR							
EJ202601001-0104-1	01/13/26	SUBSCRIPTION/MAINTEN	2026000189	PROTECT	0000054092	3392221	41.04	0.00	0.00
EJ202601010-0005-1	01/20/26	SUBSCRIPTION/MAINTEN	2026000189	NL00000402	EFT011426	19515238	214.25	0.00	0.00
EJ202601012-0003-1	01/20/26	SUBSCRIPTION/MAINTEN	2026000189	CULLIGAN	EFT012026	112435	14.16	0.00	0.00
EJ202601015-0001-1	01/20/26	GOOGLE WORKSPACE	2026000199	NG00000500	EFT010526	DEC2025	62.77	0.00	0.00
EJ202601020-0025-1	01/21/26	SUBSCRIPTION/MAINTEN	2026000189	NH00018000	EFT012026	DEC2025	201.91	0.00	0.00
EJ202601021-0018-1	01/21/26	ANNUAL WEB HOSTING F2	2026000214	NA00009090	0000054106	40266	3878.38	0.00	0.00
EJ202601026-0001-1	01/28/26	[VOID]MEETINGS/SUBSC	2025000139	NA00010400	0000054014	9803120120	75.00-	0.00	0.00
	TOTAL	100-7010-52210					4337.51	0.00	0.00
2026 100-7010-52310		UTILITIES - CITY MANAGER							
EJ202601001-0016-1	01/13/26	UTILITIES	2026000187	AT&T	0000054058	12192025	48.98	0.00	0.00
EJ202601001-0032-1	01/13/26	UTILITIES	2026000187	NC00004650	0000054069	689700	71.52	0.00	0.00
EJ202601007-0001-1	01/16/26	UTILITIES	2026000187	NUSO	EFT012226	131114509	220.40	0.00	0.00
EJ202601008-0014-1	01/20/26	UTILITIES	2026000187	NXT0000040	EFT011426	DEC2025	267.51	0.00	0.00
EJ202601016-0016-1	01/20/26	UTILITIES	2026000187	NE00000500	EFT011426	DEC2026	151.80	0.00	0.00
EJ202601021-0060-1	01/21/26	UTILITIES	2026000187	NU00001401	0000054129	CTY UTIL	285.95	0.00	0.00
EJ202601025-0015-1	01/28/26	UTILITIES	2026000187	AT&T	0000054142	JAN2026	50.17	0.00	0.00
	TOTAL	100-7010-52310					1096.33	0.00	0.00
2026 100-7010-52320		MAINTENANCE/LEASE AGREEMENTS- C MGR							
EJ202601001-0081-1	01/13/26	IT MAINTENANCE	2026000185	NT00000375	0000054088	246669	388.37	0.00	0.00
	TOTAL	100-7010-52320					388.37	0.00	0.00
2026 100-7010-52340		PROFESSIONAL SERVICES - C MGR							
EJ202601001-0034-1	01/13/26	CLEAN 612 W BROAD -	2026000181	NF00000612	0000054071	1571	910.00	0.00	0.00
EJ202601020-0030-1	01/21/26	EMPLOYEE REFRESHMENT	2026000202	NH00018000	EFT012026	DEC2025	200.00	0.00	0.00
	TOTAL	100-7010-52340					1110.00	0.00	0.00
2026 100-7010-52410		OFFICE/PRINT/COPY SUPPLIES - CITY MANAG							
EJ202601020-0029-1	01/21/26	OFFICE SUPPLIES	2026000195	NH00018000	EFT012026	DEC2025	71.24	0.00	0.00
	TOTAL	100-7010-52410					71.24	0.00	0.00
	TOTAL	7010					25228.45	0.00	0.00
2026 100-7020-52110		WAGES - COUNCIL							
PR202601699-0001-1	01/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT013026		1900.00	0.00	0.00
	TOTAL	100-7020-52110					1900.00	0.00	0.00
2026 100-7020-52116		OPERS - COUNCIL							
PR202601696-0001-1	01/28/26	MATCHING PERS		PERS	EFT013026		168.00	0.00	0.00

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STARTING BATCH : 202601000	ENDING BATCH : 202612999
STARTING ACCT YR: 2026	ENDING ACCT Y : 2026 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	100-7020-52116					168.00	0.00	0.00
2026 100-7020-52117		FICA - COUNCIL							
PR202601698-0001-1	01/28/26	MATCHING FICA		FICA	EFT013026		43.40	0.00	0.00
	TOTAL	100-7020-52117					43.40	0.00	0.00
2026 100-7020-52118		MEDICARE - COUNCIL							
PR202601697-0001-1	01/28/26	MATCHING MEDICARE		MEDI	EFT013026		27.55	0.00	0.00
	TOTAL	100-7020-52118					27.55	0.00	0.00
2026 100-7020-52119		WORKERS COMP- COUNCIL							
EJ202601024-0004-1	01/27/26	BWC TRUE UP	2026000215	NB00009500	EFT012326	BWCTRUUP	15.63	0.00	0.00
	TOTAL	100-7020-52119					15.63	0.00	0.00
2026 100-7020-52315		ADVERTISING/POSTAGE - COUNCIL							
EJ202601001-0106-1	01/13/26	COUNCIL ADVERTISING/2026000192	TRIB000001	0000054094	D96C212400		252.62	0.00	0.00
	TOTAL	100-7020-52315					252.62	0.00	0.00
2026 100-7020-52316		PROFESSIONAL SERVICES-COUNCIL							
EJ202601001-0029-1	01/13/26	ANSWERING SERVICE	2026000188	NA00010400	0000054067	9803010120	75.00	0.00	0.00
	TOTAL	100-7020-52316					75.00	0.00	0.00
2026 100-7020-52410		OFFICE/PRINT/COPY SUPPLIES - COUNCIL							
EJ202601001-0083-1	01/13/26	COUNCIL LEGAL NOTICE2026000186	NT00002010	0000054090	29989		24.00	0.00	0.00
EJ202601001-0084-1	01/13/26	COUNCIL LEGAL NOTICE2026000186	NT00002010	0000054090	29980		40.50	0.00	0.00
	TOTAL	100-7020-52410					64.50	0.00	0.00
	TOTAL	7020	COUNCIL				2546.70	0.00	0.00
2026 100-7030-52110		WAGES - COURT							
PR202601899-0003-1	01/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT012826		14680.42	0.00	0.00
PR202601999-0003-1	01/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT011426		14114.18	0.00	0.00
	TOTAL	100-7030-52110					28794.60	0.00	0.00
2026 100-7030-52115		HOSPITALIZATION - CRT							
GJ202601003-0001-1	01/20/26	HRA ALLOCATION					2380.40	0.00	0.00
GJ202601004-0001-1	01/20/26	HC PREMIUM ALLOCATIO					10424.56	0.00	0.00
	TOTAL	100-7030-52115					12804.96	0.00	0.00
2026 100-7030-52116		OPERS - COURT							
PR202601897-0002-1	01/28/26	MATCHING PERS		PERS	EFT012826		2046.87	0.00	0.00
PR202601997-0002-1	01/28/26	MATCHING PERS		PERS	EFT011426		1975.99	0.00	0.00
	TOTAL	100-7030-52116					4022.86	0.00	0.00
2026 100-7030-52118		MEDICARE - CRT							
PR202601898-0002-1	01/28/26	MATCHING MEDICARE		MEDI	EFT012826		211.42	0.00	0.00
PR202601998-0002-1	01/28/26	MATCHING MEDICARE		MEDI	EFT011426		202.95	0.00	0.00
	TOTAL	100-7030-52118					414.37	0.00	0.00
2026 100-7030-52119		WORKERS COMP - CRT							
EJ202601024-0005-1	01/27/26	BWC TRUE UP	2026000215	NB00009500	EFT012326	BWCTRUUP	258.96	0.00	0.00
	TOTAL	100-7030-52119					258.96	0.00	0.00
2026 100-7030-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-COUR							
EJ202601001-0046-1	01/13/26	OAMCCC 2026 DUES	2026000179	NO00000015	0000054079	2026DUES	395.00	0.00	0.00
EJ202601001-0047-1	01/13/26	2026 DUES	2026000180	NO00001501	0000054080	2026DUES	250.00	0.00	0.00
EJ202601001-0082-1	01/13/26	2026 DUES	2026000165	NT00001625	0000054089	0041268	125.00	0.00	0.00

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STARTING ACCT YR: 2026	ENDING ACCT Y : 2026 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	100-7040-52119					121.78	0.00	0.00
2026 100-7040-52123		OVERTIME-FINANCE							
PR202601999-0003-1	01/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT011426		6.63	0.00	0.00
	TOTAL	100-7040-52123					6.63	0.00	0.00
2026 100-7040-52210		MEETINGS/DUES/SUBSCRIPTIONS/MIL.-FINANCE							
EJ202601001-0077-1	01/13/26	IT MAINTENANCE	2026000183	NT00000375	0000054088	246670	488.75	0.00	0.00
EJ202601001-0078-1	01/13/26	IT MAINTENANCE	2026000183	NT00000375	0000054088	246669	236.26	0.00	0.00
EJ202601001-0102-1	01/13/26	SUBSCRIPTION/MAINTEN	2026000150	PROTECT	0000054092	3392223	41.04	0.00	0.00
EJ202601010-0004-1	01/20/26	SUBSCRIPTION/MAINTEN	2026000150	NL00000402	EFT011426	19515238	214.25	0.00	0.00
EJ202601012-0002-1	01/20/26	SUBSCRIPTION/MAINTEN	2026000150	CULLIGAN	EFT012026	112435	14.17	0.00	0.00
EJ202601020-0020-1	01/21/26	SUBSCRIPTION/MAINTEN	2026000150	NH00018000	EFT012026	DEC2025	21.34	0.00	0.00
EJ202601021-0037-1	01/21/26	SUBSCRIPTION/MAINTEN	2026000150	NP00001300	0000054119	3321955683	196.98	0.00	0.00
EJ202601025-0043-1	01/28/26	IT MAINTENANCE	2026000183	NT00000375	0000054152	247221	202.19	0.00	0.00
EJ202601025-0062-1	01/28/26	SUBSCRIPTION/MAINTEN	2026000150	PROTECT	0000054156	3382760	41.04	0.00	0.00
	TOTAL	100-7040-52210					1456.02	0.00	0.00
2026 100-7040-52310		UTILITIES FINANCE							
EJ202601001-0015-1	01/13/26	UTILITIES	2026000151	AT&T	0000054058	12192025	48.98	0.00	0.00
EJ202601008-0011-1	01/20/26	UTILITIES	2026000151	NXT0000040	EFT011426	DEC2025	267.50	0.00	0.00
EJ202601016-0013-1	01/20/26	UTILITIES	2026000151	NE00000500	EFT011426	DEC2026	151.80	0.00	0.00
EJ202601021-0057-1	01/21/26	UTILITIES	2026000151	NU000001401	0000054129	CTY UTIL	285.95	0.00	0.00
EJ202601025-0014-1	01/28/26	UTILITIES	2026000151	AT&T	0000054142	JAN2026	50.17	0.00	0.00
	TOTAL	100-7040-52310					804.40	0.00	0.00
2026 100-7040-52311		TRAINING - FINANCE							
EJ202601020-0022-1	01/21/26	TRAINING	2026000157	NH00018000	EFT012026	DEC2025	605.00	0.00	0.00
	TOTAL	100-7040-52311					605.00	0.00	0.00
2026 100-7040-52316		PROFESSIONAL SERVICES - FINANCE							
EJ202601001-0043-1	01/13/26	GRANT MONIES DEPOSIT	2026000190	NN00001620	0000054077	DEC2025	2232.00	0.00	0.00
EJ202601021-0007-1	01/21/26	PROFESSIONAL SERVICE	2026000153	HARRIS	0000054097	C E HARRIS	322.06	0.00	0.00
EJ202601028-0006-1	02/02/26	PROFESSIONAL SERVICE	2026000153	PAYCHEX	EFT012026	13555510	220.00	0.00	0.00
GJ202601005-0002-1	01/23/26	JAN26 BANK FEES					360.23	0.00	0.00
GJ202601010-0003-1	02/02/26	PAYCHEX FEES					942.08	0.00	0.00
GJ202601011-0007-1	02/02/26	ME INVESTMENT ACTIVI					640.31	0.00	0.00
	TOTAL	100-7040-52316					4716.68	0.00	0.00
2026 100-7040-52410		OFFICE/PRINT/COPY SUPPLIES - FINANCE							
EJ202601020-0021-1	01/21/26	OFFICE SUPPLIES	2026000154	NH00018000	EFT012026	DEC2025	71.25	0.00	0.00
EJ202601021-0042-1	01/21/26	OFFICE SUPPLIES	2026000154	NQ00000400	0000054123	47302680	128.57	0.00	0.00
EJ202601021-0050-1	01/21/26	OFFICE SUPPLIES	2026000154	NT00000375	0000054127	247405	30.00	0.00	0.00
	TOTAL	100-7040-52410					229.82	0.00	0.00
2026 100-7040-52720		BANKING FEES-FINANCE							
GJ202601012-0001-1	02/02/26	COR BANK OVERRIDE'S					951.47	0.00	0.00
GJ202601012-0002-1	02/02/26	COR BANK OVERRIDE'S					951.47-	0.00	0.00
	TOTAL	100-7040-52720					0.00	0.00	0.00
	TOTAL	7040					24528.99	0.00	0.00
2026 100-7090-52110		WAGES - LAW							
PR202601899-0003-1	01/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT012826		4116.09	0.00	0.00

Expense Audit Trail Report

AS OF: 01/31/26

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202601000	ENDING BATCH : 202612999
STARTING ACCT YR: 2026	ENDING ACCT Y : 2026 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
PR202601999-0004-1	01/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT011426		3917.93	0.00	0.00
	TOTAL	100-7090-52110					8034.02	0.00	0.00
2026 100-7090-52116		OPERS - LAW							
PR202601897-0002-1	01/28/26	MATCHING PERS		PERS	EFT012826		576.26	0.00	0.00
PR202601997-0002-1	01/28/26	MATCHING PERS		PERS	EFT011426		548.51	0.00	0.00
	TOTAL	100-7090-52116					1124.77	0.00	0.00
2026 100-7090-52118		MEDICARE - LAW							
PR202601898-0002-1	01/28/26	MATCHING MEDICARE		MEDI	EFT012826		59.68	0.00	0.00
PR202601998-0002-1	01/28/26	MATCHING MEDICARE		MEDI	EFT011426		56.81	0.00	0.00
	TOTAL	100-7090-52118					116.49	0.00	0.00
2026 100-7090-52119		WORKERS COMPENSATION - LAW							
EJ202601024-0007-1	01/27/26	BWC TRUE UP	2026000215	NB00009500	EFT012326	BWCTRUUP	72.13	0.00	0.00
	TOTAL	100-7090-52119					72.13	0.00	0.00
2026 100-7090-52210		MEETINGS/DUES/SUBSCRIPTIONS - LAW							
EJ202601001-0079-1	01/13/26	SUBSCRIPTIONS/MAINTE	2026000184	NT00000375	0000054088	246669	13.09	0.00	0.00
EJ202601001-0080-1	01/13/26	SUBSCRIPTIONS/MAINTE	2026000184	NT00000375	0000054088	246805	25.00	0.00	0.00
EJ202601001-0103-1	01/13/26	SUBSCRIPTIONS/MAINTE	2026000184	PROTECT	0000054092	3391703	41.04	0.00	0.00
EJ202601021-0066-1	01/21/26	SUBSCRIPTIONS/MAINTE	2026000184	PROTECT	0000054133	3395315	41.04	0.00	0.00
	TOTAL	100-7090-52210					120.17	0.00	0.00
2026 100-7090-52310		UTILITIES - LAW							
EJ202601008-0015-1	01/20/26	UTILITIES	2026000196	NXT0000040	EFT011426	DEC2025	267.50	0.00	0.00
EJ202601016-0017-1	01/20/26	UTILITIES	2026000196	NE00000500	EFT011426	DEC2026	151.80	0.00	0.00
EJ202601021-0061-1	01/21/26	UTILITIES	2026000196	NU00001401	0000054129	CTY UTIL	285.95	0.00	0.00
	TOTAL	100-7090-52310					705.25	0.00	0.00
2026 100-7090-52316		PROFESSIONAL SERVICES - LAW							
EJ202601021-0069-1	01/21/26	PROFESSIONAL SERVICE	2026000208	SMEARMAN	0000054136	18969	623.50	0.00	0.00
	TOTAL	100-7090-52316					623.50	0.00	0.00
	TOTAL	7090 LAW					10796.33	0.00	0.00
2026 100-7990-52119		WORKERS COMP - CUSTODIAN							
EJ202601024-0008-1	01/27/26	BWC TRUE UP	2026000215	NB00009500	EFT012326	BWCTRUUP	9.07	0.00	0.00
	TOTAL	100-7990-52119					9.07	0.00	0.00
2026 100-7990-52310		UTILITIES - CITY ADMIN BLDGS							
EJ202601001-0031-1	01/13/26	BUILDING MAINTENANCE	2026000158	NC00004650	0000054069	642076	76.06	0.00	0.00
EJ202601008-0012-1	01/20/26	BUILDING MAINTENANCE	2026000158	NXT0000040	EFT011426	DEC2025	267.50	0.00	0.00
EJ202601016-0014-1	01/20/26	BUILDING MAINTENANCE	2026000158	NE00000500	EFT011426	DEC2026	151.80	0.00	0.00
EJ202601021-0058-1	01/21/26	BUILDING MAINTENANCE	2026000158	NU00001401	0000054129	CTY UTIL	285.95	0.00	0.00
	TOTAL	100-7990-52310					781.31	0.00	0.00
2026 100-7990-52316		PROF SERV - CTY ADMIN BLDGS							
EJ202601001-0023-1	01/13/26	BLDG MAINT / PROF SE	2026000161	NA00002110	0000054065	13903	25.00	0.00	0.00
EJ202601001-0024-1	01/13/26	BLDG MAINT / PROF SE	2026000161	NA00002110	0000054065	13904	110.00	0.00	0.00
EJ202601001-0025-1	01/13/26	BLDG MAINT / PROF SE	2026000161	NA00002110	0000054065	12726	85.00	0.00	0.00
EJ202601001-0039-1	01/13/26	BLDG MAINT / PROF SE	2026000161	NH00010040	0000054075	73841	173.25	0.00	0.00
EJ202601001-0040-1	01/13/26	BLDG MAINT / PROF SE	2026000161	NH00010040	0000054075	73866	29.95	0.00	0.00
EJ202601001-0041-1	01/13/26	BLDG MAINT / PROF SE	2026000161	NH00010040	0000054075	73866	29.95	0.00	0.00

Expense Audit Trail Report

AS OF: 01/31/26

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202601000	ENDING BATCH : 202612999
STARTING ACCT YR: 2026	ENDING ACCT Y : 2026 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ202601028-0007-1	02/02/26	BLDG MAINT / PROF SE	2026000161	PAYCHEX	EFT012026	13555510	110.00	0.00	0.00
	TOTAL	100-7990-52316					563.15	0.00	0.00
2026 100-7990-52411		EQUIP/MISC SUPPLIES							
EJ202601001-0051-1	01/13/26	MAINTENANCE	2026000164	NO00002950	0000054083	1004021638	8338.68	0.00	0.00
EJ202601001-0059-1	01/13/26	BUILDING	2026000174	NQ00000400	0000054085	46978922	12.34	0.00	0.00
EJ202601009-0014-1	01/20/26	BUILDING MAINTENANCE	2026000160	NF00000100	EFT011426	H72060	7.19	0.00	0.00
EJ202601009-0015-1	01/20/26	BUILDING MAINTENANCE	2026000160	NF00000100	EFT011426	H73357	13.49	0.00	0.00
EJ202601009-0016-1	01/20/26	BUILDING MAINTENANCE	2026000160	NF00000100	EFT011426	H73713	116.72	0.00	0.00
EJ202601009-0017-1	01/20/26	BUILDING MAINTENANCE	2026000160	NF00000100	EFT011426	H75407	6.19	0.00	0.00
EJ202601020-0023-1	01/21/26	BUILDING MAINTENANCE	2026000160	NH00018000	EFT012026	DEC2025	149.97	0.00	0.00
EJ202601021-0071-1	01/21/26	BUILDING MAINTENANCE	2026000160	VERNACCINI	0000054138	SUPPLIES	52.14	0.00	0.00
	TOTAL	100-7990-52411					8696.72	0.00	0.00
	TOTAL	7990 MAINTENANCE DEPT.					10050.25	0.00	0.00
2026 100-8010-57990		PRINCIPAL							
EJ202601018-0004-1	01/20/26	CF30X	2026000203	NO00002075	EFT011526	218897	9003.15	0.00	0.00
	TOTAL	100-8010-57990					9003.15	0.00	0.00
	TOTAL	8010 COST CENTER					9003.15	0.00	0.00
2026 100-9010-52715		TRANSFER TO STREET CMR 201							
GJ202601002-0001-1	01/20/26	ORD 2025-55 TRANSFER					33583.70	0.00	0.00
	TOTAL	100-9010-52715					33583.70	0.00	0.00
	TOTAL	9010 TRANSFERS					33583.70	0.00	0.00
	TOTAL	100 GENERAL FUND					242963.84	0.00	0.00
2026 201-6010-52110		WAGES - MAINTENANCE DEPT							
PR202601899-0004-1	01/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT012826		9982.17	0.00	0.00
PR202601999-0004-1	01/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT011426		9349.95	0.00	0.00
	TOTAL	201-6010-52110					19332.12	0.00	0.00
2026 201-6010-52115		HOSPITALIZATION - MAINTENANCE DEPT							
GJ202601003-0001-1	01/20/26	HRA ALLOCATION					1073.89	0.00	0.00
GJ202601004-0002-1	01/20/26	HC PREMIUM ALLOCATIO					5101.87	0.00	0.00
	TOTAL	201-6010-52115					6175.76	0.00	0.00
2026 201-6010-52116		OPERS - MAINTENANCE DEPT							
PR202601897-0003-1	01/28/26	MATCHING PERS		PERS	EFT012826		1625.72	0.00	0.00
PR202601997-0003-1	01/28/26	MATCHING PERS		PERS	EFT011426		1587.45	0.00	0.00
	TOTAL	201-6010-52116					3213.17	0.00	0.00
2026 201-6010-52118		MEDICARE- MAINTENANCE DEPT							
PR202601898-0003-1	01/28/26	MATCHING MEDICARE		MEDI	EFT012826		166.35	0.00	0.00
PR202601998-0003-1	01/28/26	MATCHING MEDICARE		MEDI	EFT011426		164.42	0.00	0.00
	TOTAL	201-6010-52118					330.77	0.00	0.00
2026 201-6010-52119		WORKERS COMP-MAINTENANCE DEPT							
EJ202601024-0009-1	01/27/26	BWC TRUE UP	2026000215	NB00009500	EFT012326	BWCTRUUP	175.17	0.00	0.00
	TOTAL	201-6010-52119					175.17	0.00	0.00
2026 201-6010-52123		OVERTIME - MAINTENANCE DEPT CMR							
PR202601899-0004-1	01/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT012826		1630.10	0.00	0.00
PR202601999-0004-1	01/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT011426		1988.95	0.00	0.00

Expense Audit Trail Report

AS OF: 01/31/26

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STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202601000	ENDING BATCH : 202612999
STARTING ACCT YR: 2026	ENDING ACCT Y : 2026 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	201-6010-52123					3619.05	0.00	0.00
2026 201-6010-52310		UTILITIES - MAINTENANCE DEPT							
EJ202601008-0001-1	01/20/26	UTILITIES	2026000006	NXT0000040	EFT011426	132747501	180.00	0.00	0.00
EJ202601016-0001-1	01/20/26	UTILITIES	2026000006	NE00000500	EFT011426	DEC2026	553.23	0.00	0.00
EJ202601025-0046-1	01/28/26	UTILITIES	2026000006	NU00001401	0000054155	3080057500	48.79	0.00	0.00
EJ202601025-0047-1	01/28/26	UTILITIES	2026000006	NU00001401	0000054155	3080050000	47.03	0.00	0.00
EJ202601025-0048-1	01/28/26	UTILITIES	2026000006	NU00001401	0000054155	3080045000	47.16	0.00	0.00
EJ202601025-0049-1	01/28/26	UTILITIES	2026000006	NU00001401	0000054155	3080041000	156.40	0.00	0.00
EJ202601025-0050-1	01/28/26	UTILITIES	2026000006	NU00001401	0000054155	3080040000	121.50	0.00	0.00
	TOTAL	201-6010-52310					1154.11	0.00	0.00
2026 201-6010-52311		TRAINING - MAINTENANCE DEPT							
EJ202601017-0001-1	01/20/26	TRAINING	2026000012	NA00030000	EFT011426	6004960	141.80	0.00	0.00
	TOTAL	201-6010-52311					141.80	0.00	0.00
2026 201-6010-52313		REPAIRS - MAINTENANCE DEPT							
EJ202601003-0001-1	01/13/26	[VOID]MISC SUPPLIES/2025000540	JESWALD25	0000054035	25-31422		285.95-	0.00	0.00
	TOTAL	201-6010-52313					285.95-	0.00	0.00
2026 201-6010-52316		PROFESSIONAL SERVICES - MAINTENANCE DEPT							
EJ202601001-0063-1	01/13/26	PROFESSIONAL SERVICE	2026000013	NT00000375	0000054088	246669	13.09	0.00	0.00
EJ202601028-0001-1	02/02/26	PROFESSIONAL SERVICE	2026000013	PAYCHEX	EFT012026	13555510	110.00	0.00	0.00
	TOTAL	201-6010-52316					123.09	0.00	0.00
2026 201-6010-52412		GAS/OIL/OTHER FLUIDS - MAINT DEPT							
EJ202601029-0001-1	02/02/26	FUEL/DIESEL	2026000015	NA00700000	EFT011426	365109	120.53	0.00	0.00
	TOTAL	201-6010-52412					120.53	0.00	0.00
2026 201-6010-52413		UNIFORM/MATS/MAINTENANCE - MAINT DEPT							
EJ202601001-0033-1	01/13/26	UNIFORM/BOOT	2026000011	NC00050150	0000054070	BOOTS	165.45	0.00	0.00
EJ202601002-0001-1	01/13/26	[VOID]UNIFORM/BOOT	2026000011	NC00050150	0000054070	BOOTS	165.45-	0.00	0.00
EJ202601021-0025-1	01/21/26	UNIFORM/BOOT	2026000011	NC00050150	0000054111	BOOTS 2026	160.00	0.00	0.00
	TOTAL	201-6010-52413					160.00	0.00	0.00
	TOTAL	6010 MAINTENANCE DEPT.					34259.62	0.00	0.00
2026 201-7040-52316		PROFESSIONAL SERVICE							
GJ202601011-0007-1	02/02/26	ME INVESTMENT ACTIVI					1.95	0.00	0.00
	TOTAL	201-7040-52316					1.95	0.00	0.00
	TOTAL	7040 FINANCE					1.95	0.00	0.00
	TOTAL	201 MAINTENANCE DEPT CMR					34261.57	0.00	0.00
2026 202-7040-52316		PROFESSIONAL SERVICE							
GJ202601011-0007-1	02/02/26	ME INVESTMENT ACTIVI					5.42	0.00	0.00
	TOTAL	202-7040-52316					5.42	0.00	0.00
	TOTAL	7040 FINANCE					5.42	0.00	0.00
	TOTAL	202 STATE HIGHWAY IMPROVEMENT					5.42	0.00	0.00
2026 203-6030-52313		REPAIRS-PERMISSIVE AUTO							
EJ202601001-0022-1	01/13/26	MISC REPAIR - PERM.	2026000001	NA00000540	0000054064	7509	19.99	0.00	0.00
EJ202601009-0001-1	01/20/26	MISC REPAIR - PERM.	2026000001	NF00000100	EFT011426	H74634	182.24	0.00	0.00
EJ202601009-0002-1	01/20/26	MISC REPAIR - PERM.	2026000001	NF00000100	EFT011426	H74942	45.48	0.00	0.00

Expense Audit Trail Report

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STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202601000	ENDING BATCH : 202612999
STARTING ACCT YR: 2026	ENDING ACCT Y : 2026 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
PR202601997-0003-1	01/28/26	MATCHING PERS		PERS	EFT011426		242.18	0.00	0.00
	TOTAL	223-7990-52116					638.77	0.00	0.00
2026 223-7990-52118		MEDICARE							
PR202601898-0003-1	01/28/26	MATCHING MEDICARE		MEDI	EFT012826		41.08	0.00	0.00
PR202601998-0003-1	01/28/26	MATCHING MEDICARE		MEDI	EFT011426		25.60	0.00	0.00
	TOTAL	223-7990-52118					66.68	0.00	0.00
2026 223-7990-52316		PROFESSIONAL SERVICES							
EJ202601021-0062-1	01/21/26	OPEN PO	2026000170	NW00001225	0000054130	853056070	391.13	0.00	0.00
	TOTAL	223-7990-52316					391.13	0.00	0.00
2026 223-7990-52410		SUPPLIES							
EJ202601021-0046-1	01/21/26	SHREDDING	2026000173	NS00001795	0000054124	8013103750	285.13	0.00	0.00
	TOTAL	223-7990-52410					285.13	0.00	0.00
	TOTAL	7990 MAINTENANCE DEPT.					5944.28	0.00	0.00
	TOTAL	223 COURT GENERAL SPECIAL PROJECT					5944.28	0.00	0.00
2026 501-5030-52110		WAGES - WATER PLANT							
PR202601899-0005-1	01/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT012826		10316.38	0.00	0.00
PR202601999-0005-1	01/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT011426		10584.19	0.00	0.00
	TOTAL	501-5030-52110					20900.57	0.00	0.00
2026 501-5030-52115		HOSPITALIZATION - W PLANT							
GJ202601003-0002-1	01/20/26	HRA ALLOCATION					1843.52	0.00	0.00
GJ202601004-0002-1	01/20/26	HC PREMIUM ALLOCATIO					3997.75	0.00	0.00
	TOTAL	501-5030-52115					5841.27	0.00	0.00
2026 501-5030-52116		OPERS - WP							
PR202601897-0003-1	01/28/26	MATCHING PERS		PERS	EFT012826		1500.43	0.00	0.00
PR202601997-0003-1	01/28/26	MATCHING PERS		PERS	EFT011426		1798.63	0.00	0.00
	TOTAL	501-5030-52116					3299.06	0.00	0.00
2026 501-5030-52118		MEDICARE-W PLANT							
PR202601898-0003-1	01/28/26	MATCHING MEDICARE		MEDI	EFT012826		156.86	0.00	0.00
PR202601998-0003-1	01/28/26	MATCHING MEDICARE		MEDI	EFT011426		186.29	0.00	0.00
	TOTAL	501-5030-52118					343.15	0.00	0.00
2026 501-5030-52119		WORKERS COMP -W PLANT							
EJ202601024-0010-1	01/27/26	BWC TRUE UP	2026000215	NB00009500	EFT012326	BWCTRUPP	175.60	0.00	0.00
	TOTAL	501-5030-52119					175.60	0.00	0.00
2026 501-5030-52123		OVERTIME-WATER PLANT							
PR202601899-0005-1	01/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT012826		501.04	0.00	0.00
PR202601999-0005-1	01/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT011426		2263.15	0.00	0.00
	TOTAL	501-5030-52123					2764.19	0.00	0.00
2026 501-5030-52310		UTILITIES WATER PLANT							
EJ202601008-0002-1	01/20/26	SPECTRUM INTERNET	2026000027	NXT0000040	EFT011426	132748301	105.90	0.00	0.00
EJ202601016-0002-1	01/20/26	GAS UTILITY	2026000028	NE00000500	EFT011426	DEC2026	1165.50	0.00	0.00
EJ202601021-0030-1	01/21/26	AMI ELECTRIC	2026000044	NO00001000	0000054116	OE 2026	80.51	0.00	0.00
EJ202601021-0031-1	01/21/26	AMI ELECTRIC	2026000044	NO00001000	0000054116	5001649876	28.89	0.00	0.00
EJ202601025-0031-1	01/28/26	AMI ELECTRIC	2026000044	NO00001000	0000054148	JAN2026	28.77	0.00	0.00
EJ202601025-0051-1	01/28/26	CITY UTILITIES	2026000029	NU00001401	0000054155	3080022501	5758.16	0.00	0.00

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STARTING BATCH : 202601000	ENDING BATCH : 202612999
STARTING ACCT YR: 2026	ENDING ACCT Y : 2026 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ202601025-0052-1	01/28/26	CITY UTILITIES	2026000029	NU00001401	0000054155	3080020001	13628.07	0.00	0.00
EJ202601025-0053-1	01/28/26	CITY UTILITIES	2026000029	NU00001401	0000054155	3080070000	132.49	0.00	0.00
EJ202601025-0054-1	01/28/26	CITY UTILITIES	2026000029	NU00001401	0000054155	3080030000	2815.02	0.00	0.00
EJ202601025-0055-1	01/28/26	CITY UTILITIES	2026000029	NU00001401	0000054155	3080027500	63.14	0.00	0.00
EJ202601025-0056-1	01/28/26	CITY UTILITIES	2026000029	NU00001401	0000054155	3080024000	47.16	0.00	0.00
TOTAL 501-5030-52310							23853.61	0.00	0.00
2026 501-5030-52311	TRAINING - WATER PLANT								
EJ202601017-0002-1	01/20/26	TRAINING	2026000038	NA00030000	EFT011426	6004960	141.80	0.00	0.00
TOTAL 501-5030-52311							141.80	0.00	0.00
2026 501-5030-52313	REPAIRS - WATER PLANT								
EJ202601020-0004-1	01/21/26	PLANT REPAIR	2026000039	NH00018000	EFT012026	DEC2025	101.40	0.00	0.00
EJ202601021-0020-1	01/21/26	HAULER STATION REPAIR	20260000623	NB00004550	0000054108	48751	4916.00	0.00	0.00
EJ202601021-0022-1	01/21/26	PLANT REPAIR	2026000039	NB00004550	0000054108	48751	36.10	0.00	0.00
TOTAL 501-5030-52313							5053.50	0.00	0.00
2026 501-5030-52315	ADVERTISING/POSTAGE - WATER PLANT								
EJ202601020-0001-1	01/21/26	POSTAGE	2026000016	NH00018000	EFT012026	DEC2025	663.00	0.00	0.00
TOTAL 501-5030-52315							663.00	0.00	0.00
2026 501-5030-52316	PROFESSIONAL SERVICES - WATER PLANT								
EJ202601001-0035-1	01/13/26	YEARLY GENERATOR P.M	2026000040	NG00000625	0000054072	60594793	1298.08	0.00	0.00
EJ202601001-0064-1	01/13/26	PROFESSIONAL SERVICE	2026000035	NT00000375	0000054088	246669	13.09	0.00	0.00
EJ202601021-0002-1	01/21/26	PROFESSIONAL SERVICE	2026000035	CR ELECTRI	0000054096	25300.1	998.00	0.00	0.00
EJ202601021-0003-1	01/21/26	PROFESSIONAL SERVICE	2026000035	CR ELECTRI	0000054096	25316.1	4300.00	0.00	0.00
EJ202601021-0004-1	01/21/26	PROFESSIONAL SERVICE	2026000035	HARRIS	0000054097	C E HARRIS	109.95	0.00	0.00
EJ202601021-0021-1	01/21/26	PROFESSIONAL SERVICE	2026000035	NB00004550	0000054108	49477	790.00	0.00	0.00
EJ202601025-0035-1	01/28/26	PROFESSIONAL SERVICE	2026000035	NP00001975	0000054149	15496	1512.00	0.00	0.00
EJ202601028-0002-1	02/02/26	PROFESSIONAL SERVICE	2026000035	PAYCHEX	EFT012026	13555510	110.00	0.00	0.00
GJ202601005-0001-1	01/23/26	JAN26 BANK FEES					271.84	0.00	0.00
GJ202601010-0001-1	02/02/26	PAYCHEX FEES					710.95	0.00	0.00
TOTAL 501-5030-52316							10113.91	0.00	0.00
2026 501-5030-52317	LAB - WATER PLANT								
EJ202601001-0026-1	01/13/26	ALLOWAY LABS	2026000018	NA00004400	0000054066	319164	270.00	0.00	0.00
EJ202601001-0027-1	01/13/26	ALLOWAY LABS	2026000018	NA00004400	0000054066	318722	240.00	0.00	0.00
EJ202601001-0028-1	01/13/26	ALLOWAY LABS	2026000018	NA00004400	0000054066	318703	643.00	0.00	0.00
EJ202601021-0017-1	01/21/26	ALLOWAY LABS	2026000018	NA00004400	0000054105	319793	240.00	0.00	0.00
EJ202601025-0019-1	01/28/26	ALLOWAY LABS	2026000018	NA00004400	0000054144	320601	120.00	0.00	0.00
EJ202601025-0020-1	01/28/26	ALLOWAY LABS	2026000018	NA00004400	0000054144	312500	140.00	0.00	0.00
EJ202601025-0021-1	01/28/26	ALLOWAY LABS	2026000018	NA00004400	0000054144	309517	120.00	0.00	0.00
EJ202601025-0022-1	01/28/26	ALLOWAY LABS	2026000018	NA00004400	0000054144	305815	120.00	0.00	0.00
TOTAL 501-5030-52317							1893.00	0.00	0.00
2026 501-5030-52318	ENGINEERING-WATER PLANT								
EJ202601001-0001-1	01/13/26	12 POINT	2026000025	12PTCONSUL	0000054057	250004011	2421.70	0.00	0.00
TOTAL 501-5030-52318							2421.70	0.00	0.00
2026 501-5030-52411	EQUIP/BLD/TOOLS/MISC/LAB/SAFETY SUP. WP								
EJ202601001-0045-1	01/13/26	NIAGARA	2026000019	NN00002040	0000054078	141218	604.63	0.00	0.00

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STARTING ACCT YR: 2026	ENDING ACCT Y : 2026 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ202601009-0003-1	01/20/26	EQUIP,BLD MAINT,TOOL	2026000042	NF00000100	EFT011426	H74769	125.92	0.00	0.00
EJ202601021-0029-1	01/21/26	NIAGARA	2026000019	NN00002040	0000054115	141461	200.39	0.00	0.00
EJ202601021-0051-1	01/21/26	EQUIP,BLD MAINT,TOOL	2026000042	NU00001325	0000054128	00925315	1542.26	0.00	0.00
EJ202601025-0029-1	01/28/26	NIAGARA	2026000019	NN00002040	0000054147	141768	115.81	0.00	0.00
EJ202601025-0030-1	01/28/26	NIAGARA	2026000019	NN00002040	0000054147	141597	1267.54	0.00	0.00
		TOTAL 501-5030-52411					3856.55	0.00	0.00
2026 501-5030-52412		GAS/OIL/OTHER FLUIDS - WATER PLANT							
EJ202601029-0002-1	02/02/26	GAS/OIL/ETC	2026000032	NA00700000	EFT011426	365109	15.98	0.00	0.00
		TOTAL 501-5030-52412					15.98	0.00	0.00
2026 501-5030-52417		CHEMICALS - WATER PLANT							
EJ202601001-0030-1	01/13/26	AQUAMARK COAGULANT	2026000023	NA00300400	0000054068	41323	23522.40	0.00	0.00
EJ202601021-0019-1	01/21/26	BONDED CHEMICALS	2026000021	NH00002000	0000054107	3250533	1125.02	0.00	0.00
EJ202601021-0028-1	01/21/26	JCI JONES CL2	2026000024	NJ00001287	0000054114	986590	2140.00	0.00	0.00
		TOTAL 501-5030-52417					26787.42	0.00	0.00
2026 501-5030-52713		UT OFFICE CHARGES - WATER PLANT							
GJ202601009-0001-1	01/29/26	JAN 26 UT ALLOCATION					2918.48	0.00	0.00
		TOTAL 501-5030-52713					2918.48	0.00	0.00
		TOTAL 5030 WATER					111042.79	0.00	0.00
2026 501-5031-52110		WAGES-WATER DISTRIBUTION							
PR202601899-0005-1	01/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT012826		10927.04	0.00	0.00
PR202601999-0006-1	01/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT011426		9447.59	0.00	0.00
		TOTAL 501-5031-52110					20374.63	0.00	0.00
2026 501-5031-52115		HOSPITALIZATION-W DIST							
GJ202601003-0002-1	01/20/26	HRA ALLOCATION					886.47-	0.00	0.00
GJ202601004-0002-1	01/20/26	HC PREMIUM ALLOCATIO					5543.52	0.00	0.00
		TOTAL 501-5031-52115					4657.05	0.00	0.00
2026 501-5031-52116		OPERS - WD							
PR202601897-0004-1	01/28/26	MATCHING PERS		PERS	EFT012826		1528.80	0.00	0.00
PR202601997-0004-1	01/28/26	MATCHING PERS		PERS	EFT011426		1410.60	0.00	0.00
		TOTAL 501-5031-52116					2939.40	0.00	0.00
2026 501-5031-52118		MEDICARE-W DIST							
PR202601898-0004-1	01/28/26	MATCHING MEDICARE		MEDI	EFT012826		164.09	0.00	0.00
PR202601998-0004-1	01/28/26	MATCHING MEDICARE		MEDI	EFT011426		145.44	0.00	0.00
		TOTAL 501-5031-52118					309.53	0.00	0.00
2026 501-5031-52119		WORKERS COMP-W DIST							
EJ202601024-0011-1	01/27/26	BWC TRUE UP	2026000215	NB00009500	EFT012326	BWCTRUUP	193.81	0.00	0.00
		TOTAL 501-5031-52119					193.81	0.00	0.00
2026 501-5031-52120		UNIFORM/BOOT ALLOWANCE-WD							
EJ202601001-0061-1	01/13/26	UNIFORMS/BOOTS	2026000056	NR00000290	0000054086	26529	52.00	0.00	0.00
EJ202601020-0002-1	01/21/26	UNIFORMS/BOOTS	2026000037	NH00018000	EFT012026	DEC2025	284.94	0.00	0.00
EJ202601020-0003-1	01/21/26	UNIFORMS/BOOTS	2026000037	NH00018000	EFT012026	DEC2025	304.94	0.00	0.00
EJ202601021-0010-1	01/21/26	UNIFORMS/BOOTS	2026000056	KBODNAR	0000054098	BOOTS 2026	160.00	0.00	0.00
EJ202601021-0013-1	01/21/26	UNIFORMS/BOOTS	2026000056	MCELRAVY	0000054101	BOOTS 2026	160.00	0.00	0.00
EJ202601021-0064-1	01/21/26	UNIFORMS/BOOTS	2026000037	NZ00000021	0000054132	2026 BOOTS	160.00	0.00	0.00

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STARTING ACCT YR: 2026	ENDING ACCT Y : 2026 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ202601021-0067-1	01/21/26	UNIFORMS/BOOTS	2026000056	RGAUTSCHI	0000054134	BOOTS 2026	160.00	0.00	0.00
EJ202601021-0070-1	01/21/26	UNIFORMS/BOOTS	2026000056	T HOLESKO	0000054137	BOOTS 2026	160.00	0.00	0.00
EJ202601025-0037-1	01/28/26	UNIFORMS/BOOTS	2026000037	NR00000290	0000054150	26460	12.00	0.00	0.00
EJ202601025-0038-1	01/28/26	UNIFORMS/BOOTS	2026000037	NR00000290	0000054150	26461	16.00	0.00	0.00
TOTAL 501-5031-52120							1469.88	0.00	0.00
2026 501-5031-52123	OVERTIME-WATER DISTRIBUTION								
PR202601899-0006-1	01/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT012826		434.78	0.00	0.00
PR202601999-0006-1	01/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT011426		628.13	0.00	0.00
TOTAL 501-5031-52123							1062.91	0.00	0.00
2026 501-5031-52310	UTILITIES-WATER DIST								
EJ202601001-0002-1	01/13/26	UTILITIES	2026000051	AT&T	0000054058	12192025	38.73	0.00	0.00
EJ202601001-0003-1	01/13/26	UTILITIES	2026000051	AT&T	0000054058	12192025	38.73	0.00	0.00
EJ202601001-0004-1	01/13/26	UTILITIES	2026000051	AT&T	0000054058	12192025	45.13	0.00	0.00
EJ202601008-0003-1	01/20/26	UTILITIES	2026000051	NXT0000040	EFT011426	132748201	180.00	0.00	0.00
EJ202601016-0003-1	01/20/26	UTILITIES	2026000051	NE00000500	EFT011426	DEC2026	400.06	0.00	0.00
EJ202601021-0032-1	01/21/26	UTILITIES	2026000051	NO00001000	0000054116	5002832169	69.64	0.00	0.00
EJ202601021-0033-1	01/21/26	UTILITIES	2026000051	NO00001000	0000054116	5001649876	28.89	0.00	0.00
EJ202601025-0001-1	01/28/26	UTILITIES	2026000051	AT&T	0000054142	JAN2026	38.73	0.00	0.00
EJ202601025-0002-1	01/28/26	UTILITIES	2026000051	AT&T	0000054142	JAN2026	38.73	0.00	0.00
EJ202601025-0003-1	01/28/26	UTILITIES	2026000051	AT&T	0000054142	JAN2026	45.12	0.00	0.00
EJ202601025-0032-1	01/28/26	UTILITIES	2026000051	NO00001000	0000054148	JAN2026	28.76	0.00	0.00
EJ202601025-0057-1	01/28/26	UTILITIES	2026000051	NU00001401	0000054155	3080380000	318.63	0.00	0.00
TOTAL 501-5031-52310							1271.15	0.00	0.00
2026 501-5031-52311	TRAINING - WATER DIST								
EJ202601017-0003-1	01/20/26	TRAINING	2026000047	NA00030000	EFT011426	6004960	141.80	0.00	0.00
TOTAL 501-5031-52311							141.80	0.00	0.00
2026 501-5031-52313	REPAIRS - WATER DIST								
EJ202601021-0039-1	01/21/26	VEHICLE SUPPLIES	2025000640	NP00001525	0000054121	294180	2853.97	0.00	0.00
TOTAL 501-5031-52313							2853.97	0.00	0.00
2026 501-5031-52315	ADVERTISING/POSTAGE- WATER DIST								
EJ202601020-0005-1	01/21/26	ADERTISING/POSTAGE	2026000049	NH00018000	EFT012026	DEC2025	663.00	0.00	0.00
TOTAL 501-5031-52315							663.00	0.00	0.00
2026 501-5031-52316	PROFESSIONAL SERVICES- WATER DIST								
EJ202601001-0038-1	01/13/26	PROFESSIONAL SERVICE	2026000052	NH00010040	0000054075	73536	73.50	0.00	0.00
EJ202601001-0065-1	01/13/26	PROFESSIONAL SERVICE	2026000052	NT00000375	0000054088	246671	80.00	0.00	0.00
EJ202601001-0066-1	01/13/26	PROFESSIONAL SERVICE	2026000052	NT00000375	0000054088	246669	13.09	0.00	0.00
EJ202601021-0009-1	01/21/26	PROFESSIONAL SERVICE	2026000052	KBODNAR	0000054098	TRAIN FOOD	76.94	0.00	0.00
EJ202601025-0024-1	01/28/26	PROFESSIONAL SERVICE	2026000052	NE00000601	0000054146	2400184001	184.00	0.00	0.00
EJ202601025-0025-1	01/28/26	PROFESSIONAL SERVICE	2026000052	NE00000601	0000054146	2400177447	92.00	0.00	0.00
EJ202601025-0026-1	01/28/26	PROFESSIONAL SERVICE	2026000052	NE00000601	0000054146	2400184001	184.00	0.00	0.00
EJ202601025-0027-1	01/28/26	PROFESSIONAL SERVICE	2026000052	NE00000601	0000054146	2400179724	92.00	0.00	0.00
EJ202601025-0028-1	01/28/26	PROFESSIONAL SERVICE	2026000052	NE00000601	0000054146	2400178702	92.00	0.00	0.00
EJ202601028-0003-1	02/02/26	PROFESSIONAL SERVICE	2026000052	PAYCHEX	EFT012026	13555510	110.00	0.00	0.00

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STARTING ACCT YR: 2026	ENDING ACCT Y : 2026 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					997.53	0.00	0.00
2026 501-5031-52410		OFFICE/PRINT/COPY SUPPLIES -WATER DISR							
EJ202601001-0067-1	01/13/26	OFFICE/PRINT SUPPLIE	2026000054	NT00000375	0000054088	247031	520.47	0.00	0.00
EJ202601020-0006-1	01/21/26	OFFICE/PRINT SUPPLIE	2026000054	NH00018000	EFT012026	DEC2025	20.75	0.00	0.00
EJ202601025-0023-1	01/28/26	OFFICE/PRINT SUPPLIE	2026000054	NC00080000	0000054145	AR76553	64.04	0.00	0.00
	TOTAL	501-5031-52410					605.26	0.00	0.00
2026 501-5031-52411		EQUIPMENT/TOOLS/BLD/MISC SUPPLIES - WD							
EJ202601009-0005-1	01/20/26	EQUIPMENT/TOOLS	2026000059	NF00000100	EFT011426	H70839	15.29	0.00	0.00
EJ202601009-0006-1	01/20/26	EQUIPMENT/TOOLS	2026000059	NF00000100	EFT011426	H73747	8.08	0.00	0.00
EJ202601021-0015-1	01/21/26	EQUIPMENT/TOOLS	2026000059	NA00000400	0000054103	5521940881	110.26	0.00	0.00
EJ202601025-0064-1	01/28/26	EQUIPMENT/TOOLS	2026000059	YORUBBER	0000054158	B48393-001	143.52	0.00	0.00
	TOTAL	501-5031-52411					277.15	0.00	0.00
2026 501-5031-52412		GAS/OIL/OTHER FLUIDS- WATER DIST							
EJ202601029-0003-1	02/02/26	GAS/OIL/FLUIDS	2026000058	NA00700000	EFT011426	365109	181.11	0.00	0.00
	TOTAL	501-5031-52412					181.11	0.00	0.00
2026 501-5031-52416		CONSTRUCTION-WATER DIST							
EJ202601021-0026-1	01/21/26	CONSTRUCTION MATERIA	2026000048	ND00000850	0000054112	24983	637.00	0.00	0.00
	TOTAL	501-5031-52416					637.00	0.00	0.00
2026 501-5031-52417		CHEMICAL/LAB/SAFETY SUPPLIES-WATER DIST							
EJ202601001-0060-1	01/13/26	SAFETY	2026000055	NR00000290	0000054086	26529	502.00	0.00	0.00
	TOTAL	501-5031-52417					502.00	0.00	0.00
2026 501-5031-52418		PLUMBING/ELECTRICAL EQUIP-WATER DIST							
EJ202601009-0004-1	01/20/26	PLUMBING/ELECTRICAL	2026000057	NF00000100	EFT011426	H70827	28.77	0.00	0.00
	TOTAL	501-5031-52418					28.77	0.00	0.00
2026 501-5031-52713		-UT OFFICE CHARGES							
GJ202601009-0001-1	01/29/26	JAN 26 UT ALLOCATION					2918.48	0.00	0.00
	TOTAL	501-5031-52713					2918.48	0.00	0.00
	TOTAL	5031					42084.43	0.00	0.00
	TOTAL	501					153127.22	0.00	0.00
2026 502-5040-52110		WAGES-SEWER							
PR202601899-0006-1	01/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT012826		11145.53	0.00	0.00
PR202601999-0006-1	01/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT011426		10407.45	0.00	0.00
	TOTAL	502-5040-52110					21552.98	0.00	0.00
2026 502-5040-52115		HOSPITALIZATION - WPC							
GJ202601003-0002-1	01/20/26	HRA ALLOCATION					2609.63	0.00	0.00
GJ202601004-0003-1	01/20/26	HC PREMIUM ALLOCATIO					7995.50	0.00	0.00
	TOTAL	502-5040-52115					10605.13	0.00	0.00
2026 502-5040-52116		OPERS - WPC							
PR202601897-0004-1	01/28/26	MATCHING PERS		PERS	EFT012826		1657.18	0.00	0.00
PR202601997-0004-1	01/28/26	MATCHING PERS		PERS	EFT011426		1562.44	0.00	0.00
	TOTAL	502-5040-52116					3219.62	0.00	0.00
2026 502-5040-52118		MEDICARE-WPC							
PR202601898-0004-1	01/28/26	MATCHING MEDICARE		MEDI	EFT012826		174.08	0.00	0.00
PR202601998-0004-1	01/28/26	MATCHING MEDICARE		MEDI	EFT011426		161.47	0.00	0.00

Expense Audit Trail Report

AS OF: 01/31/26

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202601000	ENDING BATCH : 202612999
STARTING ACCT YR: 2026	ENDING ACCT Y : 2026 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	502-5040-52118					335.55	0.00	0.00
2026 502-5040-52119		WORKERS COMP- WPC							
EJ202601024-0012-1	01/27/26	BWC TRUE UP	2026000215	NB00009500	EFT012326	BWCTRUUP	245.13	0.00	0.00
	TOTAL	502-5040-52119					245.13	0.00	0.00
2026 502-5040-52123		OVERTIME-WPC							
PR202601899-0006-1	01/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT012826		951.53	0.00	0.00
PR202601999-0007-1	01/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT011426		752.81	0.00	0.00
	TOTAL	502-5040-52123					1704.34	0.00	0.00
2026 502-5040-52310		UTILITIES SEWER							
EJ202601001-0006-1	01/13/26	SUPERINTENDENT CELLP	2026000110	AT&T	0000054058	12192025	45.13	0.00	0.00
EJ202601001-0085-1	01/13/26	CITY UTILITIES	2026000116	NU00001401	0000054091	5013280501	473.72	0.00	0.00
EJ202601001-0086-1	01/13/26	CITY UTILITIES	2026000116	NU00001401	0000054091	4014425000	45.67	0.00	0.00
EJ202601001-0087-1	01/13/26	CITY UTILITIES	2026000116	NU00001401	0000054091	3080245000	11981.59	0.00	0.00
EJ202601001-0088-1	01/13/26	CITY UTILITIES	2026000116	NU00001401	0000054091	3080250000	915.14	0.00	0.00
EJ202601001-0089-1	01/13/26	CITY UTILITIES	2026000116	NU00001401	0000054091	3080260000	366.20	0.00	0.00
EJ202601001-0090-1	01/13/26	CITY UTILITIES	2026000116	NU00001401	0000054091	3080241500	45.13	0.00	0.00
EJ202601001-0091-1	01/13/26	CITY UTILITIES	2026000116	NU00001401	0000054091	3080200000	521.78	0.00	0.00
EJ202601001-0092-1	01/13/26	CITY UTILITIES	2026000116	NU00001401	0000054091	3080100000	52.74	0.00	0.00
EJ202601001-0093-1	01/13/26	CITY UTILITIES	2026000116	NU00001401	0000054091	3080090000	362.02	0.00	0.00
EJ202601001-0094-1	01/13/26	CITY UTILITIES	2026000116	NU00001401	0000054091	3080026000	158.20	0.00	0.00
EJ202601001-0095-1	01/13/26	CITY UTILITIES	2026000116	NU00001401	0000054091	3010185000	451.89	0.00	0.00
EJ202601001-0096-1	01/13/26	CITY UTILITIES	2026000116	NU00001401	0000054091	1013410001	46.49	0.00	0.00
EJ202601001-0097-1	01/13/26	CITY UTILITIES	2026000116	NU00001401	0000054091	1013055000	188.28	0.00	0.00
EJ202601001-0098-1	01/13/26	CITY UTILITIES	2026000116	NU00001401	0000054091	1011765000	203.15	0.00	0.00
EJ202601001-0099-1	01/13/26	SEWER TIE IN'S	2026000117	NU00001401	0000054091	3080247500	188.63	0.00	0.00
EJ202601008-0008-1	01/20/26	PHONE, CABLE & INTER	2026000130	NXT0000040	EFT011426	132747201	150.00	0.00	0.00
EJ202601016-0006-1	01/20/26	GAS UTILITIES FOR WP	2026000115	NE00000500	EFT011426	31446354	1297.34	0.00	0.00
EJ202601016-0007-1	01/20/26	GAS UTILITIES FOR WP	2026000115	NE00000500	EFT011426	DEC2026	72.65	0.00	0.00
EJ202601016-0008-1	01/20/26	GAS UTILITIES FOR WP	2026000115	NE00000500	EFT011426	DEC2026	65.00	0.00	0.00
EJ202601016-0009-1	01/20/26	GAS UTILITIES FOR WP	2026000115	NE00000500	EFT011426	DEC2026	67.45	0.00	0.00
EJ202601016-0010-1	01/20/26	GAS UTILITIES FOR WP	2026000115	NE00000500	EFT011426	DEC2026	66.79	0.00	0.00
EJ202601025-0005-1	01/28/26	SUPERINTENDENT CELLP	2026000110	AT&T	0000054142	JAN2026	45.12	0.00	0.00
EJ202601025-0034-1	01/28/26	ELE UTILITY FOR WPC	2026000124	NO00001000	0000054148	JAN2026	118.19	0.00	0.00
	TOTAL	502-5040-52310					17928.30	0.00	0.00
2026 502-5040-52311		TRAINING - SEWER							
EJ202601017-0005-1	01/20/26	TRAINING	2026000132	NA00030000	EFT011426	6004960	141.80	0.00	0.00
EJ202601020-0014-1	01/21/26	TRAINING	2026000132	NH00018000	EFT012026	DEC2025	35.00	0.00	0.00
EJ202601020-0015-1	01/21/26	TRAINING	2026000132	NH00018000	EFT012026	DEC2025	0.66	0.00	0.00
EJ202601020-0016-1	01/21/26	TRAINING	2026000132	NH00018000	EFT012026	DEC2025	170.00	0.00	0.00
EJ202601021-0036-1	01/21/26	TRAINING	2026000132	NO00002900	0000054118	68984	900.00	0.00	0.00
	TOTAL	502-5040-52311					1247.46	0.00	0.00
2026 502-5040-52316		PROFESSIONAL/ENGINEERING -SEWER							
EJ202601001-0017-1	01/13/26	LAB ANALYSIS	2026000121	CRYSTAL	0000054059	30672	310.00	0.00	0.00
EJ202601001-0071-1	01/13/26	PROFESSIONAL SERVICE	2026000127	NT00000375	0000054088	246669	13.09	0.00	0.00

Expense Audit Trail Report

AS OF: 01/31/26

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STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202601000	ENDING BATCH : 202612999
STARTING ACCT YR: 2026	ENDING ACCT Y : 2026 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ202601021-0006-1	01/21/26	PROFESSIONAL SERVICE	2026000127	HARRIS	0000054097	C E HARRIS	86.69	0.00	0.00
EJ202601021-0040-1	01/21/26	PROFESSIONAL SERVICE	2026000127	NP00001975	0000054122	15422	350.00	0.00	0.00
EJ202601025-0016-1	01/28/26	LAB ANALYSIS	2026000121	CRYSTAL	0000054143	30721	195.00	0.00	0.00
EJ202601025-0017-1	01/28/26	LAB ANALYSIS	2026000121	CRYSTAL	0000054143	30719	100.00	0.00	0.00
EJ202601025-0018-1	01/28/26	LAB ANALYSIS	2026000121	CRYSTAL	0000054143	30720	288.00	0.00	0.00
EJ202601025-0036-1	01/28/26	CELLULAR DATE FOR PL	2026000128	NP00001975	0000054149	15459	3024.00	0.00	0.00
EJ202601028-0005-1	02/02/26	PROFESSIONAL SERVICE	2026000127	PAYCHEX	EFT012026	13555510	110.00	0.00	0.00
GJ202601005-0001-1	01/23/26	JAN26 BANK FEES					126.19	0.00	0.00
GJ202601010-0001-1	02/02/26	PAYCHEX FEES					330.02	0.00	0.00
		TOTAL 502-5040-52316					4932.99	0.00	0.00
2026 502-5040-52411		EQUIP/BLDG/TOOLS/MISC SUPPLIES - SEWER							
EJ202601009-0011-1	01/20/26	MISC FOR WPC	2026000108	NF00000100	EFT011426	H71767	161.99	0.00	0.00
EJ202601009-0012-1	01/20/26	MISC FOR WPC	2026000108	NF00000100	EFT011426	H72342	35.98	0.00	0.00
EJ202601009-0013-1	01/20/26	MISC FOR WPC	2026000108	NF00000100	EFT011426	H73785	8.09	0.00	0.00
		TOTAL 502-5040-52411					206.06	0.00	0.00
2026 502-5040-52412		GAS/OIL/OTHER FLUIDS - SEWER							
EJ202601029-0005-1	02/02/26	FUEL-GAS/DIESEL	2026000118	NA00700000	EFT011426	365109	104.29	0.00	0.00
		TOTAL 502-5040-52412					104.29	0.00	0.00
2026 502-5040-52413		UNIFORM/MATS/MAINTENANCE - SEWER							
EJ202601020-0026-1	01/21/26	WINTER GEAR/UNIFORM	2026000194	NH00018000	EFT012026	DEC2025	444.04	0.00	0.00
EJ202601020-0027-1	01/21/26	WINTER GEAR/UNIFORM	2026000194	NH00018000	EFT012026	DEC2025	263.11	0.00	0.00
EJ202601020-0028-1	01/21/26	WINTER GEAR/UNIFORM	2026000194	NH00018000	EFT012026	DEC2025	352.46	0.00	0.00
		TOTAL 502-5040-52413					1059.61	0.00	0.00
2026 502-5040-52414		VEHICLE/RADIO PARTS- SEWER							
EJ202601001-0021-1	01/13/26	MISC REPAIRS/PARTS	2026000133	NA00000200	0000054063	64273	303.49	0.00	0.00
		TOTAL 502-5040-52414					303.49	0.00	0.00
2026 502-5040-52418		PLUMBING/ELECTRICAL SUPPLIES- SEWER							
EJ202601001-0037-1	01/13/26	MISC REPAIR PARTS	2026000125	NG000005100	0000054074	9735257728	34.52	0.00	0.00
EJ202601020-0012-1	01/21/26	MISC REPAIR PARTS	2026000125	NH00018000	EFT012026	DEC2025	52.78	0.00	0.00
EJ202601020-0013-1	01/21/26	MISC REPAIR PARTS	2026000125	NH00018000	EFT012026	DEC2025	41.88	0.00	0.00
		TOTAL 502-5040-52418					129.18	0.00	0.00
2026 502-5040-52422		CHEMICALS - WASTEWATER							
EJ202601001-0042-1	01/13/26	LIQUID POLYMER FOR B	2026000126	NN00000231	0000054076	6603796993	1323.95	0.00	0.00
		TOTAL 502-5040-52422					1323.95	0.00	0.00
2026 502-5040-52610		TRANSFER TO DEBT SERVICE -SEWER							
GJ202601008-0001-1	01/28/26	JAN26 DEBT ALLOCATIO					20000.00	0.00	0.00
		TOTAL 502-5040-52610					20000.00	0.00	0.00
2026 502-5040-52713		-UT OFFICE CHARGES							
GJ202601009-0001-1	01/29/26	JAN 26 UT ALLOCATION					5836.95	0.00	0.00
		TOTAL 502-5040-52713					5836.95	0.00	0.00
		TOTAL 5040 SEWER					90735.03	0.00	0.00
		TOTAL 502 SEWER OPERATING					90735.03	0.00	0.00
2026 503-5010-52110		WAGES- ELECTRIC							
PR202601899-0007-1	01/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT012826		12811.11	0.00	0.00

Expense Audit Trail Report

AS OF: 01/31/26

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202601000	ENDING BATCH : 202612999
STARTING ACCT YR: 2026	ENDING ACCT Y : 2026 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
PR202601999-0007-1	01/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT011426		12377.18	0.00	0.00
	TOTAL	503-5010-52110					25188.29	0.00	0.00
2026 503-5010-52115		HOSPITALIZATION - ELECTRIC							
GJ202601003-0002-1	01/20/26	HRA ALLOCATION					1315.88-	0.00	0.00
GJ202601004-0003-1	01/20/26	HC PREMIUM ALLOCATIO					6542.96	0.00	0.00
	TOTAL	503-5010-52115					5227.08	0.00	0.00
2026 503-5010-52116		OPERS - ELECT							
PR202601897-0004-1	01/28/26	MATCHING PERS		PERS	EFT012826		1828.26	0.00	0.00
PR202601997-0004-1	01/28/26	MATCHING PERS		PERS	EFT011426		1737.87	0.00	0.00
	TOTAL	503-5010-52116					3566.13	0.00	0.00
2026 503-5010-52118		MEDICARE- ELECTRIC							
PR202601898-0004-1	01/28/26	MATCHING MEDICARE		MEDI	EFT012826		188.82	0.00	0.00
PR202601998-0004-1	01/28/26	MATCHING MEDICARE		MEDI	EFT011426		179.74	0.00	0.00
	TOTAL	503-5010-52118					368.56	0.00	0.00
2026 503-5010-52119		WORKERS COMP - ELECT							
EJ202601024-0013-1	01/27/26	BWC TRUE UP	2026000215	NB00009500	EFT012326	BWCTRUUP	249.74	0.00	0.00
	TOTAL	503-5010-52119					249.74	0.00	0.00
2026 503-5010-52120		CLOTHING/BOOT - ELECTRIC							
EJ202601020-0035-1	01/21/26	FR CLOTHING	2026000101	NH00018000	EFT012026	DEC2025	35.00	0.00	0.00
	TOTAL	503-5010-52120					35.00	0.00	0.00
2026 503-5010-52123		OVERTIME-ELECTRIC							
PR202601899-0007-1	01/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT012826		297.94	0.00	0.00
PR202601999-0007-1	01/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT011426		36.18	0.00	0.00
	TOTAL	503-5010-52123					334.12	0.00	0.00
2026 503-5010-52310		UTILITIES ELECTRIC							
EJ202601001-0005-1	01/13/26	UTILITIES	2026000082	AT&T	0000054058	12192025	45.13	0.00	0.00
EJ202601001-0070-1	01/13/26	UTILITIES	2026000082	NT00000375	0000054088	246669	13.09	0.00	0.00
EJ202601008-0005-1	01/20/26	UTILITIES	2026000082	NXT0000040	EFT011426	132747301	119.99	0.00	0.00
EJ202601008-0006-1	01/20/26	UTILITIES	2026000082	NXT0000040	EFT011426	132748101	119.99	0.00	0.00
EJ202601008-0007-1	01/20/26	UTILITIES	2026000082	NXT0000040	EFT011426	132747601	230.00	0.00	0.00
EJ202601016-0005-1	01/20/26	UTILITIES	2026000082	NE00000500	EFT011426	DEC2026	575.44	0.00	0.00
EJ202601021-0023-1	01/21/26	UTILITIES	2026000082	NC00004650	0000054109	464561511	132.11	0.00	0.00
EJ202601021-0034-1	01/21/26	ELECTRIC UTILITY	2026000094	NO00001000	0000054116	5001649876	28.90	0.00	0.00
EJ202601025-0004-1	01/28/26	UTILITIES	2026000082	AT&T	0000054142	JAN2026	45.12	0.00	0.00
EJ202601025-0033-1	01/28/26	ELECTRIC UTILITY	2026000094	NO00001000	0000054148	JAN2026	28.77	0.00	0.00
EJ202601025-0058-1	01/28/26	UTILITIES	2026000082	NU00001401	0000054155	3080330000	126.24	0.00	0.00
EJ202601025-0059-1	01/28/26	UTILITIES	2026000082	NU00001401	0000054155	3080320000	102.95	0.00	0.00
EJ202601025-0060-1	01/28/26	UTILITIES	2026000082	NU00001401	0000054155	3080060000	96.61	0.00	0.00
EJ202601025-0061-1	01/28/26	UTILITIES	2026000082	NU00001401	0000054155	4012505000	123.67	0.00	0.00
	TOTAL	503-5010-52310					1788.01	0.00	0.00
2026 503-5010-52316		PROFESSIONAL SERVICES- ELECTRIC							
EJ202601001-0036-1	01/13/26	PROFESSIONAL SERVICE	2026000091	NG00004950	0000054073	2024340.00	2700.00	0.00	0.00
EJ202601017-0004-1	01/20/26	TRAINING	2026000103	NA00030000	EFT011426	6004960	141.80	0.00	0.00
EJ202601021-0005-1	01/21/26	PROFESSIONAL SERVICE	2026000091	HARRIS	0000054097	C E HARRIS	314.50	0.00	0.00

Expense Audit Trail Report

AS OF: 01/31/26

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202601000	ENDING BATCH : 202612999
STARTING ACCT YR: 2026	ENDING ACCT Y : 2026 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ202601021-0027-1	01/21/26	ALARM MONITORING	2026000096	NH00010040	0000054113	74788	475.00	0.00	0.00
EJ202601021-0068-1	01/21/26	ELECTRIC ASSISTANCE	2026000212	SAWVEL001	0000054135	251211	4680.78	0.00	0.00
EJ202601028-0004-1	02/02/26	PROFESSIONAL SERVICE	2026000091	PAYCHEX	EFT012026	13555510	110.00	0.00	0.00
GJ202601005-0001-1	01/23/26	JAN26 BANK FEES					177.68	0.00	0.00
GJ202601010-0001-1	02/02/26	PAYCHEX FEES					464.67	0.00	0.00
	TOTAL	503-5010-52316					9064.43	0.00	0.00
2026 503-5010-52318		STATE SHARE OF KWH TAX - ELECTRIC							
EJ202601013-0001-1	01/20/26	KWH TAX	2026000081	NT00000923	EFT011426	120583461	1072.00	0.00	0.00
	TOTAL	503-5010-52318					1072.00	0.00	0.00
2026 503-5010-52410		OFFICE/PRINT/COPY SUPPLIES-ELECTRIC							
EJ202601006-0001-1	01/16/26	OFFICE SUPPLIES	2026000087	NS00000600	EFT011526	5915	116.04	0.00	0.00
	TOTAL	503-5010-52410					116.04	0.00	0.00
2026 503-5010-52412		GAS/OIL/OTHER FLUIDS - ELECTRIC							
EJ202601029-0004-1	02/02/26	FUEL-GAS/DIESEL	2026000097	NA00700000	EFT011426	365109	86.19	0.00	0.00
	TOTAL	503-5010-52412					86.19	0.00	0.00
2026 503-5010-52418		PLUMBING/ELECTRICAL EQUIP - ELECTRIC							
EJ202601001-0052-1	01/13/26	TOOLS AND SUPPLIES	2025000589	NP00001510	0000054084	56947852	95.30	0.00	0.00
EJ202601001-0053-1	01/13/26	TOOLS AND SUPPLIES	2025000589	NP00001510	0000054084	56945264	60.80	0.00	0.00
EJ202601001-0054-1	01/13/26	TOOLS AND SUPPLIES	2025000589	NP00001510	0000054084	56945767	364.80	0.00	0.00
EJ202601001-0055-1	01/13/26	TOOLS AND SUPPLIES	2025000589	NP00001510	0000054084	56945886	282.00	0.00	0.00
EJ202601001-0056-1	01/13/26	TOOLS AND SUPPLIES	2025000589	NP00001510	0000054084	56945552	107.10	0.00	0.00
EJ202601009-0007-1	01/20/26	MISC SUPPLIES & EQUI	2026000106	NF00000100	EFT011426	H72297	92.79	0.00	0.00
EJ202601009-0008-1	01/20/26	MISC SUPPLIES & EQUI	2026000106	NF00000100	EFT011426	X82644	919.18	0.00	0.00
EJ202601009-0009-1	01/20/26	MISC SUPPLIES & EQUI	2026000106	NF00000100	EFT011426	H74436	73.72	0.00	0.00
EJ202601009-0010-1	01/20/26	MISC SUPPLIES & EQUI	2026000106	NF00000100	EFT011426	H75466	116.59	0.00	0.00
EJ202601020-0011-1	01/21/26	MISC ELEC PARTS-TOOL	2026000102	NH00018000	EFT012026	DEC2025	596.00	0.00	0.00
EJ202601021-0038-1	01/21/26	TOOLS AND SUPPLIES	2025000589	NP00001510	0000054120	56948518	243.20	0.00	0.00
	TOTAL	503-5010-52418					2951.48	0.00	0.00
2026 503-5010-52713		-UT OFFICE CHARGES							
GJ202601009-0002-1	01/29/26	JAN 26 UT ALLOCATION					5836.95	0.00	0.00
	TOTAL	503-5010-52713					5836.95	0.00	0.00
2026 503-5010-52714		KWH TAX - ELECTRIC							
GJ202601001-0001-1	01/15/26	KWH TAX EXPENSE					13012.24	0.00	0.00
	TOTAL	503-5010-52714					13012.24	0.00	0.00
2026 503-5010-52717		REFUND							
EJ202601021-0052-1	01/21/26	ELECTRIC DEPOSIT REF	2026000063	NU00001401	0000054129	SCHMIDT	650.00	0.00	0.00
	TOTAL	503-5010-52717					650.00	0.00	0.00
	TOTAL	5010 ELECTRIC					69546.26	0.00	0.00
	TOTAL	503 ELECTRIC OPERATING					69546.26	0.00	0.00
2026 504-5050-52316		PROFESSIONAL SERVICES-STORMWATER							
EJ202601021-0008-1	01/21/26	PROFESSIONAL SERVICE	2026000207	HARRIS	0000054097	C E HARRIS	6.80	0.00	0.00
EJ202601025-0045-1	01/28/26	2026 CONSERVATION	AP2026000218	NT00002550	0000054154	26011	1913.94	0.00	0.00
GJ202601005-0002-1	01/23/26	JAN26 BANK FEES					0.19	0.00	0.00
GJ202601010-0002-1	02/02/26	PAYCHEX FEES					0.49	0.00	0.00

Expense Audit Trail Report

AS OF: 01/31/26

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202601000	ENDING BATCH : 202612999
STARTING ACCT YR: 2026	ENDING ACCT Y : 2026 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
PR202601999-0008-1	01/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT011426		105.49	0.00	0.00
	TOTAL	514-5510-52123					125.83	0.00	0.00
2026 514-5510-52310		UTILITIES - UT OFFICE							
EJ202601008-0004-1	01/20/26	UTILITIES	2026000070	NXT0000040	EFT011426	DEC2025	267.50	0.00	0.00
EJ202601016-0004-1	01/20/26	UTILITIES	2026000070	NE00000500	EFT011426	DEC2026	151.80	0.00	0.00
EJ202601021-0053-1	01/21/26	UTILITIES	2026000070	NU00001401	0000054129	CTY UTIL	285.95	0.00	0.00
	TOTAL	514-5510-52310					705.25	0.00	0.00
2026 514-5510-52312		MAINTENANCE AGREEMENTS- UT OFFICE							
EJ202601001-0020-1	01/13/26	MAINTENANCE AGREEMEN	2026000078	INVCLLOUD	0000054062	2864202512	418.90	0.00	0.00
EJ202601001-0049-1	01/13/26	MAINTENANCE AGREEMEN	2026000078	NO00002500	0000054081	15134	560.54	0.00	0.00
EJ202601001-0100-1	01/13/26	MAINTENANCE AGREEMEN	2026000078	PROTECT	0000054092	3392222	41.04	0.00	0.00
EJ202601010-0001-1	01/20/26	MAINTENANCE AGREEMEN	2026000078	NL00000402	EFT011426	19515238	214.25	0.00	0.00
EJ202601012-0001-1	01/20/26	MAINTENANCE AGREEMEN	2026000078	CULLIGAN	EFT012026	112435	14.17	0.00	0.00
EJ202601020-0010-1	01/21/26	MAINTENANCE AGREEMEN	2026000078	NH00018000	EFT012026	DEC2025	256.07	0.00	0.00
	TOTAL	514-5510-52312					1504.97	0.00	0.00
2026 514-5510-52315		POSTAGE- UT OFFICE							
EJ202601020-0007-1	01/21/26	POSTAGE	2026000074	NH00018000	EFT012026	DEC2025	10.48	0.00	0.00
EJ202601020-0008-1	01/21/26	POSTAGE	2026000074	NH00018000	EFT012026	DEC2025	10.48	0.00	0.00
	TOTAL	514-5510-52315					20.96	0.00	0.00
2026 514-5510-52316		PROFESSIONAL SERVICES-UT OFFICE							
EJ202601001-0048-1	01/13/26	MANUAL CALL OUTS	2026000064	NO00002500	0000054081	15134	20.00	0.00	0.00
EJ202601021-0047-1	01/21/26	UTILITY BILLING	2026000076	NS00002032	0000054125	78371-S	2279.80	0.00	0.00
EJ202601021-0049-1	01/21/26	PROFESSIONAL SERVICE	2026000071	NT00000375	0000054127	247753	1857.00	0.00	0.00
	TOTAL	514-5510-52316					4156.80	0.00	0.00
2026 514-5510-52410		OFFICE/PRINT/COPY SUPPLIES- UT OFFICE							
EJ202601020-0009-1	01/21/26	OFFICE SUPPLIES	2026000077	NH00018000	EFT012026	DEC2025	128.71	0.00	0.00
EJ202601021-0041-1	01/21/26	OFFICE SUPPLIES	2026000077	NQ00000400	0000054123	47302680	88.59	0.00	0.00
EJ202601025-0040-1	01/28/26	OFFICE SUPPLIES	2026000077	NS00000701	0000054151	1-207322	484.00	0.00	0.00
	TOTAL	514-5510-52410					701.30	0.00	0.00
2026 514-5510-52525		EQUIPMENT - UT OFFICE							
EJ202601001-0068-1	01/13/26	IT MAINTENANCE	2026000062	NT00000375	0000054088	246670	488.75	0.00	0.00
EJ202601001-0069-1	01/13/26	IT MAINTENANCE	2026000062	NT00000375	0000054088	246669	60.10	0.00	0.00
	TOTAL	514-5510-52525					548.85	0.00	0.00
	TOTAL	5510 UTILITY OFFICE					17510.86	0.00	0.00
	TOTAL	514 UTILITY OFFICE					17510.86	0.00	0.00
2026 519-8010-52610		PRINCIPAL OPWC							
EJ202601018-0001-1	01/20/26	CF07U	2026000203	NO00002075	EFT011526	218897	3272.08	0.00	0.00
EJ202601018-0002-1	01/20/26	CF12P	2026000203	NO00002075	EFT011526	218897	11207.67	0.00	0.00
EJ202601018-0003-1	01/20/26	CF28G	2026000203	NO00002075	EFT011526	218897	1079.48	0.00	0.00
	TOTAL	519-8010-52610					15559.23	0.00	0.00
	TOTAL	8010 COST CENTER					15559.23	0.00	0.00
	TOTAL	519 WATER DEBT SERVICE					15559.23	0.00	0.00
2026 602-9990-52714		OTHER NON OPERATING EXPENSE-EMPLOYEE BEN							
EJ202601001-0050-1	01/13/26	DRUG TESTING	2026000182	NO00002793	0000054082	67756	161.50	0.00	0.00

Expense Audit Trail Report

AS OF: 01/31/26

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202601000	ENDING BATCH : 202612999
STARTING ACCT YR: 2026	ENDING ACCT Y : 2026 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ202601011-0001-1	01/20/26	TELEDOC SERVICES	2026000197	HEALTHIEST	EFT011426	HY6318	185.00	0.00	0.00
EJ202601014-0001-1	01/20/26	JAN-JULY 2026 HEALTH	2026000198	MED MUTUAL	EFT010226	A34341-100	47380.84	0.00	0.00
EJ202601021-0001-1	01/21/26	HRA ADMINISTRATION	F2026000213	BURNHAM	0000054095	BFG1544234	540.00	0.00	0.00
EJ202601021-0012-1	01/21/26	EMPLOYEE LIFE INSURA	2026000210	LINCOLN	0000054100	CTYNEWFAL	923.07	0.00	0.00
EJ202601027-0001-1	02/02/26	2026 HRA CLAIMS BURN	2026000220	NH00018000	EFT013126	HEALTH0126	16663.55	0.00	0.00
	TOTAL	602-9990-52714					65853.96	0.00	0.00
	TOTAL	9990	EMPLOYEE BENEFITS				65853.96	0.00	0.00
	TOTAL	602	EMPLOYEE BENEFITS				65853.96	0.00	0.00
2026 711-0999-52714		FIRE FUEL							
EJ202601029-0006-1	02/02/26	FIRE DISTRICT FUEL/D	2026000155	NA00700000	EFT011426	365109	69.41	0.00	0.00
	TOTAL	711-0999-52714					69.41	0.00	0.00
2026 711-0999-52715		TOWNSHIP FUEL							
EJ202601029-0007-1	02/02/26	TOWNSHIP FUEL/DIESEL	2026000156	NA00700000	EFT011426	365109	46.98	0.00	0.00
	TOTAL	711-0999-52715					46.98	0.00	0.00
	TOTAL	0999	DONATIONS				116.39	0.00	0.00
	TOTAL	711	FIRE/TWNSP FUEL				116.39	0.00	0.00
	TOTAL REPORT:						838250.27	0.00	0.00

* End of Report: CITY OF NEWTON FALLS *