

Expense Audit Trail Report

AS OF: 02/28/26

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202602000	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							
PR202602998-0001-1	02/25/26	PAYROLL DISTRIBUTION		PAYROL	EFT022526		7277.16	0.00	0.00
PR202602999-0001-1	02/25/26	PAYROLL DISTRIBUTION		PAYROL	EFT021126		7277.16	0.00	0.00
		TOTAL 100-1000-52110					14554.32	0.00	0.00
2026 100-1000-52112		WAGES - PT POLICE							
PR202602998-0001-1	02/25/26	PAYROLL DISTRIBUTION		PAYROL	EFT022526		5114.48	0.00	0.00
PR202602999-0001-1	02/25/26	PAYROLL DISTRIBUTION		PAYROL	EFT021126		4774.95	0.00	0.00
		TOTAL 100-1000-52112					9889.43	0.00	0.00
2026 100-1000-52115		HOSPITALIZATION - POLICE							
GJ202602003-0001-1	02/10/26	HC ALLOCATION					1220.26	0.00	0.00
GJ202602004-0001-1	02/13/26	HRA ALLOCATION					641.82	0.00	0.00
		TOTAL 100-1000-52115					1862.08	0.00	0.00
2026 100-1000-52116		OPERS - POLICE							
PR202602994-0001-1	02/25/26	MATCHING PERS		PERS	EFT022526		716.03	0.00	0.00
PR202602995-0001-1	02/25/26	MATCHING PERS		PERS	EFT021126		668.50	0.00	0.00
		TOTAL 100-1000-52116					1384.53	0.00	0.00
2026 100-1000-52118		MEDICARE- POLICE							
PR202602996-0001-1	02/25/26	MATCHING MEDICARE		MEDI	EFT022526		179.30	0.00	0.00
PR202602997-0001-1	02/25/26	MATCHING MEDICARE		MEDI	EFT021126		174.77	0.00	0.00
		TOTAL 100-1000-52118					354.07	0.00	0.00
2026 100-1000-52120		UNIFORM/BOOT ALLOWANCE - POLICE							
EJ202602034-0019-1	02/27/26	ANNUAL UNIFORM ALLOW	2026000243	CARTER	0000054255	2026	700.00	0.00	0.00
EJ202602034-0027-1	02/27/26	ANNUAL UNIFORM ALLOW	2026000243	NB00000460	0000054262	2026	700.00	0.00	0.00
EJ202602034-0033-1	02/27/26	SEMI-ANNUAL ALLOWANC	2026000241	NG00000215	0000054268	2025	200.00	0.00	0.00
EJ202602034-0053-1	02/27/26	SEMI-ANNUAL ALLOWANC	2026000241	NS00003110	0000054285	2025	200.00	0.00	0.00
EJ202602034-0084-1	02/27/26	SEMI-ANNUAL ALLOWANC	2026000241	OLEFIR	0000054292	2025	200.00	0.00	0.00
EJ202602034-0085-1	02/27/26	SEMI-ANNUAL ALLOWANC	2026000241	PODGORNY	0000054293	2025	200.00	0.00	0.00
EJ202602034-0086-1	02/27/26	SEMI-ANNUAL ALLOWANC	2026000241	SCOTT	0000054294	2025	200.00	0.00	0.00
EJ202602034-0087-1	02/27/26	ANNUAL UNIFORM ALLOW	2026000243	VICICH	0000054295	2026	700.00	0.00	0.00
		TOTAL 100-1000-52120					3100.00	0.00	0.00
2026 100-1000-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-POL							
EJ202602002-0015-1	02/04/26	MEETINGS/DUES/SUBSCR	2026000136	NO000002400	0000054168	NT26-1025	750.00	0.00	0.00
EJ202602002-0038-1	02/04/26	IT MAINTENANCE	2026000226	NT00000375	0000054175	247917	1298.80	0.00	0.00
EJ202602002-0039-1	02/04/26	IT MAINTENANCE	2026000226	NT00000375	0000054175	248428	169.09	0.00	0.00
EJ202602002-0040-1	02/04/26	IT MAINTENANCE	2026000226	NT00000375	0000054175	248431	64.19	0.00	0.00
EJ202602006-0004-1	02/11/26	2026 POLICIES & TRAI	2026000204	LXIPOL	0000054199	11258751	12396.55	0.00	0.00
EJ202602016-0002-1	02/18/26	MEETINGS/DUES/SUBSCR	2026000136	NL00000402	EFT020926	19676946	864.62	0.00	0.00
EJ202602016-0003-1	02/18/26	MEETINGS/DUES/SUBSCR	2026000136	NL00000402	EFT020926	19732925	214.25	0.00	0.00
EJ202602016-0006-1	02/18/26	MEETINGS, DUES, SUBS	2026000238	NL00000402	EFT020926	19676946	611.38	0.00	0.00
EJ202602018-0001-1	02/18/26	MEETINGS, DUES, SUBS	2026000238	CULLIGAN	EFT021726	82367865	65.00	0.00	0.00
EJ202602025-0085-1	02/20/26	MEETINGS, DUES, SUBS	2026000238	PROTECT	0000054243	3400116	48.60	0.00	0.00
EJ202602034-0041-1	02/27/26	MEETINGS, DUES, SUBS	2026000238	NI00000300	0000054274	285417	1000.00	0.00	0.00
EJ202602034-0046-1	02/27/26	MEETINGS, DUES, SUBS	2026000238	NO00002400	0000054278	NT26-1082	50.00	0.00	0.00
EJ202602034-0054-1	02/27/26	IT MAINTENANCE	2026000226	NT00000375	0000054286	249762	1298.80	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	100-4000-52115					1661.91	0.00	0.00
2026 100-4000-52116		OPERS - CODE							
PR202602994-0001-1	02/25/26	MATCHING PERS		PERS	EFT022526		256.19	0.00	0.00
PR202602995-0001-1	02/25/26	MATCHING PERS		PERS	EFT021126		254.67	0.00	0.00
	TOTAL	100-4000-52116					510.86	0.00	0.00
2026 100-4000-52118		MEDICARE-CODE							
PR202602996-0001-1	02/25/26	MATCHING MEDICARE		MEDI	EFT022526		25.52	0.00	0.00
PR202602997-0001-1	02/25/26	MATCHING MEDICARE		MEDI	EFT021126		25.36	0.00	0.00
	TOTAL	100-4000-52118					50.88	0.00	0.00
2026 100-4000-52123		OVERTIME-ZONING							
PR202602998-0002-1	02/25/26	PAYROLL DISTRIBUTION		PAYROL	EFT022526		18.68	0.00	0.00
PR202602999-0002-1	02/25/26	PAYROLL DISTRIBUTION		PAYROL	EFT021126		7.81	0.00	0.00
	TOTAL	100-4000-52123					26.49	0.00	0.00
2026 100-4000-52310		UTILITIES - N INSP							
EJ202602002-0031-1	02/04/26	IT MAINTENANCE	2026000149	NT00000375	0000054175	248432	40.00	0.00	0.00
EJ202602002-0032-1	02/04/26	IT MAINTENANCE	2026000149	NT00000375	0000054175	248428	56.09	0.00	0.00
EJ202602015-0012-1	02/18/26	UTILITIES	2026000147	NE00000500	EFT020926	FEB2026	191.81	0.00	0.00
EJ202602024-0010-1	02/18/26	UTILITIES	2026000147	NXT0000040	EFT020526	JAN2026	267.51	0.00	0.00
EJ202602025-0076-1	02/20/26	UTILITIES	2026000147	NU00001401	0000054241	FEB2026	297.85	0.00	0.00
EJ202602034-0016-1	02/27/26	UTILITIES	2026000147	AT&T	0000054254	FEB2026	50.17	0.00	0.00
	TOTAL	100-4000-52310					903.43	0.00	0.00
2026 100-4000-52311		TRAINING - N INSP							
EJ202602026-0033-1	02/23/26	TRAINING	2026000193	NH00018000	EFT021826	JAN2026	198.00	0.00	0.00
	TOTAL	100-4000-52311					198.00	0.00	0.00
2026 100-4000-52315		ADVERTISING/POSTAGE - N INSP							
EJ202602026-0020-1	02/23/26	POSTAGE	2026000145	NH00018000	EFT021826	JAN2026	20.96	0.00	0.00
EJ202602026-0021-1	02/23/26	POSTAGE	2026000145	NH00018000	EFT021826	JAN2026	10.48	0.00	0.00
EJ202602032-0002-1	02/26/26	POSTAGE	2026000145	NP00001300	EFT020926	FEB2026	250.00	0.00	0.00
EJ202602033-0002-1	02/26/26	POSTAGE	2026000145	NP00001300	EFT020926	3321955683	49.25	0.00	0.00
	TOTAL	100-4000-52315					330.69	0.00	0.00
2026 100-4000-52316		PROFESSIONAL SERVICES - N INSP							
EJ202602026-0019-1	02/23/26	PROFESSIONAL SERVICE	2026000144	NH00018000	EFT021826	JAN2026	278.52	0.00	0.00
EJ202602034-0021-1	02/27/26	PROFESSIONAL SERVICE	2026000144	IWORDQ	0000054257	214386	1625.00	0.00	0.00
	TOTAL	100-4000-52316					1903.52	0.00	0.00
2026 100-4000-52410		OFFICE/PRINT/COPY SUPPLIES - N INSP							
EJ202602026-0047-1	02/23/26	OFFICE SUPPLIES	2026000211	NH00018000	EFT021826	JAN2026	129.99	0.00	0.00
EJ202602026-0048-1	02/23/26	OFFICE SUPPLIES	2026000211	NH00018000	EFT021826	JAN2026	16.99	0.00	0.00
	TOTAL	100-4000-52410					146.98	0.00	0.00
2026 100-4000-52412		GAS/OIL/OTHER FLUIDS - N INSP							
EJ202602036-0006-1	03/02/26	365804,366293,366630	2026000143	NA00700000	EFT022826	FEB26	31.54	0.00	0.00
	TOTAL	100-4000-52412					31.54	0.00	0.00
	TOTAL	4000					9412.27	0.00	0.00
2026 100-7010-52110		ZONING							
PR202602998-0002-1	02/25/26	WAGES - CITY MANAGER							
		PAYROLL DISTRIBUTION		PAYROL	EFT022526		6953.58	0.00	0.00

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PR202602999-0002-1	02/25/26	PAYROLL DISTRIBUTION		PAYROL	EFT021126		6951.91	0.00	0.00
	TOTAL	100-7010-52110					13905.49	0.00	0.00
2026 100-7010-52115		HOSPITALIZATION-C MGR							
GJ202602003-0001-1	02/10/26	HC ALLOCATION					1557.23	0.00	0.00
	TOTAL	100-7010-52115					1557.23	0.00	0.00
2026 100-7010-52116		OPERS - CMGR							
GJ202602007-0001-1	02/24/26	JV & PH EXPENSE					751.96	0.00	0.00
PR202602994-0001-1	02/25/26	MATCHING PERS		PERS	EFT022526		973.51	0.00	0.00
PR202602995-0001-1	02/25/26	MATCHING PERS		PERS	EFT021126		974.72	0.00	0.00
	TOTAL	100-7010-52116					2700.19	0.00	0.00
2026 100-7010-52118		MEDICARE-CMGR							
PR202602996-0001-1	02/25/26	MATCHING MEDICARE		MEDI	EFT022526		100.83	0.00	0.00
PR202602997-0001-1	02/25/26	MATCHING MEDICARE		MEDI	EFT021126		100.96	0.00	0.00
	TOTAL	100-7010-52118					201.79	0.00	0.00
2026 100-7010-52123		OVERTIME-CITY MANAGER							
PR202602999-0002-1	02/25/26	PAYROLL DISTRIBUTION		PAYROL	EFT021126		10.33	0.00	0.00
	TOTAL	100-7010-52123					10.33	0.00	0.00
2026 100-7010-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-CMGR							
EJ202602002-0048-1	02/04/26	SUBSCRIPTION/MAINTEN	2026000189	PROTECT	0000054179	3396715	41.04	0.00	0.00
EJ202602013-0001-1	02/17/26	GOOGLE WORKSPACE	2026000199	NG00000500	EFT020526	5475564858	62.77	0.00	0.00
EJ202602016-0005-1	02/18/26	SUBSCRIPTION/MAINTEN	2026000189	NL00000402	EFT020926	19732925	214.25	0.00	0.00
EJ202602017-0003-1	02/18/26	SUBSCRIPTION/MAINTEN	2026000189	CULLIGAN	EFT021726	82367847	19.50	0.00	0.00
	TOTAL	100-7010-52210					337.56	0.00	0.00
2026 100-7010-52310		UTILITIES - CITY MANAGER							
EJ202602015-0016-1	02/18/26	UTILITIES	2026000187	NE00000500	EFT020926	FEB2026	191.81	0.00	0.00
EJ202602023-0001-1	02/18/26	UTILITIES	2026000187	NUSO	EFT022226	131125953	220.40	0.00	0.00
EJ202602024-0014-1	02/18/26	UTILITIES	2026000187	NXT0000040	EFT020526	JAN2026	267.51	0.00	0.00
EJ202602025-0080-1	02/20/26	UTILITIES	2026000187	NU00001401	0000054241	FEB2026	297.85	0.00	0.00
EJ202602034-0018-1	02/27/26	UTILITIES	2026000187	AT&T	0000054254	FEB2026	50.17	0.00	0.00
	TOTAL	100-7010-52310					1027.74	0.00	0.00
2026 100-7010-52315		ADVERTISING/POSTAGE- CITY MANAGER							
EJ202602032-0004-1	02/26/26	POSTAGE	2026000247	NP00001300	EFT020926	FEB2026	250.00	0.00	0.00
EJ202602033-0004-1	02/26/26	POSTAGE	2026000247	NP00001300	EFT020926	3321955683	49.25	0.00	0.00
	TOTAL	100-7010-52315					299.25	0.00	0.00
2026 100-7010-52320		MAINTENANCE/LEASE AGREEMENTS- C MGR							
EJ202602002-0037-1	02/04/26	IT MAINTENANCE	2026000185	NT00000375	0000054175	248428	388.37	0.00	0.00
EJ202602026-0044-1	02/23/26	WEBSITE MAINTENANCE	2026000200	NH00018000	EFT021826	JAN2026	900.00	0.00	0.00
	TOTAL	100-7010-52320					1288.37	0.00	0.00
2026 100-7010-52340		PROFESSIONAL SERVICES - C MGR							
EJ202602004-0008-1	02/05/26	LIVE STREAM COUNCIL	2026000229	NF00000505	0000054187	1023	500.00	0.00	0.00
EJ202602004-0009-1	02/05/26	CLEAN 612 W BROAD -	2026000181	NF00000612	0000054188	1576	880.00	0.00	0.00
EJ202602026-0045-1	02/23/26	EMPLOYEE REFRESHMENT	2026000202	NH00018000	EFT021826	JAN2026	200.00	0.00	0.00
EJ202602034-0051-1	02/27/26	PROFESSIONAL SERVICE	2026000248	NR00001945	0000054283	8188055	195.00	0.00	0.00
EJ202602034-0083-1	02/27/26	OHM COMPREHENSIVE PL	2025000615	OHM	0000054291	99007	2680.00	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 100-7010-52340							4455.00	0.00	0.00
2026 100-7010-52410		OFFICE/PRINT/COPY SUPPLIES - CITY MANAG							
EJ202602026-0034-1	02/23/26	OFFICE SUPPLIES	2026000195	NH00018000	EFT021826	JAN2026	18.86	0.00	0.00
EJ202602026-0035-1	02/23/26	OFFICE SUPPLIES	2026000195	NH00018000	EFT021826	JAN2026	20.99	0.00	0.00
EJ202602026-0036-1	02/23/26	OFFICE SUPPLIES	2026000195	NH00018000	EFT021826	JAN2026	5.29	0.00	0.00
EJ202602026-0037-1	02/23/26	OFFICE SUPPLIES	2026000195	NH00018000	EFT021826	JAN2026	7.50	0.00	0.00
EJ202602026-0038-1	02/23/26	OFFICE SUPPLIES	2026000195	NH00018000	EFT021826	JAN2026	14.14	0.00	0.00
EJ202602026-0039-1	02/23/26	OFFICE SUPPLIES	2026000195	NH00018000	EFT021826	JAN2026	22.18	0.00	0.00
EJ202602026-0040-1	02/23/26	OFFICE SUPPLIES	2026000195	NH00018000	EFT021826	JAN2026	139.99	0.00	0.00
EJ202602026-0041-1	02/23/26	OFFICE SUPPLIES	2026000195	NH00018000	EFT021826	JAN2026	109.99	0.00	0.00
EJ202602026-0042-1	02/23/26	OFFICE SUPPLIES	2026000195	NH00018000	EFT021826	JAN2026	14.97	0.00	0.00
EJ202602026-0043-1	02/23/26	OFFICE SUPPLIES	2026000195	NH00018000	EFT021826	JAN2026	14.97	0.00	0.00
TOTAL 100-7010-52410							368.88	0.00	0.00
TOTAL 7010 CITY ADMINISTRATION							26151.83	0.00	0.00
2026 100-7020-52110		WAGES - COUNCIL							
PR202602991-0001-1	02/25/26	PAYROLL DISTRIBUTION		PAYROL	EFT022726		1900.00	0.00	0.00
TOTAL 100-7020-52110							1900.00	0.00	0.00
2026 100-7020-52116		OPERS - COUNCIL							
PR202602988-0001-1	02/25/26	MATCHING PERS		PERS	EFT022726		168.00	0.00	0.00
TOTAL 100-7020-52116							168.00	0.00	0.00
2026 100-7020-52117		FICA - COUNCIL							
GJ202602008-0001-1	02/26/26	BR 1/31 ADJUSTMENTS					18.60	0.00	0.00
PR202602990-0001-1	02/25/26	MATCHING FICA		FICA	EFT022726		43.40	0.00	0.00
TOTAL 100-7020-52117							62.00	0.00	0.00
2026 100-7020-52118		MEDICARE - COUNCIL							
PR202602989-0001-1	02/25/26	MATCHING MEDICARE		MEDI	EFT022726		27.55	0.00	0.00
TOTAL 100-7020-52118							27.55	0.00	0.00
2026 100-7020-52316		PROFESSIONAL SERVICES-COUNCIL							
EJ202602002-0003-1	02/04/26	ANSWERING SERVICE	2026000188	NA00010400	0000054161	02012026	75.00	0.00	0.00
EJ202602002-0004-1	02/04/26	ANSWERING SERVICE	2026000188	NA00010400	0000054161	12012025	75.00	0.00	0.00
EJ202602003-0001-1	02/04/26	[VOID]ANSWERING SERV	2026000188	NA00010400	0000054161	02012026	75.00-	0.00	0.00
EJ202602003-0002-1	02/04/26	[VOID]ANSWERING SERV	2026000188	NA00010400	0000054161	12012025	75.00-	0.00	0.00
EJ202602004-0005-1	02/05/26	ANSWERING SERVICE	2026000188	NA00010399	0000054186	02012026	75.00	0.00	0.00
EJ202602004-0006-1	02/05/26	ANSWERING SERVICE	2026000188	NA00010399	0000054186	12012025	75.00	0.00	0.00
EJ202602004-0007-1	02/05/26	COUNCIL MEETING RECO	2025000151	NF00000505	0000054187	1022	500.00	0.00	0.00
EJ202602005-0001-1	02/10/26	[VOID]ANSWERING SERV	2026000188	NA00010400	0000054067	9803010120	75.00-	0.00	0.00
EJ202602006-0007-1	02/11/26	ANSWERING SERVICE	2026000188	NA00010399	0000054202	01012026	75.00	0.00	0.00
TOTAL 100-7020-52316							650.00	0.00	0.00
2026 100-7020-52410		OFFICE/PRINT/COPY SUPPLIES - COUNCIL							
EJ202602025-0053-1	02/20/26	COUNCIL LEGAL NOTICE	2026000186	NT00002010	0000054240	30053	46.50	0.00	0.00
TOTAL 100-7020-52410							46.50	0.00	0.00
TOTAL 7020 COUNCIL							2854.05	0.00	0.00
2026 100-7030-52110		WAGES - COURT							
PR202602998-0002-1	02/25/26	PAYROLL DISTRIBUTION		PAYROL	EFT022526		14694.54	0.00	0.00

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PR202602995-0002-1	02/25/26	MATCHING PERS		PERS	EFT021126		756.53	0.00	0.00
	TOTAL	100-7040-52116					2139.71	0.00	0.00
2026 100-7040-52118		MEDICARE - FINANCE							
PR202602996-0002-1	02/25/26	MATCHING MEDICARE		MEDI	EFT022526		77.68	0.00	0.00
PR202602997-0002-1	02/25/26	MATCHING MEDICARE		MEDI	EFT021126		122.96	0.00	0.00
	TOTAL	100-7040-52118					200.64	0.00	0.00
2026 100-7040-52123		OVERTIME-FINANCE							
PR202602998-0003-1	02/25/26	PAYROLL DISTRIBUTION		PAYROL	EFT022526		13.60	0.00	0.00
	TOTAL	100-7040-52123					13.60	0.00	0.00
2026 100-7040-52210		MEETINGS/DUES/SUBSCRIPTIONS/MIL.-FINANCE							
EJ202602002-0033-1	02/04/26	IT MAINTENANCE	2026000183	NT00000375	0000054175	247221	101.09	0.00	0.00
EJ202602002-0034-1	02/04/26	IT MAINTENANCE	2026000183	NT00000375	0000054175	248429	513.25	0.00	0.00
EJ202602002-0035-1	02/04/26	IT MAINTENANCE	2026000183	NT00000375	0000054175	248428	236.26	0.00	0.00
EJ202602002-0047-1	02/04/26	SUBSCRIPTION/MAINTEN	2026000150	PROTECT	0000054179	3396714	41.04	0.00	0.00
EJ202602009-0001-1	02/12/26	[VOID] SUBSCRIPTION/M20	2026000150	NP00001300	0000054119	3321955683	196.98-	0.00	0.00
EJ202602016-0004-1	02/18/26	SUBSCRIPTION/MAINTEN	2026000150	NL00000402	EFT020926	19732925	214.25	0.00	0.00
EJ202602017-0002-1	02/18/26	SUBSCRIPTION/MAINTEN	2026000150	CULLIGAN	EFT021726	82367847	19.50	0.00	0.00
EJ202602026-0022-1	02/23/26	SUBSCRIPTION/MAINTEN	2026000150	NH00018000	EFT021826	JAN2026	21.34	0.00	0.00
	TOTAL	100-7040-52210					949.75	0.00	0.00
2026 100-7040-52310		UTILITIES FINANCE							
EJ202602015-0013-1	02/18/26	UTILITIES	2026000151	NE00000500	EFT020926	FEB2026	191.80	0.00	0.00
EJ202602024-0011-1	02/18/26	UTILITIES	2026000151	NXT0000040	EFT020526	JAN2026	267.50	0.00	0.00
EJ202602025-0077-1	02/20/26	UTILITIES	2026000151	NU00001401	0000054241	FEB2026	297.86	0.00	0.00
EJ202602034-0017-1	02/27/26	UTILITIES	2026000151	AT&T	0000054254	FEB2026	50.17	0.00	0.00
	TOTAL	100-7040-52310					807.33	0.00	0.00
2026 100-7040-52315		ADVERTISING/POSTAGE - FINANCE							
EJ202602031-0001-1	02/26/26	POSTAGE	2026000152	NP00001300	EFT021126	FEB2026	9.75	0.00	0.00
EJ202602032-0003-1	02/26/26	POSTAGE	2026000152	NP00001300	EFT020926	FEB2026	250.00	0.00	0.00
EJ202602033-0003-1	02/26/26	POSTAGE	2026000152	NP00001300	EFT020926	3321955683	49.23	0.00	0.00
	TOTAL	100-7040-52315					308.98	0.00	0.00
2026 100-7040-52316		PROFESSIONAL SERVICES - FINANCE							
EJ202602014-0006-1	02/17/26	PROFESSIONAL SERVICE	2026000153	PAYCHEX	EFT022026	14020374	220.00	0.00	0.00
GJ202602009-0002-1	02/26/26	FEB26 HNB BANK FEES					332.33	0.00	0.00
GJ202602012-0003-1	03/02/26	PAYCHEX FEB 26 FEES					811.95	0.00	0.00
GJ202602013-0007-1	03/02/26	ME INVESTMENT ACTIVI					639.99	0.00	0.00
	TOTAL	100-7040-52316					2004.27	0.00	0.00
2026 100-7040-52410		OFFICE/PRINT/COPY SUPPLIES - FINANCE							
EJ202602026-0023-1	02/23/26	OFFICE SUPPLIES	2026000154	NH00018000	EFT021826	JAN2026	20.99	0.00	0.00
EJ202602026-0024-1	02/23/26	OFFICE SUPPLIES	2026000154	NH00018000	EFT021826	JAN2026	158.52	0.00	0.00
EJ202602026-0025-1	02/23/26	OFFICE SUPPLIES	2026000154	NH00018000	EFT021826	JAN2026	14.13	0.00	0.00
EJ202602026-0026-1	02/23/26	OFFICE SUPPLIES	2026000154	NH00018000	EFT021826	JAN2026	22.18	0.00	0.00
	TOTAL	100-7040-52410					215.82	0.00	0.00
	TOTAL	7040					24206.16	0.00	0.00
2026 100-7090-52110		WAGES - LAW							
PR202602998-0003-1	02/25/26	PAYROLL DISTRIBUTION		PAYROL	EFT022526		6879.32	0.00	0.00

Expense Audit Trail Report

AS OF: 02/28/26

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202602000	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
PR202602999-0003-1	02/25/26	PAYROLL DISTRIBUTION		PAYROL	EFT021126		3878.67	0.00	0.00
	TOTAL	100-7090-52110					10757.99	0.00	0.00
2026 100-7090-52116		OPERS - LAW							
PR202602994-0002-1	02/25/26	MATCHING PERS		PERS	EFT022526		963.11	0.00	0.00
PR202602995-0002-1	02/25/26	MATCHING PERS		PERS	EFT021126		543.02	0.00	0.00
	TOTAL	100-7090-52116					1506.13	0.00	0.00
2026 100-7090-52118		MEDICARE - LAW							
PR202602996-0002-1	02/25/26	MATCHING MEDICARE		MEDI	EFT022526		99.75	0.00	0.00
PR202602997-0002-1	02/25/26	MATCHING MEDICARE		MEDI	EFT021126		56.24	0.00	0.00
	TOTAL	100-7090-52118					155.99	0.00	0.00
2026 100-7090-52210		MEETINGS/DUES/SUBSCRIPTIONS - LAW							
EJ202602002-0036-1	02/04/26	SUBSCRIPTIONS/MAINT	2026000184	NT00000375	0000054175	248428	13.09	0.00	0.00
EJ202602025-0084-1	02/20/26	SUBSCRIPTIONS/MAINT	2026000184	PROTECT	0000054243	3400117	48.60	0.00	0.00
	TOTAL	100-7090-52210					61.69	0.00	0.00
2026 100-7090-52310		UTILITIES - LAW							
EJ202602015-0017-1	02/18/26	UTILITIES	2026000196	NE00000500	EFT020926	FEB2026	191.80	0.00	0.00
EJ202602024-0015-1	02/18/26	UTILITIES	2026000196	NXT0000040	EFT020526	JAN2026	267.50	0.00	0.00
EJ202602025-0081-1	02/20/26	UTILITIES	2026000196	NU00001401	0000054241	FEB2026	297.86	0.00	0.00
	TOTAL	100-7090-52310					757.16	0.00	0.00
2026 100-7090-52316		PROFESSIONAL SERVICES - LAW							
EJ202602002-0051-1	02/04/26	LEGAL SERVICES	2026000225	ULRICH	0000054182	JAN2026	2372.50	0.00	0.00
EJ202602004-0011-1	02/05/26	PROFESSIONAL SERVICE	2026000208	NT00000375	0000054190	248752	25.00	0.00	0.00
EJ202602004-0016-1	02/05/26	LEGAL SERVICES	2026000227	SMEARMAN	0000054194	19023	516.00	0.00	0.00
EJ202602026-0046-1	02/23/26	PROFESSIONAL SERVICE	2026000208	NH00018000	EFT021826	JAN2026	140.91	0.00	0.00
	TOTAL	100-7090-52316					3054.41	0.00	0.00
	TOTAL	7090 LAW					16293.37	0.00	0.00
2026 100-7990-52310		UTILITIES - CITY ADMIN BLDGS							
EJ202602002-0005-1	02/04/26	BUILDING MAINTENANCE	2026000158	NC00004650	0000054162	JAN2026	143.19	0.00	0.00
EJ202602002-0018-1	02/04/26	BUILDING MAINTENANCE	2026000158	NP00000625	0000054171	00716	64.80	0.00	0.00
EJ202602015-0014-1	02/18/26	BUILDING MAINTENANCE	2026000158	NE00000500	EFT020926	FEB2026	191.80	0.00	0.00
EJ202602024-0012-1	02/18/26	BUILDING MAINTENANCE	2026000158	NXT0000040	EFT020526	JAN2026	267.50	0.00	0.00
EJ202602025-0009-1	02/20/26	BUILDING MAINTENANCE	2026000158	NC00004650	0000054226	FEB2026	76.11	0.00	0.00
EJ202602025-0078-1	02/20/26	BUILDING MAINTENANCE	2026000158	NU00001401	0000054241	FEB2026	297.86	0.00	0.00
	TOTAL	100-7990-52310					1041.26	0.00	0.00
2026 100-7990-52316		PROF SERV - CTY ADMIN BLDGS							
EJ202602002-0008-1	02/04/26	BLDG MAINT / PROF	SE2026000161	NH00010040	0000054165	75491	29.95	0.00	0.00
EJ202602002-0009-1	02/04/26	BLDG MAINT / PROF	SE2026000161	NH00010040	0000054165	75766	29.95	0.00	0.00
EJ202602002-0013-1	02/04/26	BLDG MAINT / PROF	SE2026000161	NM00008001	0000054167	IN2423360	27.63	0.00	0.00
EJ202602002-0014-1	02/04/26	BLDG MAINT / PROF	SE2026000161	NM00008001	0000054167	IN2423334	73.00	0.00	0.00
EJ202602004-0003-1	02/05/26	BLDG MAINT / PROF	SE2026000161	NA00002110	0000054185	14305	110.00	0.00	0.00
EJ202602004-0004-1	02/05/26	BLDG MAINT / PROF	SE2026000161	NA00002110	0000054185	14301	25.00	0.00	0.00
EJ202602004-0017-1	02/05/26	BLDG MAINT / PROF	SE2026000161	TRUM CO C	0000054195	FOOD LIC	286.12	0.00	0.00
EJ202602014-0007-1	02/17/26	BLDG MAINT / PROF	SE2026000161	PAYCHEX	EFT022026	14020374	110.00	0.00	0.00
EJ202602025-0037-1	02/20/26	BLDG MAINT / PROF	SE2026000161	NM00008001	0000054231	IN2430877	211.08	0.00	0.00

Expense Audit Trail Report

AS OF: 02/28/26

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202602000	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
EJ202602026-0028-1	02/23/26	BLDG MAINT / PROF	SE2026000161	NH00018000	EFT021826	JAN2026	488.86	0.00	0.00
EJ202602026-0029-1	02/23/26	BLDG MAINT / PROF	SE2026000161	NH00018000	EFT021826	JAN2026	13.25	0.00	0.00
EJ202602026-0030-1	02/23/26	BLDG MAINT / PROF	SE2026000161	NH00018000	EFT021826	JAN2026	959.55	0.00	0.00
EJ202602026-0031-1	02/23/26	BLDG MAINT / PROF	SE2026000161	NH00018000	EFT021826	JAN2026	429.00	0.00	0.00
EJ202602034-0039-1	02/27/26	BLDG MAINT / PROF	SE2026000161	NH00010040	0000054273	77660	29.95	0.00	0.00
EJ202602034-0040-1	02/27/26	BLDG MAINT / PROF	SE2026000161	NH00010040	0000054273	77381	29.95	0.00	0.00
		TOTAL 100-7990-52316					2853.29	0.00	0.00
2026 100-7990-52411		EQUIP/MISC SUPPLIES							
EJ202602019-0019-1	02/18/26	BUILDING MAINTENANCE	2026000160	NF00000100	EFT020626	1667885558	17.99	0.00	0.00
EJ202602019-0020-1	02/18/26	BUILDING MAINTENANCE	2026000160	NF00000100	EFT020626	1667885558	424.71	0.00	0.00
EJ202602019-0021-1	02/18/26	BUILDING MAINTENANCE	2026000160	NF00000100	EFT020626	1667885558	13.15	0.00	0.00
EJ202602019-0022-1	02/18/26	BUILDING MAINTENANCE	2026000160	NF00000100	EFT020626	1667885558	29.48	0.00	0.00
EJ202602026-0027-1	02/23/26	BUILDING MAINTENANCE	2026000160	NH00018000	EFT021826	JAN2026	11.45	0.00	0.00
		TOTAL 100-7990-52411					496.78	0.00	0.00
2026 100-7990-52526		CAPT OUTLAY 612 W BROAD							
EJ202602002-0045-1	02/04/26	BUILDING REPAIRS	2026000224	NX00060000	0000054177	000124	2480.81	0.00	0.00
EJ202602006-0033-1	02/11/26	19 N CANAL FURNACE	2026000231	NP00001100	0000054209	43655	7000.00	0.00	0.00
EJ202602006-0044-1	02/11/26	BUILDING REPAIRS	2026000224	NX00060000	0000054216	000134	6019.55	0.00	0.00
		TOTAL 100-7990-52526					15500.36	0.00	0.00
		TOTAL 7990 MAINTENANCE DEPT.					19891.69	0.00	0.00
		TOTAL 100 GENERAL FUND					214622.78	0.00	0.00
2026 201-6010-52110		WAGES - MAINTENANCE DEPT							
PR202602998-0004-1	02/25/26	PAYROLL DISTRIBUTION		PAYROL	EFT022526		9619.42	0.00	0.00
PR202602999-0004-1	02/25/26	PAYROLL DISTRIBUTION		PAYROL	EFT021126		9734.85	0.00	0.00
		TOTAL 201-6010-52110					19354.27	0.00	0.00
2026 201-6010-52115		HOSPITALIZATION - MAINTENANCE DEPT							
GJ202602003-0002-1	02/10/26	HC ALLOCATION					5101.87	0.00	0.00
GJ202602004-0001-1	02/13/26	HRA ALLOCATION					1073.89	0.00	0.00
		TOTAL 201-6010-52115					6175.76	0.00	0.00
2026 201-6010-52116		OPERS - MAINTENANCE DEPT							
PR202602994-0003-1	02/25/26	MATCHING PERS		PERS	EFT022526		1462.02	0.00	0.00
PR202602995-0003-1	02/25/26	MATCHING PERS		PERS	EFT021126		1983.67	0.00	0.00
		TOTAL 201-6010-52116					3445.69	0.00	0.00
2026 201-6010-52118		MEDICARE- MAINTENANCE DEPT							
PR202602996-0003-1	02/25/26	MATCHING MEDICARE		MEDI	EFT022526		149.40	0.00	0.00
PR202602997-0003-1	02/25/26	MATCHING MEDICARE		MEDI	EFT021126		203.42	0.00	0.00
		TOTAL 201-6010-52118					352.82	0.00	0.00
2026 201-6010-52123		OVERTIME - MAINTENANCE DEPT CMR							
PR202602998-0004-1	02/25/26	PAYROLL DISTRIBUTION		PAYROL	EFT022526		823.56	0.00	0.00
PR202602999-0004-1	02/25/26	PAYROLL DISTRIBUTION		PAYROL	EFT021126		4434.20	0.00	0.00
		TOTAL 201-6010-52123					5257.76	0.00	0.00
2026 201-6010-52310		UTILITIES - MAINTENANCE DEPT							
EJ202602015-0001-1	02/18/26	UTILITIES	2026000006	NE00000500	EFT020926	FEB2026	618.64	0.00	0.00
EJ202602024-0001-1	02/18/26	UTILITIES	2026000006	NXT0000040	EFT020526	JAN2026	180.00	0.00	0.00

Expense Audit Trail Report

AS OF: 02/28/26

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202602000	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
EJ202602007-0002-1	02/11/26	[VOID]MISC REPAIR -	2026000001	NN00000235	0000054208	7032	81.08-	0.00	0.00
EJ202602007-0003-1	02/11/26	[VOID]MISC REPAIR -	2026000001	NN00000235	0000054208	7032	32.98-	0.00	0.00
EJ202602025-0011-1	02/20/26	MISC REPAIR - PERM.	2026000001	NG00000395	0000054228	DEC2025	11.65	0.00	0.00
EJ202602025-0012-1	02/20/26	MISC REPAIR - PERM.	2026000001	NG00000395	0000054228	DEC2025	81.08	0.00	0.00
EJ202602025-0013-1	02/20/26	MISC REPAIR - PERM.	2026000001	NG00000395	0000054228	DEC2025	32.98	0.00	0.00
		TOTAL 203-6030-52313					1278.45	0.00	0.00
		TOTAL 6030					1278.45	0.00	0.00
2026 203-7040-52316		ELECTRIC CONSTRUCTION FUND							
GJ202602013-0008-1	03/02/26	PROFESSIONAL SERVICE							
		ME INVESTMENT ACTIVI					12.07	0.00	0.00
		TOTAL 203-7040-52316					12.07	0.00	0.00
		TOTAL 7040					12.07	0.00	0.00
		TOTAL 203					1290.52	0.00	0.00
2026 204-3020-52416		PERMISSIVE AUTO							
		CONST/PAVING/LANDSCAPING-PARK & REC							
EJ202602037-0001-1	03/02/26	PARK DEPT FUEL/DIESE	2026000014	NJ00000608	EFT022826	2179910	114.48	0.00	0.00
		TOTAL 204-3020-52416					114.48	0.00	0.00
		TOTAL 3020					114.48	0.00	0.00
		TOTAL 204					114.48	0.00	0.00
2026 218-1991-52410		SUPPLIES - LAW LIBRARY							
EJ202602034-0055-1	02/27/26	MONTHLY LAW LIBRARY	2026000159	NT00001810	0000054287	JAN2026	786.20	0.00	0.00
		TOTAL 218-1991-52410					786.20	0.00	0.00
		TOTAL 1991					786.20	0.00	0.00
		TOTAL 218					786.20	0.00	0.00
2026 220-1000-52117		OP&F POLICE PENSION							
GJ202602008-0001-1	02/26/26	BR 1/31 ADJUSTMENTS					0.72	0.00	0.00
PR202602992-0001-1	02/25/26	MATCHINF PFDPF		PFDPF	EFT022526		1473.63	0.00	0.00
PR202602993-0001-1	02/25/26	MATCHING PFDPF		PFDPF	EFT021126		1473.63	0.00	0.00
		TOTAL 220-1000-52117					2947.98	0.00	0.00
		TOTAL 1000					2947.98	0.00	0.00
		TOTAL 220					2947.98	0.00	0.00
2026 221-7500-52316		SPECIAL LEVY POLICE PENSION							
		PROFESSIONAL SERVICES - INCOME TAX							
EJ202602001-0001-1	02/03/26	JAN 26 RITA ADVANCE			0000000000		2673.16	0.00	0.00
EJ202602010-0001-1	02/17/26	JAN 26 RITA RECON FE			0000000000		281.62	0.00	0.00
		TOTAL 221-7500-52316					2954.78	0.00	0.00
2026 221-7500-52710		TRANSFERS OUT - INCOME TAX							
GJ202602005-0001-1	02/24/26	FEB26 IC ALLOCATION					95371.30	0.00	0.00
GJ202602011-0001-1	02/27/26	FEB26 IC ALLOCATION					1.15	0.00	0.00
		TOTAL 221-7500-52710					95372.45	0.00	0.00
		TOTAL 7500					98327.23	0.00	0.00
		TOTAL 221					98327.23	0.00	0.00
2026 222-7991-52511		CAPITAL OUTLAY - COURT COMPUTERIZATION							
EJ202602006-0041-1	02/11/26	INVOICE 26-1019	2026000232	NS00002327	0000054213	26-1019	7863.72	0.00	0.00
EJ202602024-0013-1	02/18/26	OPEN PO	2026000178	NXT0000040	EFT020526	JAN2026	267.50	0.00	0.00
EJ202602025-0050-1	02/20/26	COMPUTER	2026000174	NQ00000400	0000054237	47671083	198.50	0.00	0.00
EJ202602030-0001-1	02/26/26	SPECTRUM	2026000178	NXT0000040	EFT020526	JAN2026	1176.92	0.00	0.00

Expense Audit Trail Report

AS OF: 02/28/26

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202602000	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 501-5030-52123							2950.85	0.00	0.00
2026 501-5030-52310	UTILITIES WATER PLANT								
EJ202602015-0002-1	02/18/26	GAS UTILITY	2026000028	NE00000500	EFT020926	FEB2026	1307.32	0.00	0.00
EJ202602024-0002-1	02/18/26	SPECTRUM INTERNET	2026000027	NXT0000040	EFT020526	JAN2026	105.90	0.00	0.00
EJ202602025-0039-1	02/20/26	AMI ELECTRIC	2026000044	NO00001000	0000054233	FEB2026	25.73	0.00	0.00
EJ202602025-0040-1	02/20/26	AMI ELECTRIC	2026000044	NO00001000	0000054233	FEB2026	25.49	0.00	0.00
EJ202602034-0057-1	02/27/26	CITY UTILITIES	2026000029	NU00001401	0000054289	3080020001	13631.05	0.00	0.00
EJ202602034-0058-1	02/27/26	CITY UTILITIES	2026000029	NU00001401	0000054289	3080022501	6107.54	0.00	0.00
EJ202602034-0059-1	02/27/26	CITY UTILITIES	2026000029	NU00001401	0000054289	3080024000	46.90	0.00	0.00
EJ202602034-0060-1	02/27/26	CITY UTILITIES	2026000029	NU00001401	0000054289	3080027500	63.28	0.00	0.00
EJ202602034-0061-1	02/27/26	CITY UTILITIES	2026000029	NU00001401	0000054289	3080030000	2852.38	0.00	0.00
EJ202602034-0062-1	02/27/26	CITY UTILITIES	2026000029	NU00001401	0000054289	3080070000	96.07	0.00	0.00
TOTAL 501-5030-52310							24261.66	0.00	0.00
2026 501-5030-52311	TRAINING - WATER PLANT								
EJ202602034-0002-1	02/27/26	TRAINING	2025000559	ACLARA	0000054253	446281802	2333.33	0.00	0.00
TOTAL 501-5030-52311							2333.33	0.00	0.00
2026 501-5030-52313	REPAIRS - WATER PLANT								
EJ202602019-0002-1	02/18/26	PLANT REPAIR	2026000039	NF00000100	EFT020626	1667885558	26.98	0.00	0.00
EJ202602025-0008-1	02/20/26	QDOS PUMPS & HEADS	2026000043	NB00000900	0000054225	61978B4847	2080.00	0.00	0.00
EJ202602034-0030-1	02/27/26	PLANT GENERATOR PM	2026000036	NC00385000	0000054265	260292957	1076.37	0.00	0.00
TOTAL 501-5030-52313							3183.35	0.00	0.00
2026 501-5030-52315	ADVERTISING/POSTAGE - WATER PLANT								
EJ202602006-0035-1	02/11/26	POSTAGE	2026000016	NR00001800	0000054211	10832	19.90	0.00	0.00
EJ202602006-0036-1	02/11/26	POSTAGE	2026000016	NR00001800	0000054211	10831	20.93	0.00	0.00
EJ202602006-0037-1	02/11/26	POSTAGE	2026000016	NR00001800	0000054211	10829	19.90	0.00	0.00
EJ202602006-0038-1	02/11/26	POSTAGE	2026000016	NR00001800	0000054211	10827	18.99	0.00	0.00
EJ202602006-0039-1	02/11/26	POSTAGE	2026000016	NR00001800	0000054211	10824	18.54	0.00	0.00
TOTAL 501-5030-52315							98.26	0.00	0.00
2026 501-5030-52316	PROFESSIONAL SERVICES - WATER PLANT								
EJ202602002-0023-1	02/04/26	PROFESSIONAL SERVICE	2026000035	NF00000375	0000054175	248428	13.09	0.00	0.00
EJ202602006-0001-1	02/11/26	PROFESSIONAL SERVICE	2026000035	CR ELECTRI	0000054196	212601.1	1026.00	0.00	0.00
EJ202602014-0002-1	02/17/26	PROFESSIONAL SERVICE	2026000035	PAYCHEX	EFT022026	14020374	110.00	0.00	0.00
EJ202602025-0004-1	02/20/26	PROFESSIONAL SERVICE	2026000035	GAULTHEAT	0000054221	134725	125.00	0.00	0.00
EJ202602034-0026-1	02/27/26	PROFESSIONAL SERVICE	2026000035	NATPUMP	0000054261	21101	750.00	0.00	0.00
EJ202602034-0042-1	02/27/26	PROFESSIONAL SERVICE	2026000035	NM00008001	0000054275	IN2430842	212.28	0.00	0.00
EJ202602034-0048-1	02/27/26	REZNOR REPAIR/RPLC	C2026000236	NP00001100	0000054280	43624	6519.00	0.00	0.00
GJ202602009-0001-1	02/26/26	FEB26 HNB BANK FEES					250.79	0.00	0.00
GJ202602012-0001-1	03/02/26	PAYCHEX FEB 26 FEES					612.75	0.00	0.00
TOTAL 501-5030-52316							9618.91	0.00	0.00
2026 501-5030-52317	LAB - WATER PLANT								
EJ202602006-0006-1	02/11/26	ALLOWAY LABS	2026000018	NA00004400	0000054201	321370	120.00	0.00	0.00
EJ202602025-0007-1	02/20/26	ALLOWAY LABS	2026000018	NA00004400	0000054224	321899	120.00	0.00	0.00
EJ202602034-0025-1	02/27/26	ALLOWAY LABS	2026000018	NA00004400	0000054260	322646	148.00	0.00	0.00

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STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202602000	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	501-5030-52317					388.00	0.00	0.00
2026 501-5030-52318		ENGINEERING-WATER PLANT							
EJ202602002-0001-1	02/04/26	12 POINT	2026000025	12PTCONSUL	0000054159	260004001	1458.00	0.00	0.00
	TOTAL	501-5030-52318					1458.00	0.00	0.00
2026 501-5030-52410		OFFICE/PRINT/COPY SUPPLIES -WATER PLANT							
EJ202602026-0002-1	02/23/26	OFFICE/PRINT/SUPPLIE	2026000033	NH00018000	EFT021826	JAN2026	91.44	0.00	0.00
	TOTAL	501-5030-52410					91.44	0.00	0.00
2026 501-5030-52411		EQUIP/BLD/TOOLS/MISC/LAB/SAFETY SUP. WP							
EJ202602002-0042-1	02/04/26	EQUIP,BLD MAINT,TOOL	2026000042	NU00001325	0000054176	934197	147.15	0.00	0.00
EJ202602002-0043-1	02/04/26	EQUIP,BLD MAINT,TOOL	2026000042	NU00001325	0000054176	938013	451.98	0.00	0.00
EJ202602002-0044-1	02/04/26	EQUIP,BLD MAINT,TOOL	2026000042	NU00001325	0000054176	934007	618.51	0.00	0.00
EJ202602006-0019-1	02/11/26	EQUIP,BLD MAINT,TOOL	2026000042	NN00000235	0000054208	7032	111.93	0.00	0.00
EJ202602007-0006-1	02/11/26	[VOID]EQUIP,BLD MAIN	2026000042	NN00000235	0000054208	7032	111.93-	0.00	0.00
EJ202602019-0003-1	02/18/26	EQUIP,BLD MAINT,TOOL	2026000042	NF00000100	EFT020626	1667885558	79.83	0.00	0.00
EJ202602020-0001-1	02/18/26	EQUIP,BLD MAINT,TOOL	2026000042	NS00000600	EFT021126	JAN2026	164.06	0.00	0.00
EJ202602025-0016-1	02/20/26	EQUIP,BLD MAINT,TOOL	2026000042	NG00000395	0000054228	DEC2025	111.93	0.00	0.00
EJ202602026-0004-1	02/23/26	EQUIP,BLD MAINT,TOOL	2026000042	NH00018000	EFT021826	JAN2026	272.84	0.00	0.00
EJ202602034-0035-1	02/27/26	HACH LAB 2026	2026000020	NH00000200	0000054270	14879682	4000.00	0.00	0.00
	TOTAL	501-5030-52411					5846.30	0.00	0.00
2026 501-5030-52412		GAS/OIL/OTHER FLUIDS - WATER PLANT							
EJ202602036-0002-1	03/02/26	365804,366293,366630	2026000032	NA00700000	EFT022826	FEB26	230.21	0.00	0.00
	TOTAL	501-5030-52412					230.21	0.00	0.00
2026 501-5030-52417		CHEMICALS - WATER PLANT							
EJ202602034-0028-1	02/27/26	BONDED CHEMICALS	2026000021	NB00002000	0000054263	3252028	10268.21	0.00	0.00
	TOTAL	501-5030-52417					10268.21	0.00	0.00
2026 501-5030-52418		PLUMBING -WATER PLANT							
EJ202602002-0041-1	02/04/26	PLUMBING/ELECTRICAL	2026000030	NU00001325	0000054176	934256	143.70	0.00	0.00
EJ202602019-0001-1	02/18/26	PLUMBING/ELECTRICAL	2026000030	NF00000100	EFT020626	1667885558	80.10	0.00	0.00
EJ202602025-0051-1	02/20/26	PLUMBING/ELECTRICAL	2026000030	NR00000740	0000054238	095067	180.10	0.00	0.00
EJ202602026-0001-1	02/23/26	PLUMBING/ELECTRICAL	2026000030	NH00018000	EFT021826	JAN2026	322.71	0.00	0.00
	TOTAL	501-5030-52418					726.61	0.00	0.00
2026 501-5030-52713		UT OFFICE CHARGES - WATER PLANT							
GJ202602010-0001-1	02/27/26	FEB 26 UT BILLING AL					2455.75	0.00	0.00
	TOTAL	501-5030-52713					2455.75	0.00	0.00
	TOTAL	5030					92565.65	0.00	0.00
2026 501-5031-52110		WAGES-WATER DISTRIBUTION							
PR202602998-0005-1	02/25/26	PAYROLL DISTRIBUTION		PAYROL	EFT022526		10677.96	0.00	0.00
PR202602999-0005-1	02/25/26	PAYROLL DISTRIBUTION		PAYROL	EFT021126		9560.92	0.00	0.00
	TOTAL	501-5031-52110					20238.88	0.00	0.00
2026 501-5031-52115		HOSPITALIZATION-W DIST							
GJ202602003-0002-1	02/10/26	HC ALLOCATION					5543.52	0.00	0.00
GJ202602004-0002-2	02/13/26	HRA ALLOCATION					886.47-	0.00	0.00
	TOTAL	501-5031-52115					4657.05	0.00	0.00
2026 501-5031-52116		OPERS - WD							
PR202602994-0004-1	02/25/26	MATCHING PERS		PERS	EFT022526		1730.24	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
EJ202602006-0011-1	02/11/26	EQUIPMENT/TOOLS	2026000059	ND00002050	0000054205	2037	1449.99	0.00	0.00
EJ202602019-0009-1	02/18/26	EQUIPMENT/TOOLS	2026000059	NF00000100	EFT020626	1667885558	10.79	0.00	0.00
EJ202602025-0010-1	02/20/26	EQUIPMENT/TOOLS	2026000059	ND00002050	0000054227	406492	1449.99	0.00	0.00
EJ202602025-0048-1	02/20/26	EQUIPMENT/TOOLS	2026000059	NP00001525	0000054236	295643	549.94	0.00	0.00
EJ202602026-0008-1	02/23/26	EQUIPMENT/TOOLS	2026000059	NH00018000	EFT021826	JAN2026	264.98	0.00	0.00
	TOTAL	501-5031-52411					4375.68	0.00	0.00
2026 501-5031-52412		GAS/OIL/OTHER FLUIDS- WATER DIST							
EJ202602036-0003-1	03/02/26	365804,366293,366630	2026000058	NA00700000	EFT022826	FEB26	916.33	0.00	0.00
EJ202602037-0003-1	03/02/26	GAS/OIL/FLUIDS	2026000058	NJ00000608	EFT022826	2179910	292.16	0.00	0.00
	TOTAL	501-5031-52412					1208.49	0.00	0.00
2026 501-5031-52414		VEHICLE/RADIO PARTS-WATER DIST							
EJ202602002-0020-1	02/04/26	VEHICLE/RADIO PARTS	2026000050	NR00000290	0000054173	26613	300.00	0.00	0.00
	TOTAL	501-5031-52414					300.00	0.00	0.00
2026 501-5031-52415		OFFICE EQUIP/RADIOS-WATER DIST							
EJ202602019-0004-1	02/18/26	OFFICE/RADIOS	2026000053	NF00000100	EFT020626	1667885558	24.39	0.00	0.00
	TOTAL	501-5031-52415					24.39	0.00	0.00
2026 501-5031-52417		CHEMICAL/LAB/SAFETY SUPPLIES-WATER DIST							
EJ202602002-0012-1	02/04/26	SAFETY	2026000055	NM00008001	0000054167	IN2416689	96.00	0.00	0.00
	TOTAL	501-5031-52417					96.00	0.00	0.00
2026 501-5031-52418		PLUMBING/ELECTRICAL EQUIP-WATER DIST							
EJ202602019-0005-1	02/18/26	PLUMBING/ELECTRICAL	2026000057	NF00000100	EFT020626	1667885558	31.48	0.00	0.00
EJ202602019-0006-1	02/18/26	PLUMBING/ELECTRICAL	2026000057	NF00000100	EFT020626	1667885558	23.39	0.00	0.00
EJ202602019-0007-1	02/18/26	PLUMBING/ELECTRICAL	2026000057	NF00000100	EFT020626	1667885558	31.48	0.00	0.00
EJ202602019-0008-1	02/18/26	PLUMBING/ELECTRICAL	2026000057	NF00000100	EFT020626	1667885558	8.09	0.00	0.00
EJ202602025-0089-1	02/20/26	PLUMBING/ELECTRICAL	2026000057	YORUBBER	0000054247	B50755-001	66.68	0.00	0.00
EJ202602034-0032-1	02/27/26	PLUMBING/ELECTRICAL	2026000057	NECO	0000054267	008947	1436.68	0.00	0.00
EJ202602034-0089-1	02/27/26	PLUMBING/ELECTRICAL	2026000057	YORUBBER	0000054297	B51176-001	331.63	0.00	0.00
	TOTAL	501-5031-52418					1929.43	0.00	0.00
2026 501-5031-52713		-UT OFFICE CHARGES							
GJ202602010-0001-1	02/27/26	FEB 26 UT BILLING AL					2455.76	0.00	0.00
	TOTAL	501-5031-52713					2455.76	0.00	0.00
	TOTAL	5031	WATER DISTRIBUTION				48619.96	0.00	0.00
2026 501-5034-52525		CAPITAL IMPROVEMENT-WATER PLANT							
EJ202602034-0036-1	02/27/26	HACH SS7 TURBIDIMETE	2026000250	NH00000200	0000054270	14879682	4145.75	0.00	0.00
	TOTAL	501-5034-52525					4145.75	0.00	0.00
2026 501-5034-52531		PROCESS MODIFICATIONS							
EJ202602034-0056-1	02/27/26	SPECIAL PROCUREMENT	2026000249	NU00001325	0000054288	00966351	3575.28	0.00	0.00
	TOTAL	501-5034-52531					3575.28	0.00	0.00
	TOTAL	5034	WATER PLANT R & I				7721.03	0.00	0.00
	TOTAL	501	WATER OPERATING				148906.64	0.00	0.00
2026 502-5040-52110		WAGES-SEWER							
PR202602998-0006-1	02/25/26	PAYROLL DISTRIBUTION		PAYROL	EFT022526		8525.95	0.00	0.00
PR202602999-0006-1	02/25/26	PAYROLL DISTRIBUTION		PAYROL	EFT021126		10682.06	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	502-5040-52110					19208.01	0.00	0.00
2026 502-5040-52115		HOSPITALIZATION - WPC							
GJ202602003-0003-1	02/10/26	HC ALLOCATION					5775.80	0.00	0.00
GJ202602004-0002-2	02/13/26	HRA ALLOCATION					2609.63	0.00	0.00
	TOTAL	502-5040-52115					8385.43	0.00	0.00
2026 502-5040-52116		OPERS - WPC							
PR202602994-0004-1	02/25/26	MATCHING PERS		PERS	EFT022526		1311.52	0.00	0.00
PR202602995-0004-1	02/25/26	MATCHING PERS		PERS	EFT021126		1676.17	0.00	0.00
	TOTAL	502-5040-52116					2987.69	0.00	0.00
2026 502-5040-52118		MEDICARE-WPC							
PR202602996-0004-1	02/25/26	MATCHING MEDICARE		MEDI	EFT022526		135.43	0.00	0.00
PR202602997-0004-1	02/25/26	MATCHING MEDICARE		MEDI	EFT021126		172.27	0.00	0.00
	TOTAL	502-5040-52118					307.70	0.00	0.00
2026 502-5040-52123		OVERTIME-WPC							
PR202602998-0006-1	02/25/26	PAYROLL DISTRIBUTION		PAYROL	EFT022526		842.05	0.00	0.00
PR202602999-0006-1	02/25/26	PAYROLL DISTRIBUTION		PAYROL	EFT021126		1290.57	0.00	0.00
	TOTAL	502-5040-52123					2132.62	0.00	0.00
2026 502-5040-52310		UTILITIES SEWER							
EJ202602015-0006-1	02/18/26	GAS UTILITIES FOR WP2026000115	NE00000500	EFT020926	FEB2026		1741.91	0.00	0.00
EJ202602015-0007-1	02/18/26	GAS UTILITIES FOR WP2026000115	NE00000500	EFT020926	FEB2026		71.56	0.00	0.00
EJ202602015-0008-1	02/18/26	GAS UTILITIES FOR WP2026000115	NE00000500	EFT020926	FEB2026		65.00	0.00	0.00
EJ202602015-0009-1	02/18/26	GAS UTILITIES FOR WP2026000115	NE00000500	EFT020926	FEB2026		67.48	0.00	0.00
EJ202602015-0010-1	02/18/26	GAS UTILITIES FOR WP2026000115	NE00000500	EFT020926	FEB2026		66.79	0.00	0.00
EJ202602024-0008-1	02/18/26	PHONE, CABLE & INTER2026000130	NXT0000040	EFT020526	JAN2026		150.00	0.00	0.00
EJ202602025-0060-1	02/20/26	CITY UTILITIES	2026000116	NU00001401	0000054241	5013280501	462.21	0.00	0.00
EJ202602025-0061-1	02/20/26	CITY UTILITIES	2026000116	NU00001401	0000054241	4014425000	45.95	0.00	0.00
EJ202602025-0062-1	02/20/26	CITY UTILITIES	2026000116	NU00001401	0000054241	3080260000	337.28	0.00	0.00
EJ202602025-0063-1	02/20/26	CITY UTILITIES	2026000116	NU00001401	0000054241	3080250000	1343.81	0.00	0.00
EJ202602025-0064-1	02/20/26	CITY UTILITIES	2026000116	NU00001401	0000054241	3080245000	13008.79	0.00	0.00
EJ202602025-0065-1	02/20/26	CITY UTILITIES	2026000116	NU00001401	0000054241	3080241500	45.13	0.00	0.00
EJ202602025-0066-1	02/20/26	CITY UTILITIES	2026000116	NU00001401	0000054241	3080200000	682.92	0.00	0.00
EJ202602025-0067-1	02/20/26	CITY UTILITIES	2026000116	NU00001401	0000054241	3080100000	57.88	0.00	0.00
EJ202602025-0068-1	02/20/26	CITY UTILITIES	2026000116	NU00001401	0000054241	3080090000	414.74	0.00	0.00
EJ202602025-0069-1	02/20/26	CITY UTILITIES	2026000116	NU00001401	0000054241	3080026000	182.56	0.00	0.00
EJ202602025-0070-1	02/20/26	CITY UTILITIES	2026000116	NU00001401	0000054241	3010185000	498.54	0.00	0.00
EJ202602025-0071-1	02/20/26	CITY UTILITIES	2026000116	NU00001401	0000054241	1013410001	46.76	0.00	0.00
EJ202602025-0072-1	02/20/26	CITY UTILITIES	2026000116	NU00001401	0000054241	1013055000	216.03	0.00	0.00
EJ202602025-0073-1	02/20/26	CITY UTILITIES	2026000116	NU00001401	0000054241	1011765000	216.69	0.00	0.00
EJ202602025-0074-1	02/20/26	SEWER TIE IN'S	2026000117	NU00001401	0000054241	3080247500	188.63	0.00	0.00
EJ202602034-0008-1	02/27/26	SUPERINTENDENT CELLP2026000110	AT&T	0000054254	FEB2026		45.12	0.00	0.00
EJ202602034-0045-1	02/27/26	ELE UTILITY FOR WPC	2026000124	NO00001000	0000054277	FEB2026	113.24	0.00	0.00
EJ202602034-0068-1	02/27/26	CITY UTILITIES	2026000116	NU00001401	0000054289	1011765000	274.64	0.00	0.00
EJ202602034-0069-1	02/27/26	CITY UTILITIES	2026000116	NU00001401	0000054289	1013055000	212.91	0.00	0.00
EJ202602034-0070-1	02/27/26	CITY UTILITIES	2026000116	NU00001401	0000054289	1013410001	46.90	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
EJ202602034-0071-1	02/27/26	CITY UTILITIES	2026000116	NU00001401	0000054289	3010185000	501.65	0.00	0.00
EJ202602034-0072-1	02/27/26	CITY UTILITIES	2026000116	NU00001401	0000054289	3080026000	171.60	0.00	0.00
EJ202602034-0073-1	02/27/26	CITY UTILITIES	2026000116	NU00001401	0000054289	3080090000	412.85	0.00	0.00
EJ202602034-0074-1	02/27/26	CITY UTILITIES	2026000116	NU00001401	0000054289	3080200000	772.73	0.00	0.00
EJ202602034-0075-1	02/27/26	CITY UTILITIES	2026000116	NU00001401	0000054289	3080241500	45.13	0.00	0.00
EJ202602034-0076-1	02/27/26	CITY UTILITIES	2026000116	NU00001401	0000054289	3080245000	12714.64	0.00	0.00
EJ202602034-0077-1	02/27/26	CITY UTILITIES	2026000116	NU00001401	0000054289	3080250000	1201.31	0.00	0.00
EJ202602034-0078-1	02/27/26	CITY UTILITIES	2026000116	NU00001401	0000054289	3080260000	297.94	0.00	0.00
EJ202602034-0079-1	02/27/26	CITY UTILITIES	2026000116	NU00001401	0000054289	4014425000	45.67	0.00	0.00
EJ202602034-0080-1	02/27/26	CITY UTILITIES	2026000116	NU00001401	0000054289	5013280501	470.71	0.00	0.00
EJ202602034-0081-1	02/27/26	SEWER TIE IN'S	2026000117	NU00001401	0000054289	3080247500	188.63	0.00	0.00
		TOTAL 502-5040-52310					37426.33	0.00	0.00
2026 502-5040-52311		TRAINING - SEWER							
EJ202602006-0012-1	02/11/26	TRAINING	2026000132	NF00000103	0000054206	WWTR CL1	1600.00	0.00	0.00
EJ202602026-0016-1	02/23/26	TRAINING	2026000132	NH00018000	EFT021826	JAN2026	3.75	0.00	0.00
EJ202602026-0017-1	02/23/26	TRAINING	2026000132	NH00018000	EFT021826	JAN2026	3.75	0.00	0.00
EJ202602026-0018-1	02/23/26	TRAINING	2026000132	NH00018000	EFT021826	JAN2026	170.00	0.00	0.00
EJ202602034-0043-1	02/27/26	TRAINING	2026000132	NN00002750	0000054276	016973	85.00	0.00	0.00
		TOTAL 502-5040-52311					1862.50	0.00	0.00
2026 502-5040-52312		MAINTENANCE - SEWER							
EJ202602034-0022-1	02/27/26	ANNUAL SERVICE & INS	2026000134	MUNICIPAL	0000054258	IN2430849	248.74	0.00	0.00
		TOTAL 502-5040-52312					248.74	0.00	0.00
2026 502-5040-52313		REPAIRS - SEWER							
EJ202602006-0040-1	02/11/26	EBARA SUBMERSIBLE PU	2026000233	NR00001925	0000054212	25-330	7607.00	0.00	0.00
		TOTAL 502-5040-52313					7607.00	0.00	0.00
2026 502-5040-52316		PROFESSIONAL/ENGINEERING -SEWER							
EJ202602002-0030-1	02/04/26	PROFESSIONAL SERVICE	2026000127	NT00000375	0000054175	248428	13.09	0.00	0.00
EJ202602006-0002-1	02/11/26	LAB ANALYSIS	2026000121	CRYSTAL	0000054197	30795	210.00	0.00	0.00
EJ202602006-0034-1	02/11/26	PROFESSIONAL SERVICE	2026000127	NP00001975	0000054210	15550	390.00	0.00	0.00
EJ202602014-0005-1	02/17/26	PROFESSIONAL SERVICE	2026000127	PAYCHEX	EFT022026	14020374	110.00	0.00	0.00
EJ202602025-0003-1	02/20/26	LAB ANALYSIS	2026000121	CRYSTAL	0000054220	30822	288.00	0.00	0.00
EJ202602034-0082-1	02/27/26	PROFESSIONAL SERVICE	2026000127	OHEPANPDES	0000054290	2660314	887.47	0.00	0.00
EJ202602035-0001-1	02/27/26	[VOID]PROFESSIONAL S	2026000127	OHEPANPDES	0000054290	2660314	887.47-	0.00	0.00
GJ202602009-0001-1	02/26/26	FEB26 HNB BANK FEES					116.42	0.00	0.00
GJ202602012-0001-1	03/02/26	PAYCHEX FEB 26 FEES					284.43	0.00	0.00
		TOTAL 502-5040-52316					1411.94	0.00	0.00
2026 502-5040-52410		OFFICE/PRINT/COPY SUPPLIES - SEWER							
EJ202602026-0013-1	02/23/26	MISC CREDIT CARD PUR	2026000120	NH00018000	EFT021826	JAN2026	6.86	0.00	0.00
EJ202602026-0014-1	02/23/26	MISC CREDIT CARD PUR	2026000120	NH00018000	EFT021826	JAN2026	90.11	0.00	0.00
		TOTAL 502-5040-52410					96.97	0.00	0.00
2026 502-5040-52411		EQUIP/BLDG/TOOLS/MISC SUPPLIES - SEWER							
EJ202602019-0014-1	02/18/26	MISC FOR WPC	2026000108	NF00000100	EFT020626	1667885558	34.48	0.00	0.00
EJ202602019-0015-1	02/18/26	MISC FOR WPC	2026000108	NF00000100	EFT020626	1667885558	35.99	0.00	0.00
EJ202602019-0016-1	02/18/26	MISC FOR WPC	2026000108	NF00000100	EFT020626	1667885558	63.87	0.00	0.00

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AS OF: 02/28/26

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202602000	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
EJ202602019-0017-1	02/18/26	MISC FOR WPC	2026000108	NF00000100	EFT020626	1667885558	95.34	0.00	0.00
	TOTAL	502-5040-52411					229.68	0.00	0.00
2026 502-5040-52412		GAS/OIL/OTHER FLUIDS - SEWER							
EJ202602036-0005-1	03/02/26	365804,366293,366630	2026000118	NA00700000	EFT022826	FEB26	359.05	0.00	0.00
EJ202602037-0005-1	03/02/26	FUEL-GAS/DIESEL	2026000118	NJ00000608	EFT022826	2179910	9.18	0.00	0.00
	TOTAL	502-5040-52412					368.23	0.00	0.00
2026 502-5040-52414		VEHICLE/RADIO PARTS- SEWER							
EJ202602006-0030-1	02/11/26	MISC REPAIRS/PARTS	2026000133	NN00000235	0000054208	7032	20.76	0.00	0.00
EJ202602006-0031-1	02/11/26	MISC REPAIRS/PARTS	2026000133	NN00000235	0000054208	7032	153.40	0.00	0.00
EJ202602006-0032-1	02/11/26	MISC REPAIRS/PARTS	2026000133	NN00000235	0000054208	7032	3.19	0.00	0.00
EJ202602007-0017-1	02/11/26	[VOID]MISC REPAIRS/P	2026000133	NN00000235	0000054208	7032	20.76-	0.00	0.00
EJ202602007-0018-1	02/11/26	[VOID]MISC REPAIRS/P	2026000133	NN00000235	0000054208	7032	153.40-	0.00	0.00
EJ202602007-0019-1	02/11/26	[VOID]MISC REPAIRS/P	2026000133	NN00000235	0000054208	7032	3.19-	0.00	0.00
EJ202602025-0027-1	02/20/26	MISC REPAIRS/PARTS	2026000133	NG00000395	0000054228	DEC2025	20.76	0.00	0.00
EJ202602025-0028-1	02/20/26	MISC REPAIRS/PARTS	2026000133	NG00000395	0000054228	JAN2026	153.40	0.00	0.00
EJ202602025-0029-1	02/20/26	MISC REPAIRS/PARTS	2026000133	NG00000395	0000054228	JAN2026	3.19	0.00	0.00
EJ202602025-0052-1	02/20/26	MISC REPAIRS/PARTS	2026000133	NS00000701	0000054239	1-207697	40.00	0.00	0.00
	TOTAL	502-5040-52414					217.35	0.00	0.00
2026 502-5040-52417		CHEMICALS/LAB/SAFETY SUPPLIES - SEWER							
EJ202602025-0038-1	02/20/26	LAB CHEMICALS & SUPP	2026000123	NN00002300	0000054232	530476	1068.96	0.00	0.00
EJ202602026-0015-1	02/23/26	MISC LAB/SAFETY SUPP	2026000122	NH00018000	EFT021826	JAN2026	20.89	0.00	0.00
	TOTAL	502-5040-52417					1089.85	0.00	0.00
2026 502-5040-52418		PLUMBING/ELECTRICAL SUPPLIES- SEWER							
EJ202602006-0025-1	02/11/26	MISC REPAIR PARTS	2026000125	NN00000235	0000054208	7032	41.56	0.00	0.00
EJ202602006-0026-1	02/11/26	MISC REPAIR PARTS	2026000125	NN00000235	0000054208	7032	24.00	0.00	0.00
EJ202602006-0027-1	02/11/26	MISC REPAIR PARTS	2026000125	NN00000235	0000054208	7032	113.94	0.00	0.00
EJ202602006-0028-1	02/11/26	MISC REPAIR PARTS	2026000125	NN00000235	0000054208	7032	22.59	0.00	0.00
EJ202602006-0029-1	02/11/26	MISC REPAIR PARTS	2026000125	NN00000235	0000054208	7032	13.81	0.00	0.00
EJ202602007-0012-1	02/11/26	[VOID]MISC REPAIR	PA2026000125	NN00000235	0000054208	7032	41.56-	0.00	0.00
EJ202602007-0013-1	02/11/26	[VOID]MISC REPAIR	PA2026000125	NN00000235	0000054208	7032	24.00-	0.00	0.00
EJ202602007-0014-1	02/11/26	[VOID]MISC REPAIR	PA2026000125	NN00000235	0000054208	7032	113.94-	0.00	0.00
EJ202602007-0015-1	02/11/26	[VOID]MISC REPAIR	PA2026000125	NN00000235	0000054208	7032	22.59-	0.00	0.00
EJ202602007-0016-1	02/11/26	[VOID]MISC REPAIR	PA2026000125	NN00000235	0000054208	7032	13.81-	0.00	0.00
EJ202602025-0022-1	02/20/26	MISC REPAIR PARTS	2026000125	NG00000395	0000054228	DEC2026	41.56	0.00	0.00
EJ202602025-0023-1	02/20/26	MISC REPAIR PARTS	2026000125	NG00000395	0000054228	DEC2025	24.00	0.00	0.00
EJ202602025-0024-1	02/20/26	MISC REPAIR PARTS	2026000125	NG00000395	0000054228	DEC2025	113.94	0.00	0.00
EJ202602025-0025-1	02/20/26	MISC REPAIR PARTS	2026000125	NG00000395	0000054228	JAN2026	22.59	0.00	0.00
EJ202602025-0026-1	02/20/26	MISC REPAIR PARTS	2026000125	NG00000395	0000054228	JAN2026	13.81	0.00	0.00
EJ202602025-0030-1	02/20/26	MISC REPAIR PARTS	2026000125	NG00005100	0000054229	9754538271	1061.22	0.00	0.00
EJ202602034-0034-1	02/27/26	MISC REPAIR PARTS	2026000125	NG00005100	0000054269	9802100686	351.21	0.00	0.00
	TOTAL	502-5040-52418					1628.33	0.00	0.00
2026 502-5040-52610		TRANSFER TO DEBT SERVICE -SEWER							
GJ202602006-0001-1	02/24/26	DEBT ALLOCATION					20000.00	0.00	0.00

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STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202602000	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
EJ202602024-0007-1	02/18/26	UTILITIES	2026000082	NXT0000040	EFT020526	JAN2026	230.00	0.00	0.00
EJ202602025-0044-1	02/20/26	ELECTRIC UTILITY	2026000094	NO00001000	0000054233	FEB2026	25.74	0.00	0.00
EJ202602025-0045-1	02/20/26	ELECTRIC UTILITY	2026000094	NO00001000	0000054233	FEB2026	25.48	0.00	0.00
EJ202602034-0007-1	02/27/26	UTILITIES	2026000082	AT&T	0000054254	FEB2026	45.12	0.00	0.00
EJ202602034-0029-1	02/27/26	UTILITIES	2026000082	NC00004650	0000054264	740776	131.70	0.00	0.00
EJ202602034-0064-1	02/27/26	UTILITIES	2026000082	NU00001401	0000054289	3010060000	94.34	0.00	0.00
EJ202602034-0065-1	02/27/26	UTILITIES	2026000082	NU00001401	0000054289	3080320000	102.95	0.00	0.00
EJ202602034-0066-1	02/27/26	UTILITIES	2026000082	NU00001401	0000054289	4012505000	126.78	0.00	0.00
EJ202602034-0067-1	02/27/26	UTILITIES	2026000082	NU00001401	0000054289	3080330000	126.24	0.00	0.00
TOTAL 503-5010-52310							1810.07	0.00	0.00
2026 503-5010-52316	PROFESSIONAL SERVICES- ELECTRIC								
EJ202602006-0005-1	02/11/26	2026 FIRE EXTINGUISH	2026000084	MUNICIPAL	0000054200	IN2417922	147.75	0.00	0.00
EJ202602006-0008-1	02/11/26	MISC PROFESSIONAL SE	2026000105	NA00020000	0000054203	6005048	55.00	0.00	0.00
EJ202602008-0001-1	02/11/26	[VOID]MISC PROFESSIO	2026000105	NA00020000	0000054203	6005048	55.00	0.00	0.00
EJ202602014-0004-1	02/17/26	PROFESSIONAL SERVICE	2026000091	PAYCHEX	EFT022026	14020374	110.00	0.00	0.00
EJ202602025-0002-1	02/20/26	ATTY FEES FOR 69KV A	2025000627	BRICKERLLP	0000054219	2097268	6696.77	0.00	0.00
EJ202602025-0088-1	02/20/26	PROFESSIONAL SERVICE	2026000091	SAWVEL001	0000054246	260114	4209.14	0.00	0.00
EJ202602028-0001-1	02/26/26	MISC PROFESSIONAL SE	2026000105	NA00020000	EFT021126	6005048	55.00	0.00	0.00
EJ202602034-0047-1	02/27/26	PROFESSIONAL SERVICE	2026000091	NP00000800	0000054279	2600287014	35.00	0.00	0.00
EJ202602034-0050-1	02/27/26	MISC SHIPPING	2026000090	NR00001800	0000054282	55110	139.36	0.00	0.00
GJ202602009-0001-1	02/26/26	FEB26 HNB BANK FEES					163.92	0.00	0.00
GJ202602012-0001-1	03/02/26	PAYCHEX FEB 26 FEES					400.48	0.00	0.00
TOTAL 503-5010-52316							11957.42	0.00	0.00
2026 503-5010-52317	PURCHASE POWER - ELECTRIC								
EJ202602011-0001-1	02/17/26	POWER INVOICE JAN-JU	2026000104	NA00030000	EFT020226	1014246	349868.72	0.00	0.00
TOTAL 503-5010-52317							349868.72	0.00	0.00
2026 503-5010-52318	STATE SHARE OF KWH TAX - ELECTRIC								
EJ202602012-0001-1	02/17/26	KWH TAX	2026000081	NT00000923	EFT021126	120656897	1192.00	0.00	0.00
TOTAL 503-5010-52318							1192.00	0.00	0.00
2026 503-5010-52410	OFFICE/PRINT/COPY SUPPLIES-ELECTRIC								
EJ202602020-0003-1	02/18/26	OFFICE SUPPLIES	2026000087	NS00000600	EFT021126	JAN2026	720.98	0.00	0.00
TOTAL 503-5010-52410							720.98	0.00	0.00
2026 503-5010-52412	GAS/OIL/OTHER FLUIDS - ELECTRIC								
EJ202602036-0004-1	03/02/26	365804,366293,366630	2026000097	NA00700000	EFT022826	FEB26	398.25	0.00	0.00
EJ202602037-0004-1	03/02/26	FUEL-GAS/DIESEL	2026000097	NJ00000608	EFT022826	2179910	136.90	0.00	0.00
TOTAL 503-5010-52412							535.15	0.00	0.00
2026 503-5010-52414	VEHICLE/RADIO PARTS - ELECTRIC								
EJ202602034-0052-1	02/27/26	4 TIRES- 08 BKT TR-F	2026000244	NS00000701	0000054284	1-207853	1904.00	0.00	0.00
TOTAL 503-5010-52414							1904.00	0.00	0.00
2026 503-5010-52418	PLUMBING/ELECTRICAL EQUIP - ELECTRIC								
EJ202602004-0010-1	02/05/26	TOOLS AND SUPPLIES	2025000589	NP00001510	0000054189	56953299	2092.08	0.00	0.00
EJ202602006-0020-1	02/11/26	MISC PARTS & EQUIPME	2026000095	NN00000235	0000054208	7032	5.98	0.00	0.00
EJ202602006-0021-1	02/11/26	MISC PARTS & EQUIPME	2026000095	NN00000235	0000054208	7032	353.96	0.00	0.00
EJ202602006-0022-1	02/11/26	MISC PARTS & EQUIPME	2026000095	NN00000235	0000054208	7032	144.83	0.00	0.00

Expense Audit Trail Report

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STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202602000	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
EJ202602006-0023-1	02/11/26	MISC PARTS & EQUIPME	2026000095	NN00000235	0000054208	7032	37.18	0.00	0.00
EJ202602006-0024-1	02/11/26	MISC PARTS & EQUIPME	2026000095	NN00000235	0000054208	7032	353.96	0.00	0.00
EJ202602007-0007-1	02/11/26	[VOID]MISC PARTS & E	2026000095	NN00000235	0000054208	7032	5.98-	0.00	0.00
EJ202602007-0008-1	02/11/26	[VOID]MISC PARTS & E	2026000095	NN00000235	0000054208	7032	353.96-	0.00	0.00
EJ202602007-0009-1	02/11/26	[VOID]MISC PARTS & E	2026000095	NN00000235	0000054208	7032	144.83-	0.00	0.00
EJ202602007-0010-1	02/11/26	[VOID]MISC PARTS & E	2026000095	NN00000235	0000054208	7032	37.18-	0.00	0.00
EJ202602007-0011-1	02/11/26	[VOID]MISC PARTS & E	2026000095	NN00000235	0000054208	7032	353.96-	0.00	0.00
EJ202602019-0010-1	02/18/26	MISC SUPPLIES & EQUI	2026000106	NF00000100	EFT020626	1667885558	59.38	0.00	0.00
EJ202602019-0011-1	02/18/26	MISC SUPPLIES & EQUI	2026000106	NF00000100	EFT020626	1667885558	70.62	0.00	0.00
EJ202602019-0012-1	02/18/26	MISC SUPPLIES & EQUI	2026000106	NF00000100	EFT020626	1667885558	63.28	0.00	0.00
EJ202602019-0013-1	02/18/26	MISC SUPPLIES & EQUI	2026000106	NF00000100	EFT020626	1667885558	8.99	0.00	0.00
EJ202602025-0017-1	02/20/26	MISC PARTS & EQUIPME	2026000095	NG00000395	0000054228	DEC2025	5.98	0.00	0.00
EJ202602025-0018-1	02/20/26	MISC PARTS & EQUIPME	2026000095	NG00000395	0000054228	DEC2025	353.96	0.00	0.00
EJ202602025-0019-1	02/20/26	MISC PARTS & EQUIPME	2026000095	NG00000395	0000054228	DEC2025	144.83	0.00	0.00
EJ202602025-0020-1	02/20/26	MISC PARTS & EQUIPME	2026000095	NG00000395	0000054228	DEC2025	37.18	0.00	0.00
EJ202602025-0021-1	02/20/26	MISC PARTS & EQUIPME	2026000095	NG00000395	0000054228	JAN2026	353.96	0.00	0.00
EJ202602026-0049-1	02/23/26	HOME DEPOT - BUILDIN	2026000219	NH00018000	EFT021826	JAN2026	76.66	0.00	0.00
EJ202602026-0050-1	02/23/26	HOME DEPOT - BUILDIN	2026000219	NH00018000	EFT021826	JAN2026	342.09	0.00	0.00
EJ202602034-0023-1	02/27/26	MISC ELEC PARTS-TOOL	2026000102	NA00000400	0000054259	1146561190	45.36	0.00	0.00
EJ202602034-0024-1	02/27/26	MISC ELEC PARTS-TOOL	2026000102	NA00000400	0000054259	1146566043	85.50	0.00	0.00
EJ202602034-0037-1	02/27/26	MISC ELEC PARTS-TOOL	2026000102	NH00000400	0000054271	2026/00470	16.30	0.00	0.00
		TOTAL 503-5010-52418					3756.17	0.00	0.00
2026 503-5010-52713		-UT OFFICE CHARGES							
GJ202602010-0002-1	02/27/26	FEB 26 UT BILLING AL					4911.52	0.00	0.00
		TOTAL 503-5010-52713					4911.52	0.00	0.00
2026 503-5010-52714		KWH TAX - ELECTRIC							
GJ202602002-0001-1	02/10/26	JAN 26 KWH TAX EXPEN					14498.57	0.00	0.00
		TOTAL 503-5010-52714					14498.57	0.00	0.00
		TOTAL 5010 ELECTRIC					435051.43	0.00	0.00
		TOTAL 503 ELECTRIC OPERATING					435051.43	0.00	0.00
2026 504-5050-52313		REPAIRS-STORMWATER							
EJ202602002-0046-1	02/04/26	REPAIR STORM LINE CO	2025000323	POLLARD	0000054178	2304	28216.40	0.00	0.00
		TOTAL 504-5050-52313					28216.40	0.00	0.00
2026 504-5050-52316		PROFESSIONAL SERVICES-STORMWATER							
GJ202602009-0002-1	02/26/26	FEB26 HNB BANK FEES					0.17	0.00	0.00
GJ202602012-0002-1	03/02/26	PAYCHEX FEB 26 FEES					0.42	0.00	0.00
		TOTAL 504-5050-52316					0.59	0.00	0.00
		TOTAL 5050 STORMWATER UTILITY					28216.99	0.00	0.00
		TOTAL 504 STORMWATER OPERATING					28216.99	0.00	0.00
2026 508-5660-52714		UTILITY GT DEPOSIT REFUNDS							
EJ202602027-0001-1	02/24/26	GD-SULLIVAN, MARY L.		GDFREFUND	0000054252		54.99	0.00	0.00
EJ202602027-0002-1	02/24/26	GD-MOORHEAD, NICK		GDFREFUND	0000054249		105.48	0.00	0.00
EJ202602027-0003-1	02/24/26	GD-NAGLE, JAZMYN		GDFREFUND	0000054250		171.76	0.00	0.00
EJ202602027-0004-1	02/24/26	GD-RODHE, ELIZABETH		GDFREFUND	0000054251		67.20	0.00	0.00

Expense Audit Trail Report

AS OF: 02/28/26

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202602000	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
EJ202602027-0005-1	02/24/26	GD-CTY NEWTON FALLS		GDFREFUND	0000054248		1425.57	0.00	0.00
	TOTAL	508-5660-52714					1825.00	0.00	0.00
	TOTAL	5660	GUARANTEE TRUST				1825.00	0.00	0.00
	TOTAL	508	UTILITY GT REFUND				1825.00	0.00	0.00
2026 510-5060-52411		REFUSE UTILITY EXPENSE							
EJ202602006-0003-1	02/11/26	MONTHLY TRASH REFUSE	2026000073	KIMBLE	0000054198	JAN26	29824.20	0.00	0.00
EJ202602006-0009-1	02/11/26	KIMBLE REFUSE MONTHL	2026000060	NC00007015	0000054204	JAN26	779.50	0.00	0.00
	TOTAL	510-5060-52411					30603.70	0.00	0.00
	TOTAL	5060	REFUSE				30603.70	0.00	0.00
	TOTAL	510	REFUSE				30603.70	0.00	0.00
2026 514-5510-52110		WAGES- UT OFFICE							
PR202602998-0007-1	02/25/26	PAYROLL DISTRIBUTION		PAYROL	EFT022526		3462.40	0.00	0.00
PR202602999-0007-1	02/25/26	PAYROLL DISTRIBUTION		PAYROL	EFT021126		3469.31	0.00	0.00
	TOTAL	514-5510-52110					6931.71	0.00	0.00
2026 514-5510-52115		HOSPITALIZATION-UT OFFICE							
GJ202602003-0003-1	02/10/26	HC ALLOCATION					1115.58	0.00	0.00
GJ202602004-0005-1	02/13/26	HRA ALLOCATION					768.03	0.00	0.00
	TOTAL	514-5510-52115					1883.61	0.00	0.00
2026 514-5510-52116		OPERS - UT OFFICE							
PR202602994-0005-1	02/25/26	MATCHING PERS		PERS	EFT022526		484.74	0.00	0.00
PR202602995-0005-1	02/25/26	MATCHING PERS		PERS	EFT021126		485.71	0.00	0.00
	TOTAL	514-5510-52116					970.45	0.00	0.00
2026 514-5510-52118		MEDICARE - UT OFFICE							
PR202602996-0005-1	02/25/26	MATCHING MEDICARE		MEDI	EFT022526		49.68	0.00	0.00
PR202602997-0005-1	02/25/26	MATCHING MEDICARE		MEDI	EFT021126		49.78	0.00	0.00
	TOTAL	514-5510-52118					99.46	0.00	0.00
2026 514-5510-52119		WORKERS COMP-UT OFFICE							
GJ202602008-0002-1	02/26/26	BR 1/31 ADJUSTMENTS					0.01	0.00	0.00
	TOTAL	514-5510-52119					0.01	0.00	0.00
2026 514-5510-52310		UTILITIES - UT OFFICE							
EJ202602015-0004-1	02/18/26	UTILITIES	2026000070	NE00000500	EFT020926	FEB2026	191.80	0.00	0.00
EJ202602024-0004-1	02/18/26	UTILITIES	2026000070	NKT0000040	EFT020526	JAN2026	267.50	0.00	0.00
EJ202602025-0059-1	02/20/26	UTILITIES	2026000070	NU00001401	0000054241	FEB2026	297.86	0.00	0.00
GJ202602008-0002-1	02/26/26	BR 1/31 ADJUSTMENTS					100.00	0.00	0.00
	TOTAL	514-5510-52310					857.16	0.00	0.00
2026 514-5510-52311		TRAINING - UT OFFICE							
EJ202602034-0003-1	02/27/26	TRAINING	2026000067	ACLARA	0000054253	446281802	2333.34	0.00	0.00
	TOTAL	514-5510-52311					2333.34	0.00	0.00
2026 514-5510-52312		MAINTENANCE AGREEMENTS- UT OFFICE							
EJ202602004-0001-1	02/05/26	MAINTENANCE AGREEMEN	2026000078	INVLOUD	0000054183	2864-20261	460.75	0.00	0.00
EJ202602004-0013-1	02/05/26	MAINTENANCE AGREEMEN	2026000078	PROTECT	0000054192	3396716	41.04	0.00	0.00
EJ202602016-0001-1	02/18/26	MAINTENANCE AGREEMEN	2026000078	NL00000402	EFT020926	19732925	214.25	0.00	0.00
EJ202602017-0001-1	02/18/26	MAINTENANCE AGREEMEN	2026000078	CULLIGAN	EFT021726	82367847	19.50	0.00	0.00

Expense Audit Trail Report

AS OF: 02/28/26

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STARTING BATCH : 202602000	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	514-5510-52312					735.54	0.00	0.00
2026 514-5510-52315		POSTAGE- UT OFFICE							
EJ202602026-0009-1	02/23/26	POSTAGE	2026000074	NH00018000	EFT021826	JAN2026	8.85	0.00	0.00
EJ202602026-0010-1	02/23/26	POSTAGE	2026000074	NH00018000	EFT021826	JAN2026	10.48	0.00	0.00
EJ202602032-0001-1	02/26/26	POSTAGE	2026000074	NP00001300	EFT020926	FEB2026	250.00	0.00	0.00
EJ202602033-0001-1	02/26/26	POSTAGE	2026000074	NP00001300	EFT020926	3321955683	49.25	0.00	0.00
	TOTAL	514-5510-52315					318.58	0.00	0.00
2026 514-5510-52316		PROFESSIONAL SERVICES-UT OFFICE							
EJ202602002-0016-1	02/04/26	MANUAL CALL OUTS	2026000064	NO00002500	0000054169	16525	4.00	0.00	0.00
EJ202602002-0021-1	02/04/26	UTILITY BILLING	2026000076	NS00002032	0000054174	78886-S	2323.47	0.00	0.00
	TOTAL	514-5510-52316					2327.47	0.00	0.00
2026 514-5510-52410		OFFICE/PRINT/COPY SUPPLIES- UT OFFICE							
EJ202602026-0011-1	02/23/26	OFFICE SUPPLIES	2026000077	NH00018000	EFT021826	JAN2026	64.59	0.00	0.00
EJ202602026-0012-1	02/23/26	OFFICE SUPPLIES	2026000077	NH00018000	EFT021826	JAN2026	22.18	0.00	0.00
GJ202602001-0001-1	02/03/26	COR EJ202601025					484.00-	0.00	0.00
	TOTAL	514-5510-52410					397.23-	0.00	0.00
2026 514-5510-52525		EQUIPMENT - UT OFFICE							
EJ202602002-0026-1	02/04/26	IT MAINTENANCE	2026000062	NT00000375	0000054175	247221	101.10	0.00	0.00
EJ202602002-0027-1	02/04/26	IT MAINTENANCE	2026000062	NT00000375	0000054175	248429	513.25	0.00	0.00
EJ202602002-0028-1	02/04/26	IT MAINTENANCE	2026000062	NT00000375	0000054175	248428	60.10	0.00	0.00
	TOTAL	514-5510-52525					674.45	0.00	0.00
	TOTAL	5510	UTILITY OFFICE				16734.55	0.00	0.00
	TOTAL	514	UTILITY OFFICE				16734.55	0.00	0.00
2026 602-9990-52714		OTHER NON OPERATING EXPENSE-EMPLOYEE BEN							
EJ202602002-0017-1	02/04/26	DRUG TESTING	2026000182	NO00002793	0000054170	68187	15.00	0.00	0.00
EJ202602021-0001-1	02/18/26	JAN-JULY 2026 HEALTH	2026000198	MED MUTUAL	EFT020326	037508098	45161.14	0.00	0.00
EJ202602022-0001-1	02/18/26	TELEDOC SERVICES	2026000197	HEALTHIEST	EFT020626	027742470	185.00	0.00	0.00
EJ202602025-0006-1	02/20/26	EMPLOYEE LIFE INSURA	2026000210	LINCOLN	0000054223	FEB2026	1002.87	0.00	0.00
EJ202602025-0047-1	02/20/26	DRUG TESTING	2026000182	NO00002793	0000054235	67918	1110.00	0.00	0.00
EJ202602038-0001-1	03/02/26	2026 HRA CLAIMS BURN	2026000220	NH00018000	EFT022826	FEB26	15658.47	0.00	0.00
	TOTAL	602-9990-52714					63132.48	0.00	0.00
	TOTAL	9990	EMPLOYEE BENEFITS				63132.48	0.00	0.00
	TOTAL	602	EMPLOYEE BENEFITS				63132.48	0.00	0.00
2026 711-0999-52714		FIRE FUEL							
EJ202602036-0007-1	03/02/26	365804,366293,3666302026000155	NA00700000	EFT022826		FEB26	489.25	0.00	0.00
EJ202602037-0006-1	03/02/26	FIRE DISTRICT FUEL/D2026000155	NJ00000608	EFT022826		2179910	2813.60	0.00	0.00
	TOTAL	711-0999-52714					3302.85	0.00	0.00
2026 711-0999-52715		TOWNSHIP FUEL							
EJ202602036-0008-1	03/02/26	365804,366293,3666302026000156	NA00700000	EFT022826		FEB26	231.11	0.00	0.00
EJ202602037-0007-1	03/02/26	TOWNSHIP FUEL/DIESEL2026000156	NJ00000608	EFT022826		2179910	826.26	0.00	0.00
	TOTAL	711-0999-52715					1057.37	0.00	0.00
	TOTAL	0999	DONATIONS				4360.22	0.00	0.00
	TOTAL	711	FIRE/TWNSP FUEL				4360.22	0.00	0.00

Expense Audit Trail Report

AS OF: 02/28/26

STARTING ACCOUNT:
STARTING DATE :
STARTING BATCH : 202602000
STARTING ACCT YR: 2026

ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
ENDING DATE : 12/31/9999
ENDING BATCH : 202612999
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 REPORT:							1224401.62	0.00	0.00

* End of Report: CITY OF NEWTON FALLS *