

Expense Audit Trail Report

AS OF: 04/30/26

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202604000	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							
PR202604899-0001-1	04/20/26	PAYROLL DISTRIBUTION		PAYROL	EFT042226		7464.00	0.00	0.00
PR202604999-0001-1	04/20/26	PAYROLL DISTRIBUTION		PAYROL	EFT040826		7364.00	0.00	0.00
		TOTAL 100-1000-52110					14828.00	0.00	0.00
2026 100-1000-52112		WAGES - PT POLICE							
PR202604899-0001-1	04/20/26	PAYROLL DISTRIBUTION		PAYROL	EFT042226		6431.74	0.00	0.00
PR202604999-0001-1	04/20/26	PAYROLL DISTRIBUTION		PAYROL	EFT040826		6946.61	0.00	0.00
		TOTAL 100-1000-52112					13378.35	0.00	0.00
2026 100-1000-52115		HOSPITALIZATION - POLICE							
GJ202604007-0001-1	04/17/26	HC ALLOCATION APR202					7879.36	0.00	0.00
GJ202604008-0001-1	04/17/26	HRA ALLOCATION APRIL					641.82	0.00	0.00
		TOTAL 100-1000-52115					8521.18	0.00	0.00
2026 100-1000-52116		OPERS - POLICE							
PR202604897-0001-1	04/20/26	MATCHING PERS		PERS	EFT042226		900.45	0.00	0.00
PR202604997-0001-1	04/20/26	MATCHING PERS		PERS	EFT040826		972.53	0.00	0.00
		TOTAL 100-1000-52116					1872.98	0.00	0.00
2026 100-1000-52118		MEDICARE- POLICE							
PR202604898-0001-1	04/20/26	MATCHING MEDICARE		MEDI	EFT042226		201.13	0.00	0.00
PR202604998-0001-1	04/20/26	MATCHING MEDICARE		MEDI	EFT040826		207.13	0.00	0.00
		TOTAL 100-1000-52118					408.26	0.00	0.00
2026 100-1000-52119		WORKERS COMP - POLICE							
EJ202604001-0073-1	04/06/26	LIABILITY INS./GROUP2026000282	SEDGEWICK	0000054453	1611714		149.09	0.00	0.00
EJ202604020-0001-1	04/14/26	LIABILITY INSURANCE 2026000290	ASSURED	EFT040326	179009		21096.09	0.00	0.00
		TOTAL 100-1000-52119					21245.18	0.00	0.00
2026 100-1000-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-POL							
EJ202604001-0062-1	04/06/26	IT MAINTENANCE	2026000226	NT00000375	0000054444	252628	64.19	0.00	0.00
EJ202604001-0063-1	04/06/26	IT MAINTENANCE	2026000226	NT00000375	0000054444	252490	170.91	0.00	0.00
EJ202604010-0001-1	04/13/26	CULLIGAN	2026000238	EFT040926	X01750506		73.50	0.00	0.00
EJ202604012-0004-1	04/13/26	LEAF	2026000238	NL00000402	EFT040826	19991242	1476.00	0.00	0.00
EJ202604012-0005-1	04/13/26	LEAF	2026000238	NL00000402	EFT040826	20046016	214.25	0.00	0.00
EJ202604022-0034-1	04/15/26	MEETINGS, DUES, SUBS	2026000238	NH00018000	EFT041626	HNBCCMAR	6.94	0.00	0.00
EJ202604022-0035-1	04/15/26	MEETINGS, DUES, SUBS	2026000238	NH00018000	EFT041626	HNBCCMAR	61.16	0.00	0.00
EJ202604027-0032-1	04/22/26	IT MAINTENANCE	2026000254	NT00000375	0000054525	253677	1436.95	0.00	0.00
EJ202604027-0033-1	04/22/26	MEETINGS, DUES, SUBS	2026000238	NT00000949	0000054526	NT26-1206	50.00	0.00	0.00
EJ202604029-0014-1	04/29/26	MEETINGS, DUES, SUBS	2026000238	NT00000949	0000054546	NT26-1185	750.00	0.00	0.00
		TOTAL 100-1000-52210					4303.90	0.00	0.00
2026 100-1000-52310		UTILITIES - POLICE							
EJ202604005-0017-1	04/13/26	UTILITIES	2026000273	NE00000500	EFT040826	MAR2026	113.30	0.00	0.00
EJ202604017-0001-1	04/13/26	SPECTRUM	2026000273	NXT0000040	EFT040826	O547288087	129.99	0.00	0.00
EJ202604019-0015-1	04/14/26	SPECTRUM	2026000273	NXT0000040	EFT040826	MAR26	271.75	0.00	0.00
EJ202604027-0042-1	04/22/26	UTILITIES	2026000273	NU00001401	0000054528	MAR26	307.75	0.00	0.00
		TOTAL 100-1000-52310					822.79	0.00	0.00
2026 100-1000-52313		REPAIRS (RADIO/VEHICLE) -POLICE							
EJ202604027-0044-1	04/22/26	REPAIRS	2026000138	NZ00001000	0000054530	2017#5	312.98	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
EJ202604027-0045-1	04/22/26	REPAIRS	2026000138	NZ00001000	0000054530	2018#7	201.73	0.00	0.00
	TOTAL	100-1000-52313					514.71	0.00	0.00
2026 100-1000-52340		PROFESSIONAL SERVICES-POLICE							
EJ202604024-0052-1	04/16/26	PROFESSIONAL SERVICE	2026000140	NT00000949	0000054488	HP26-1754	177.00	0.00	0.00
EJ202604027-0048-1	04/22/26	PROFESSIONAL SERVICE	2026000140	RAYOHERRON	0000054532	2472600	66.00	0.00	0.00
	TOTAL	100-1000-52340					243.00	0.00	0.00
2026 100-1000-52410		OFFICE/PRINT/COPY SUPPLIES-POLICE							
EJ202604022-0033-1	04/15/26	OFFICE SUPPLIES	2026000237	NH00018000	EFT041626	HNBCCMAR	18.98	0.00	0.00
	TOTAL	100-1000-52410					18.98	0.00	0.00
2026 100-1000-52412		GAS/OIL/OTHER FLUIDS - POLICE							
EJ202604032-0007-1	05/01/26	INV# 368268/368515	2026000221	NA00700000	EFT043026	APR26	1462.11	0.00	0.00
	TOTAL	100-1000-52412					1462.11	0.00	0.00
	TOTAL	1000 POLICE					67619.44	0.00	0.00
2026 100-4000-52115		ZONING HOSPITALIZATION							
GJ202604007-0001-1	04/17/26	HC ALLOCATION APR202					1661.91	0.00	0.00
	TOTAL	100-4000-52115					1661.91	0.00	0.00
2026 100-4000-52119		WORKERS COMP - CODE							
EJ202604001-0074-1	04/06/26	LIABILITY INS./GROUP	2026000282	SEDGEWICK	0000054453	1611714	22.03	0.00	0.00
EJ202604020-0002-1	04/14/26	LIABILITY INSURANCE	2026000290	ASSURED	EFT040326	179009	3116.39	0.00	0.00
	TOTAL	100-4000-52119					3138.42	0.00	0.00
2026 100-4000-52310		UTILITIES - N INSP							
EJ202604001-0055-1	04/06/26	IT MAINTENANCE	2026000149	NT00000375	0000054444	252493	40.00	0.00	0.00
EJ202604001-0056-1	04/06/26	IT MAINTENANCE	2026000149	NT00000375	0000054444	252490	57.91	0.00	0.00
EJ202604005-0011-1	04/13/26	UTILITIES	2026000147	NE00000500	EFT040826	MAR2026	113.30	0.00	0.00
EJ202604019-0009-1	04/14/26	SPECTRUM	2026000147	NXT0000040	EFT040826	MAR26	271.75	0.00	0.00
EJ202604024-0048-1	04/16/26	IT MAINTENANCE	2026000149	NT00000375	0000054487	252833	344.75	0.00	0.00
EJ202604027-0036-1	04/22/26	UTILITIES	2026000147	NU00001401	0000054528	MAR26	307.76	0.00	0.00
	TOTAL	100-4000-52310					1135.47	0.00	0.00
2026 100-4000-52315		ADVERTISING/POSTAGE - N INSP							
EJ202604025-0002-1	04/21/26	POSTAGE	2026000145	NP00001300	EFT042126	3322407152	49.24	0.00	0.00
	TOTAL	100-4000-52315					49.24	0.00	0.00
2026 100-4000-52316		PROFESSIONAL SERVICES - N INSP							
GJ202604001-0001-1	04/10/26	SPECIAL ASSESSMENT F					51.76	0.00	0.00
	TOTAL	100-4000-52316					51.76	0.00	0.00
2026 100-4000-52410		OFFICE/PRINT/COPY SUPPLIES - N INSP							
EJ202604022-0032-1	04/15/26	OFFICE SUPPLIES	2026000211	NH00018000	EFT041626	HNBCCMAR	198.99	0.00	0.00
	TOTAL	100-4000-52410					198.99	0.00	0.00
	TOTAL	4000 ZONING					6235.79	0.00	0.00
2026 100-7010-52110		WAGES - CITY MANAGER							
PR202604899-0001-1	04/20/26	PAYROLL DISTRIBUTION		PAYROL	EFT042226		6962.35	0.00	0.00
PR202604999-0001-1	04/20/26	PAYROLL DISTRIBUTION		PAYROL	EFT040826		6951.91	0.00	0.00
	TOTAL	100-7010-52110					13914.26	0.00	0.00
2026 100-7010-52115		HOSPITALIZATION-C MGR							
GJ202604007-0001-1	04/17/26	HC ALLOCATION APR202					1557.23	0.00	0.00

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TOTAL 100-7010-52115							1557.23	0.00	0.00
2026 100-7010-52116		OPERS - CMGR							
GJ202604006-0001-1	04/17/26	APR 26 JV & PH EXPEN					751.78	0.00	0.00
PR202604897-0001-1	04/20/26	MATCHING PERS		PERS	EFT042226		974.73	0.00	0.00
PR202604997-0001-1	04/20/26	MATCHING PERS		PERS	EFT040826		973.27	0.00	0.00
TOTAL 100-7010-52116							2699.78	0.00	0.00
2026 100-7010-52118		MEDICARE-CMGR							
PR202604898-0001-1	04/20/26	MATCHING MEDICARE		MEDI	EFT042226		100.96	0.00	0.00
PR202604998-0001-1	04/20/26	MATCHING MEDICARE		MEDI	EFT040826		100.81	0.00	0.00
TOTAL 100-7010-52118							201.77	0.00	0.00
2026 100-7010-52119		WORKERS COMP-CMGR							
EJ202604001-0075-1	04/06/26	LIABILITY INS./GROUP2026000282	SEDGEWICK	0000054453	1611714		84.85	0.00	0.00
EJ202604020-0003-1	04/14/26	LIABILITY INSURANCE 2026000290	ASSURED	EFT040326	179009		12004.19	0.00	0.00
TOTAL 100-7010-52119							12089.04	0.00	0.00
2026 100-7010-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-CMGR							
EJ202604009-0003-1	04/13/26	SUBSCRIPTION/MAINTEN2026000189	CULLIGAN	EFT040926	X01749706		11.66	0.00	0.00
EJ202604012-0003-1	04/13/26	SUBSCRIPTION/MAINTEN2026000189	NL00000402	EFT040826	20046016		214.25	0.00	0.00
EJ202604014-0001-1	04/13/26	GOOGLE WORKSPACE 2026000199	NG00000500	EFT040626	APR1-7-26		62.77	0.00	0.00
EJ202604024-0058-1	04/16/26	SUBSCRIPTION/MAINTEN2026000189	PROTECT	0000054493	3409537		49.05	0.00	0.00
EJ202604027-0047-1	04/22/26	SUBSCRIPTION/MAINTEN2026000189	PROTECT	0000054531	3411989		49.28	0.00	0.00
TOTAL 100-7010-52210							387.01	0.00	0.00
2026 100-7010-52310		UTILITIES - CITY MANAGER							
EJ202604005-0015-1	04/13/26	UTILITIES 2026000187	NE00000500	EFT040826	MAR2026		113.31	0.00	0.00
EJ202604013-0001-1	04/13/26	NUSO 2026000187	NUSO	EFT042226	131149326		220.21	0.00	0.00
EJ202604019-0013-1	04/14/26	SPECTRUM 2026000187	NXT0000040	EFT040826	MAR26		271.75	0.00	0.00
EJ202604027-0040-1	04/22/26	UTILITIES 2026000187	NU00001401	0000054528	MAR26		307.76	0.00	0.00
TOTAL 100-7010-52310							913.03	0.00	0.00
2026 100-7010-52315		ADVERTISING/POSTAGE- CITY MANAGER							
EJ202604025-0004-1	04/21/26	POSTAGE 2026000247	NP00001300	EFT042126	3322407152		49.24	0.00	0.00
TOTAL 100-7010-52315							49.24	0.00	0.00
2026 100-7010-52320		MAINTENANCE/LEASE AGREEMENTS- C MGR							
EJ202604001-0060-1	04/06/26	IT MAINTENANCE 2026000185	NT00000375	0000054444	252609		282.00	0.00	0.00
EJ202604001-0061-1	04/06/26	IT MAINTENANCE 2026000185	NT00000375	0000054444	252490		405.51	0.00	0.00
EJ202604022-0030-1	04/15/26	WEBSITE MAINTENANCE 2026000200	NH00018000	EFT041626	HNBCCMAR		300.00	0.00	0.00
EJ202604024-0051-1	04/16/26	IT MAINTENANCE 2026000185	NT00000375	0000054487	252833		344.75	0.00	0.00
TOTAL 100-7010-52320							1332.26	0.00	0.00
2026 100-7010-52340		PROFESSIONAL SERVICES - C MGR							
EJ202604001-0028-1	04/06/26	LIVE STREAM COUNCIL 2026000229	NF00000505	0000054433	1025		500.00	0.00	0.00
EJ202604022-0031-1	04/15/26	EMPLOYEE REFRESHMENT2026000202	NH00018000	EFT041626	HNBCCMAR		200.00	0.00	0.00
EJ202604022-0036-1	04/15/26	PROFESSIONAL SERVICE2026000248	NH00018000	EFT041626	HNBCCMAR		51.98	0.00	0.00
EJ202604022-0037-1	04/15/26	PROFESSIONAL SERVICE2026000248	NH00018000	EFT041626	HNBCCMAR		51.98	0.00	0.00
EJ202604022-0038-1	04/15/26	PROFESSIONAL SERVICE2026000248	NH00018000	EFT041626	HNBCCMAR		51.98	0.00	0.00
EJ202604022-0039-1	04/15/26	PROFESSIONAL SERVICE2026000248	NH00018000	EFT041626	HNBCCMAR		36.75	0.00	0.00
EJ202604024-0024-1	04/16/26	CLEAN 612 W BROAD - 2026000181	NF00000612	0000054475	5		30.00	0.00	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ202604024-0025-1	04/16/26	CLEAN 612 W BROAD ST	2026000298	NF00000612	0000054475	5	820.00	0.00	0.00
EJ202604024-0057-1	04/16/26	OHM COMPREHENSIVE PL	2025000615	OHM	0000054492	101242	7860.00	0.00	0.00
EJ202604027-0015-1	04/22/26	LIVE STREAM COUNCIL	2026000229	NF00000505	0000054516	1026	250.00	0.00	0.00
EJ202604027-0019-1	04/22/26	ORD # 2026-20	2026000303	NK00000135	0000054519	ORD2026-20	9500.00	0.00	0.00
EJ202604027-0043-1	04/22/26	PROFESSIONAL SERVICE	2026000248	NV00000100	0000054529	MEM DAY	1070.00	0.00	0.00
EJ202604029-0002-1	04/29/26	SENIOR SERVICE DAY	2026000248	ND00002078	0000054535	25479	264.00	0.00	0.00
		TOTAL 100-7010-52340					20686.69	0.00	0.00
2026 100-7010-52410		OFFICE/PRINT/COPY SUPPLIES - CITY MANAG							
EJ202604022-0029-1	04/15/26	OFFICE SUPPLIES	2026000195	NH00018000	EFT041626	HNBCCMAR	36.90	0.00	0.00
EJ202604029-0049-1	04/29/26	OFFICE SUPPLIES	2026000195	SAFEGUARD	0000054553	9010664218	229.03	0.00	0.00
		TOTAL 100-7010-52410					265.93	0.00	0.00
		TOTAL 7010 CITY ADMINISTRATION					54096.24	0.00	0.00
2026 100-7020-52110		WAGES - COUNCIL							
PR202604799-0001-1	04/20/26	PAYROLL DISTRIBUTION		PAYROL	EFT043026		1900.00	0.00	0.00
		TOTAL 100-7020-52110					1900.00	0.00	0.00
2026 100-7020-52116		OPERS - COUNCIL							
PR202604796-0001-1	04/20/26	MATCHING PERS		PERS	EFT043026		168.00	0.00	0.00
		TOTAL 100-7020-52116					168.00	0.00	0.00
2026 100-7020-52117		FICA - COUNCIL							
PR202604798-0001-1	04/20/26	MATCHING FICA		FICA	EFT043026		43.40	0.00	0.00
		TOTAL 100-7020-52117					43.40	0.00	0.00
2026 100-7020-52118		MEDICARE - COUNCIL							
PR202604797-0001-1	04/20/26	MATCHING MEDICARE		MEDI	EFT043026		27.55	0.00	0.00
		TOTAL 100-7020-52118					27.55	0.00	0.00
2026 100-7020-52119		WORKERS COMP- COUNCIL							
EJ202604001-0076-1	04/06/26	LIABILITY INS./GROUP	2026000282	SEDGEWICK	0000054453	1611714	11.68	0.00	0.00
EJ202604020-0004-1	04/14/26	LIABILITY INSURANCE	2026000290	ASSURED	EFT040326	179009	1651.91	0.00	0.00
		TOTAL 100-7020-52119					1663.59	0.00	0.00
2026 100-7020-52316		PROFESSIONAL SERVICES-COUNCIL							
EJ202604022-0042-1	04/15/26	PROFESSIONAL SERVICE	2026000264	NH00018000	EFT041626	HNBCCMAR	15.18	0.00	0.00
EJ202604027-0005-1	04/22/26	CLAIM # 10001765-C17	2026000305	HASCLAIMS	0000054509	C176	1000.00	0.00	0.00
		TOTAL 100-7020-52316					1015.18	0.00	0.00
2026 100-7020-52410		OFFICE/PRINT/COPY SUPPLIES - COUNCIL							
EJ202604024-0054-1	04/16/26	COUNCIL LEGAL NOTICE	2026000186	NT00002010	0000054490	30120	70.50	0.00	0.00
		TOTAL 100-7020-52410					70.50	0.00	0.00
		TOTAL 7020 COUNCIL					4888.22	0.00	0.00
2026 100-7030-52110		WAGES - COURT							
PR202604899-0002-1	04/20/26	PAYROLL DISTRIBUTION		PAYROL	EFT042226		15067.06	0.00	0.00
PR202604999-0002-1	04/20/26	PAYROLL DISTRIBUTION		PAYROL	EFT040826		15432.42	0.00	0.00
		TOTAL 100-7030-52110					30499.48	0.00	0.00
2026 100-7030-52115		HOSPITALIZATION - CRT							
GJ202604007-0001-1	04/17/26	HC ALLOCATION APR202					10424.56	0.00	0.00
GJ202604008-0001-1	04/17/26	HRA ALLOCATION APRIL					2380.40	0.00	0.00

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		TOTAL 100-7030-52115					12804.96	0.00	0.00
2026 100-7030-52116		OPERS - COURT							
PR202604897-0001-1	04/20/26	MATCHING PERS		PERS	EFT042226		2109.39	0.00	0.00
PR202604997-0001-1	04/20/26	MATCHING PERS		PERS	EFT040826		2160.54	0.00	0.00
		TOTAL 100-7030-52116					4269.93	0.00	0.00
2026 100-7030-52118		MEDICARE - CRT							
PR202604898-0001-1	04/20/26	MATCHING MEDICARE		MEDI	EFT042226		217.18	0.00	0.00
PR202604998-0001-1	04/20/26	MATCHING MEDICARE		MEDI	EFT040826		222.51	0.00	0.00
		TOTAL 100-7030-52118					439.69	0.00	0.00
2026 100-7030-52119		WORKERS COMP - CRT							
EJ202604001-0077-1	04/06/26	LIABILITY INS./GROUP2026000282	SEDGEWICK	0000054453	1611714		178.55	0.00	0.00
EJ202604020-0005-1	04/14/26	LIABILITY INSURANCE 2026000290	ASSURED	EFT040326	179009		25260.97	0.00	0.00
		TOTAL 100-7030-52119					25439.52	0.00	0.00
2026 100-7030-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-COUR							
EJ202604001-0046-1	04/06/26	KEYS 2026000175	NS00001225	0000054442	H91626/69		10.65	0.00	0.00
EJ202604001-0069-1	04/06/26	EMPLOYEE MILEAGE/REI2026000175	PVIGORITO	0000054449	MILEAGE		223.30	0.00	0.00
EJ202604022-0047-1	04/15/26	MIKE SEROTKO - DRURY2026000294	NH00018000	EFT041626	HNBCCMAR		404.79	0.00	0.00
EJ202604024-0044-1	04/16/26	EMPLOYEE MILEAGE/REI2026000175	NS00001225	0000054484	040347		140.00	0.00	0.00
EJ202604029-0011-1	04/29/26	NEW PO AND MICHAEL S2026000269	NS00001225	0000054543	BALIFF		48.96	0.00	0.00
		TOTAL 100-7030-52210					827.70	0.00	0.00
2026 100-7030-52310		UTILITIES - COURT							
EJ202604005-0014-1	04/13/26	GAS UTILITIES 2026000171	NE00000500	EFT040826	MAR2026		113.31	0.00	0.00
EJ202604027-0039-1	04/22/26	CITY UTILITIES 2026000172	NU00001401	0000054528	MAR26		307.76	0.00	0.00
		TOTAL 100-7030-52310					421.07	0.00	0.00
2026 100-7030-52314		INSURANCE-MUNI COURT							
EJ202604022-0048-1	04/15/26	CINCINNATI INS BALIF2026000295	NH00018000	EFT041626	HNBCCMAR		75.00	0.00	0.00
		TOTAL 100-7030-52314					75.00	0.00	0.00
2026 100-7030-52315		POSTAGE - COURT							
EJ202604029-0047-1	04/29/26	POSTAGE 2026000166	QUAIDENT	0000054552	POSTAGE		582.22	0.00	0.00
		TOTAL 100-7030-52315					582.22	0.00	0.00
2026 100-7030-52316		PROFESSIONAL SERVICES - COURT							
EJ202604029-0045-1	04/29/26	ZIP LUBE SERVICE 4/22026000307	NZ000001000	0000054550	DODGEAVG		55.89	0.00	0.00
		TOTAL 100-7030-52316					55.89	0.00	0.00
2026 100-7030-52410		OFFICE/PRINT/COPY SUPPLIES - COURT							
EJ202604022-0024-1	04/15/26	GENERAL FUND 2026000167	NH00018000	EFT041626	HNBCCMAR		44.91	0.00	0.00
EJ202604022-0025-1	04/15/26	GENERAL FUND 2026000167	NH00018000	EFT041626	HNBCCMAR		82.94	0.00	0.00
EJ202604024-0032-1	04/16/26	GENERAL 2026000174	NQ00000400	0000054482	48282806		68.37	0.00	0.00
EJ202604024-0033-1	04/16/26	GENERAL 2026000174	NQ00000400	0000054482	48350232		19.13	0.00	0.00
EJ202604024-0046-1	04/16/26	NEW PO - INVOICE #772026000209	NS00003289	0000054486	830153		65.25	0.00	0.00
		TOTAL 100-7030-52410					280.60	0.00	0.00
2026 100-7030-52412		GAS/OIL/OTHER FLUIDS							
EJ202604032-0008-1	05/01/26	INV# 368268/368515 2026000222	NA00700000	EFT043026	APR26		37.99	0.00	0.00
		TOTAL 100-7030-52412					37.99	0.00	0.00
2026 100-7030-52720		BANKING/SHORTAGE FEES-COURT							
EJ202604001-0067-1	04/06/26	BANK SHORTAGE FOR MA2026000287	NXN0000038	0000054447	SHORTAGE		50.00	0.00	0.00

Expense Audit Trail Report

AS OF: 04/30/26

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202604000	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	100-7030-52720					50.00	0.00	0.00
	TOTAL	7030	MUNICIPAL COURT				75784.05	0.00	0.00
2026 100-7040-52110		WAGES - FINANCE							
PR202604899-0002-1	04/20/26	PAYROLL DISTRIBUTION		PAYROL	EFT042226		5543.76	0.00	0.00
PR202604999-0002-1	04/20/26	PAYROLL DISTRIBUTION		PAYROL	EFT040826		5507.20	0.00	0.00
	TOTAL	100-7040-52110					11050.96	0.00	0.00
2026 100-7040-52115		HOSPITALIZATION - FINANCE							
GJ202604007-0001-1	04/17/26	HC ALLOCATION APR202					2219.70	0.00	0.00
GJ202604008-0001-1	04/17/26	HRA ALLOCATION APRIL					1417.49	0.00	0.00
	TOTAL	100-7040-52115					3637.19	0.00	0.00
2026 100-7040-52116		OPERS-FINANCE							
GJ202604005-0002-1	04/13/26	BR ADJ 03/31					0.00	0.17	0.00
GJ202604006-0001-1	04/17/26	APR 26 JV & PH EXPEN					643.20	0.00	0.00
GJ202604011-0001-1	04/21/26	COR GJ202604005					0.00	0.17-	0.00
GJ202604011-0002-1	04/21/26	COR GJ202604005					0.17	0.00	0.00
PR202604897-0002-1	04/20/26	MATCHING PERS		PERS	EFT042226		767.73	0.00	0.00
PR202604997-0002-1	04/20/26	MATCHING PERS		PERS	EFT040826		773.99	0.00	0.00
	TOTAL	100-7040-52116					2185.09	0.00	0.00
2026 100-7040-52118		MEDICARE - FINANCE							
PR202604898-0002-1	04/20/26	MATCHING MEDICARE		MEDI	EFT042226		79.62	0.00	0.00
PR202604998-0002-1	04/20/26	MATCHING MEDICARE		MEDI	EFT040826		79.39	0.00	0.00
	TOTAL	100-7040-52118					159.01	0.00	0.00
2026 100-7040-52119		WORKERS COMP - FINANCE							
EJ202604001-0078-1	04/06/26	LIABILITY INS./GROUP2026000282	SEDGEWICK	0000054453	1611714		75.65	0.00	0.00
EJ202604020-0006-1	04/14/26	LIABILITY INSURANCE 2026000290	ASSURED	EFT040326	179009		10702.26	0.00	0.00
	TOTAL	100-7040-52119					10777.91	0.00	0.00
2026 100-7040-52123		OVERTIME-FINANCE							
PR202604999-0002-1	04/20/26	PAYROLL DISTRIBUTION		PAYROL	EFT040826		21.26	0.00	0.00
	TOTAL	100-7040-52123					21.26	0.00	0.00
2026 100-7040-52210		MEETINGS/DUES/SUBSCRIPTIONS/MIL.-FINANCE							
EJ202604001-0057-1	04/06/26	IT MAINTENANCE 2026000183	NT00000375	0000054444	282491		627.12	0.00	0.00
EJ202604001-0058-1	04/06/26	IT MAINTENANCE 2026000183	NT00000375	0000054444	252490		250.98	0.00	0.00
EJ202604009-0002-1	04/13/26	SUBSCRIPTION/MAINTEN2026000150	CULLIGAN	EFT040926	X01749706		11.67	0.00	0.00
EJ202604012-0002-1	04/13/26	LEAF 2026000150	NL00000402	EFT040826	20046016		214.25	0.00	0.00
EJ202604022-0018-1	04/15/26	SUBSCRIPTION/MAINTEN2026000150	NH00018000	EFT041626	HNBCCMAR		256.07	0.00	0.00
EJ202604022-0019-1	04/15/26	SUBSCRIPTION/MAINTEN2026000150	NH00018000	EFT041626	HNBCCMAR		21.34	0.00	0.00
EJ202604022-0020-1	04/15/26	SUBSCRIPTION/MAINTEN2026000150	NH00018000	EFT041626	HNBCCMAR		256.07	0.00	0.00
EJ202604024-0049-1	04/16/26	IT MAINTENANCE 2026000183	NT00000375	0000054487	252833		344.75	0.00	0.00
EJ202604027-0046-1	04/22/26	SUBSCRIPTION/MAINTEN2026000150	PROTECT	0000054531	3411987		49.28	0.00	0.00
	TOTAL	100-7040-52210					2031.53	0.00	0.00
2026 100-7040-52310		UTILITIES FINANCE							
EJ202604005-0012-1	04/13/26	UTILITIES 2026000151	NE00000500	EFT040826	MAR2026		113.31	0.00	0.00
EJ202604019-0010-1	04/14/26	SPECTRUM 2026000151	NXT0000040	EFT040826	MAR26		271.75	0.00	0.00
EJ202604027-0037-1	04/22/26	UTILITIES 2026000151	NU00001401	0000054528	MAR26		307.76	0.00	0.00

Expense Audit Trail Report

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STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202604000	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 100-7040-52310							692.82	0.00	0.00
2026 100-7040-52315		ADVERTISING/POSTAGE - FINANCE							
EJ202604025-0003-1	04/21/26	POSTAGE	2026000152	NP00001300	EFT042126	3322407152	49.25	0.00	0.00
TOTAL 100-7040-52315							49.25	0.00	0.00
2026 100-7040-52316		PROFESSIONAL SERVICES - FINANCE							
EJ202604024-0012-1	04/16/26	2026 BANK RECON'S	2026000251	HARRIS	0000054465	JAN-MAR	1012.18	0.00	0.00
EJ202604030-0004-1	05/01/26	PROFESSIONAL SERVICE	2026000153	PAYCHEX	EFT042026	14979358	220.00	0.00	0.00
GJ202604005-0001-1	04/13/26	BR ADJ 03/31					0.21	0.00	0.00
GJ202604005-0001-1	04/13/26	BR ADJ 03/31					0.10	0.00	0.00
GJ202604010-0002-1	04/20/26	HNB BANK FEES					372.22	0.00	0.00
GJ202604014-0002-1	05/01/26	APR26 PAYCHEX FEES					977.24	0.00	0.00
GJ202604015-0007-1	05/01/26	ME INVESTMENT ACTIVI					639.39	0.00	0.00
GJ202604018-0001-1	05/04/26	COR INT					0.16	0.00	0.00
TOTAL 100-7040-52316							3221.50	0.00	0.00
2026 100-7040-52410		OFFICE/PRINT/COPY SUPPLIES - FINANCE							
EJ202604001-0072-1	04/06/26	FINANCE ENVELOPES	2026000154	SAFEGUARD	0000054452	9010418557	320.35	0.00	0.00
EJ202604022-0021-1	04/15/26	OFFICE SUPPLIES	2026000154	NH00018000	EFT041626	HNBCCMAR	67.79	0.00	0.00
EJ202604029-0048-1	04/29/26	OFFICE SUPPLIES	2026000154	SAFEGUARD	0000054553	9010664217	188.31	0.00	0.00
TOTAL 100-7040-52410							576.45	0.00	0.00
2026 100-7040-52715		TRUMBULL COUNTY AUDITOR FEES							
GJ202604002-0001-1	04/10/26	REAL ESTATE SETTLEME					3648.19	0.00	0.00
TOTAL 100-7040-52715							3648.19	0.00	0.00
2026 100-7040-52720		BANKING FEES-FINANCE							
GJ202604016-0001-1	05/01/26	COR BANK OVERRIDE					38829.40	0.00	0.00
GJ202604016-0001-1	05/01/26	COR BANK OVERRIDE					38829.40-	0.00	0.00
GJ202604017-0001-1	05/04/26	APT26 BANK OVERRIDE					38829.40	0.00	0.00
GJ202604017-0002-1	05/04/26	APT26 BANK OVERRIDE					38829.40-	0.00	0.00
TOTAL 100-7040-52720							0.00	0.00	0.00
TOTAL 7040 FINANCE							38051.16	0.00	0.00
2026 100-7090-52110		WAGES - LAW							
PR202604899-0002-1	04/20/26	PAYROLL DISTRIBUTION		PAYROL	EFT042226		5630.81	0.00	0.00
PR202604999-0003-1	04/20/26	PAYROLL DISTRIBUTION		PAYROL	EFT040826		5410.71	0.00	0.00
TOTAL 100-7090-52110							11041.52	0.00	0.00
2026 100-7090-52116		OPERS - LAW							
PR202604897-0002-1	04/20/26	MATCHING PERS		PERS	EFT042226		788.32	0.00	0.00
PR202604997-0002-1	04/20/26	MATCHING PERS		PERS	EFT040826		757.50	0.00	0.00
TOTAL 100-7090-52116							1545.82	0.00	0.00
2026 100-7090-52118		MEDICARE - LAW							
PR202604898-0002-1	04/20/26	MATCHING MEDICARE		MEDI	EFT042226		81.65	0.00	0.00
PR202604998-0002-1	04/20/26	MATCHING MEDICARE		MEDI	EFT040826		78.45	0.00	0.00
TOTAL 100-7090-52118							160.10	0.00	0.00
2026 100-7090-52119		WORKERS COMPENSATION - LAW							
EJ202604001-0079-1	04/06/26	LIABILITY INS./GROUP	2026000282	SEDGEWICK	0000054453	1611714	57.74	0.00	0.00
EJ202604020-0007-1	04/14/26	LIABILITY INSURANCE	2026000290	ASSURED	EFT040326	179009	8169.13	0.00	0.00

Expense Audit Trail Report

AS OF: 04/30/26

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STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202604000	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 100-7090-52119							8226.87	0.00	0.00
2026 100-7090-52210		MEETINGS/DUES/SUBSCRIPTIONS - LAW							
EJ202604001-0059-1	04/06/26	SUBSCRIPTIONS/MAINT	2026000184	NT00000375	0000054444	252490	14.91	0.00	0.00
EJ202604024-0050-1	04/16/26	SUBSCRIPTIONS/MAINT	2026000184	NT00000375	0000054487	252772	25.00	0.00	0.00
TOTAL 100-7090-52210							39.91	0.00	0.00
2026 100-7090-52310		UTILITIES - LAW							
EJ202604005-0016-1	04/13/26	UTILITIES	2026000196	NE00000500	EFT040826	MAR2026	113.31	0.00	0.00
EJ202604019-0014-1	04/14/26	SPECTRUM	2026000196	NXT0000040	EFT040826	MAR26	271.75	0.00	0.00
EJ202604027-0041-1	04/22/26	UTILITIES	2026000196	NU00001401	0000054528	MAR26	307.76	0.00	0.00
TOTAL 100-7090-52310							692.82	0.00	0.00
2026 100-7090-52410		OFFICE PRINT COPY							
EJ202604001-0001-1	04/06/26	JUROR FEES	2026000284	CASKEY	0000054408	2500297	15.00	0.00	0.00
EJ202604001-0003-1	04/06/26	JUROR FEES	2026000284	CMILLER	0000054410	2500297	22.50	0.00	0.00
EJ202604001-0004-1	04/06/26	JUROR FEES	2026000284	CONNER	0000054411	2500297	22.50	0.00	0.00
EJ202604001-0005-1	04/06/26	JUROR FEES	2026000284	CULP	0000054412	2500297	15.00	0.00	0.00
EJ202604001-0006-1	04/06/26	JUROR FEES	2026000284	DANTONE	0000054413	2500297	15.00	0.00	0.00
EJ202604001-0007-1	04/06/26	JUROR FEES	2026000284	DEVOL	0000054414	2500297	7.50	0.00	0.00
EJ202604001-0008-1	04/06/26	JUROR FEES	2026000284	EASTHAM	0000054415	2500297	15.00	0.00	0.00
EJ202604001-0010-1	04/06/26	JUROR FEES	2026000284	GREEN	0000054417	2500297	15.00	0.00	0.00
EJ202604001-0011-1	04/06/26	JUROR FEES	2026000284	GSMITH	0000054418	2500297	7.50	0.00	0.00
EJ202604001-0012-1	04/06/26	JUROR FEES	2026000284	HARRAH	0000054419	2500297	15.00	0.00	0.00
EJ202604001-0013-1	04/06/26	JUROR FEES	2026000284	HILL	0000054420	2500297	7.50	0.00	0.00
EJ202604001-0014-1	04/06/26	JUROR FEES	2026000284	JMOONEY	0000054421	2500297	15.00	0.00	0.00
EJ202604001-0016-1	04/06/26	JUROR FEES	2026000284	LELESCH	0000054423	2500297	22.50	0.00	0.00
EJ202604001-0017-1	04/06/26	JUROR FEES	2026000284	MANNA	0000054424	2500297	7.50	0.00	0.00
EJ202604001-0018-1	04/06/26	JUROR FEES	2026000284	MCCORMICK	0000054425	2500297	15.00	0.00	0.00
EJ202604001-0019-1	04/06/26	JUROR FEES	2026000284	MCMANUS	0000054426	2500297	7.50	0.00	0.00
EJ202604001-0027-1	04/06/26	JUROR FEES	2026000284	NELLIS	0000054432	2500297	7.50	0.00	0.00
EJ202604001-0038-1	04/06/26	24-027804	2026000253	NG00000980	0000054436	A00684990	1000.00	0.00	0.00
EJ202604001-0043-1	04/06/26	JUROR FEES	2026000284	NOCE	0000054439	2500297	22.50	0.00	0.00
EJ202604001-0068-1	04/06/26	JUROR FEES	2026000284	PAULEY	0000054448	2500297	22.50	0.00	0.00
EJ202604001-0070-1	04/06/26	JUROR FEES	2026000284	ROMINE	0000054450	2500297	7.50	0.00	0.00
EJ202604001-0071-1	04/06/26	JUROR FEES	2026000284	RUTHERFORD	0000054451	2500297	7.50	0.00	0.00
EJ202604001-0086-1	04/06/26	JUROR FEES	2026000284	SHAHAN	0000054454	2500297	22.50	0.00	0.00
EJ202604001-0087-1	04/06/26	JUROR FEES	2026000284	SPENCER	0000054455	2500297	15.00	0.00	0.00
EJ202604001-0088-1	04/06/26	JUROR FEES	2026000284	TOMKIN	0000054456	2500297	22.50	0.00	0.00
EJ202604001-0089-1	04/06/26	JUROR FEES	2026000284	WAID	0000054457	2500297	22.50	0.00	0.00
EJ202604001-0090-1	04/06/26	JUROR FEES	2026000284	WILDMAN	0000054458	2500297	15.00	0.00	0.00
TOTAL 100-7090-52410							1390.00	0.00	0.00
TOTAL 7090 LAW							23097.04	0.00	0.00
2026 100-7990-52310		UTILITIES - CITY ADMIN BLDGS							
EJ202604001-0023-1	04/06/26	BUILDING MAINTENANCE	2026000158	NC000004650	0000054428	1075623	71.70	0.00	0.00
EJ202604001-0039-1	04/06/26	BUILDING MAINTENANCE	2026000158	NH00010040	0000054437	79909	29.95	0.00	0.00
EJ202604001-0040-1	04/06/26	BUILDING MAINTENANCE	2026000158	NH00010040	0000054437	79639	29.95	0.00	0.00

Expense Audit Trail Report

AS OF: 04/30/26

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202604000	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
EJ202604001-0041-1	04/06/26	BUILDING MAINTENANCE	2026000158	NH00010040	0000054437	79879	173.25	0.00	0.00
EJ202604005-0013-1	04/13/26	BUILDING MAINTENANCE	2026000158	NE000000500	EFT040826	MAR2026	113.31	0.00	0.00
EJ202604019-0011-1	04/14/26	SPECTRUM	2026000158	NXT0000040	EFT040826	MAR26	271.75	0.00	0.00
EJ202604027-0038-1	04/22/26	BUILDING MAINTENANCE	2026000158	NU00001401	0000054528	MAR26	307.76	0.00	0.00
		TOTAL 100-7990-52310					997.67	0.00	0.00
2026 100-7990-52316		PROF SERV - CTY ADMIN BLDGS							
EJ202604001-0020-1	04/06/26	BUILDING MAINTENANCE	2026000286	NA00002110	0000054427	12722	110.00	0.00	0.00
EJ202604001-0021-1	04/06/26	BUILDING MAINTENANCE	2026000286	NA00002110	0000054427	14300	85.00	0.00	0.00
EJ202604001-0022-1	04/06/26	BUILDING MAINTENANCE	2026000286	NA00002110	0000054427	12728	25.00	0.00	0.00
EJ202604024-0021-1	04/16/26	BUILDING MAINTENANCE	2026000286	NC00004650	0000054472	969200	76.43	0.00	0.00
		TOTAL 100-7990-52316					296.43	0.00	0.00
2026 100-7990-52411		EQUIP/MISC SUPPLIES							
EJ202604001-0044-1	04/06/26	BUILDING MAINTENANCE	2026000160	NQ00000400	0000054440	48174451	55.79	0.00	0.00
EJ202604021-0009-1	04/14/26	ACE	2026000160	NF00000100	EFT040926	H86641	17.99	0.00	0.00
EJ202604021-0010-1	04/14/26	ACE	2026000160	NF00000100	EFT040926	H86708	43.17	0.00	0.00
EJ202604021-0011-1	04/14/26	ACE	2026000160	NF00000100	EFT040926	H88956	20.69	0.00	0.00
EJ202604022-0022-1	04/15/26	BUILDING MAINTENANCE	2026000160	NH00018000	EFT041626	HNBCCMAR	36.29	0.00	0.00
EJ202604022-0023-1	04/15/26	BUILDING MAINTENANCE	2026000160	NH00018000	EFT041626	HNBCCMAR	139.90	0.00	0.00
EJ202604024-0007-1	04/16/26	INVOICE 0775454	2026000296	GARDINER	0000054464	0775454	4585.00	0.00	0.00
EJ202604024-0035-1	04/16/26	BUILDING	2026000174	NQ00000400	0000054482	48363750	44.64	0.00	0.00
EJ202604024-0036-1	04/16/26	BUILDING	2026000174	NQ00000400	0000054482	48350232	235.75	0.00	0.00
EJ202604024-0037-1	04/16/26	BUILDING	2026000174	NQ00000400	0000054482	48280297	26.98	0.00	0.00
EJ202604024-0038-1	04/16/26	BUILDING	2026000174	NQ00000400	0000054482	48314254	16.14	0.00	0.00
EJ202604024-0039-1	04/16/26	BUILDING	2026000174	NQ00000400	0000054482	48295717	17.66	0.00	0.00
EJ202604024-0040-1	04/16/26	BUILDING	2026000174	NQ00000400	0000054482	48286335	53.16	0.00	0.00
EJ202604024-0041-1	04/16/26	BUILDING	2026000174	NQ00000400	0000054482	48282806	237.42	0.00	0.00
EJ202604024-0042-1	04/16/26	BUILDING	2026000174	NQ00000400	0000054482	48278174	37.98	0.00	0.00
EJ202604030-0006-1	05/01/26	TIME CLOCK TERMINAL	2026000275	PAYCHEX	EFT042026	14979358	110.00	0.00	0.00
		TOTAL 100-7990-52411					5678.56	0.00	0.00
		TOTAL 7990 MAINTENANCE DEPT.					6972.66	0.00	0.00
		TOTAL 100 GENERAL FUND					276744.60	0.00	0.00
2026 201-6010-52110		WAGES - MAINTENANCE DEPT							
PR202604899-0003-1	04/20/26	PAYROLL DISTRIBUTION		PAYROL	EFT042226		9673.63	0.00	0.00
PR202604999-0003-1	04/20/26	PAYROLL DISTRIBUTION		PAYROL	EFT040826		11611.62	0.00	0.00
		TOTAL 201-6010-52110					21285.25	0.00	0.00
2026 201-6010-52115		HOSPITALIZATION - MAINTENANCE DEPT							
GJ202604007-0002-1	04/17/26	HC ALLOCATION APR202					5101.87	0.00	0.00
GJ202604008-0001-1	04/17/26	HRA ALLOCATION APRIL					1073.89	0.00	0.00
		TOTAL 201-6010-52115					6175.76	0.00	0.00
2026 201-6010-52116		OPERS - MAINTENANCE DEPT							
PR202604897-0002-1	04/20/26	MATCHING PERS		PERS	EFT042226		1364.19	0.00	0.00
PR202604997-0002-1	04/20/26	MATCHING PERS		PERS	EFT040826		1445.44	0.00	0.00
		TOTAL 201-6010-52116					2809.63	0.00	0.00
2026 201-6010-52118		MEDICARE- MAINTENANCE DEPT							
PR202604898-0002-1	04/20/26	MATCHING MEDICARE		MEDI	EFT042226		140.00	0.00	0.00

Expense Audit Trail Report

AS OF: 04/30/26

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202604000	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	202-7040-52316					5.65	0.00	0.00
	TOTAL	7040	FINANCE				5.65	0.00	0.00
	TOTAL	202	STATE HIGHWAY IMPROVEMENT				5.65	0.00	0.00
2026 203-6030-52313		REPAIRS-PERMISSIVE AUTO							
EJ202604001-0030-1	04/06/26	MISC REPAIR - PERM.	2026000001	NG00000395	0000054435	425816	12.97	0.00	0.00
EJ202604001-0031-1	04/06/26	MISC REPAIR - PERM.	2026000001	NG00000395	0000054435	425875	38.97	0.00	0.00
EJ202604001-0032-1	04/06/26	MISC REPAIR - PERM.	2026000001	NG00000395	0000054435	425891	5.39	0.00	0.00
EJ202604021-0014-1	04/14/26	ACE	2026000293	NF00000100	EFT040926	H86460	12.79	0.00	0.00
EJ202604021-0015-1	04/14/26	ACE	2026000293	NF00000100	EFT040926	H86796	24.27	0.00	0.00
EJ202604021-0016-1	04/14/26	ACE	2026000293	NF00000100	EFT040926	H88111	14.39	0.00	0.00
EJ202604021-0017-1	04/14/26	ACE	2026000293	NF00000100	EFT040926	H88117	13.66	0.00	0.00
	TOTAL	203-6030-52313					122.44	0.00	0.00
	TOTAL	6030	ELECTRIC CONSTRUCTION FUND				122.44	0.00	0.00
2026 203-7040-52316		PROFESSIONAL SERVICE							
GJ202604015-0008-1	05/01/26	ME INVESTMENT ACTIVI					12.32	0.00	0.00
	TOTAL	203-7040-52316					12.32	0.00	0.00
	TOTAL	7040	FINANCE				12.32	0.00	0.00
	TOTAL	203	PERMISSIVE AUTO				134.76	0.00	0.00
2026 204-3020-52416		CONST/PAVING/LANDSCAPING-PARK & REC							
EJ202604001-0025-1	04/06/26	PARK SUPPLIES	2026000280	NC00007070	0000054430	47294	533.38	0.00	0.00
EJ202604008-0001-1	04/13/26	PARK SUPPLIES	2026000280	NS00000600	EFT041326	F4019L0815	379.66	0.00	0.00
	TOTAL	204-3020-52416					913.04	0.00	0.00
	TOTAL	3020	PARK AND RECREATION				913.04	0.00	0.00
	TOTAL	204	PARK AND RECREATION				913.04	0.00	0.00
2026 215-1990-52411		MISC SUPPLIES - INDIGENT DRIVERS							
EJ202604001-0029-1	04/06/26	EVALUATION OF TIM AU2026000283	NF000001050	0000054434	3103		568.75	0.00	0.00
	TOTAL	215-1990-52411					568.75	0.00	0.00
	TOTAL	1990	INDIGENT DRIVERS				568.75	0.00	0.00
	TOTAL	215	INDIGENT DRIVERS				568.75	0.00	0.00
2026 218-1991-52410		SUPPLIES - LAW LIBRARY							
EJ202604024-0053-1	04/16/26	MONTHLY LAW LIBRARY	2026000159	NT000001810	0000054489	MAR2026	749.80	0.00	0.00
	TOTAL	218-1991-52410					749.80	0.00	0.00
	TOTAL	1991	LAW LIBRARY				749.80	0.00	0.00
	TOTAL	218	LAW LIBRARY				749.80	0.00	0.00
2026 220-1000-52117		OP&F POLICE PENSION							
GJ202604003-0001-1	04/10/26	OP&F CREDIT					496.63-	0.00	0.00
GJ202604005-0002-1	04/13/26	BR ADJ 03/31					0.00	0.01	0.00
GJ202604011-0001-1	04/21/26	COR GJ202604005					0.00	0.01-	0.00
GJ202604011-0001-1	04/21/26	COR GJ202604005					0.01	0.00	0.00
PR202604896-0001-1	04/20/26	MATCHING PFDPF		PFDPF	EFT042226		1435.98	0.00	0.00
PR202604996-0001-1	04/20/26	MATCHING PFDPF		PFDPF	EFT040826		1435.98	0.00	0.00
	TOTAL	220-1000-52117					2375.34	0.00	0.00
2026 220-1000-52317		COUNTY AUDITOR COLLECTION EXPENSE							
GJ202604002-0001-1	04/10/26	REAL ESTATE SETTLEME					288.32	0.00	0.00

Expense Audit Trail Report

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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	220-1000-52317					288.32	0.00	0.00
	TOTAL	1000	POLICE				2663.66	0.00	0.00
	TOTAL	220	SPECIAL LEVY POLICE PENSION				2663.66	0.00	0.00
2026 221-7500-52316		PROFESSIONAL SERVICES - INCOME TAX							
EJ202604002-0001-1	04/07/26	MAR 26 RITA ADV FEES			0000000000		4386.37	0.00	0.00
EJ202604023-0001-1	04/15/26	MARCH 26 RITA RECON			0000000000		236.71	0.00	0.00
	TOTAL	221-7500-52316					4623.08	0.00	0.00
2026 221-7500-52710		TRANSFERS OUT - INCOME TAX							
GJ202604012-0001-1	04/30/26	APR26 IC ALLOCATION					148646.18	0.00	0.00
	TOTAL	221-7500-52710					148646.18	0.00	0.00
	TOTAL	7500	INCOME TAX				153269.26	0.00	0.00
	TOTAL	221	INCOME TAX				153269.26	0.00	0.00
2026 222-7991-52511		CAPITAL OUTLAY - COURT COMPUTERIZATION							
EJ202604001-0045-1	04/06/26	INVOICE 1106145396	2026000281	NR00001410	0000054441	1106145396	5416.00	0.00	0.00
EJ202604018-0001-1	04/13/26	SPECTRUM	2026000178	NXT0000040	EFT040826	0547305451	588.46	0.00	0.00
EJ202604019-0012-1	04/14/26	SPECTRUM	2026000178	NXT0000040	EFT040826	MAR26	271.75	0.00	0.00
EJ202604022-0026-1	04/15/26	COMPUTER FUND	2026000168	NH00018000	EFT041626	HNBCCMAR	96.99	0.00	0.00
EJ202604022-0027-1	04/15/26	COMPUTER FUND	2026000168	NH00018000	EFT041626	HNBCCMAR	15.00	0.00	0.00
EJ202604022-0028-1	04/15/26	COMPUTER FUND	2026000168	NH00018000	EFT041626	HNBCCMAR	30.00	0.00	0.00
EJ202604024-0004-1	04/16/26	OPEN PO	2026000177	DCNS, LLC	0000054462	33700	603.75	0.00	0.00
EJ202604024-0028-1	04/16/26	OPEN PO	2026000163	NH00003200	0000054478	20260280	1224.38	0.00	0.00
EJ202604024-0034-1	04/16/26	COMPUTER	2026000174	NQ00000400	0000054482	48282806	107.97	0.00	0.00
EJ202604024-0043-1	04/16/26	OPEN PO	2026000176	NR00001410	0000054483	5072995618	96.47	0.00	0.00
EJ202604027-0017-1	04/22/26	OPEN PO	2026000163	NH00003200	0000054518	20260327	1700.00	0.00	0.00
EJ202604027-0018-1	04/22/26	OPEN PO	2026000163	NH00003200	0000054518	20260319	5000.00	0.00	0.00
	TOTAL	222-7991-52511					15150.77	0.00	0.00
	TOTAL	7991	COST CENTER				15150.77	0.00	0.00
	TOTAL	222	COURT COMPUTERIZATION				15150.77	0.00	0.00
2026 223-7990-52110		WAGES							
PR202604899-0003-1	04/20/26	PAYROLL DISTRIBUTION		PAYROL	EFT042226		2141.57	0.00	0.00
PR202604999-0004-1	04/20/26	PAYROLL DISTRIBUTION		PAYROL	EFT040826		2437.70	0.00	0.00
	TOTAL	223-7990-52110					4579.27	0.00	0.00
2026 223-7990-52116		OPERS							
PR202604897-0003-1	04/20/26	MATCHING PERS		PERS	EFT042226		299.82	0.00	0.00
PR202604997-0003-1	04/20/26	MATCHING PERS		PERS	EFT040826		341.28	0.00	0.00
	TOTAL	223-7990-52116					641.10	0.00	0.00
2026 223-7990-52118		MEDICARE							
PR202604898-0003-1	04/20/26	MATCHING MEDICARE		MEDI	EFT042226		31.06	0.00	0.00
PR202604998-0003-1	04/20/26	MATCHING MEDICARE		MEDI	EFT040826		35.34	0.00	0.00
	TOTAL	223-7990-52118					66.40	0.00	0.00
2026 223-7990-52316		PROFESSIONAL SERVICES							
EJ202604024-0055-1	04/16/26	OPEN PO	2026000170	NW00001225	0000054491	853434861	391.13	0.00	0.00
EJ202604024-0056-1	04/16/26	OPEN PO	2026000170	NW00001225	0000054491	853186732	391.13	0.00	0.00

Expense Audit Trail Report

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STARTING BATCH : 202604000	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 223-7990-52316					782.26	0.00	0.00
2026 223-7990-52410		SUPPLIES							
EJ202604024-0045-1	04/16/26	SHREDDING	2026000173	NS00001795	0000054485	8013948161	254.88	0.00	0.00
		TOTAL 223-7990-52410					254.88	0.00	0.00
		TOTAL 7990 MAINTENANCE DEPT.					6323.91	0.00	0.00
		TOTAL 223 COURT GENERAL SPECIAL PROJECT					6323.91	0.00	0.00
2026 225-7993-52430		IDAT EXPENSE							
EJ202604024-0030-1	04/16/26	INVOICE # 26466	2026000299	NO00000410	0000054480	26466	253.00	0.00	0.00
		TOTAL 225-7993-52430					253.00	0.00	0.00
		TOTAL 7993 INDIGENT DRIVERS ALCOHOL					253.00	0.00	0.00
		TOTAL 225 INDIGENT DRIVERS ALCOHOL MONIT					253.00	0.00	0.00
2026 501-5030-52110		WAGES - WATER PLANT							
PR202604899-0004-1	04/20/26	PAYROLL DISTRIBUTION		PAYROL	EFT042226		10042.90	0.00	0.00
PR202604999-0004-1	04/20/26	PAYROLL DISTRIBUTION		PAYROL	EFT040826		9915.70	0.00	0.00
		TOTAL 501-5030-52110					19958.60	0.00	0.00
2026 501-5030-52115		HOSPITALIZATION - W PLANT							
GJ202604007-0002-1	04/17/26	HC ALLOCATION APR202					3997.75	0.00	0.00
GJ202604008-0003-1	04/17/26	HRA ALLOCATION APRIL					1843.52	0.00	0.00
		TOTAL 501-5030-52115					5841.27	0.00	0.00
2026 501-5030-52116		OPERS - WP							
PR202604897-0003-1	04/20/26	MATCHING PERS		PERS	EFT042226		1591.34	0.00	0.00
PR202604997-0003-1	04/20/26	MATCHING PERS		PERS	EFT040826		1539.82	0.00	0.00
		TOTAL 501-5030-52116					3131.16	0.00	0.00
2026 501-5030-52118		MEDICARE-W PLANT							
PR202604898-0003-1	04/20/26	MATCHING MEDICARE		MEDI	EFT042226		166.99	0.00	0.00
PR202604998-0003-1	04/20/26	MATCHING MEDICARE		MEDI	EFT040826		159.48	0.00	0.00
		TOTAL 501-5030-52118					326.47	0.00	0.00
2026 501-5030-52119		WORKERS COMP -W PLANT							
EJ202604001-0081-1	04/06/26	LIABILITY INS./GROUP2026000282	SEDGEWICK	0000054453	1611714		123.73	0.00	0.00
EJ202604020-0009-1	04/14/26	LIABILITY INSURANCE 2026000290	ASSURED	EFT040326	179009		17504.23	0.00	0.00
		TOTAL 501-5030-52119					17627.96	0.00	0.00
2026 501-5030-52123		OVERTIME-WATER PLANT							
PR202604899-0004-1	04/20/26	PAYROLL DISTRIBUTION		PAYROL	EFT042226		1473.77	0.00	0.00
PR202604999-0004-1	04/20/26	PAYROLL DISTRIBUTION		PAYROL	EFT040826		1083.02	0.00	0.00
		TOTAL 501-5030-52123					2556.79	0.00	0.00
2026 501-5030-52310		UTILITIES WATER PLANT							
EJ202604005-0002-1	04/13/26	GAS UTILITY	2026000028	NE00000500	EFT040826	300796	1050.79	0.00	0.00
EJ202604019-0002-1	04/14/26	SPECTRUM INTERNET	2026000027	NXT0000040	EFT040826	132748301	119.79	0.00	0.00
EJ202604027-0021-1	04/22/26	AMI ELECTRIC	2026000044	NO00001000	0000054521	148375204	16.56	0.00	0.00
EJ202604027-0022-1	04/22/26	AMI ELECTRIC	2026000044	NO00001000	0000054521	148375238	16.61	0.00	0.00
EJ202604029-0019-1	04/29/26	CITY UTILITIES	2026000029	NU00001401	0000054548	3080070000	63.41	0.00	0.00
EJ202604029-0020-1	04/29/26	CITY UTILITIES	2026000029	NU00001401	0000054548	3080030000	3050.16	0.00	0.00
EJ202604029-0021-1	04/29/26	CITY UTILITIES	2026000029	NU00001401	0000054548	3080027500	65.36	0.00	0.00
EJ202604029-0022-1	04/29/26	CITY UTILITIES	2026000029	NU00001401	0000054548	3080024000	47.32	0.00	0.00

Expense Audit Trail Report

AS OF: 04/30/26

STARTING ACCOUNT:
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 STARTING ACCT YR: 2026

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 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
EJ202604029-0023-1	04/29/26	CITY UTILITIES	2026000029	NU00001401	0000054548	3080022501	5978.65	0.00	0.00
EJ202604029-0024-1	04/29/26	CITY UTILITIES	2026000029	NU00001401	0000054548	3080020001	18422.97	0.00	0.00
		TOTAL 501-5030-52310					28831.62	0.00	0.00
2026 501-5030-52311		TRAINING - WATER PLANT							
EJ202604015-0005-1	04/13/26	OSHA SAFETY	2026000274	NA00030000	EFT041326	6005203	148.00	0.00	0.00
		TOTAL 501-5030-52311					148.00	0.00	0.00
2026 501-5030-52313		REPAIRS - WATER PLANT							
EJ202604022-0006-1	04/15/26	PLANT REPAIR	2026000039	NH00018000	EFT041626	HNBCCMAR	57.48	0.00	0.00
EJ202604029-0008-1	04/29/26	PLANT REPAIR	2026000039	NN00001080	0000054540	10922	700.00	0.00	0.00
EJ202604029-0015-1	04/29/26	PLANT REPAIR	2026000039	NU00001325	0000054547	941973	951.30	0.00	0.00
		TOTAL 501-5030-52313					1708.78	0.00	0.00
2026 501-5030-52315		ADVERTISING/POSTAGE - WATER PLANT							
EJ202604022-0002-1	04/15/26	POSTAGE	2026000016	NH00018000	EFT041626	HNBCCMAR	19.67	0.00	0.00
EJ202604027-0031-1	04/22/26	POSTAGE	2026000016	NR00001800	0000054524	10862	19.90	0.00	0.00
		TOTAL 501-5030-52315					39.57	0.00	0.00
2026 501-5030-52316		PROFESSIONAL SERVICES - WATER PLANT							
EJ202604001-0064-1	04/06/26	PROFESSIONAL SERVICE	2026000252	NT00000375	0000054444	252490	14.91	0.00	0.00
EJ202604024-0002-1	04/16/26	PROFESSIONAL SERVICE	2026000252	CARDINAL01	0000054460	163714	420.00	0.00	0.00
EJ202604024-0008-1	04/16/26	2026 BANK RECON'S	2026000251	HARRIS	0000054465	JAN-MAR	345.57	0.00	0.00
EJ202604029-0007-1	04/29/26	PROFESSIONAL SERVICE	2026000252	NL00000354	0000054539	10601	197.50	0.00	0.00
EJ202604030-0005-1	05/01/26	PROFESSIONAL SERVICE	2026000252	PAYCHEX	EFT042026	14979358	110.00	0.00	0.00
GJ202604010-0001-1	04/20/26	HNB BANK FEES					280.90	0.00	0.00
GJ202604014-0001-1	05/01/26	APR26 PAYCHEX FEES					737.48	0.00	0.00
		TOTAL 501-5030-52316					2106.36	0.00	0.00
2026 501-5030-52317		LAB - WATER PLANT							
EJ202604001-0009-1	04/06/26	ANALYSIS	2026000018	EUROFIN	0000054416	401304	120.00	0.00	0.00
EJ202604024-0005-1	04/16/26		2026000018	EUROFIN	0000054463	402050	150.00	0.00	0.00
EJ202604024-0006-1	04/16/26		2026000018	EUROFIN	0000054463	401555	643.00	0.00	0.00
EJ202604027-0004-1	04/22/26		2026000018	EUROFIN	0000054508	403377	120.00	0.00	0.00
		TOTAL 501-5030-52317					1033.00	0.00	0.00
2026 501-5030-52318		ENGINEERING-WATER PLANT							
EJ202604024-0001-1	04/16/26	EPQ REQ DRAW-HATCH	C2025000588	12PTCONSUL	0000054459	260004003	3840.79	0.00	0.00
		TOTAL 501-5030-52318					3840.79	0.00	0.00
2026 501-5030-52410		OFFICE/PRINT/COPY SUPPLIES -WATER PLANT							
EJ202604022-0003-1	04/15/26	OFFICE/PRINT/COPY	SU2026000034	NH00018000	EFT041626	HNBCCMAR	93.58	0.00	0.00
EJ202604022-0004-1	04/15/26	OFFICE/PRINT/COPY	SU2026000034	NH00018000	EFT041626	HNBCCMAR	32.01	0.00	0.00
EJ202604022-0005-1	04/15/26	OFFICE/PRINT/COPY	SU2026000034	NH00018000	EFT041626	HNBCCMAR	92.82	0.00	0.00
		TOTAL 501-5030-52410					218.41	0.00	0.00
2026 501-5030-52411		EQUIP/BLD/TOOLS/MISC/LAB/SAFETY SUP. WP							
EJ202604001-0042-1	04/06/26	NIAGARA	2026000019	NN00002040	0000054438	142798	1663.82	0.00	0.00
EJ202604001-0065-1	04/06/26	EQUIP,BLD MAINT, TOOL	2026000042	NU00001325	0000054445	994421	1136.20	0.00	0.00
		TOTAL 501-5030-52411					2800.02	0.00	0.00
2026 501-5030-52412		GAS/OIL/OTHER FLUIDS - WATER PLANT							
EJ202604001-0037-1	04/06/26	GAS/OIL ETC.	2026000285	NG00000395	0000054435	425902	97.49	0.00	0.00

Expense Audit Trail Report

AS OF: 04/30/26

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202604000	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
EJ202604032-0009-1	05/01/26	INV# 368268/368515	2026000285	NA00700000	EFT043026	APR26	302.74	0.00	0.00
		TOTAL 501-5030-52412					400.23	0.00	0.00
2026 501-5030-52417		CHEMICALS - WATER PLANT							
EJ202604024-0019-1	04/16/26	AQUAMARK COAGULANT	2026000023	NA00300400	0000054471	42042	23097.40	0.00	0.00
EJ202604024-0020-1	04/16/26	AQUAMARK COAGULANT	2026000023	NA00300400	0000054471	42002	2065.50	0.00	0.00
EJ202604024-0059-1	04/16/26	HAWKINS CARUS 8550	2026000022	WATERSOL	0000054494	7384663	2499.15	0.00	0.00
EJ202604027-0012-1	04/22/26	AQUAMARK COAGULANT	2026000023	NA00300400	0000054513	42056	2056.50	0.00	0.00
		TOTAL 501-5030-52417					29718.55	0.00	0.00
2026 501-5030-52713		UT OFFICE CHARGES - WATER PLANT							
GJ202604013-0001-1	04/30/26	APR26 UT ALLOCATION					3514.48	0.00	0.00
		TOTAL 501-5030-52713					3514.48	0.00	0.00
		TOTAL 5030 WATER					123802.06	0.00	0.00
2026 501-5031-52110		WAGES-WATER DISTRIBUTION							
PR202604899-0004-1	04/20/26	PAYROLL DISTRIBUTION		PAYROL	EFT042226		11785.37	0.00	0.00
PR202604999-0005-1	04/20/26	PAYROLL DISTRIBUTION		PAYROL	EFT040826		10676.32	0.00	0.00
		TOTAL 501-5031-52110					22461.69	0.00	0.00
2026 501-5031-52115		HOSPITALIZATION-W DIST							
GJ202604007-0002-1	04/17/26	HC ALLOCATION APR202					5543.52	0.00	0.00
GJ202604008-0003-1	04/17/26	HRA ALLOCATION APRIL					886.47-	0.00	0.00
		TOTAL 501-5031-52115					4657.05	0.00	0.00
2026 501-5031-52116		OPERS - WD							
PR202604897-0003-1	04/20/26	MATCHING PERS		PERS	EFT042226		1529.30	0.00	0.00
PR202604997-0003-1	04/20/26	MATCHING PERS		PERS	EFT040826		1536.59	0.00	0.00
		TOTAL 501-5031-52116					3065.89	0.00	0.00
2026 501-5031-52118		MEDICARE-W DIST							
PR202604898-0003-1	04/20/26	MATCHING MEDICARE		MEDI	EFT042226		174.54	0.00	0.00
PR202604998-0003-1	04/20/26	MATCHING MEDICARE		MEDI	EFT040826		158.50	0.00	0.00
		TOTAL 501-5031-52118					333.04	0.00	0.00
2026 501-5031-52119		WORKERS COMP-W DIST							
EJ202604001-0082-1	04/06/26	LIABILITY INS./GROUP	2026000282	SEDGEWICK	0000054453	1611714	124.79	0.00	0.00
EJ202604020-0010-1	04/14/26	LIABILITY INSURANCE	2026000290	ASSURED	EFT040326	179009	17655.21	0.00	0.00
		TOTAL 501-5031-52119					17780.00	0.00	0.00
2026 501-5031-52120		UNIFORM/BOOT ALLOWANCE-WD							
EJ202604022-0007-1	04/15/26	UNIFORMS/BOOTS	2026000056	NH00018000	EFT041626	HNBCCMAR	113.70	0.00	0.00
EJ202604022-0008-1	04/15/26	UNIFORMS/BOOTS	2026000056	NH00018000	EFT041626	HNBCCMAR	43.17	0.00	0.00
		TOTAL 501-5031-52120					156.87	0.00	0.00
2026 501-5031-52123		OVERTIME-WATER DISTRIBUTION							
PR202604899-0005-1	04/20/26	PAYROLL DISTRIBUTION		PAYROL	EFT042226		296.60	0.00	0.00
PR202604999-0005-1	04/20/26	PAYROLL DISTRIBUTION		PAYROL	EFT040826		299.31	0.00	0.00
		TOTAL 501-5031-52123					595.91	0.00	0.00
2026 501-5031-52310		UTILITIES-WATER DIST							
EJ202604001-0066-1	04/06/26	UTILITIES	2026000051	NU00001401	0000054446	3080380000	406.48	0.00	0.00
EJ202604005-0003-1	04/13/26	UTILITIES	2026000051	NE00000500	EFT040826	312985	313.17	0.00	0.00
EJ202604019-0003-1	04/14/26	SPECTRUM	2026000051	NXT0000040	EFT040826	132748201	185.74	0.00	0.00

Expense Audit Trail Report

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STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
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STARTING BATCH : 202604000	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
EJ202604027-0023-1	04/22/26	UTILITIES	2026000051	NO00001000	0000054521	148375204	16.56	0.00	0.00
EJ202604027-0024-1	04/22/26	UTILITIES	2026000051	NO00001000	0000054521	148375238	16.61	0.00	0.00
EJ202604027-0025-1	04/22/26	UTILITIES	2026000051	NO00001000	0000054521	014964172	49.42	0.00	0.00
EJ202604029-0025-1	04/29/26	UTILITIES	2026000051	NU00001401	0000054548	3080380000	499.04	0.00	0.00
	TOTAL	501-5031-52310					1487.02	0.00	0.00
2026 501-5031-52311		TRAINING - WATER DIST							
EJ202604015-0002-1	04/13/26	OSHA SAFETY	2026000047	NA00030000	EFT041326	6005203	148.00	0.00	0.00
	TOTAL	501-5031-52311					148.00	0.00	0.00
2026 501-5031-52313		REPAIRS - WATER DIST							
EJ202604001-0033-1	04/06/26	VEHICLE REPAIRS	2026000046	NG00000395	0000054435	425218	2.49	0.00	0.00
	TOTAL	501-5031-52313					2.49	0.00	0.00
2026 501-5031-52316		PROFESSIONAL SERVICES- WATER DIST							
EJ202604001-0049-1	04/06/26	PROFESSIONAL SERVICE	2026000052	NT00000375	0000054444	252490	14.91	0.00	0.00
EJ202604001-0050-1	04/06/26	PROFESSIONAL SERVICE	2026000052	NT00000375	0000054444	252492	80.00	0.00	0.00
EJ202604024-0022-1	04/16/26	PROFESSIONAL SERVICE	2026000052	NE00000601	0000054473	2400188951	132.00	0.00	0.00
EJ202604024-0029-1	04/16/26	PROFESSIONAL SERVICE	2026000052	NH00010040	0000054479	79595	36.75	0.00	0.00
EJ202604029-0003-1	04/29/26	PROFESSIONAL SERVICE	2026000052	NE00000601	0000054536	2400189930	132.00	0.00	0.00
EJ202604029-0044-1	04/29/26	PROFESSIONAL SERVICE	2026000052	NXC0000132	0000054549	67890	1800.00	0.00	0.00
EJ202604030-0002-1	05/01/26	PROFESSIONAL SERVICE	2026000052	PAYCHEX	EFT042026	14979358	110.00	0.00	0.00
	TOTAL	501-5031-52316					2305.66	0.00	0.00
2026 501-5031-52411		EQUIPMENT/TOOLS/BLD/MISC SUPPLIES - WD							
EJ202604021-0012-1	04/14/26	ACE	2026000271	NF00000100	EFT040926	H86795	14.39	0.00	0.00
EJ202604021-0013-1	04/14/26	ACE	2026000271	NF00000100	EFT040926	H86840	60.61	0.00	0.00
EJ202604022-0043-1	04/15/26	EQUIPMENT/TOOLS	2026000271	NH00018000	EFT041626	HNBCCMAR	58.64	0.00	0.00
EJ202604024-0018-1	04/16/26	EQUIPMENT/TOOLS	2026000271	NA00000400	0000054470	9170220613	34.02	0.00	0.00
	TOTAL	501-5031-52411					167.66	0.00	0.00
2026 501-5031-52412		GAS/OIL/OTHER FLUIDS- WATER DIST							
EJ202604032-0002-1	05/01/26	INV# 368268/3685158	2026000058	NA00700000	EFT043026	APR26	502.30	0.00	0.00
	TOTAL	501-5031-52412					502.30	0.00	0.00
2026 501-5031-52417		CHEMICAL/LAB/SAFETY SUPPLIES-WATER DIST							
EJ202604029-0009-1	04/29/26	SAFETY	2026000055	NR00000290	0000054541	27234	220.99	0.00	0.00
	TOTAL	501-5031-52417					220.99	0.00	0.00
2026 501-5031-52418		PLUMBING/ELECTRICAL EQUIP-WATER DIST							
EJ202604021-0001-1	04/14/26	ACE	2026000057	NF00000100	EFT040926	H87937	224.99	0.00	0.00
EJ202604021-0002-1	04/14/26	ACE	2026000057	NF00000100	EFT040926	H87943	4.49	0.00	0.00
EJ202604024-0023-1	04/16/26	PLUMBING/ELECTRICAL	2026000057	NECO	0000054474	009250	1178.13	0.00	0.00
EJ202604027-0014-1	04/22/26	PLUMBING/ELECTRICAL	2026000057	ND00005000	0000054515	1262	519.60	0.00	0.00
	TOTAL	501-5031-52418					1927.21	0.00	0.00
2026 501-5031-52713		-UT OFFICE CHARGES							
GJ202604013-0001-1	04/30/26	APR26 UT ALLOCATION					3514.48	0.00	0.00
	TOTAL	501-5031-52713					3514.48	0.00	0.00
	TOTAL	5031 WATER DISTRIBUTION					59326.26	0.00	0.00
	TOTAL	501 WATER OPERATING					183128.32	0.00	0.00
2026 502-5040-52110		WAGES-SEWER							
PR202604899-0005-1	04/20/26	PAYROLL DISTRIBUTION		PAYROL	EFT042226		9425.12	0.00	0.00

Expense Audit Trail Report

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STARTING BATCH : 202604000	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
PR202604999-0005-1	04/20/26	PAYROLL DISTRIBUTION		PAYROL	EFT040826		8527.67	0.00	0.00
		TOTAL 502-5040-52110					17952.79	0.00	0.00
2026 502-5040-52115		HOSPITALIZATION - WPC							
GJ202604007-0003-1	04/17/26	HC ALLOCATION APR202					5775.80	0.00	0.00
GJ202604008-0003-1	04/17/26	HRA ALLOCATION APRIL					2609.63	0.00	0.00
		TOTAL 502-5040-52115					8385.43	0.00	0.00
2026 502-5040-52116		OPERS - WPC							
PR202604897-0004-1	04/20/26	MATCHING PERS		PERS	EFT042226		1389.89	0.00	0.00
PR202604997-0004-1	04/20/26	MATCHING PERS		PERS	EFT040826		1518.21	0.00	0.00
		TOTAL 502-5040-52116					2908.10	0.00	0.00
2026 502-5040-52118		MEDICARE-WPC							
PR202604898-0004-1	04/20/26	MATCHING MEDICARE		MEDI	EFT042226		148.23	0.00	0.00
PR202604998-0004-1	04/20/26	MATCHING MEDICARE		MEDI	EFT040826		156.74	0.00	0.00
		TOTAL 502-5040-52118					304.97	0.00	0.00
2026 502-5040-52119		WORKERS COMP- WPC							
EJ202604001-0083-1	04/06/26	LIABILITY INS./GROUP2026000282	SEDGEWICK	0000054453	1611714		125.25	0.00	0.00
EJ202604020-0011-1	04/14/26	LIABILITY INSURANCE 2026000290	ASSURED	EFT040326	179009		17719.33	0.00	0.00
		TOTAL 502-5040-52119					17844.58	0.00	0.00
2026 502-5040-52123		OVERTIME-WPC							
PR202604899-0005-1	04/20/26	PAYROLL DISTRIBUTION		PAYROL	EFT042226		832.67	0.00	0.00
PR202604999-0006-1	04/20/26	PAYROLL DISTRIBUTION		PAYROL	EFT040826		2316.66	0.00	0.00
		TOTAL 502-5040-52123					3149.33	0.00	0.00
2026 502-5040-52310		UTILITIES SEWER							
EJ202604005-0006-1	04/13/26	GAS UTILITIES FOR WP2026000115	NE00000500	EFT040826	31446354		1456.98	0.00	0.00
EJ202604005-0007-1	04/13/26	GAS UTILITIES FOR WP2026000115	NE00000500	EFT040826	472527		75.15	0.00	0.00
EJ202604005-0008-1	04/13/26	GAS UTILITIES FOR WP2026000115	NE00000500	EFT040826	25609720		65.00	0.00	0.00
EJ202604005-0009-1	04/13/26	GAS UTILITIES FOR WP2026000115	NE00000500	EFT040826	27641090		69.57	0.00	0.00
EJ202604005-0010-1	04/13/26	GAS UTILITIES FOR WP2026000115	NE00000500	EFT040826	472511		66.79	0.00	0.00
EJ202604019-0008-1	04/14/26	SPECTRUM 2026000130	NXT0000040	EFT040826	132747201		155.74	0.00	0.00
EJ202604027-0028-1	04/22/26	ELE UTILITY FOR WPC 2026000124	NO000001000	0000054521	034944139		84.37	0.00	0.00
EJ202604029-0026-1	04/29/26	CITY UTILITIES 2026000116	NU00001401	0000054548	5013280501		537.33	0.00	0.00
EJ202604029-0027-1	04/29/26	CITY UTILITIES 2026000116	NU00001401	0000054548	3080260000		506.85	0.00	0.00
EJ202604029-0028-1	04/29/26	CITY UTILITIES 2026000116	NU00001401	0000054548	3080250000		1994.96	0.00	0.00
EJ202604029-0029-1	04/29/26	CITY UTILITIES 2026000116	NU00001401	0000054548	3080245000		12354.79	0.00	0.00
EJ202604029-0030-1	04/29/26	CITY UTILITIES 2026000116	NU00001401	0000054548	3080241500		45.72	0.00	0.00
EJ202604029-0031-1	04/29/26	CITY UTILITIES 2026000116	NU00001401	0000054548	3080200000		1027.81	0.00	0.00
EJ202604029-0032-1	04/29/26	CITY UTILITIES 2026000116	NU00001401	0000054548	3080100000		58.61	0.00	0.00
EJ202604029-0033-1	04/29/26	CITY UTILITIES 2026000116	NU00001401	0000054548	3080090000		465.98	0.00	0.00
EJ202604029-0034-1	04/29/26	CITY UTILITIES 2026000116	NU00001401	0000054548	3080026000		259.02	0.00	0.00
EJ202604029-0035-1	04/29/26	CITY UTILITIES 2026000116	NU00001401	0000054548	3010185000		581.79	0.00	0.00
EJ202604029-0036-1	04/29/26	CITY UTILITIES 2026000116	NU00001401	0000054548	1013410001		50.09	0.00	0.00
EJ202604029-0037-1	04/29/26	CITY UTILITIES 2026000116	NU00001401	0000054548	1013055000		322.22	0.00	0.00
EJ202604029-0038-1	04/29/26	CITY UTILITIES 2026000116	NU00001401	0000054548	1011765000		414.72	0.00	0.00
EJ202604029-0039-1	04/29/26	CITY UTILITIES 2026000116	NU00001401	0000054548	4014425000		58.67	0.00	0.00

Expense Audit Trail Report

AS OF: 04/30/26

STARTING ACCOUNT:
 STARTING DATE :
 STARTING BATCH : 202604000
 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
EJ202604029-0040-1	04/29/26	SEWER TIE IN'S	2026000117	NU00001401	0000054548	3080247500	188.63	0.00	0.00
		TOTAL 502-5040-52310					20840.79	0.00	0.00
2026 502-5040-52311		TRAINING - SEWER							
EJ202604015-0004-1	04/13/26	OSHA SAFETY	2026000132	NA00030000	EFT041326	6005203	114.98	0.00	0.00
EJ202604015-0006-1	04/13/26	OSHA SAFETY	2026000292	NA00030000	EFT041326	6005203	33.02	0.00	0.00
EJ202604022-0044-1	04/15/26	TRAINING	2026000292	NH00018000	EFT041626	HNBCCMAR	45.00	0.00	0.00
EJ202604022-0045-1	04/15/26	TRAINING	2026000292	NH00018000	EFT041626	HNBCCMAR	0.86	0.00	0.00
EJ202604022-0046-1	04/15/26	TRAINING	2026000292	NH00018000	EFT041626	HNBCCMAR	1.90	0.00	0.00
		TOTAL 502-5040-52311					195.76	0.00	0.00
2026 502-5040-52316		PROFESSIONAL/ENGINEERING -SEWER							
EJ202604001-0054-1	04/06/26	PROFESSIONAL SERVICE	2026000127	NT00000375	0000054444	252490	14.91	0.00	0.00
EJ202604024-0003-1	04/16/26	LAB ANALYSIS	2026000121	CRYSTAL	0000054461	31028	210.00	0.00	0.00
EJ202604024-0009-1	04/16/26	2026 BANK RECON'S	2026000251	HARRIS	0000054465	JAN-MAR	272.45	0.00	0.00
EJ202604024-0060-1	04/16/26	CATCH BASIN REPAIR	@2026000289	WOODFORD	0000054495	7458	5414.08	0.00	0.00
EJ202604027-0002-1	04/22/26	LAB ANALYSIS	2026000121	CRYSTAL	0000054507	31096	195.00	0.00	0.00
EJ202604027-0003-1	04/22/26	LAB ANALYSIS	2026000121	CRYSTAL	0000054507	31095	288.00	0.00	0.00
EJ202604027-0006-1	04/22/26	PUMP ST# 5,2,8,11	RE2026000301	HENRICKS	0000054510	26065	450.00	0.00	0.00
EJ202604027-0007-1	04/22/26	PUMP ST# 5,2,8,11	RE2026000301	HENRICKS	0000054510	26066	450.00	0.00	0.00
EJ202604027-0008-1	04/22/26	PUMP ST# 5,2,8,11	RE2026000301	HENRICKS	0000054510	26074	1225.00	0.00	0.00
EJ202604027-0009-1	04/22/26	PUMP ST# 5,2,8,11	RE2026000301	HENRICKS	0000054510	26075	600.00	0.00	0.00
EJ202604027-0029-1	04/22/26	TEN YEAR RENEWAL - P	2026000304	NO00002450	0000054522	127831	3800.00	0.00	0.00
EJ202604030-0003-1	05/01/26	PROFESSIONAL SERVICE	2026000127	PAYCHEX	EFT042026	14979358	110.00	0.00	0.00
GJ202604010-0001-1	04/20/26	HNB BANK FEES					130.39	0.00	0.00
GJ202604014-0001-1	05/01/26	APR26 PAYCHEX FEES					342.34	0.00	0.00
		TOTAL 502-5040-52316					13502.17	0.00	0.00
2026 502-5040-52411		EQUIP/BLDG/TOOLS/MISC SUPPLIES - SEWER							
EJ202604021-0007-1	04/14/26	ACE	2026000108	NF00000100	EFT040926	H85779	17.99	0.00	0.00
EJ202604021-0008-1	04/14/26	ACE	2026000108	NF00000100	EFT040926	H86808	16.19	0.00	0.00
		TOTAL 502-5040-52411					34.18	0.00	0.00
2026 502-5040-52412		GAS/OIL/OTHER FLUIDS - SEWER							
EJ202604032-0004-1	05/01/26	INV# 368268/368515	2026000118	NA00700000	EFT043026	APR26	659.47	0.00	0.00
		TOTAL 502-5040-52412					659.47	0.00	0.00
2026 502-5040-52414		VEHICLE/RADIO PARTS- SEWER							
EJ202604024-0017-1	04/16/26	MISC REPAIRS/PARTS	2026000133	NA00000400	0000054470	5523992137	173.67	0.00	0.00
EJ202604029-0010-1	04/29/26	MISC REPAIRS/PARTS	2026000133	NS00000701	0000054542	1-209091	80.00	0.00	0.00
		TOTAL 502-5040-52414					253.67	0.00	0.00
2026 502-5040-52417		CHEMICALS/LAB/SAFETY SUPPLIES - SEWER							
EJ202604022-0016-1	04/15/26	MISC LAB/SAFETY SUPP	2026000122	NH00018000	EFT041626	HNBCCMAR	174.71	0.00	0.00
EJ202604027-0020-1	04/22/26	LAB CHEMICALS & SUPP	2026000123	NN00002300	0000054520	533989	2606.11	0.00	0.00
EJ202604027-0034-1	04/22/26	MISC LAB/SAFETY SUPP	2026000122	NU00001250	0000054527	2584665	96.00	0.00	0.00
EJ202604029-0006-1	04/29/26	MISC LAB/SAFETY SUPP	2026000122	NL00000354	0000054539	10601	332.50	0.00	0.00
		TOTAL 502-5040-52417					3209.32	0.00	0.00
2026 502-5040-52418		PLUMBING/ELECTRICAL SUPPLIES- SEWER							
EJ202604001-0034-1	04/06/26	MISC REPAIR PARTS	2026000125	NG00000395	0000054435	425961	9.28	0.00	0.00

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STARTING BATCH : 202604000	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
EJ202604001-0035-1	04/06/26	MISC REPAIR PARTS	2026000125	NG00000395	0000054435	425928	9.28	0.00	0.00
EJ202604001-0036-1	04/06/26	MISC REPAIR PARTS	2026000125	NG00000395	0000054435	425963	9.92	0.00	0.00
EJ202604022-0017-1	04/15/26	MISC REPAIR PARTS	2026000125	NH00018000	EFT041626	HNBCCMAR	9.61	0.00	0.00
EJ202604024-0026-1	04/16/26	MISC REPAIR PARTS	2026000125	NG00005100	0000054476	9849552170	128.14	0.00	0.00
EJ202604027-0016-1	04/22/26	MISC REPAIR PARTS	2026000125	NG00005100	0000054517	9861419829	730.83	0.00	0.00
		TOTAL 502-5040-52418					897.06	0.00	0.00
2026 502-5040-52610		TRANSFER TO DEBT SERVICE -SEWER							
GJ202604009-0001-1	04/20/26	DEBT ALLOCATION					20000.00	0.00	0.00
		TOTAL 502-5040-52610					20000.00	0.00	0.00
2026 502-5040-52713		-UT OFFICE CHARGES							
GJ202604013-0001-1	04/30/26	APR26 UT ALLOCATION					7028.97	0.00	0.00
		TOTAL 502-5040-52713					7028.97	0.00	0.00
		TOTAL 5040 SEWER					117166.59	0.00	0.00
		TOTAL 502 SEWER OPERATING					117166.59	0.00	0.00
2026 503-5010-52110		WAGES- ELECTRIC							
PR202604899-0006-1	04/20/26	PAYROLL DISTRIBUTION		PAYROL	EFT042226		12905.58	0.00	0.00
PR202604999-0006-1	04/20/26	PAYROLL DISTRIBUTION		PAYROL	EFT040826		12812.85	0.00	0.00
		TOTAL 503-5010-52110					25718.43	0.00	0.00
2026 503-5010-52115		HOSPITALIZATION - ELECTRIC							
GJ202604007-0003-1	04/17/26	HC ALLOCATION APR202					6542.96	0.00	0.00
GJ202604008-0002-2	04/17/26	HRA ALLOCATION APRIL					1315.88-	0.00	0.00
		TOTAL 503-5010-52115					5227.08	0.00	0.00
2026 503-5010-52116		OPERS - ELECT							
PR202604897-0004-1	04/20/26	MATCHING PERS		PERS	EFT042226		1922.47	0.00	0.00
PR202604997-0004-1	04/20/26	MATCHING PERS		PERS	EFT040826		1899.00	0.00	0.00
		TOTAL 503-5010-52116					3821.47	0.00	0.00
2026 503-5010-52118		MEDICARE- ELECTRIC							
PR202604898-0004-1	04/20/26	MATCHING MEDICARE		MEDI	EFT042226		198.46	0.00	0.00
PR202604998-0004-1	04/20/26	MATCHING MEDICARE		MEDI	EFT040826		195.16	0.00	0.00
		TOTAL 503-5010-52118					393.62	0.00	0.00
2026 503-5010-52119		WORKERS COMP - ELECT							
EJ202604001-0084-1	04/06/26	LIABILITY INS./GROUP	2026000282	SEDGEWICK	0000054453	1611714	155.75	0.00	0.00
EJ202604020-0012-1	04/14/26	LIABILITY INSURANCE	2026000290	ASSURED	EFT040326	179009	22034.26	0.00	0.00
		TOTAL 503-5010-52119					22190.01	0.00	0.00
2026 503-5010-52120		CLOTHING/BOOT - ELECTRIC							
EJ202604029-0005-1	04/29/26	FR CLOTHING	2026000101	NH00000400	0000054538	2026-01053	178.32	0.00	0.00
		TOTAL 503-5010-52120					178.32	0.00	0.00
2026 503-5010-52123		OVERTIME-ELECTRIC							
PR202604899-0006-1	04/20/26	PAYROLL DISTRIBUTION		PAYROL	EFT042226		886.32	0.00	0.00
PR202604999-0006-1	04/20/26	PAYROLL DISTRIBUTION		PAYROL	EFT040826		751.38	0.00	0.00
		TOTAL 503-5010-52123					1637.70	0.00	0.00
2026 503-5010-52310		UTILITIES ELECTRIC							
EJ202604001-0053-1	04/06/26	UTILITIES	2026000082	NT00000375	0000054444	252490	14.91	0.00	0.00
EJ202604005-0005-1	04/13/26	UTILITIES	2026000082	NE00000500	EFT040826	99836	367.46	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
EJ202604019-0005-1	04/14/26	SPECTRUM	2026000082	NXT0000040	EFT040826	132747301	119.99	0.00	0.00
EJ202604019-0006-1	04/14/26	SPECTRUM	2026000082	NXT0000040	EFT040826	132748101	119.99	0.00	0.00
EJ202604019-0007-1	04/14/26	SPECTRUM	2026000082	NXT0000040	EFT040826	132747601	241.52	0.00	0.00
EJ202604027-0013-1	04/22/26	UTILITIES	2026000082	NC00004650	0000054514	998730	0.41	0.00	0.00
EJ202604027-0026-1	04/22/26	UTILITIES	2026000082	NO00001000	0000054521	148375204	16.56	0.00	0.00
EJ202604027-0027-1	04/22/26	UTILITIES	2026000082	NO00001000	0000054521	148375238	16.61	0.00	0.00
		TOTAL 503-5010-52310					897.45	0.00	0.00
2026 503-5010-52316		PROFESSIONAL SERVICES- ELECTRIC							
EJ202604015-0003-1	04/13/26	OSHA SAFETY	2026000103	NA00030000	EFT041326	6005203	148.00	0.00	0.00
EJ202604016-0001-1	04/13/26	ENVIRO SERVICES - AM	2026000105	NA00020000	EFT041326	6005235	27.50	0.00	0.00
EJ202604024-0010-1	04/16/26	2026 BANK RECON'S	2026000251	HARRIS	0000054465	JAN-MAR	988.42	0.00	0.00
EJ202604027-0049-1	04/22/26	ELECTRIC ASSISTANCE	2026000212	SAWVEL001	0000054533	260310	4540.00	0.00	0.00
EJ202604030-0007-1	05/01/26	PROFESSIONAL SERVICE	2026000309	PAYCHEX	EFT042026	14979358	110.00	0.00	0.00
GJ202604010-0001-1	04/20/26	HNB BANK FEES					183.59	0.00	0.00
GJ202604014-0001-1	05/01/26	APR26 PAYCHEX FEES					482.01	0.00	0.00
		TOTAL 503-5010-52316					6479.52	0.00	0.00
2026 503-5010-52317		PURCHASE POWER - ELECTRIC							
EJ202604028-0001-1	04/22/26	POWER INVOICE JAN-JU	2026000104	NA00030000	EFT042926	1015161	363331.67	0.00	0.00
		TOTAL 503-5010-52317					363331.67	0.00	0.00
2026 503-5010-52318		STATE SHARE OF KWH TAX - ELECTRIC							
EJ202604006-0001-1	04/13/26	KWH TAX	2026000081	NT00000923	EFT041426	120737503	1179.00	0.00	0.00
		TOTAL 503-5010-52318					1179.00	0.00	0.00
2026 503-5010-52411		EQUIP/BLD/TOOLS/MISC SUPPLIES ELECTRIC							
EJ202604022-0040-1	04/15/26	MISC/BUILDING/EQUIPM	2026000257	NH00018000	EFT041626	HNBCCMAR	277.43	0.00	0.00
EJ202604022-0041-1	04/15/26	MISC/BUILDING/EQUIPM	2026000257	NH00018000	EFT041626	HNBCCMAR	53.36	0.00	0.00
		TOTAL 503-5010-52411					330.79	0.00	0.00
2026 503-5010-52412		GAS/OIL/OTHER FLUIDS - ELECTRIC							
EJ202604032-0003-1	05/01/26	INV# 368268/368515	2026000097	NA00700000	EFT043026	APR26	523.89	0.00	0.00
		TOTAL 503-5010-52412					523.89	0.00	0.00
2026 503-5010-52417		CHEMICALS/LAB/SAFETY - ELECTRIC							
EJ202604029-0004-1	04/29/26	MISC SERVICES	2026000306	NG00000710	0000054537	101	105.00	0.00	0.00
		TOTAL 503-5010-52417					105.00	0.00	0.00
2026 503-5010-52418		PLUMBING/ELECTRICAL EQUIP - ELECTRIC							
EJ202604003-0001-1	04/09/26	[VOID]GE735 FEEDER R	2025000594	NG00006475	0000053983	25-201	5800.00-	0.00	0.00
EJ202604021-0003-1	04/14/26	ACE	2026000106	NF00000100	EFT040926	H86513	16.96	0.00	0.00
EJ202604021-0004-1	04/14/26	ACE	2026000106	NF00000100	EFT040926	H86666	89.99	0.00	0.00
EJ202604021-0005-1	04/14/26	ACE	2026000106	NF00000100	EFT040926	H87022	4.00	0.00	0.00
EJ202604021-0006-1	04/14/26	ACE	2026000106	NF00000100	EFT040926	H87946	15.99	0.00	0.00
EJ202604022-0012-1	04/15/26	MISC ELEC PARTS-TOOL	2026000102	NH00018000	EFT041626	HNBCCMAR	308.98	0.00	0.00
EJ202604022-0013-1	04/15/26	MISC ELEC PARTS-TOOL	2026000102	NH00018000	EFT041626	HNBCCMAR	80.32	0.00	0.00
EJ202604022-0014-1	04/15/26	MISC ELEC PARTS-TOOL	2026000102	NH00018000	EFT041626	HNBCCMAR	273.74-	0.00	0.00
EJ202604022-0015-1	04/15/26	MISC ELEC PARTS-TOOL	2026000102	NH00018000	EFT041626	HNBCCMAR	115.56-	0.00	0.00
EJ202604024-0014-1	04/16/26	MISC ELEC PARTS-TOOL	2026000102	IRBY	0000054467	S014503432	1045.00	0.00	0.00
EJ202604024-0015-1	04/16/26	MISC ELEC PARTS-TOOL	2026000102	MARS	0000054468	5871496002	206.23	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
EJ202604024-0027-1	04/16/26	GE735 FEEDER RLY RPL2025000594		NG00006475	0000054477	25-201	5800.00	0.00	0.00
EJ202604027-0011-1	04/22/26	MISC ELEC PARTS-TOOL2026000102		MARS	0000054512	S005877213	1409.77	0.00	0.00
EJ202604027-0030-1	04/22/26	MISC ELEC PARTS-TOOL2026000102		NP00001525	0000054523	525054	273.17	0.00	0.00
EJ202604029-0001-1	04/29/26	MISC ELEC PARTS-TOOL2026000102		MARS	0000054534	S005887972	228.13	0.00	0.00
EJ202604029-0013-1	04/29/26	MISC ELEC PARTS-TOOL2026000102		NT00000500	0000054545	155647372	5000.00	0.00	0.00
		TOTAL 503-5010-52418					8289.24	0.00	0.00
2026 503-5010-52713		-UT OFFICE CHARGES							
GJ202604013-0002-1	04/30/26	APR26 UT ALLOCATION					7028.96	0.00	0.00
		TOTAL 503-5010-52713					7028.96	0.00	0.00
2026 503-5010-52714		KWH TAX - ELECTRIC							
GJ202604004-0001-1	04/10/26	MAR 26 KWH TAX EXP					13912.83	0.00	0.00
		TOTAL 503-5010-52714					13912.83	0.00	0.00
		TOTAL 5010 ELECTRIC					461244.98	0.00	0.00
		TOTAL 503 ELECTRIC OPERATING					461244.98	0.00	0.00
2026 504-5050-52316		PROFESSIONAL SERVICES-STORMWATER							
EJ202604001-0026-1	04/06/26	PROFESSIONAL SERVICE2026000207		ND00002077	0000054431	283369	133.45	0.00	0.00
EJ202604024-0011-1	04/16/26	2026 BANK RECON'S 2026000251		HARRIS	0000054465	JAN-MAR	21.38	0.00	0.00
EJ202604024-0061-1	04/16/26	MANHOLE REPAIR ON CI2026000297		WOODFORD	0000054495	7459	5241.58	0.00	0.00
GJ202604010-0002-1	04/20/26	HNB BANK FEES					0.19	0.00	0.00
GJ202604014-0002-1	05/01/26	APR26 PAYCHEX FEES					0.51	0.00	0.00
		TOTAL 504-5050-52316					5397.11	0.00	0.00
2026 504-5050-52800		PRINCIPAL							
EJ202604004-0001-1	04/13/26	STREET SWPR DEBT PMT2026000291		NH00018000	EFT040126	1134237	40290.10	0.00	0.00
		TOTAL 504-5050-52800					40290.10	0.00	0.00
2026 504-5050-52801		INTEREST							
EJ202604004-0002-1	04/13/26	STREET SWPR DEBT PMT2026000291		NH00018000	EFT040126	1134237	2205.03	0.00	0.00
		TOTAL 504-5050-52801					2205.03	0.00	0.00
		TOTAL 5050 STORMWATER UTILITY					47892.24	0.00	0.00
		TOTAL 504 STORMWATER OPERATING					47892.24	0.00	0.00
2026 508-5660-52714		UTILITY GT DEPOSIT REFUNDS							
EJ202604026-0001-1	04/21/26	GD-WILLIAMS, JAN			GDFREFUND	0000054505	89.53	0.00	0.00
EJ202604026-0002-1	04/21/26	GD-KRAFCEK, ASHLEY			GDFREFUND	0000054500	62.00	0.00	0.00
EJ202604026-0003-1	04/21/26	GD-HUKILL, SHALISA			GDFREFUND	0000054499	77.03	0.00	0.00
EJ202604026-0004-1	04/21/26	GD-WESTFALL, RUSSELL			GDFREFUND	0000054504	36.25	0.00	0.00
EJ202604026-0005-1	04/21/26	GD-RASP, BRIAN			GDFREFUND	0000054502	42.69	0.00	0.00
EJ202604026-0006-1	04/21/26	GD-HORNOF, GWENDOLYN			GDFREFUND	0000054498	122.19	0.00	0.00
EJ202604026-0007-1	04/21/26	GD-LUKNIS, MATHEW			GDFREFUND	0000054501	197.83	0.00	0.00
EJ202604026-0008-1	04/21/26	GD-SMITH, DENNIS			GDFREFUND	0000054503	63.10	0.00	0.00
EJ202604026-0009-1	04/21/26	GD-DEWHURST, PATRICK			GDFREFUND	0000054497	71.77	0.00	0.00
EJ202604026-0010-1	04/21/26	GD-CTY NEWTON FALLS			GDFREFUND	0000054496	2012.61	0.00	0.00
		TOTAL 508-5660-52714					2775.00	0.00	0.00
		TOTAL 5660 GUARANTEE TRUST					2775.00	0.00	0.00
		TOTAL 508 UTILITY GT REFUND					2775.00	0.00	0.00
2026 510-5060-52411		REFUSE UTILITY EXPENSE							
EJ202604001-0015-1	04/06/26	MONTHLY TRASH REFUSE2026000073		KIMBLE	0000054422	MARCH26	37356.43	0.00	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ202604001-0024-1	04/06/26	KIMBLE REFUSE MONTHL	2026000060	NC00007015	0000054429	1556	778.00	0.00	0.00
	TOTAL	510-5060-52411					38134.43	0.00	0.00
	TOTAL	5060 REFUSE					38134.43	0.00	0.00
	TOTAL	510 REFUSE					38134.43	0.00	0.00
2026 514-5510-52110		WAGES- UT OFFICE							
PR202604899-0006-1	04/20/26	PAYROLL DISTRIBUTION		PAYROL	EFT042226		3486.89	0.00	0.00
PR202604999-0007-1	04/20/26	PAYROLL DISTRIBUTION		PAYROL	EFT040826		3549.20	0.00	0.00
	TOTAL	514-5510-52110					7036.09	0.00	0.00
2026 514-5510-52115		HOSPITALIZATION-UT OFFICE							
GJ202604007-0003-1	04/17/26	HC ALLOCATION APR202					1115.58	0.00	0.00
GJ202604008-0002-2	04/17/26	HRA ALLOCATION APRIL					768.03	0.00	0.00
	TOTAL	514-5510-52115					1883.61	0.00	0.00
2026 514-5510-52116		OPERS - UT OFFICE							
PR202604897-0004-1	04/20/26	MATCHING PERS		PERS	EFT042226		488.17	0.00	0.00
PR202604997-0004-1	04/20/26	MATCHING PERS		PERS	EFT040826		496.89	0.00	0.00
	TOTAL	514-5510-52116					985.06	0.00	0.00
2026 514-5510-52118		MEDICARE - UT OFFICE							
PR202604898-0004-1	04/20/26	MATCHING MEDICARE		MEDI	EFT042226		50.04	0.00	0.00
PR202604998-0004-1	04/20/26	MATCHING MEDICARE		MEDI	EFT040826		50.94	0.00	0.00
	TOTAL	514-5510-52118					100.98	0.00	0.00
2026 514-5510-52119		WORKERS COMP-UT OFFICE							
EJ202604001-0085-1	04/06/26	LIABILITY INS./GROUP	2026000282	SEDGEWICK	0000054453	1611714	42.02	0.00	0.00
EJ202604020-0013-1	04/14/26	LIABILITY INSURANCE	2026000290	ASSURED	EFT040326	179009	5943.30	0.00	0.00
	TOTAL	514-5510-52119					5985.32	0.00	0.00
2026 514-5510-52310		UTILITIES - UT OFFICE							
EJ202604005-0004-1	04/13/26	UTILITIES	2026000070	NE00000500	EFT040826	MAR2026	113.31	0.00	0.00
EJ202604019-0004-1	04/14/26	SPECTRUM	2026000070	NXT0000040	EFT040826	MAR26	271.75	0.00	0.00
EJ202604027-0035-1	04/22/26	UTILITIES	2026000070	NU00001401	0000054528	MAR26	307.76	0.00	0.00
	TOTAL	514-5510-52310					692.82	0.00	0.00
2026 514-5510-52312		MAINTENANCE AGREEMENTS- UT OFFICE							
EJ202604009-0001-1	04/13/26	MAINTENANCE AGREEMEN	2026000078	CULLIGAN	EFT040926	X01749706	11.67	0.00	0.00
EJ202604012-0001-1	04/13/26	LEAF	2026000078	NL00000402	EFT040826	20046016	214.25	0.00	0.00
EJ202604024-0013-1	04/16/26	MAINTENANCE AGREEMEN	2026000078	INVCLLOUD	0000054466	2864-20263	403.80	0.00	0.00
EJ202604029-0046-1	04/29/26	MAINTENANCE AGREEMEN	2026000078	PROTECT	0000054551	3411988	49.28	0.00	0.00
	TOTAL	514-5510-52312					679.00	0.00	0.00
2026 514-5510-52315		POSTAGE- UT OFFICE							
EJ202604025-0001-1	04/21/26	POSTAGE	2026000074	NP00001300	EFT042126	3322407152	49.25	0.00	0.00
	TOTAL	514-5510-52315					49.25	0.00	0.00
2026 514-5510-52316		PROFESSIONAL SERVICES-UT OFFICE							
EJ202604001-0047-1	04/06/26	UTILITY BILLING	2026000076	NS00002032	0000054443	79884-S	2285.76	0.00	0.00
EJ202604024-0016-1	04/16/26	PROFESSIONAL SERVICE	2026000071	MINUTEMAN	0000054469	7176	196.00	0.00	0.00
EJ202604029-0012-1	04/29/26	UTILITY BILLING	2026000076	NS00002032	0000054544	80337-F	94.00	0.00	0.00
	TOTAL	514-5510-52316					2575.76	0.00	0.00
2026 514-5510-52410		OFFICE/PRINT/COPY SUPPLIES- UT OFFICE							
EJ202604022-0009-1	04/15/26	OFFICE SUPPLIES	2026000077	NH00018000	EFT041626	HNBBCCMAR	24.99	0.00	0.00

Expense Audit Trail Report

AS OF: 04/30/26

STARTING ACCOUNT:

STARTING DATE :

STARTING BATCH : 202604000

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
EJ202604022-0010-1	04/15/26	OFFICE SUPPLIES	2026000077	NH00018000	EFT041626	HNBCCMAR	17.99-	0.00	0.00
EJ202604022-0011-1	04/15/26	OFFICE SUPPLIES	2026000077	NH00018000	EFT041626	HNBCCMAR	38.79	0.00	0.00
		TOTAL 514-5510-52410					45.79	0.00	0.00
2026 514-5510-52525		EQUIPMENT - UT OFFICE							
EJ202604001-0051-1	04/06/26	IT MAINTENANCE	2026000062	NT00000375	0000054444	282491	627.13	0.00	0.00
EJ202604001-0052-1	04/06/26	IT MAINTENANCE	2026000062	NT00000375	0000054444	252490	81.33	0.00	0.00
EJ202604024-0047-1	04/16/26	IT MAINTENANCE	2026000062	NT00000375	0000054487	252833	344.75	0.00	0.00
		TOTAL 514-5510-52525					1053.21	0.00	0.00
		TOTAL 5510 UTILITY OFFICE					21086.89	0.00	0.00
		TOTAL 514 UTILITY OFFICE					21086.89	0.00	0.00
2026 602-9990-52714		OTHER NON OPERATING EXPENSE-EMPLOYEE BEN							
EJ202604007-0001-1	04/13/26	JAN-JULY 2026 HEALTH	2026000198	MED MUTUAL	EFT040226	037891664	51820.24	0.00	0.00
EJ202604011-0001-1	04/13/26	TELEDOC SERVICES	2026000197	HEALTHIEST	EFT040826	41984493	190.00	0.00	0.00
EJ202604024-0031-1	04/16/26	DRUG TESTING	2026000182	NO00002793	0000054481	69714	160.00	0.00	0.00
EJ202604027-0001-1	04/22/26	HRA ADMINISTRATION	F2026000213	BURNHAM	0000054506	BFG1655624	590.00	0.00	0.00
EJ202604027-0010-1	04/22/26	EMPLOYEE LIFE INSURA	2026000210	LINCOLN	0000054511	4960751915	903.12	0.00	0.00
EJ202604031-0001-1	05/01/26	2026 HRA CLAIMS BURN	2026000220	NH00018000	EFT043026	APR26HRA	18357.28	0.00	0.00
EJ202604031-0002-1	05/01/26	2026 HRA CLAIMS BURN	2026000310	NH00018000	EFT043026	APR26HRA	8989.94	0.00	0.00
		TOTAL 602-9990-52714					81010.58	0.00	0.00
		TOTAL 9990 EMPLOYEE BENEFITS					81010.58	0.00	0.00
		TOTAL 602 EMPLOYEE BENEFITS					81010.58	0.00	0.00
2026 711-0999-52714		FIRE FUEL							
EJ202604032-0005-1	05/01/26	INV# 368268/368515	2026000155	NA00700000	EFT043026	APR26	282.74	0.00	0.00
		TOTAL 711-0999-52714					282.74	0.00	0.00
2026 711-0999-52715		TOWNSHIP FUEL							
EJ202604032-0006-1	05/01/26	INV# 368268/368515	2026000156	NA00700000	EFT043026	APR26	269.95	0.00	0.00
		TOTAL 711-0999-52715					269.95	0.00	0.00
		TOTAL 0999 DONATIONS					552.69	0.00	0.00
		TOTAL 711 FIRE/TWNSP FUEL					552.69	0.00	0.00
		TOTAL REPORT:					1459844.17	0.00	0.00

* End of Report: CITY OF NEWTON FALLS *