

Expense Audit Trail Report

AS OF: 07/31/26

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202607000	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							
PR202607799-0001-1	07/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT072926		7484.00	0.00	0.00
PR202607899-0001-1	07/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT071526		7355.75	0.00	0.00
PR202607999-0001-1	07/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT070126		7364.00	0.00	0.00
		TOTAL 100-1000-52110					22203.75	0.00	0.00
2026 100-1000-52112		WAGES - PT POLICE							
PR202607799-0001-1	07/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT072926		8799.48	0.00	0.00
PR202607899-0001-1	07/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT071526		8697.76	0.00	0.00
PR202607999-0001-1	07/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT070126		6916.86	0.00	0.00
		TOTAL 100-1000-52112					24414.10	0.00	0.00
2026 100-1000-52115		HOSPITALIZATION - POLICE							
GJ202607002-0001-1	07/16/26	HC ALLOCATION					8322.01	0.00	0.00
		TOTAL 100-1000-52115					8322.01	0.00	0.00
2026 100-1000-52116		OPERS - POLICE							
PR202607797-0001-1	07/28/26	MATCHING PERS		PERS	EFT072926		1231.93	0.00	0.00
PR202607897-0001-1	07/28/26	MATCHING PERS		PERS	EFT071526		1217.69	0.00	0.00
PR202607997-0001-1	07/28/26	MATCHING PERS		PERS	EFT070126		968.36	0.00	0.00
		TOTAL 100-1000-52116					3417.98	0.00	0.00
2026 100-1000-52118		MEDICARE- POLICE							
PR202607798-0001-1	07/28/26	MATCHING MEDICARE		MEDI	EFT072926		235.74	0.00	0.00
PR202607898-0001-1	07/28/26	MATCHING MEDICARE		MEDI	EFT071526		232.40	0.00	0.00
PR202607998-0001-1	07/28/26	MATCHING MEDICARE		MEDI	EFT070126		206.70	0.00	0.00
		TOTAL 100-1000-52118					674.84	0.00	0.00
2026 100-1000-52120		UNIFORM/BOOT ALLOWANCE - POLICE							
EJ202607024-0012-1	07/29/26	UNIFORM ALLOWANCE-PT2026000430	LUDT		0000054894	SEMIANNUAL	200.00	0.00	0.00
EJ202607024-0019-1	07/29/26	UNIFORM ALLOWANCE-PT2026000430	NG00000215		0000054900	SEMIANNUAL	200.00	0.00	0.00
EJ202607024-0046-1	07/29/26	UNIFORM ALLOWANCE-PT2026000430	NS00003110		0000054912	SEMIANNUAL	200.00	0.00	0.00
EJ202607024-0080-1	07/29/26	UNIFORM ALLOWANCE-PT2026000430	OLEFIR		0000054920	SEMIANNUAL	200.00	0.00	0.00
EJ202607024-0081-1	07/29/26	UNIFORM ALLOWANCE-PT2026000430	PODGORNY		0000054921	SEMIANNUAL	200.00	0.00	0.00
EJ202607024-0082-1	07/29/26	UNIFORM ALLOWANCE-PT2026000430	PRINGLE		0000054922	SEMIANNUAL	200.00	0.00	0.00
		TOTAL 100-1000-52120					1200.00	0.00	0.00
2026 100-1000-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-POL							
EJ202607001-0055-1	07/02/26	IT MAINTENANCE	2026000374	NT00000375	0000054811	258052	296.31	0.00	0.00
EJ202607004-0064-1	07/15/26	IT MAINTENANCE	2026000374	NT00000375	0000054848	258233	64.19	0.00	0.00
EJ202607010-0004-1	07/20/26	MEETINGS, DUES, SUBS2026000408	NL00000402	EFT070826	20458302		1476.00	0.00	0.00
EJ202607010-0005-1	07/20/26	MEETINGS, DUES, SUBS2026000408	NL00000402	EFT070826	20520176		214.25	0.00	0.00
EJ202607022-0072-1	07/27/26	MEETINGS, DUES, SUBS2026000408	NH00018000	EFT072026	HNBCC		299.70	0.00	0.00
EJ202607022-0073-1	07/27/26	MEETINGS, DUES, SUBS2026000408	NH00018000	EFT072026	HNBCC		254.71	0.00	0.00
EJ202607024-0005-1	07/29/26	MEETINGS, DUES, SUBS2026000408	CULLIGAN	0000054888	121973		25.00	0.00	0.00
EJ202607024-0048-1	07/29/26	MEETINGS, DUES, SUBS2026000408	NT00000949	0000054914	NT27-0638		50.00	0.00	0.00
EJ202607024-0049-1	07/29/26	MEETINGS, DUES, SUBS2026000408	NT00000949	0000054914	NT270615		750.00	0.00	0.00
		TOTAL 100-1000-52210					3430.16	0.00	0.00
2026 100-1000-52310		UTILITIES - POLICE							
EJ202607001-0027-1	07/02/26	UTILITIES	2026000334	NC00004650	0000054801	1190203	71.65	0.00	0.00

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STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202607000	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
EJ202607016-0014-1	07/21/26	UTILITIES	2026000334	NXT0000040	EFT070826	JUNE26	271.72	0.00	0.00
EJ202607018-0001-1	07/21/26	UTILITIES	2026000334	NXT0000040	EFT070826	1061426	129.99	0.00	0.00
EJ202607019-0016-1	07/21/26	UTILITIES	2026000334	NE00000500	EFT070826	JUNE26	20.02	0.00	0.00
EJ202607020-0012-1	07/22/26	UTILITIES	2026000416	AT&T	0000054865	2344247855	36.24	0.00	0.00
EJ202607020-0013-1	07/22/26	UTILITIES	2026000416	AT&T	0000054865	2344247856	36.24	0.00	0.00
EJ202607020-0014-1	07/22/26	UTILITIES	2026000416	AT&T	0000054865	2344247857	36.24	0.00	0.00
EJ202607020-0015-1	07/22/26	UTILITIES	2026000416	AT&T	0000054865	2344247858	36.24	0.00	0.00
EJ202607020-0016-1	07/22/26	UTILITIES	2026000416	AT&T	0000054865	2344247859	36.24	0.00	0.00
EJ202607020-0017-1	07/22/26	UTILITIES	2026000416	AT&T	0000054865	2346008111	42.33	0.00	0.00
EJ202607020-0018-1	07/22/26	UTILITIES	2026000416	AT&T	0000054865	3309799637	47.38	0.00	0.00
EJ202607020-0062-1	07/22/26	UTILITIES	2026000334	NU00001401	0000054884	JUNE26	27.80	0.00	0.00
EJ202607020-0065-1	07/22/26	UTILITIES	2026000416	NU00001401	0000054884	JUNE26	404.50	0.00	0.00
		TOTAL 100-1000-52310					1196.59	0.00	0.00
2026 100-1000-52311		TRAINING - POLICE							
EJ202607022-0049-1	07/27/26	TRAINING	2026000265	NH00018000	EFT072026	HNBCC	150.00	0.00	0.00
		TOTAL 100-1000-52311					150.00	0.00	0.00
2026 100-1000-52313		REPAIRS (RADIO/VEHICLE)-POLICE							
EJ202607004-0002-1	07/15/26	REPAIRS	2026000377	ADMINSER	0000054817	26RC03536	135.00	0.00	0.00
EJ202607004-0032-1	07/15/26	REPAIRS	2026000377	NH00060001	0000054835	20150	625.00	0.00	0.00
EJ202607004-0041-1	07/15/26	REPAIRS	2026000377	NR00001000	0000054843	37231	485.00	0.00	0.00
EJ202607004-0069-1	07/15/26	REPAIRS	2026000377	NZ00001000	0000054852	FORD#5	27.99	0.00	0.00
EJ202607004-0070-1	07/15/26	REPAIRS	2026000377	NZ00001000	0000054852	AVENGER	362.88	0.00	0.00
EJ202607004-0071-1	07/15/26	REPAIRS	2026000377	NZ00001000	0000054852	FORD#1	308.88	0.00	0.00
EJ202607020-0037-1	07/22/26	BUFF CRUISERS BEFORE	2026000372	N&G	0000054873	3223	1400.00	0.00	0.00
EJ202607024-0017-1	07/29/26	REPAIRS	2026000377	NA00000540	0000054898	6312	173.89	0.00	0.00
		TOTAL 100-1000-52313					3518.64	0.00	0.00
2026 100-1000-52315		ADVERTISING/POSTAGE - POLICE							
EJ202607022-0017-1	07/27/26	POSTAGE	2026000139	NH00018000	EFT072026	HNBCC	16.97	0.00	0.00
		TOTAL 100-1000-52315					16.97	0.00	0.00
2026 100-1000-52340		PROFESSIONAL SERVICES-POLICE							
EJ202607001-0075-1	07/02/26	PROFESSIONAL SERVICE	2026000140	PROTECT	0000054814	3426555	49.28	0.00	0.00
EJ202607004-0040-1	07/15/26	PROFESSIONAL SERVICE	2026000140	NR00000925	0000054842	0011184280	6.00	0.00	0.00
EJ202607004-0061-1	07/15/26	VIP PAYROLL SOFTWARE	2026000263	NS00002100	0000054847	00013172	76.93	0.00	0.00
EJ202607004-0067-1	07/15/26	2026 DISPATCHING SER	2026000228	NT00002040	0000054850	1ST QTR	6853.00	0.00	0.00
		TOTAL 100-1000-52340					6985.21	0.00	0.00
2026 100-1000-52410		OFFICE/PRINT/COPY SUPPLIES-POLICE							
EJ202607001-0007-1	07/02/26	OFFICE SUPPLIES	2026000361	CULLIGAN	0000054791	1801606	36.00	0.00	0.00
EJ202607001-0022-1	07/02/26	OFFICE SUPPLIES	2026000361	NAO1050080	0000054799	10451	10.00	0.00	0.00
EJ202607022-0018-1	07/27/26	PRINT/COPY SUPPLIES	2026000142	NH00018000	EFT072026	HNBCC	188.11	0.00	0.00
EJ202607022-0019-1	07/27/26	PRINT/COPY SUPPLIES	2026000142	NH00018000	EFT072026	HNBCC	62.99	0.00	0.00
EJ202607022-0020-1	07/27/26	PRINT/COPY SUPPLIES	2026000142	NH00018000	EFT072026	HNBCC	23.39	0.00	0.00
EJ202607022-0060-1	07/27/26	OFFICE SUPPLIES	2026000361	NH00018000	EFT072026	HNBCC	100.00	0.00	0.00
		TOTAL 100-1000-52410					420.49	0.00	0.00
2026 100-1000-52411		EQUIP/BLDG/MINOR TOOLS - POLICE							
EJ202607004-0016-1	07/15/26	EQUIPMENT/BUILDING/M	2026000135	NAO1050080	0000054825	76086	10.00	0.00	0.00

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STARTING BATCH : 202607000	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
EJ202607023-0019-1	07/27/26	EQUIPMENT/BUILDING/M2026000135	NF000000100	EFT070826	I08444		17.99	0.00	0.00
EJ202607023-0020-1	07/27/26	EQUIPMENT/BUILDING/M2026000135	NF000000100	EFT070826	I09454		17.98	0.00	0.00
EJ202607023-0021-1	07/27/26	EQUIPMENT/BUILDING/M2026000135	NF000000100	EFT070826	I11737		15.99	0.00	0.00
		TOTAL 100-1000-52411					61.96	0.00	0.00
2026 100-1000-52412		GAS/OIL/OTHER FLUIDS - POLICE							
EJ202607031-0010-1	08/04/26	FUEL (GAS & DIESEL) 2026000391	NA00700000	EFT073126	370402/717		1606.91	0.00	0.00
		TOTAL 100-1000-52412					1606.91	0.00	0.00
		TOTAL 1000 POLICE					77619.61	0.00	0.00
2026 100-4000-52110		WAGES - N INSP							
PR202607799-0001-1	07/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT072926		2220.80	0.00	0.00
PR202607899-0001-1	07/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT071526		2111.20	0.00	0.00
PR202607999-0001-1	07/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT070126		2111.20	0.00	0.00
		TOTAL 100-4000-52110					6443.20	0.00	0.00
2026 100-4000-52115		ZONING HOSPITALIZATION							
GJ202607002-0001-1	07/16/26	HC ALLOCATION					8612.90	0.00	0.00
		TOTAL 100-4000-52115					8612.90	0.00	0.00
2026 100-4000-52116		OPERS - CODE							
PR202607797-0001-1	07/28/26	MATCHING PERS		PERS	EFT072926		310.92	0.00	0.00
PR202607897-0001-1	07/28/26	MATCHING PERS		PERS	EFT071526		295.57	0.00	0.00
PR202607997-0001-1	07/28/26	MATCHING PERS		PERS	EFT070126		295.57	0.00	0.00
		TOTAL 100-4000-52116					902.06	0.00	0.00
2026 100-4000-52118		MEDICARE-CODE							
PR202607798-0001-1	07/28/26	MATCHING MEDICARE		MEDI	EFT072926		32.20	0.00	0.00
PR202607898-0001-1	07/28/26	MATCHING MEDICARE		MEDI	EFT071526		30.61	0.00	0.00
PR202607998-0001-1	07/28/26	MATCHING MEDICARE		MEDI	EFT070126		30.61	0.00	0.00
		TOTAL 100-4000-52118					93.42	0.00	0.00
2026 100-4000-52310		UTILITIES - N INSP							
EJ202607001-0048-1	07/02/26	IT MAINTENANCE	2026000149	NT00000375	0000054811	258052	19.95	0.00	0.00
EJ202607001-0049-1	07/02/26	IT MAINTENANCE	2026000149	NT00000375	0000054811	258055	40.00	0.00	0.00
EJ202607016-0008-1	07/21/26	UTILITIES	2026000147	NXT0000040	EFT070826	JUNE26	271.72	0.00	0.00
EJ202607019-0010-1	07/21/26	UTILITIES	2026000147	NE00000500	EFT070826	JUNE26	20.02	0.00	0.00
EJ202607020-0010-1	07/22/26	UTILITIES	2026000415	AT&T	0000054865	2344249929	47.38	0.00	0.00
EJ202607020-0011-1	07/22/26	UTILITIES	2026000415	AT&T	0000054865	2344516512	36.24	0.00	0.00
EJ202607020-0052-1	07/22/26	UTILITIES	2026000147	NU00001401	0000054884	JUNE26	205.97	0.00	0.00
EJ202607020-0064-1	07/22/26	UTILITIES	2026000415	NU00001401	0000054884	JUNE26	226.33	0.00	0.00
EJ202607024-0002-1	07/29/26	MAINTENANCE AGREEMENT	2026000148	CULLIGAN	0000054888	121972	11.25	0.00	0.00
		TOTAL 100-4000-52310					878.86	0.00	0.00
2026 100-4000-52313		REPAIRS - N INSP							
EJ202607004-0026-1	07/15/26	VEHICLE REPAIRS	2026000146	NG00000395	0000054830	404-427990	150.65	0.00	0.00
		TOTAL 100-4000-52313					150.65	0.00	0.00
2026 100-4000-52315		ADVERTISING/POSTAGE - N INSP							
EJ202607005-0002-1	07/20/26	POSTAGE	2026000145	NP00001300	EFT071626	3322906242	39.38	0.00	0.00
		TOTAL 100-4000-52315					39.38	0.00	0.00
2026 100-4000-52316		PROFESSIONAL SERVICES - N INSP							
EJ202607001-0013-1	07/02/26	MOWING	2026000395	KVALOT	0000054796	101	35.00	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
EJ202607001-0014-1	07/02/26	MOWING	2026000395	KVALOT	0000054796	102	35.00	0.00	0.00
EJ202607001-0015-1	07/02/26	MOWING	2026000395	KVALOT	0000054796	103	35.00	0.00	0.00
EJ202607001-0016-1	07/02/26	MOWING	2026000395	KVALOT	0000054796	106	70.00	0.00	0.00
EJ202607001-0017-1	07/02/26	MOWING	2026000395	KVALOT	0000054796	107	35.00	0.00	0.00
EJ202607001-0018-1	07/02/26	MOWING	2026000395	KVALOT	0000054796	107	70.00	0.00	0.00
EJ202607001-0019-1	07/02/26	MOWING	2026000395	KVALOT	0000054796	109	35.00	0.00	0.00
EJ202607004-0052-1	07/15/26	VIP PAYROLL SOFTWARE	2026000263	NS00002100	0000054847	00013172	76.90	0.00	0.00
EJ202607020-0066-1	07/22/26	6 LAWNS MOWED FOR HI	2026000418	POSTALCUTS	0000054885	1001	280.00	0.00	0.00
EJ202607024-0007-1	07/29/26	2026 GRASS MOWING	2026000337	DCOTTRILL	0000054890	1004	250.00	0.00	0.00
		TOTAL 100-4000-52316					921.90	0.00	0.00
2026 100-4000-52410		OFFICE/PRINT/COPY SUPPLIES - N INSP							
EJ202607022-0039-1	07/27/26	OFFICE SUPPLIES	2026000211	NH00018000	EFT072026	HNBCC	19.58	0.00	0.00
EJ202607022-0040-1	07/27/26	OFFICE SUPPLIES	2026000211	NH00018000	EFT072026	HNBCC	63.98	0.00	0.00
EJ202607022-0041-1	07/27/26	OFFICE SUPPLIES	2026000211	NH00018000	EFT072026	HNBCC	8.48	0.00	0.00
EJ202607022-0042-1	07/27/26	OFFICE SUPPLIES	2026000211	NH00018000	EFT072026	HNBCC	19.99	0.00	0.00
EJ202607024-0083-1	07/29/26	OFFICE SUPPLIES	2026000211	RAYOHERRON	0000054923	2490714	134.01	0.00	0.00
		TOTAL 100-4000-52410					246.04	0.00	0.00
2026 100-4000-52412		GAS/OIL/OTHER FLUIDS - N INSP							
EJ202607031-0005-1	08/04/26	GAS/OIL/FLUIDS	2026000143	NA00700000	EFT073126	370402/717	68.26	0.00	0.00
		TOTAL 100-4000-52412					68.26	0.00	0.00
		TOTAL 4000 ZONING					18356.67	0.00	0.00
2026 100-7010-52110		WAGES - CITY MANAGER							
PR202607799-0002-1	07/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT072926		10649.82	0.00	0.00
PR202607899-0002-1	07/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT071526		5567.12	0.00	0.00
PR202607999-0002-1	07/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT070126		3192.11	0.00	0.00
		TOTAL 100-7010-52110					19409.05	0.00	0.00
2026 100-7010-52115		HOSPITALIZATION-C MGR							
GJ202607002-0001-1	07/16/26	HC ALLOCATION					1439.30	0.00	0.00
		TOTAL 100-7010-52115					1439.30	0.00	0.00
2026 100-7010-52116		OPERS - CMGR							
PR202607797-0001-1	07/28/26	MATCHING PERS		PERS	EFT072926		1490.98	0.00	0.00
PR202607897-0001-1	07/28/26	MATCHING PERS		PERS	EFT071526		779.40	0.00	0.00
PR202607997-0001-1	07/28/26	MATCHING PERS		PERS	EFT070126		446.90	0.00	0.00
		TOTAL 100-7010-52116					2717.28	0.00	0.00
2026 100-7010-52118		MEDICARE-CMGR							
PR202607798-0001-1	07/28/26	MATCHING MEDICARE		MEDI	EFT072926		154.42	0.00	0.00
PR202607898-0001-1	07/28/26	MATCHING MEDICARE		MEDI	EFT071526		80.73	0.00	0.00
PR202607998-0001-1	07/28/26	MATCHING MEDICARE		MEDI	EFT070126		46.29	0.00	0.00
		TOTAL 100-7010-52118					281.44	0.00	0.00
2026 100-7010-52150		ADMINISTRATIVE COST ALLOCATION-CMGR							
GJ202607011-0001-1	08/04/26	POST ALLOCATION JULY					17993.30-	0.00	0.00
		TOTAL 100-7010-52150					17993.30-	0.00	0.00
2026 100-7010-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-CMGR							
EJ202607001-0006-1	07/02/26	SUBSCRIPTION/MAINTEN	2026000189	CULLIGAN	0000054791	1801200	43.00	0.00	0.00

Expense Audit Trail Report

AS OF: 07/31/26

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202607000	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
EJ202607004-0074-1	07/15/26	SUBSCRIPTION/MAINTEN	2026000189	PROTECT	0000054854	3429468	65.61	0.00	0.00
EJ202607010-0003-1	07/20/26	SUBSCRIPTION/MAINTEN	2026000189	NL00000402	EFT070826	20520176	214.25	0.00	0.00
EJ202607014-0001-1	07/21/26	GOOGLE WORKSPACE	2026000199	NG00000500	EFT070626	JULY2026	62.77	0.00	0.00
EJ202607024-0004-1	07/29/26	SUBSCRIPTION/MAINTEN	2026000189	CULLIGAN	0000054888	121972	11.25	0.00	0.00
		TOTAL 100-7010-52210					396.88	0.00	0.00
2026 100-7010-52250		ADMINISTRATIVE COST ALLOCTION-CMGR							
GJ202607011-0001-1	08/04/26	POST ALLOCATION JULY					520.84-	0.00	0.00
		TOTAL 100-7010-52250					520.84-	0.00	0.00
2026 100-7010-52310		UTILITIES - CITY MANAGER							
EJ202607008-0001-1	07/20/26	UTILITIES	2026000187	NUSO	EFT072226	131184486	220.78	0.00	0.00
EJ202607016-0011-1	07/21/26	UTILITIES	2026000187	NXT0000040	EFT070826	JUNE26	271.72	0.00	0.00
EJ202607019-0013-1	07/21/26	UTILITIES	2026000187	NE00000500	EFT070826	JUNE26	20.02	0.00	0.00
EJ202607020-0008-1	07/22/26	UTILITIES	2026000187	AT&T	0000054865	2346993934	47.38	0.00	0.00
EJ202607020-0055-1	07/22/26	UTILITIES	2026000187	NU00001401	0000054884	JUNE26	432.31	0.00	0.00
		TOTAL 100-7010-52310					992.21	0.00	0.00
2026 100-7010-52315		ADVERTISING/POSTAGE- CITY MANAGER							
EJ202607005-0004-1	07/20/26	POSTAGE	2026000247	NP00001300	EFT071626	3322906242	39.40	0.00	0.00
		TOTAL 100-7010-52315					39.40	0.00	0.00
2026 100-7010-52320		MAINTENANCE/LEASE AGREEMENTS- C MGR							
EJ202607001-0052-1	07/02/26	IT MAINTENANCE	2026000185	NT00000375	0000054811	258052	219.06	0.00	0.00
		TOTAL 100-7010-52320					219.06	0.00	0.00
2026 100-7010-52340		PROFESSIONAL SERVICES - C MGR							
EJ202607001-0029-1	07/02/26	CLEAN 612 W BROAD ST	2026000298	NF00000612	0000054803	18	480.00	0.00	0.00
EJ202607001-0030-1	07/02/26	CLEAN 612 W BROAD	2026000392	NF00000612	0000054803	18	370.00	0.00	0.00
EJ202607004-0053-1	07/15/26	VIP PAYROLL SOFTWARE	2026000263	NS00002100	0000054847	00013172	76.93	0.00	0.00
EJ202607004-0072-1	07/15/26	OHM COMPREHENSIVE PL	2025000615	OHM	0000054853	104944	5120.00	0.00	0.00
EJ202607020-0030-1	07/22/26	PIPELINE - GAS - CRO	2026000417	CSXTRANS00	0000054869	8510891	24.60	0.00	0.00
EJ202607022-0043-1	07/27/26	PROFESSIONAL SERVICE	2026000248	NH00018000	EFT072026	HNBCC	408.25	0.00	0.00
EJ202607022-0044-1	07/27/26	PROFESSIONAL SERVICE	2026000248	NH00018000	EFT072026	HNBCC	200.00	0.00	0.00
		TOTAL 100-7010-52340					6679.78	0.00	0.00
2026 100-7010-52350		ADMINISTRATIVE COST ALLOCATION-CMGR							
GJ202607011-0001-1	08/04/26	POST ALLOCATION JULY					11514.23-	0.00	0.00
		TOTAL 100-7010-52350					11514.23-	0.00	0.00
2026 100-7010-52410		OFFICE/PRINT/COPY SUPPLIES - CITY MANAG							
EJ202607022-0036-1	07/27/26	OFFICE SUPPLIES	2026000195	NH00018000	EFT072026	HNBCC	19.58	0.00	0.00
EJ202607022-0037-1	07/27/26	OFFICE SUPPLIES	2026000195	NH00018000	EFT072026	HNBCC	12.99	0.00	0.00
EJ202607022-0038-1	07/27/26	OFFICE SUPPLIES	2026000195	NH00018000	EFT072026	HNBCC	85.43	0.00	0.00
EJ202607024-0040-1	07/29/26	OFFICE SUPPLIES	2026000195	NQ00000400	0000054908	49646762	41.99	0.00	0.00
		TOTAL 100-7010-52410					159.99	0.00	0.00
2026 100-7010-52450		ADMINISTRATIVE COST ALLOCATION-CMGR							
GJ202607011-0001-1	08/04/26	POST ALLOCATION JULY					184.09-	0.00	0.00
		TOTAL 100-7010-52450					184.09-	0.00	0.00
		TOTAL 7010 CITY ADMINISTRATION					2121.93	0.00	0.00
2026 100-7020-52110		WAGES - COUNCIL							
PR202607699-0001-1	07/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT073126		1900.00	0.00	0.00

Expense Audit Trail Report

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STARTING BATCH : 202607000	ENDING BATCH : 202612999
STARTING ACCT YR: 2026	ENDING ACCT Y : 2026 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
		TOTAL 100-7020-52110					1900.00	0.00	0.00
2026 100-7020-52116		OPERS - COUNCIL							
PR202607696-0001-1	07/28/26	MATCHING PERS		PERS	EFT073126		168.00	0.00	0.00
		TOTAL 100-7020-52116					168.00	0.00	0.00
2026 100-7020-52117		FICA - COUNCIL							
PR202607698-0001-1	07/28/26	MATCHING FICA		FICA	EFT073126		43.40	0.00	0.00
		TOTAL 100-7020-52117					43.40	0.00	0.00
2026 100-7020-52118		MEDICARE - COUNCIL							
PR202607697-0001-1	07/28/26	MATCHING MEDICARE		MEDI	EFT073126		27.55	0.00	0.00
		TOTAL 100-7020-52118					27.55	0.00	0.00
2026 100-7020-52150		ADMINISTRATIVE COST ALLOCATION-COUNCIL							
GJ202607011-0001-1	08/04/26	POST ALLOCATION JULY					1909.59-	0.00	0.00
		TOTAL 100-7020-52150					1909.59-	0.00	0.00
2026 100-7020-52250		ADMINISTRATIVE COST ALLOCATION-COUNCIL							
GJ202607011-0001-1	08/04/26	POST ALLOCATION JULY					26.25-	0.00	0.00
		TOTAL 100-7020-52250					26.25-	0.00	0.00
2026 100-7020-52315		ADVERTISING/POSTAGE - COUNCIL							
EJ202607024-0087-1	07/29/26	COUNCIL ADVERTISING/2026000192	TRIB000001	0000054926	D96C212400		1235.67	0.00	0.00
		TOTAL 100-7020-52315					1235.67	0.00	0.00
2026 100-7020-52316		PROFESSIONAL SERVICES-COUNCIL							
EJ202607001-0021-1	07/02/26	ANSWERING SERVICE 2026000188	NA00010399	0000054798	07012026		4.50	0.00	0.00
EJ202607004-0054-1	07/15/26	VIP PAYROLL SOFTWARE2026000263	NS00002100	0000054847	00013172		76.93	0.00	0.00
EJ202607022-0048-1	07/27/26	PROFESSIONAL SERVICE2026000264	NH00018000	EFT072026	HNBCC		292.71	0.00	0.00
EJ202607022-0069-1	07/27/26	PROFESSIONAL SERVICE2026000406	NH00018000	EFT072026	HNBCC		115.54	0.00	0.00
		TOTAL 100-7020-52316					489.68	0.00	0.00
2026 100-7020-52350		ADMINISTRATIVE COST ALLOCATION-COUNCIL							
GJ202607011-0002-1	08/04/26	POST ALLOCATION JULY					1159.43-	0.00	0.00
		TOTAL 100-7020-52350					1159.43-	0.00	0.00
2026 100-7020-52410		OFFICE/PRINT/COPY SUPPLIES - COUNCIL							
EJ202607024-0050-1	07/29/26	COUNCIL LEGAL NOTICE2026000186	NT00002010	0000054915	30327		22.50	0.00	0.00
EJ202607024-0051-1	07/29/26	COUNCIL LEGAL NOTICE2026000186	NT00002010	0000054915	30016		61.50	0.00	0.00
		TOTAL 100-7020-52410					84.00	0.00	0.00
2026 100-7020-52450		ADMINISTRATIVE COST ALLOCATION-COUNCIL							
GJ202607011-0002-1	08/04/26	POST ALLOCATION JULY					84.66-	0.00	0.00
		TOTAL 100-7020-52450					84.66-	0.00	0.00
		TOTAL 7020 COUNCIL					768.37	0.00	0.00
2026 100-7030-52110		WAGES - COURT							
PR202607799-0002-1	07/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT072926		15011.48	0.00	0.00
PR202607899-0002-1	07/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT071526		14918.81	0.00	0.00
PR202607999-0002-1	07/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT070126		14918.81	0.00	0.00
		TOTAL 100-7030-52110					44849.10	0.00	0.00
2026 100-7030-52115		HOSPITALIZATION - CRT							
GJ202607002-0001-1	07/16/26	HC ALLOCATION					24872.03	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 100-7030-52115					24872.03	0.00	0.00
2026 100-7030-52116		OPERS - COURT							
PR202607797-0002-1	07/28/26	MATCHING PERS		PERS	EFT072926		2101.61	0.00	0.00
PR202607897-0002-1	07/28/26	MATCHING PERS		PERS	EFT071526		2088.64	0.00	0.00
PR202607997-0002-1	07/28/26	MATCHING PERS		PERS	EFT070126		2088.64	0.00	0.00
		TOTAL 100-7030-52116					6278.89	0.00	0.00
2026 100-7030-52118		MEDICARE - CRT							
PR202607798-0002-1	07/28/26	MATCHING MEDICARE		MEDI	EFT072926		216.39	0.00	0.00
PR202607898-0002-1	07/28/26	MATCHING MEDICARE		MEDI	EFT071526		215.05	0.00	0.00
PR202607998-0002-1	07/28/26	MATCHING MEDICARE		MEDI	EFT070126		215.06	0.00	0.00
		TOTAL 100-7030-52118					646.50	0.00	0.00
2026 100-7030-52124		UNEMPLOYMENT-COURTS							
EJ202607025-0001-1	08/03/26	MUNI CRT UNEMPLOYMEN	2026000435	NO00000600	EFT073126	Q12026	2890.89	0.00	0.00
		TOTAL 100-7030-52124					2890.89	0.00	0.00
2026 100-7030-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-COUR							
EJ202607024-0077-1	07/29/26	EMPLOYEE MILEAGE/REI	2026000175	NV00000851	0000054918	SEMINAR	186.51	0.00	0.00
		TOTAL 100-7030-52210					186.51	0.00	0.00
2026 100-7030-52310		UTILITIES - COURT							
EJ202607019-0012-1	07/21/26	GAS UTILITIES	2026000171	NE00000500	EFT070826	JUNE26	20.02	0.00	0.00
EJ202607020-0054-1	07/22/26	CITY UTILITIES	2026000172	NU00001401	0000054884	JUNE26	432.31	0.00	0.00
		TOTAL 100-7030-52310					452.33	0.00	0.00
2026 100-7030-52311		TRAINING - COURT							
EJ202607024-0015-1	07/29/26	TUITION REIMB 2026	2026000426	MONTGOMERY	0000054896	1ST SEMST	750.00	0.00	0.00
		TOTAL 100-7030-52311					750.00	0.00	0.00
2026 100-7030-52316		PROFESSIONAL SERVICES - COURT							
EJ202607004-0055-1	07/15/26	VIP PAYROLL SOFTWARE	2026000263	NS00002100	0000054847	00013172	76.93	0.00	0.00
		TOTAL 100-7030-52316					76.93	0.00	0.00
2026 100-7030-52410		OFFICE/PRINT/COPY SUPPLIES - COURT							
EJ202607001-0040-1	07/02/26	NEW PO - INVOICE #772	2026000209	NS00003289	0000054810	888507	50.45	0.00	0.00
EJ202607022-0032-1	07/27/26	GENERAL FUND	2026000167	NH00018000	EFT072026	HNBCC	74.29	0.00	0.00
EJ202607022-0033-1	07/27/26	GENERAL FUND	2026000167	NH00018000	EFT072026	HNBCC	15.00	0.00	0.00
EJ202607022-0034-1	07/27/26	GENERAL FUND	2026000167	NH00018000	EFT072026	HNBCC	30.00	0.00	0.00
EJ202607024-0038-1	07/29/26	GENERAL	2026000174	NQ00000400	0000054908	49420399	5.39	0.00	0.00
EJ202607024-0047-1	07/29/26	NEW PO - INVOICE #772	2026000209	NS00003289	0000054913	907926	50.20	0.00	0.00
		TOTAL 100-7030-52410					225.33	0.00	0.00
2026 100-7030-52412		GAS/OIL/OTHER FLUIDS							
EJ202607031-0008-1	08/04/26	FUEL FOR PROBATION V	2026000222	NA00700000	EFT073126	370402/717	44.72	0.00	0.00
		TOTAL 100-7030-52412					44.72	0.00	0.00
		TOTAL 7030					81273.23	0.00	0.00
2026 100-7040-52110		MUNICIPAL COURT							
		WAGES - FINANCE							
PR202607799-0002-1	07/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT072926		5652.80	0.00	0.00
PR202607899-0002-1	07/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT071526		5573.09	0.00	0.00
PR202607999-0002-1	07/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT070126		5572.81	0.00	0.00

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

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
		TOTAL 100-7040-52110					16798.70	0.00	0.00
2026 100-7040-52115		HOSPITALIZATION - FINANCE							
GJ202607002-0001-1	07/16/26	HC ALLOCATION					5704.09	0.00	0.00
		TOTAL 100-7040-52115					5704.09	0.00	0.00
2026 100-7040-52116		OPERS-FINANCE							
GJ202607005-0001-1	07/28/26	JULY 2026 PH EXPENSE					991.68	0.00	0.00
PR202607797-0002-1	07/28/26	MATCHING PERS		PERS	EFT072926		780.61	0.00	0.00
PR202607897-0002-1	07/28/26	MATCHING PERS		PERS	EFT071526		780.30	0.00	0.00
PR202607997-0002-1	07/28/26	MATCHING PERS		PERS	EFT070126		780.20	0.00	0.00
		TOTAL 100-7040-52116					3332.79	0.00	0.00
2026 100-7040-52118		MEDICARE - FINANCE							
PR202607798-0002-1	07/28/26	MATCHING MEDICARE		MEDI	EFT072926		81.24	0.00	0.00
PR202607898-0002-1	07/28/26	MATCHING MEDICARE		MEDI	EFT071526		80.05	0.00	0.00
PR202607998-0002-1	07/28/26	MATCHING MEDICARE		MEDI	EFT070126		80.04	0.00	0.00
		TOTAL 100-7040-52118					241.33	0.00	0.00
2026 100-7040-52123		OVERTIME-FINANCE							
PR202607799-0003-1	07/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT072926		2.98	0.00	0.00
PR202607899-0003-1	07/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT071526		0.43	0.00	0.00
		TOTAL 100-7040-52123					3.41	0.00	0.00
2026 100-7040-52150		ADMINISTRATIVE COST ALLOCATION-FINANCE							
GJ202607011-0002-1	08/04/26	POST ALLOCATION JULY					20645.94-	0.00	0.00
		TOTAL 100-7040-52150					20645.94-	0.00	0.00
2026 100-7040-52210		MEETINGS/DUES/SUBSCRIPTIONS/MIL.-FINANCE							
EJ202607001-0005-1	07/02/26	SUBSCRIPTION/MAINTEN2026000150	CULLIGAN	0000054791	1801200		43.00	0.00	0.00
EJ202607001-0050-1	07/02/26	IT MAINTENANCE 2026000183	NT00000375	0000054811	258053		627.12	0.00	0.00
EJ202607001-0051-1	07/02/26	IT MAINTENANCE 2026000183	NT00000375	0000054811	258052		245.57	0.00	0.00
EJ202607004-0073-1	07/15/26	SUBSCRIPTION/MAINTEN2026000150	PROTECT	0000054854	3429466		48.60	0.00	0.00
EJ202607010-0002-1	07/20/26	SUBSCRIPTION/MAINTEN2026000150	NL00000402	EFT070826	20520176		214.25	0.00	0.00
EJ202607022-0021-1	07/27/26	SUBSCRIPTION/MAINTEN2026000150	NH00018000	EFT072026	HNBCC		300.00	0.00	0.00
EJ202607022-0022-1	07/27/26	SUBSCRIPTION/MAINTEN2026000150	NH00018000	EFT072026	HNBCC		21.34	0.00	0.00
EJ202607024-0003-1	07/29/26	SUBSCRIPTION/MAINTEN2026000150	CULLIGAN	0000054888	121972		11.25	0.00	0.00
		TOTAL 100-7040-52210					1511.13	0.00	0.00
2026 100-7040-52250		ADMINISTRATIVE COST ALLOCATION-FINANCE							
GJ202607011-0002-1	08/04/26	POST ALLOCATION JULY					1265.40-	0.00	0.00
		TOTAL 100-7040-52250					1265.40-	0.00	0.00
2026 100-7040-52310		UTILITIES FINANCE							
EJ202607016-0009-1	07/21/26	UTILITIES 2026000151	NXT0000040	EFT070826	JUNE26		271.73	0.00	0.00
EJ202607019-0011-1	07/21/26	UTILITIES 2026000151	NE00000500	EFT070826	JUNE26		20.03	0.00	0.00
EJ202607020-0006-1	07/22/26	UTILITIES 2026000151	AT&T	0000054865	SMS731		0.99	0.00	0.00
EJ202607020-0007-1	07/22/26	UTILITIES 2026000151	AT&T	0000054865	2348061061		47.38	0.00	0.00
EJ202607020-0053-1	07/22/26	UTILITIES 2026000151	NU00001401	0000054884	JUNE26		432.31	0.00	0.00
		TOTAL 100-7040-52310					772.44	0.00	0.00
2026 100-7040-52315		ADVERTISING/POSTAGE - FINANCE							
EJ202607005-0003-1	07/20/26	POSTAGE 2026000152	NP00001300	EFT071626	3322906242		78.80	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 100-7040-52315							78.80	0.00	0.00
2026 100-7040-52316 PROFESSIONAL SERVICES - FINANCE									
EJ202607004-0050-1	07/15/26	VIP PAYROLL SOFTWARE	2026000263	NS00002100	0000054847	00013172	76.90	0.00	0.00
EJ202607004-0076-1	07/15/26	QTRLY FED EXCISE TAX	2026000153	UNITEDSTAT	0000054856	JUNE2026	322.56	0.00	0.00
EJ202607026-0003-1	08/03/26	PROFESSIONAL SERVICE	2026000153	PAYCHEX	EFT072026	16475609	230.00	0.00	0.00
GJ202607003-0002-1	07/17/26	BANK FEES					335.58	0.00	0.00
GJ202607009-0002-1	08/03/26	PAYCHEX					1148.75	0.00	0.00
GJ202607010-0007-1	08/04/26	INVESTMENT ACTIVITY					649.31	0.00	0.00
TOTAL 100-7040-52316							2763.10	0.00	0.00
2026 100-7040-52350 ADMINISTRATIVE COST ALLOCATIONS-FINANCE									
GJ202607011-0002-1	08/04/26	POST ALLOCATION JULY					3203.80-	0.00	0.00
TOTAL 100-7040-52350							3203.80-	0.00	0.00
2026 100-7040-52410 OFFICE/PRINT/COPY SUPPLIES - FINANCE									
EJ202607022-0023-1	07/27/26	OFFICE SUPPLIES	2026000154	NH00018000	EFT072026	HNBCC	19.58	0.00	0.00
EJ202607022-0024-1	07/27/26	OFFICE SUPPLIES	2026000154	NH00018000	EFT072026	HNBCC	94.99	0.00	0.00
EJ202607022-0025-1	07/27/26	OFFICE SUPPLIES	2026000154	NH00018000	EFT072026	HNBCC	12.34	0.00	0.00
EJ202607022-0026-1	07/27/26	OFFICE SUPPLIES	2026000154	NH00018000	EFT072026	HNBCC	18.88	0.00	0.00
EJ202607024-0037-1	07/29/26	OFFICE SUPPLIES	2026000154	NQ00000400	0000054908	49646762	41.99	0.00	0.00
TOTAL 100-7040-52410							187.78	0.00	0.00
2026 100-7040-52450 ADMINISTRATIVE COST ALLOCATION-FINANCE									
GJ202607011-0002-1	08/04/26	POST ALLOCATION JULY					217.17-	0.00	0.00
TOTAL 100-7040-52450							217.17-	0.00	0.00
2026 100-7040-52720 BANKING FEES-FINANCE									
GJ202607012-0001-1	08/04/26	COR BANK OVERRIDE'S					17278.42	0.00	0.00
GJ202607012-0002-1	08/04/26	COR BANK OVERRIDE'S					17278.42-	0.00	0.00
TOTAL 100-7040-52720							0.00	0.00	0.00
TOTAL 7040 FINANCE							6061.26	0.00	0.00
2026 100-7090-52110 WAGES - LAW									
PR202607799-0003-1	07/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT072926		7692.32	0.00	0.00
PR202607899-0003-1	07/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT071526		5533.57	0.00	0.00
PR202607999-0003-1	07/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT070126		5732.17	0.00	0.00
TOTAL 100-7090-52110							18958.06	0.00	0.00
2026 100-7090-52116 OPERS - LAW									
PR202607797-0002-1	07/28/26	MATCHING PERS		PERS	EFT072926		1076.93	0.00	0.00
PR202607897-0002-1	07/28/26	MATCHING PERS		PERS	EFT071526		774.70	0.00	0.00
PR202607997-0002-1	07/28/26	MATCHING PERS		PERS	EFT070126		802.51	0.00	0.00
TOTAL 100-7090-52116							2654.14	0.00	0.00
2026 100-7090-52118 MEDICARE - LAW									
PR202607798-0002-1	07/28/26	MATCHING MEDICARE		MEDI	EFT072926		111.54	0.00	0.00
PR202607898-0002-1	07/28/26	MATCHING MEDICARE		MEDI	EFT071526		80.24	0.00	0.00
PR202607998-0002-1	07/28/26	MATCHING MEDICARE		MEDI	EFT070126		83.12	0.00	0.00
TOTAL 100-7090-52118							274.90	0.00	0.00
2026 100-7090-52150 ADMINISTRATIVE COST ALLOCATION=LAW									
GJ202607011-0003-1	08/04/26	POST ALLOCATION JULY					15202.10-	0.00	0.00

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STARTING BATCH : 202607000	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 100-7090-52150							15202.10-	0.00	0.00
2026 100-7090-52210 MEETINGS/DUES/SUBSCRIPTIONS - LAW									
EJ202607001-0054-1	07/02/26	MEETINGS, DUES, SUBS2026000373	NT00000375	0000054811	258052		23.95	0.00	0.00
EJ202607001-0076-1	07/02/26	MEETINGS, DUES, SUBS2026000373	PROTECT	0000054814	3426556		49.28	0.00	0.00
EJ202607004-0063-1	07/15/26	MEETINGS, DUES, SUBS2026000373	NT00000375	0000054848	258291		25.00	0.00	0.00
TOTAL 100-7090-52210							98.23	0.00	0.00
2026 100-7090-52250 ADMINISTRATIVE COST ALLOCATION									
GJ202607011-0003-1	08/04/26	POST ALLOCATION JULY					483.03-	0.00	0.00
TOTAL 100-7090-52250							483.03-	0.00	0.00
2026 100-7090-52310 UTILITIES - LAW									
EJ202607016-0012-1	07/21/26	UTILITIES	2026000196	NXT0000040	EFT070826	JUNE26	271.73	0.00	0.00
EJ202607019-0014-1	07/21/26	UTILITIES	2026000196	NE00000500	EFT070826	JUNE26	20.03	0.00	0.00
EJ202607020-0009-1	07/22/26	UTILITIES	2026000196	AT&T	0000054865	3302401905	26.58	0.00	0.00
EJ202607020-0056-1	07/22/26	UTILITIES	2026000196	NU00001401	0000054884	JUNE26	432.31	0.00	0.00
TOTAL 100-7090-52310							750.65	0.00	0.00
2026 100-7090-52315 ADVERTISING/POSTAGE									
EJ202607022-0063-1	07/27/26	POSTAGE/ADVERTISING	2026000370	NH00018000	EFT072026	HNBCC	61.74	0.00	0.00
TOTAL 100-7090-52315							61.74	0.00	0.00
2026 100-7090-52316 PROFESSIONAL SERVICES - LAW									
EJ202607004-0062-1	07/15/26	VIP PAYROLL SOFTWARE2026000263	NS000002100	0000054847	00013172		76.93	0.00	0.00
EJ202607022-0047-1	07/27/26	PROFESSIONAL SERVICE2026000253	NH00018000	EFT072026	HNBCC		49.72	0.00	0.00
EJ202607024-0013-1	07/29/26	PROFESSIONAL SERVICE2026000253	MODARELLI	0000054895			180.55	0.00	0.00
EJ202607024-0014-1	07/29/26	PROFESSIONAL SERVICE2026000429	MODARELLI	0000054895			119.45	0.00	0.00
EJ202607024-0084-1	07/29/26	PROFESSIONAL SERVICE2026000429	RAYOHERRON	0000054923	2490714		134.01	0.00	0.00
TOTAL 100-7090-52316							560.66	0.00	0.00
2026 100-7090-52350 ADMINISTRATIVE COST ALLOCATION-LAW									
GJ202607011-0003-1	08/04/26	POST ALLOCATION JULY					1330.47-	0.00	0.00
TOTAL 100-7090-52350							1330.47-	0.00	0.00
2026 100-7090-52410 OFFICE PRINT COPY									
EJ202607022-0062-1	07/27/26	OFFICE SUPPLIES	2026000367	NH00018000	EFT072026	HNBCC	40.36	0.00	0.00
EJ202607024-0042-1	07/29/26	OFFICE SUPPLIES	2026000367	NQ00000400	0000054908	49646762	41.99	0.00	0.00
TOTAL 100-7090-52410							82.35	0.00	0.00
2026 100-7090-52450 ADMINISTRATIVE COST ALLOCATION-LAW									
GJ202607011-0003-1	08/04/26	POST ALLOCATION JULY					170.21-	0.00	0.00
TOTAL 100-7090-52450							170.21-	0.00	0.00
TOTAL 7090 LAW							6254.92	0.00	0.00
2026 100-7990-52110 WAGES-CUSTODIAN									
PR202607799-0003-1	07/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT072926		1669.61	0.00	0.00
TOTAL 100-7990-52110							1669.61	0.00	0.00
2026 100-7990-52116 OPERS - CUSTODIAN									
PR202607797-0003-1	07/28/26	MATCHING PERS		PERS	EFT072926		233.75	0.00	0.00
TOTAL 100-7990-52116							233.75	0.00	0.00
2026 100-7990-52118 MEDICARE - CUSTODIAN									
PR202607798-0003-1	07/28/26	MATCHING MEDICARE		MEDI	EFT072926		24.21	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 100-7990-52118							24.21	0.00	0.00
2026 100-7990-52310 UTILITIES - CITY ADMIN BLDGS									
EJ202607001-0031-1	07/02/26	BUILDING MAINTENANCE	2026000363	NH00010040	0000054804	86288	173.25	0.00	0.00
EJ202607001-0032-1	07/02/26	BUILDING MAINTENANCE	2026000363	NH00010040	0000054804	86043	29.95	0.00	0.00
EJ202607001-0033-1	07/02/26	BUILDING MAINTENANCE	2026000363	NH00010040	0000054804	86315	29.95	0.00	0.00
EJ202607016-0015-1	07/21/26	BUILDING MAINTENANCE	2026000363	NXT0000040	EFT070826	JUNE26	271.73	0.00	0.00
EJ202607019-0017-1	07/21/26	BUILDING MAINTENANCE	2026000363	NE00000500	EFT070826	JUNE26	20.03	0.00	0.00
EJ202607020-0038-1	07/22/26	BUILDING MAINTENANCE	2026000363	NC00004650	0000054874	1318100	70.33	0.00	0.00
EJ202607020-0063-1	07/22/26	BUILDING MAINTENANCE	2026000363	NU00001401	0000054884	JUNE26	432.31	0.00	0.00
EJ202607022-0061-1	07/27/26	BUILDING MAINTENANCE	2026000363	NH00018000	EFT072026	HNBCC	65.00	0.00	0.00
EJ202607024-0023-1	07/29/26	BUILDING MAINTENANCE	2026000363	NH00010040	0000054904	88075	29.95	0.00	0.00
TOTAL 100-7990-52310							1122.50	0.00	0.00
2026 100-7990-52313 REPAIRS - CTY ADMIN BLDGS									
EJ202607004-0048-1	07/15/26	612 W BROAD ST FINIS	2026000396	NR00001800	0000054845	11009-10	3099.29	0.00	0.00
TOTAL 100-7990-52313							3099.29	0.00	0.00
2026 100-7990-52316 PROF SERV - CTY ADMIN BLDGS									
EJ202607004-0011-1	07/15/26	BUILDING MAINTENANCE	2026000286	NA00002110	0000054823	17449	25.00	0.00	0.00
EJ202607004-0012-1	07/15/26	BUILDING MAINTENANCE	2026000286	NA00002110	0000054823	15716	85.00	0.00	0.00
EJ202607004-0013-1	07/15/26	BUILDING MAINTENANCE	2026000286	NA00002110	0000054823	17447	110.00	0.00	0.00
TOTAL 100-7990-52316							220.00	0.00	0.00
2026 100-7990-52411 EQUIP/MISC SUPPLIES									
EJ202607001-0002-1	07/02/26	BACK DOOR REPAIR @ 12026	0000383	BMBRENO	0000054790	133	1010.30	0.00	0.00
EJ202607001-0003-1	07/02/26	DEPOSIT FOR 19 N CAN2026	0000394	BMBRENO	0000054790	00135	1167.03	0.00	0.00
EJ202607021-0001-1	07/24/26	BUILDING MAINTENANCE	2026000411	STIMPTY001	0000054887	454087	255.92	0.00	0.00
EJ202607022-0027-1	07/27/26	BUILDING MAINTENANCE	2026000160	NH00018000	EFT072026	HNBCC	125.18	0.00	0.00
EJ202607022-0028-1	07/27/26	BUILDING MAINTENANCE	2026000160	NH00018000	EFT072026	HNBCC	36.99	0.00	0.00
EJ202607022-0029-1	07/27/26	BUILDING MAINTENANCE	2026000160	NH00018000	EFT072026	HNBCC	58.64	0.00	0.00
EJ202607022-0030-1	07/27/26	BUILDING MAINTENANCE	2026000160	NH00018000	EFT072026	HNBCC	24.36	0.00	0.00
EJ202607022-0031-1	07/27/26	BUILDING MAINTENANCE	2026000160	NH00018000	EFT072026	HNBCC	51.26	0.00	0.00
EJ202607022-0064-1	07/27/26	4TH OF JULY SUPPLIES	2026000405	NH00018000	EFT072026	HNBCC	29.99	0.00	0.00
EJ202607022-0065-1	07/27/26	4TH OF JULY SUPPLIES	2026000405	NH00018000	EFT072026	HNBCC	69.98	0.00	0.00
EJ202607022-0066-1	07/27/26	4TH OF JULY SUPPLIES	2026000405	NH00018000	EFT072026	HNBCC	75.98	0.00	0.00
EJ202607022-0067-1	07/27/26	4TH OF JULY SUPPLIES	2026000405	NH00018000	EFT072026	HNBCC	93.98	0.00	0.00
EJ202607022-0068-1	07/27/26	4TH OF JULY SUPPLIES	2026000405	NH00018000	EFT072026	HNBCC	42.99	0.00	0.00
EJ202607023-0028-1	07/27/26	BUILDING MAINTENANCE	2026000411	NF00000100	EFT070826	I12487	30.93	0.00	0.00
EJ202607023-0029-1	07/27/26	BUILDING MAINTENANCE	2026000411	NF00000100	EFT070826	I12997	107.98	0.00	0.00
EJ202607024-0009-1	07/29/26	A/C LEAKING	2026000427	GARDINER	0000054892	0791209	2500.00	0.00	0.00
EJ202607024-0039-1	07/29/26	BUILDING	2026000174	NQ00000400	0000054908	49432892	93.00	0.00	0.00
EJ202607026-0005-1	08/03/26	TIME CLOCK TERMINAL	2026000275	PAYCHEX	EFT072026	16475609	115.00	0.00	0.00
TOTAL 100-7990-52411							5889.51	0.00	0.00
TOTAL 7990 MAINTENANCE DEPT.							12258.87	0.00	0.00
TOTAL 100 GENERAL FUND							204714.86	0.00	0.00
2026 201-6010-52110 WAGES - MAINTENANCE DEPT									
PR202607799-0004-1	07/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT072926		9465.54	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
PR202607899-0003-1	07/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT071526		11045.07	0.00	0.00
PR202607999-0003-1	07/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT070126		9635.16	0.00	0.00
		TOTAL 201-6010-52110					30145.77	0.00	0.00
2026 201-6010-52115		HOSPITALIZATION - MAINTENANCE DEPT							
GJ202607002-0002-1	07/16/26	HC ALLOCATION					11795.13	0.00	0.00
		TOTAL 201-6010-52115					11795.13	0.00	0.00
2026 201-6010-52116		OPERS - MAINTENANCE DEPT							
PR202607797-0003-1	07/28/26	MATCHING PERS		PERS	EFT072926		1446.74	0.00	0.00
PR202607897-0003-1	07/28/26	MATCHING PERS		PERS	EFT071526		1615.85	0.00	0.00
PR202607997-0003-1	07/28/26	MATCHING PERS		PERS	EFT070126		1401.30	0.00	0.00
		TOTAL 201-6010-52116					4463.89	0.00	0.00
2026 201-6010-52118		MEDICARE- MAINTENANCE DEPT							
PR202607798-0003-1	07/28/26	MATCHING MEDICARE		MEDI	EFT072926		148.69	0.00	0.00
PR202607898-0003-1	07/28/26	MATCHING MEDICARE		MEDI	EFT071526		165.33	0.00	0.00
PR202607998-0003-1	07/28/26	MATCHING MEDICARE		MEDI	EFT070126		143.11	0.00	0.00
		TOTAL 201-6010-52118					457.13	0.00	0.00
2026 201-6010-52120		UNIFORM/BOOT ALLOWANCE -MAINTENANCE DEPT							
EJ202607020-0042-1	07/22/26	UNIFORM/BOOT	2026000011	NC00050150	0000054877	UNIFORM	179.88	0.00	0.00
		TOTAL 201-6010-52120					179.88	0.00	0.00
2026 201-6010-52123		OVERTIME - MAINTENANCE DEPT CMR							
PR202607799-0004-1	07/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT072926		928.30	0.00	0.00
PR202607899-0004-1	07/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT071526		496.66	0.00	0.00
PR202607999-0003-1	07/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT070126		374.08	0.00	0.00
		TOTAL 201-6010-52123					1799.04	0.00	0.00
2026 201-6010-52310		UTILITIES - MAINTENANCE DEPT							
EJ202607016-0013-1	07/21/26	UTILITIES	2026000308	NXT00000040	EFT070826	132747501	185.67	0.00	0.00
EJ202607019-0015-1	07/21/26	UTILITIES	2026000308	NE000000500	EFT070826	300718	82.89	0.00	0.00
EJ202607020-0057-1	07/22/26	UTILITIES	2026000308	NU00001401	0000054884	3080050000	45.29	0.00	0.00
EJ202607020-0058-1	07/22/26	UTILITIES	2026000308	NU00001401	0000054884	3080045000	49.50	0.00	0.00
EJ202607020-0059-1	07/22/26	UTILITIES	2026000308	NU00001401	0000054884	3080041000	484.24	0.00	0.00
EJ202607020-0060-1	07/22/26	UTILITIES	2026000308	NU00001401	0000054884	3080040000	107.10	0.00	0.00
EJ202607020-0061-1	07/22/26	UTILITIES	2026000308	NU00001401	0000054884	3080057500	50.96	0.00	0.00
		TOTAL 201-6010-52310					1005.65	0.00	0.00
2026 201-6010-52311		TRAINING - MAINTENANCE DEPT							
EJ202607009-0001-1	07/20/26	TRAINING	2026000012	NA00030000	EFT070926	6005463	148.00	0.00	0.00
		TOTAL 201-6010-52311					148.00	0.00	0.00
2026 201-6010-52313		REPAIRS - MAINTENANCE DEPT							
EJ202607001-0038-1	07/02/26	MISC SUPPLIES REPAIR	2026000005	NS000000701	0000054808	1-210610	64.50	0.00	0.00
EJ202607004-0021-1	07/15/26	MISC SUPPLIES REPAIR	2026000005	NG000000395	0000054830	404-428696	11.70	0.00	0.00
EJ202607023-0002-1	07/27/26	MISC SUPPLIES REPAIR	2026000005	NF000000100	EFT070826	I05567	5.94	0.00	0.00
EJ202607023-0003-1	07/27/26	MISC SUPPLIES REPAIR	2026000005	NF000000100	EFT070826	I09653	6.29	0.00	0.00
EJ202607023-0004-1	07/27/26	MISC SUPPLIES REPAIR	2026000005	NF000000100	EFT070826	I11373	23.19	0.00	0.00
EJ202607023-0005-1	07/27/26	MISC SUPPLIES REPAIR	2026000005	NF000000100	EFT070826	I11485	34.19	0.00	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	201-6010-52313					145.81	0.00	0.00
2026 201-6010-52316		PROFESSIONAL SERVICES - MAINTENANCE DEPT							
EJ202607001-0041-1	07/02/26	PROFESSIONAL SERVICE2026000013	NT00000375	0000054811	258052		4.00	0.00	0.00
EJ202607004-0014-1	07/15/26	MOSQUITO SPRAY 7-14-2026000402	NA00002110	0000054823	17547		1073.39	0.00	0.00
EJ202607026-0001-1	08/03/26	PROFESSIONAL SERVICE2026000013	PAYCHEX	EFT072026	16475609		115.00	0.00	0.00
	TOTAL	201-6010-52316					1192.39	0.00	0.00
2026 201-6010-52412		GAS/OIL/OTHER FLUIDS - MAINT DEPT							
EJ202607028-0002-1	08/04/26	FUEL/DIESEL	2026000015	NJ00000608	EFT070826	2370013	236.82	0.00	0.00
EJ202607031-0001-1	08/04/26	FUEL/DIESEL	2026000015	NA00700000	EFT073126	370402/717	468.81	0.00	0.00
	TOTAL	201-6010-52412					705.63	0.00	0.00
2026 201-6010-52414		VEHICLE/RADIO PARTS - MAINT DEPT							
EJ202607001-0034-1	07/02/26	VEHICLE & RADIO PART2026000007	NO00000525	0000054805	040416179		44.10	0.00	0.00
EJ202607001-0035-1	07/02/26	VEHICLE & RADIO PART2026000007	NO00000525	0000054805	040416309		108.90	0.00	0.00
	TOTAL	201-6010-52414					153.00	0.00	0.00
2026 201-6010-52415		OFFICE EQUIP/RADIOS - MAINT DEPT							
EJ202607023-0001-1	07/27/26	OFFICE EQUIPMENT/RAD2026000003	NF00000100	EFT070826	I07345		12.34	0.00	0.00
	TOTAL	201-6010-52415					12.34	0.00	0.00
	TOTAL	6010	MAINTENANCE DEPT.				52203.66	0.00	0.00
2026 201-7040-52316		PROFESSIONAL SERVICE							
GJ202607010-0007-1	08/04/26	INVESTMENT ACTIVITY					1.10	0.00	0.00
	TOTAL	201-7040-52316					1.10	0.00	0.00
	TOTAL	7040	FINANCE				1.10	0.00	0.00
	TOTAL	201	MAINTENANCE DEPT CMR				52204.76	0.00	0.00
2026 202-6020-52512		STREETS/SIGNS/SIGNALS-STATE HIGHWAY							
EJ202607004-0030-1	07/15/26	SIGN POST REPLACEMENT2026000401	NH00000850	0000054833	HF218723		805.00	0.00	0.00
	TOTAL	202-6020-52512					805.00	0.00	0.00
	TOTAL	6020	STATE HIGHWAY IMPROVEMENT				805.00	0.00	0.00
2026 202-7040-52316		PROFESSIONAL SERVICE							
GJ202607010-0007-1	08/04/26	INVESTMENT ACTIVITY					4.77	0.00	0.00
	TOTAL	202-7040-52316					4.77	0.00	0.00
	TOTAL	7040	FINANCE				4.77	0.00	0.00
	TOTAL	202	STATE HIGHWAY IMPROVEMENT				809.77	0.00	0.00
2026 203-6030-52313		REPAIRS-PERMISSIVE AUTO							
EJ202607004-0049-1	07/15/26	TIRES FOR PICK-UP 2026000397	NS00000701	0000054846	1-210982		1115.96	0.00	0.00
	TOTAL	203-6030-52313					1115.96	0.00	0.00
2026 203-6030-52551		CAPITAL OUTLAY -STREETS							
EJ202607001-0012-1	07/02/26	COLD PATCH	2026000387	HWGOV	0000054795	5227	1941.76	0.00	0.00
	TOTAL	203-6030-52551					1941.76	0.00	0.00
	TOTAL	6030	ELECTRIC CONSTRUCTION FUND				3057.72	0.00	0.00
2026 203-7040-52316		PROFESSIONAL SERVICE							
GJ202607010-0008-1	08/04/26	INVESTMENT ACTIVITY					10.73	0.00	0.00
	TOTAL	203-7040-52316					10.73	0.00	0.00
	TOTAL	7040	FINANCE				10.73	0.00	0.00

Expense Audit Trail Report

AS OF: 07/31/26

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
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STARTING BATCH : 202607000	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 203	PERMISSIVE AUTO					3068.45	0.00	0.00
2026 204-3020-52316		PROFESSIONAL SERVICES-PARKS & REC							
EJ202607024-0021-1	07/29/26	PARKS VEGETATION CON	2026000428	NG00005000	0000054902	426932	1320.00	0.00	0.00
	TOTAL 204-3020-52316						1320.00	0.00	0.00
2026 204-3020-52320		FARMER MARKET EXPENSES							
EJ202607001-0078-1	07/02/26	EXPENSES FOR FARMERS	2026000393	SKROPP	0000054815	02391	27.24	0.00	0.00
EJ202607001-0079-1	07/02/26	EXPENSES FOR FARMERS	2026000393	SKROPP	0000054815	9386	11.21	0.00	0.00
	TOTAL 204-3020-52320						38.45	0.00	0.00
2026 204-3020-52411		EQUIP/BLDG/TOOLS/MISC SUPPLIES - PARK&RE							
EJ202607020-0040-1	07/22/26	WEED WHIP 2 NEW HEAD	2026000413	NC00040000	0000054876	155573	399.00	0.00	0.00
EJ202607020-0041-1	07/22/26	WEED WHIP 2 NEW HEAD	2026000413	NC00040000	0000054876	155574	63.98	0.00	0.00
	TOTAL 204-3020-52411						462.98	0.00	0.00
2026 204-3020-52412		GAS/OIL/OTHER FLUIDS - PARK & REC							
EJ202607028-0001-1	08/04/26	PARK DEPT FUEL/DIESE	2026000014	NJ00000608	EFT070826	2370013	229.43	0.00	0.00
	TOTAL 204-3020-52412						229.43	0.00	0.00
2026 204-3020-52416		CONST/PAVING/LANDSCAPING-PARK & REC							
EJ202607023-0023-1	07/27/26	PARK SUPPLIES	2026000319	NF00000100	EFT070826	I07974	173.63	0.00	0.00
EJ202607023-0030-1	07/27/26	PARK SUPPLIES	2026000424	NF00000100	EFT070826	I05077	124.78	0.00	0.00
EJ202607024-0078-1	07/29/26	PARK SUPPLIES	2026000319	NZ00001000	0000054919	MOWER	1.55	0.00	0.00
EJ202607024-0079-1	07/29/26	PARK SUPPLIES	2026000431	NZ00001000	0000054919	MOWER	41.43	0.00	0.00
	TOTAL 204-3020-52416						341.39	0.00	0.00
2026 204-3020-52511		BUILDING/CONSTRUCTION - PARK AND REC							
EJ202607023-0022-1	07/27/26	CONSTRUCTION/BLDG	SU2026000318	NF00000100	EFT070826	I05077	125.00	0.00	0.00
	TOTAL 204-3020-52511						125.00	0.00	0.00
	TOTAL 3020	PARK AND RECREATION					2517.25	0.00	0.00
	TOTAL 204	PARK AND RECREATION					2517.25	0.00	0.00
2026 218-1991-52410		SUPPLIES - LAW LIBRARY							
EJ202607004-0065-1	07/15/26	MONTHLY LAW LIBRARY	2026000344	NT00001810	0000054849	JUNE2026	1931.00	0.00	0.00
EJ202607004-0066-1	07/15/26	MONTHLY LAW LIBRARY	2026000399	NT00001810	0000054849	JUNE2026	957.20	0.00	0.00
	TOTAL 218-1991-52410						2888.20	0.00	0.00
	TOTAL 1991	LAW LIBRARY					2888.20	0.00	0.00
	TOTAL 218	LAW LIBRARY					2888.20	0.00	0.00
2026 220-1000-52117		OP&F POLICE PENSION							
PR202607796-0001-1	07/28/26	MATCHING PFDPF		PFDPF	EFT072926		1435.98	0.00	0.00
PR202607896-0001-1	07/28/26	MATCHING PFDPF		PFDPF	EFT071526		1434.38	0.00	0.00
PR202607996-0001-1	07/28/26	MATCHING PFDPF		PFDPF	EFT070126		1435.98	0.00	0.00
	TOTAL 220-1000-52117						4306.34	0.00	0.00
	TOTAL 1000	POLICE					4306.34	0.00	0.00
	TOTAL 220	SPECIAL LEVY POLICE PENSION					4306.34	0.00	0.00
2026 221-7500-52316		PROFESSIONAL SERVICES - INCOME TAX							
EJ202607002-0001-1	07/06/26	JUN26 RITA ADVANCE F		REGIONAL	EFT070126		3847.99	0.00	0.00
EJ202607003-0001-1	07/14/26	JUNE 26 RITA RECON F		REGIONAL	EFT071426		127.40	0.00	0.00
	TOTAL 221-7500-52316						3975.39	0.00	0.00
2026 221-7500-52710		TRANSFERS OUT - INCOME TAX							
GJ202607008-0001-1	07/30/26	JULY 26 IC ALLOCATIO					128537.62	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	221-7500-52710					128537.62	0.00	0.00
	TOTAL	7500 INCOME TAX					132513.01	0.00	0.00
	TOTAL	221 INCOME TAX					132513.01	0.00	0.00
2026 222-7991-52511		CAPITAL OUTLAY - COURT COMPUTERIZATION							
EJ202607001-0010-1	07/02/26	OPEN PO	2026000177	DCNS, LLC	0000054793	33787	603.75	0.00	0.00
EJ202607001-0023-1	07/02/26	HARD DRIVE & SERVICE	2026000384	NAO1050080	0000054799	10442	440.00	0.00	0.00
EJ202607001-0077-1	07/02/26	PURGE SHREDDING	2026000385	PROTECT	0000054814	3425602	131.40	0.00	0.00
EJ202607004-0029-1	07/15/26	OPEN PO	2026000163	NH00003200	0000054832	20260497	5000.00	0.00	0.00
EJ202607004-0042-1	07/15/26	OPEN PO	2026000176	NR00001410	0000054844	5073467633	238.26	0.00	0.00
EJ202607016-0010-1	07/21/26	OPEN PO	2026000178	NXT0000040	EFT070826	JUNE26	271.73	0.00	0.00
EJ202607017-0001-1	07/21/26	OPEN PO	2026000178	NXT0000040	EFT070826	1070126	588.46	0.00	0.00
EJ202607022-0035-1	07/27/26	COMPUTER FUND	2026000168	NH00018000	EFT072026	HNBCC	2151.18	0.00	0.00
EJ202607024-0006-1	07/29/26	OPEN PO	2026000177	DCNS, LLC	0000054889	33816	603.75	0.00	0.00
EJ202607024-0041-1	07/29/26	NEW PO QUILL - COMP	2026000355	NQ00000400	0000054908	49463413	205.14	0.00	0.00
	TOTAL	222-7991-52511					10233.67	0.00	0.00
	TOTAL	7991 COST CENTER					10233.67	0.00	0.00
	TOTAL	222 COURT COMPUTERIZATION					10233.67	0.00	0.00
2026 223-7990-52110		WAGES							
PR202607799-0004-1	07/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT072926		2167.88	0.00	0.00
PR202607899-0004-1	07/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT071526		1908.91	0.00	0.00
PR202607999-0004-1	07/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT070126		1893.13	0.00	0.00
	TOTAL	223-7990-52110					5969.92	0.00	0.00
2026 223-7990-52116		OPERS							
PR202607797-0003-1	07/28/26	MATCHING PERS		PERS	EFT072926		303.51	0.00	0.00
PR202607897-0003-1	07/28/26	MATCHING PERS		PERS	EFT071526		267.25	0.00	0.00
PR202607997-0003-1	07/28/26	MATCHING PERS		PERS	EFT070126		265.04	0.00	0.00
	TOTAL	223-7990-52116					835.80	0.00	0.00
2026 223-7990-52118		MEDICARE							
PR202607898-0003-1	07/28/26	MATCHING MEDICARE		MEDI	EFT071526		27.68	0.00	0.00
PR202607998-0003-1	07/28/26	MATCHING MEDICARE		MEDI	EFT070126		27.44	0.00	0.00
	TOTAL	223-7990-52118					55.12	0.00	0.00
2026 223-7990-52316		PROFESSIONAL SERVICES							
EJ202607004-0068-1	07/15/26	OPEN PO	2026000170	NW00001225	0000054851	853821035	391.13	0.00	0.00
	TOTAL	223-7990-52316					391.13	0.00	0.00
	TOTAL	7990 MAINTENANCE DEPT.					7251.97	0.00	0.00
	TOTAL	223 COURT GENERAL SPECIAL PROJECT					7251.97	0.00	0.00
2026 225-7993-52430		IDAT EXPENSE							
EJ202607001-0001-1	07/02/26	INVOICE 002	2026000376	BIOMETRIC	0000054789	0002	100.00	0.00	0.00
EJ202607020-0019-1	07/22/26	INVOICE 0007	2026000403	BIOMETRIC	0000054866	0007	100.00	0.00	0.00
EJ202607020-0045-1	07/22/26	INVOICES 29233 & 2922	2026000404	NO00000410	0000054880	29233	103.50	0.00	0.00
EJ202607020-0046-1	07/22/26	INVOICES 29233 & 2922	2026000404	NO00000410	0000054880	29234	103.50	0.00	0.00
	TOTAL	225-7993-52430					407.00	0.00	0.00
	TOTAL	7993 INDIGENT DRIVERS ALCOHOL					407.00	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 225	INDIGENT DRIVERS ALCOHOL MONIT					407.00	0.00	0.00
2026 501-5030-52110		WAGES - WATER PLANT							
PR202607799-0005-1	07/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT072926		10069.61	0.00	0.00
PR202607899-0004-1	07/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT071526		9919.72	0.00	0.00
PR202607999-0004-1	07/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT070126		9897.32	0.00	0.00
	TOTAL 501-5030-52110						29886.65	0.00	0.00
2026 501-5030-52115		HOSPITALIZATION - W PLANT							
GJ202607002-0002-1	07/16/26	HC ALLOCATION					9844.65	0.00	0.00
	TOTAL 501-5030-52115						9844.65	0.00	0.00
2026 501-5030-52116		OPERS - WP							
PR202607797-0004-1	07/28/26	MATCHING PERS		PERS	EFT072926		1515.51	0.00	0.00
PR202607897-0003-1	07/28/26	MATCHING PERS		PERS	EFT071526		1609.75	0.00	0.00
PR202607997-0003-1	07/28/26	MATCHING PERS		PERS	EFT070126		1635.39	0.00	0.00
	TOTAL 501-5030-52116						4760.65	0.00	0.00
2026 501-5030-52118		MEDICARE-W PLANT							
PR202607798-0003-1	07/28/26	MATCHING MEDICARE		MEDI	EFT072926		31.43	0.00	0.00
PR202607898-0003-1	07/28/26	MATCHING MEDICARE		MEDI	EFT071526		166.72	0.00	0.00
PR202607998-0003-1	07/28/26	MATCHING MEDICARE		MEDI	EFT070126		169.39	0.00	0.00
	TOTAL 501-5030-52118						367.54	0.00	0.00
2026 501-5030-52123		OVERTIME-WATER PLANT							
PR202607799-0005-1	07/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT072926		905.45	0.00	0.00
PR202607899-0005-1	07/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT071526		1578.45	0.00	0.00
PR202607999-0004-1	07/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT070126		1784.04	0.00	0.00
	TOTAL 501-5030-52123						4267.94	0.00	0.00
2026 501-5030-52150		ADMINISTRATIVE COST ALLOCATION-W PLANT							
GJ202607011-0004-1	08/04/26	POST ALLOCATION JULY					10775.13	0.00	0.00
	TOTAL 501-5030-52150						10775.13	0.00	0.00
2026 501-5030-52250		ADMINSTRATIVE COST ALLOCATION-W PLANT							
GJ202607011-0004-1	08/04/26	POST ALLOCATION JULY					425.78	0.00	0.00
	TOTAL 501-5030-52250						425.78	0.00	0.00
2026 501-5030-52310		UTILITIES WATER PLANT							
EJ202607016-0001-1	07/21/26	SPECTRUM INTERNET	2026000027	NXT0000040	EFT070826	132748301	119.75	0.00	0.00
EJ202607019-0001-1	07/21/26	GAS UTILITY	2026000028	NE00000500	EFT070826	300796	239.44	0.00	0.00
EJ202607024-0024-1	07/29/26	AMI ELECTRIC	2026000044	NO00001000	0000054905	375204	21.91	0.00	0.00
EJ202607024-0025-1	07/29/26	AMI ELECTRIC	2026000044	NO00001000	0000054905	375238	12.74	0.00	0.00
EJ202607024-0030-1	07/29/26	AMI ELECTRIC	20260000432	NO00001000	0000054905	375238	9.10	0.00	0.00
EJ202607024-0056-1	07/29/26	CITY UTILITIES	20260000378	NU00001400	0000054916	3080020001	94.37	0.00	0.00
EJ202607024-0057-1	07/29/26	CITY UTILITIES	20260000378	NU00001400	0000054916	3080024000	47.32	0.00	0.00
EJ202607024-0058-1	07/29/26	CITY UTILITIES	20260000378	NU00001400	0000054916	3080022501	5574.39	0.00	0.00
EJ202607024-0074-1	07/29/26	CITY UTILITIES	20260000378	NU00001401	0000054917	3080030000	3189.49	0.00	0.00
EJ202607024-0075-1	07/29/26	CITY UTILITIES	20260000378	NU00001401	0000054917	3080027500	64.77	0.00	0.00
EJ202607024-0076-1	07/29/26	CITY UTILITIES	20260000378	NU00001401	0000054917	3080070000	63.85	0.00	0.00
	TOTAL 501-5030-52310						9437.13	0.00	0.00
2026 501-5030-52311		TRAINING - WATER PLANT							
EJ202607009-0004-1	07/20/26	TRAINING	2026000274	NA00030000	EFT070926	6005463	148.00	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
TOTAL 501-5030-52311							148.00	0.00	0.00
2026 501-5030-52315		ADVERTISING/POSTAGE - WATER PLANT							
EJ202607004-0043-1	07/15/26	POSTAGE	2026000016	NR00001800	0000054845	10890	19.90	0.00	0.00
EJ202607004-0044-1	07/15/26	POSTAGE	2026000016	NR00001800	0000054845	10883	19.90	0.00	0.00
EJ202607004-0045-1	07/15/26	POSTAGE	2026000016	NR00001800	0000054845	10886	19.90	0.00	0.00
EJ202607004-0046-1	07/15/26	POSTAGE	2026000016	NR00001800	0000054845	10880	19.90	0.00	0.00
EJ202607004-0047-1	07/15/26	POSTAGE	2026000016	NR00001800	0000054845	10876	19.90	0.00	0.00
TOTAL 501-5030-52315							99.50	0.00	0.00
2026 501-5030-52316		PROFESSIONAL SERVICES - WATER PLANT							
EJ202607001-0008-1	07/02/26	RAW LINE TREE REMOVA	2026000388	D'S TREE	0000054792	WTR PLT	2500.00	0.00	0.00
EJ202607001-0009-1	07/02/26	RESERVIOR TREE REMOV	2026000389	D'S TREE	0000054792	WTR PLT	5000.00	0.00	0.00
EJ202607001-0053-1	07/02/26	PROFESSIONAL SERVICE	2026000252	NT00000375	0000054811	258052	4.00	0.00	0.00
EJ202607004-0056-1	07/15/26	VIP PAYROLL SOFTWARE	2026000263	NS00002100	0000054847	00013172	76.93	0.00	0.00
EJ202607022-0045-1	07/27/26	PROFESSIONAL SERVICE	2026000252	NH00018000	EFT072026	HNBCC	0.86	0.00	0.00
EJ202607022-0046-1	07/27/26	PROFESSIONAL SERVICE	2026000252	NH00018000	EFT072026	HNBCC	45.00	0.00	0.00
EJ202607026-0004-1	08/03/26	PROFESSIONAL SERVICE	2026000252	PAYCHEX	EFT072026	16475609	115.00	0.00	0.00
GJ202607003-0001-1	07/17/26	BANK FEES					253.24	0.00	0.00
GJ202607009-0001-1	08/03/26	PAYCHEX					866.92	0.00	0.00
TOTAL 501-5030-52316							8861.95	0.00	0.00
2026 501-5030-52317		LAB - WATER PLANT							
EJ202607001-0011-1	07/02/26		2026000018	EUROFIN	0000054794	408315	240.00	0.00	0.00
EJ202607004-0005-1	07/15/26		2026000018	EUROFIN	0000054820	409231	240.00	0.00	0.00
EJ202607004-0006-1	07/15/26		2026000018	EUROFIN	0000054820	409231	240.00	0.00	0.00
EJ202607004-0007-1	07/15/26		2026000018	EUROFIN	0000054820	408820	240.00	0.00	0.00
EJ202607004-0008-1	07/15/26		2026000018	EUROFIN	0000054820	408680	140.00	0.00	0.00
EJ202607020-0031-1	07/22/26		2026000018	EUROFIN	0000054870	410303	140.00	0.00	0.00
EJ202607020-0032-1	07/22/26		2026000018	EUROFIN	0000054870	410234	148.00	0.00	0.00
EJ202607020-0033-1	07/22/26		2026000018	EUROFIN	0000054870	410260	240.00	0.00	0.00
EJ202607024-0008-1	07/29/26		2026000018	EUROFIN	0000054891	410589	240.00	0.00	0.00
TOTAL 501-5030-52317							1868.00	0.00	0.00
2026 501-5030-52318		ENGINEERING-WATER PLANT							
EJ202607004-0001-1	07/15/26	12 POINT	2026000025	12PTCONSUL	0000054816	260004006	2200.88	0.00	0.00
TOTAL 501-5030-52318							2200.88	0.00	0.00
2026 501-5030-52350		ADMINISTRATIVE COST ALLOCATION-W PLANT							
GJ202607011-0004-1	08/04/26	POST ALLOCATION JULY					3372.58	0.00	0.00
TOTAL 501-5030-52350							3372.58	0.00	0.00
2026 501-5030-52410		OFFICE/PRINT/COPY SUPPLIES -WATER PLANT							
EJ202607007-0001-1	07/20/26	OFFICE/PRINT/SUPPLIE	2026000033	NS000000600	EFT071326	RP8J73	55.96	0.00	0.00
EJ202607022-0001-1	07/27/26	OFFICE/PRINT/SUPPLIE	2026000033	NH00018000	EFT072026	HNBCC	77.88	0.00	0.00
EJ202607022-0002-1	07/27/26	OFFICE/PRINT/SUPPLIE	2026000033	NH00018000	EFT072026	HNBCC	27.03	0.00	0.00
EJ202607023-0006-1	07/27/26	OFFICE/PRINT/SUPPLIE	2026000033	NF00000100	EFT070826	I12452	30.69	0.00	0.00
TOTAL 501-5030-52410							191.56	0.00	0.00
2026 501-5030-52411		EQUIP/BLD/TOOLS/MISC/LAB/SAFETY SUP. WP							
EJ202607004-0022-1	07/15/26	EQUIP,BLD MAINT,TOOL	2026000042	NG00000395	0000054830	404-428077	65.80	0.00	0.00

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STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202607000	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
EJ202607004-0027-1	07/15/26	HACH LAB 2026	2026000020	NH00000200	0000054831	15058405	2000.00	0.00	0.00
EJ202607004-0028-1	07/15/26	EQUIP,BLD MAINT,TOOL	2026000042	NH00000200	0000054831	15058405	393.90	0.00	0.00
EJ202607004-0034-1	07/15/26	NIAGARA	2026000019	NN00002040	0000054837	144755	842.99	0.00	0.00
EJ202607023-0007-1	07/27/26	EQUIP,BLD MAINT,TOOL	2026000042	NF00000100	EFT070826	I12944	8.63	0.00	0.00
		TOTAL 501-5030-52411					3311.32	0.00	0.00
2026 501-5030-52412		GAS/OIL/OTHER FLUIDS - WATER PLANT							
EJ202607031-0009-1	08/04/26	GAS/OIL ETC.	2026000285	NA00700000	EFT073126	370402/717	34.79	0.00	0.00
EJ202607031-0011-1	08/04/26	GAS/OIL ETC.	2026000439	NA00700000	EFT073126	370402/717	84.08	0.00	0.00
		TOTAL 501-5030-52412					118.87	0.00	0.00
2026 501-5030-52414		VEHICLE/RADIO PARTS - WATER PLANT							
EJ202607004-0035-1	07/15/26	VEHICLE REPAIR	2026000031	NO00000525	0000054838	WO04024162	1361.94	0.00	0.00
		TOTAL 501-5030-52414					1361.94	0.00	0.00
2026 501-5030-52417		CHEMICALS - WATER PLANT							
EJ202607001-0024-1	07/02/26	BONDED CHEMICALS	2026000021	NB00000200	0000054800	3259063	1377.97	0.00	0.00
EJ202607001-0025-1	07/02/26	BLANKET CHEMICALS	2026000390	NB00000200	0000054800	3259063	7532.03	0.00	0.00
EJ202607001-0026-1	07/02/26	BLANKET CHEMICALS	2026000390	NB00000200	0000054800	3259062	203.30	0.00	0.00
EJ202607004-0015-1	07/15/26	AQUAMARK COAGULANT	2026000023	NA00300400	0000054824	42308	23404.80	0.00	0.00
EJ202607004-0033-1	07/15/26	JCI JONES CL2	2026000024	NJ000001287	0000054836	1000265	2040.00	0.00	0.00
		TOTAL 501-5030-52417					34558.10	0.00	0.00
2026 501-5030-52418		PLUMBING -WATER PLANT							
EJ202607004-0020-1	07/15/26	PLUMBING/ELECTRICAL	2026000030	NF00000375	0000054829	34825	340.00	0.00	0.00
EJ202607023-0031-1	07/27/26	PLUMBING/ELECTRICAL	2026000425	NF00000100	EFT070826	I05195	1.61	0.00	0.00
EJ202607023-0032-1	07/27/26	PLUMBING/ELECTRICAL	2026000425	NF00000100	EFT070826	I05804	16.04	0.00	0.00
EJ202607023-0033-1	07/27/26	PLUMBING/ELECTRICAL	2026000425	NF00000100	EFT070826	I07813	14.99	0.00	0.00
EJ202607023-0034-1	07/27/26	PLUMBING/ELECTRICAL	2026000425	NF00000100	EFT070826	I09629	26.06	0.00	0.00
		TOTAL 501-5030-52418					398.70	0.00	0.00
2026 501-5030-52450		ADMINISTRATIVE COST ALLOCATION-W PLANT							
GJ202607011-0004-1	08/04/26	POST ALLOCATION JULY					127.57	0.00	0.00
		TOTAL 501-5030-52450					127.57	0.00	0.00
2026 501-5030-52713		UT OFFICE CHARGES - WATER PLANT							
GJ202607007-0001-1	07/30/26	JULY 2026 UT ALLOCAT					5124.90	0.00	0.00
		TOTAL 501-5030-52713					5124.90	0.00	0.00
2026 501-5030-52714		WATER REFUNDS							
EJ202607020-0034-1	07/22/26	WATER DEPOSIT REFUND	2026000069	HOPSON	0000054871	4012780003	100.00	0.00	0.00
EJ202607020-0035-1	07/22/26	WATER DEPOSIT REFUND	2026000414	HOPSON	0000054871	4012780003	71.51	0.00	0.00
		TOTAL 501-5030-52714					171.51	0.00	0.00
		TOTAL 5030 WATER					131680.85	0.00	0.00
2026 501-5031-52110		WAGES-WATER DISTRIBUTION							
PR202607799-0005-1	07/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT072926		10959.33	0.00	0.00
PR202607899-0005-1	07/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT071526		10676.43	0.00	0.00
PR202607999-0005-1	07/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT070126		10652.46	0.00	0.00
		TOTAL 501-5031-52110					32288.22	0.00	0.00
2026 501-5031-52115		HOSPITALIZATION-W DIST							
GJ202607002-0002-1	07/16/26	HC ALLOCATION					9522.49	0.00	0.00

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

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
TOTAL 501-5031-52115							9522.49	0.00	0.00
2026 501-5031-52116		OPERS - WD							
PR202607797-0004-1	07/28/26	MATCHING PERS		PERS	EFT072926		1549.18	0.00	0.00
PR202607897-0004-1	07/28/26	MATCHING PERS		PERS	EFT071526		1535.85	0.00	0.00
PR202607997-0004-1	07/28/26	MATCHING PERS		PERS	EFT070126		1648.20	0.00	0.00
TOTAL 501-5031-52116							4733.23	0.00	0.00
2026 501-5031-52118		MEDICARE-W DIST							
PR202607798-0004-1	07/28/26	MATCHING MEDICARE		MEDI	EFT072926		159.14	0.00	0.00
PR202607898-0004-1	07/28/26	MATCHING MEDICARE		MEDI	EFT071526		158.42	0.00	0.00
PR202607998-0004-1	07/28/26	MATCHING MEDICARE		MEDI	EFT070126		170.05	0.00	0.00
TOTAL 501-5031-52118							487.61	0.00	0.00
2026 501-5031-52120		UNIFORM/BOOT ALLOWANCE-WD							
EJ202607022-0003-1	07/27/26	UNIFORMS/BOOTS	2026000037	NH00018000	EFT072026	HNBCC	106.94	0.00	0.00
TOTAL 501-5031-52120							106.94	0.00	0.00
2026 501-5031-52123		OVERTIME-WATER DISTRIBUTION							
PR202607799-0006-1	07/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT072926		206.21	0.00	0.00
PR202607899-0005-1	07/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT071526		293.91	0.00	0.00
PR202607999-0005-1	07/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT070126		1120.36	0.00	0.00
TOTAL 501-5031-52123							1620.48	0.00	0.00
2026 501-5031-52150		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202607011-0005-1	08/04/26	POST ALLOCATION JULY					10775.13	0.00	0.00
TOTAL 501-5031-52150							10775.13	0.00	0.00
2026 501-5031-52250		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202607011-0005-1	08/04/26	POST ALLOCATION JULY					425.78	0.00	0.00
TOTAL 501-5031-52250							425.78	0.00	0.00
2026 501-5031-52310		UTILITIES-WATER DIST							
EJ202607001-0056-1	07/02/26	UTILITIES	2026000051	NU00001401	0000054812	3080380000	454.88	0.00	0.00
EJ202607004-0037-1	07/15/26	UTILITIES	2026000051	NO00001000	0000054839	646738	65.19	0.00	0.00
EJ202607016-0002-1	07/21/26	UTILITIES	2026000051	NXT00000040	EFT070826	132748201	185.67	0.00	0.00
EJ202607019-0002-1	07/21/26	UTILITIES	2026000051	NE000000500	EFT070826	312985	80.40	0.00	0.00
EJ202607020-0001-1	07/22/26	UTILITIES	2026000051	AT&T	0000054865	2348303078	36.24	0.00	0.00
EJ202607020-0002-1	07/22/26	UTILITIES	2026000051	AT&T	0000054865	3303738562	36.24	0.00	0.00
EJ202607020-0003-1	07/22/26	UTILITIES	2026000051	AT&T	0000054865	3306477678	42.33	0.00	0.00
EJ202607020-0047-1	07/22/26	UTILITIES	2026000051	NO00001000	0000054881	964172	16.42	0.00	0.00
EJ202607024-0026-1	07/29/26	UTILITIES	2026000051	NO00001000	0000054905	375204	21.90	0.00	0.00
EJ202607024-0027-1	07/29/26	UTILITIES	2026000051	NO00001000	0000054905	375238	21.85	0.00	0.00
EJ202607024-0052-1	07/29/26	UTILITIES	2026000051	NU00001400	0000054916	3080380000	577.30	0.00	0.00
TOTAL 501-5031-52310							1538.42	0.00	0.00
2026 501-5031-52311		TRAINING - WATER DIST							
EJ202607009-0002-1	07/20/26	TRAINING	2026000047	NA00030000	EFT070926	6005463	148.00	0.00	0.00
EJ202607022-0004-1	07/27/26	TRAINING	2026000047	NH00018000	EFT072026	HNBCC	600.00	0.00	0.00
TOTAL 501-5031-52311							748.00	0.00	0.00
2026 501-5031-52313		REPAIRS - WATER DIST							
EJ202607001-0073-1	07/02/26	VEHICLE REPAIRS	2026000046	NZ00001000	0000054813	SIERRA	65.89	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
EJ202607004-0036-1	07/15/26	VEHICLE REPAIRS	2026000046	NO00000525	0000054838	WO04024162	1523.84	0.00	0.00
EJ202607023-0008-1	07/27/26	VEHICLE REPAIRS	2026000046	NF00000100	EFT070826	I05255	21.25	0.00	0.00
		TOTAL 501-5031-52313					1610.98	0.00	0.00
2026 501-5031-52316		PROFESSIONAL SERVICES- WATER DIST							
EJ202607001-0028-1	07/02/26	PROFESSIONAL SERVICE	2026000052	NE00000601	0000054802	2400194140	132.00	0.00	0.00
EJ202607001-0042-1	07/02/26	PROFESSIONAL SERVICE	2026000052	NT00000375	0000054811	258054	80.00	0.00	0.00
EJ202607001-0043-1	07/02/26	PROFESSIONAL SERVICE	2026000052	NT00000375	0000054811	258052	4.00	0.00	0.00
EJ202607004-0019-1	07/15/26	PROFESSIONAL SERVICE	2026000052	NE00000601	0000054828	2400195752	132.00	0.00	0.00
EJ202607004-0031-1	07/15/26	PROFESSIONAL SERVICE	2026000052	NH00010040	0000054834	85999	36.75	0.00	0.00
EJ202607004-0057-1	07/15/26	VIP PAYROLL SOFTWARE	2026000263	NS000002100	0000054847	00013172	76.93	0.00	0.00
EJ202607020-0029-1	07/22/26	PIPELINE - WATER - C	2026000417	CSXTRANS00	0000054869	8510891	50.00	0.00	0.00
EJ202607020-0043-1	07/22/26	PROFESSIONAL SERVICE	2026000052	NE00000601	0000054878	2400196211	132.00	0.00	0.00
EJ202607026-0002-1	08/03/26	PROFESSIONAL SERVICE	2026000052	PAYCHEX	EFT072026	16475609	115.00	0.00	0.00
		TOTAL 501-5031-52316					758.68	0.00	0.00
2026 501-5031-52350		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202607011-0005-1	08/04/26	POST ALLOCATION JULY					3372.58	0.00	0.00
		TOTAL 501-5031-52350					3372.58	0.00	0.00
2026 501-5031-52410		OFFICE/PRINT/COPY SUPPLIES -WATER DISR							
EJ202607007-0002-1	07/20/26	OFFICE/PRINT SUPPLIE	2026000054	NS00000600	EFT071326	RP8J7W	189.98	0.00	0.00
EJ202607007-0003-1	07/20/26	OFFICE/PRINT SUPPLIE	2026000054	NS00000600	EFT071326	RP8J7A	140.21	0.00	0.00
EJ202607022-0005-1	07/27/26	OFFICE/PRINT SUPPLIE	2026000054	NH00018000	EFT072026	HNBCC	52.94	0.00	0.00
EJ202607022-0006-1	07/27/26	OFFICE/PRINT SUPPLIE	2026000054	NH00018000	EFT072026	HNBCC	125.96	0.00	0.00
		TOTAL 501-5031-52410					509.09	0.00	0.00
2026 501-5031-52411		EQUIPMENT/TOOLS/BLD/MISC SUPPLIES - WD							
EJ202607022-0050-1	07/27/26	EQUIPMENT/TOOLS	2026000271	NH00018000	EFT072026	HNBCC	85.55	0.00	0.00
EJ202607022-0051-1	07/27/26	EQUIPMENT/TOOLS	2026000271	NH00018000	EFT072026	HNBCC	203.66	0.00	0.00
EJ202607022-0070-1	07/27/26	EQUIPMENT/TOOLS	2026000407	NH00018000	EFT072026	HNBCC	6.41	0.00	0.00
EJ202607022-0071-1	07/27/26	EQUIPMENT/TOOLS	2026000407	NH00018000	EFT072026	HNBCC	123.96	0.00	0.00
EJ202607023-0025-1	07/27/26	EQUIPMENT/TOOLS	2026000407	NF00000100	EFT070826	I07821	6.83	0.00	0.00
EJ202607023-0026-1	07/27/26	EQUIPMENT/TOOLS	2026000407	NF00000100	EFT070826	I0929	11.89	0.00	0.00
EJ202607023-0027-1	07/27/26	EQUIPMENT/TOOLS	2026000407	NF00000100	EFT070826	I12943	41.19	0.00	0.00
EJ202607024-0016-1	07/29/26	EQUIPMENT/TOOLS	2026000407	NA00000400	0000054897	9171678410	42.05	0.00	0.00
EJ202607024-0031-1	07/29/26	EQUIPMENT/TOOLS	2026000407	NP00000268	0000054906	CLAY	400.00	0.00	0.00
		TOTAL 501-5031-52411					921.54	0.00	0.00
2026 501-5031-52412		GAS/OIL/OTHER FLUIDS- WATER DIST							
EJ202607001-0020-1	07/02/26	GAS/OIL/FLUIDS	2026000058	NA00000540	0000054797	8440	74.74	0.00	0.00
EJ202607031-0002-1	08/04/26	GAS/OIL/FLUIDS	2026000058	NA00700000	EFT073126	370402/717	741.47	0.00	0.00
		TOTAL 501-5031-52412					816.21	0.00	0.00
2026 501-5031-52416		CONSTRUCTION-WATER DIST							
EJ202607020-0050-1	07/22/26	CONSTRUCTION MATERIA	2026000048	NP00000268	0000054883	TOPSOIL	1763.00	0.00	0.00
		TOTAL 501-5031-52416					1763.00	0.00	0.00
2026 501-5031-52417		CHEMICAL/LAB/SAFETY SUPPLIES-WATER DIST							
EJ202607023-0009-1	07/27/26	SAFETY	2026000055	NF00000100	EFT070826	I04927	26.97	0.00	0.00

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

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
		TOTAL 501-5031-52417					26.97	0.00	0.00
2026 501-5031-52418		PLUMBING/ELECTRICAL EQUIP-WATER DIST							
EJ202607023-0024-1	07/27/26	PLUMBING/ELECTRICAL 2026000364 NF00000100 EFT070826				I10970	8.09	0.00	0.00
		TOTAL 501-5031-52418					8.09	0.00	0.00
2026 501-5031-52450		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202607011-0005-1	08/04/26	POST ALLOCATION JULY					127.57	0.00	0.00
		TOTAL 501-5031-52450					127.57	0.00	0.00
2026 501-5031-52713		-UT OFFICE CHARGES							
GJ202607007-0001-1	07/30/26	JULY 2026 UT ALLOCAT					5124.90	0.00	0.00
		TOTAL 501-5031-52713					5124.90	0.00	0.00
		TOTAL 5031 WATER DISTRIBUTION					77285.91	0.00	0.00
2026 501-5034-52525		CAPITAL IMPROVEMENT-WATER PLANT							
EJ202607004-0017-1	07/15/26	PUMP REPAIR 2026000398 NATPUMP				0000054826 2502007	7834.00	0.00	0.00
		TOTAL 501-5034-52525					7834.00	0.00	0.00
		TOTAL 5034 WATER PLANT R & I					7834.00	0.00	0.00
		TOTAL 501 WATER OPERATING					216800.76	0.00	0.00
2026 502-5040-52110		WAGES-SEWER							
PR202607799-0006-1	07/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT072926		10084.40	0.00	0.00
PR202607899-0006-1	07/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT071526		9550.49	0.00	0.00
PR202607999-0005-1	07/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT070126		8752.06	0.00	0.00
		TOTAL 502-5040-52110					28386.95	0.00	0.00
2026 502-5040-52115		HOSPITALIZATION - WPC							
GJ202607002-0003-1	07/16/26	HC ALLOCATION					15411.78	0.00	0.00
		TOTAL 502-5040-52115					15411.78	0.00	0.00
2026 502-5040-52116		OPERS - WPC							
PR202607797-0004-1	07/28/26	MATCHING PERS		PERS	EFT072926		1505.00	0.00	0.00
PR202607897-0004-1	07/28/26	MATCHING PERS		PERS	EFT071526		1481.17	0.00	0.00
PR202607997-0004-1	07/28/26	MATCHING PERS		PERS	EFT070126		1296.49	0.00	0.00
		TOTAL 502-5040-52116					4282.66	0.00	0.00
2026 502-5040-52118		MEDICARE-WPC							
PR202607798-0004-1	07/28/26	MATCHING MEDICARE		MEDI	EFT072926		161.25	0.00	0.00
PR202607898-0004-1	07/28/26	MATCHING MEDICARE		MEDI	EFT071526		152.88	0.00	0.00
PR202607998-0004-1	07/28/26	MATCHING MEDICARE		MEDI	EFT070126		133.76	0.00	0.00
		TOTAL 502-5040-52118					447.89	0.00	0.00
2026 502-5040-52123		OVERTIME-WPC							
PR202607799-0006-1	07/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT072926		965.60	0.00	0.00
PR202607899-0006-1	07/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT071526		1029.29	0.00	0.00
PR202607999-0006-1	07/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT070126		508.57	0.00	0.00
		TOTAL 502-5040-52123					2503.46	0.00	0.00
2026 502-5040-52150		ADMINISTRATIVE COST ALLOCATION-WPC							
GJ202607011-0006-1	08/04/26	POST ALLOCATION JULY					15806.76	0.00	0.00
		TOTAL 502-5040-52150					15806.76	0.00	0.00
2026 502-5040-52250		ADMINISTRATIVE COST ALLOCATION-WPC							
GJ202607011-0006-1	08/04/26	POST ALLOCATION JULY					657.77	0.00	0.00

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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
TOTAL 502-5040-52250							657.77	0.00	0.00
2026 502-5040-52310 UTILITIES SEWER									
EJ202607001-0036-1	07/02/26	ELE UTILITY FOR WPC	2026000124	NO00001000	0000054806	944139	7.15	0.00	0.00
EJ202607001-0058-1	07/02/26	CITY UTILITIES	2026000116	NU00001401	0000054812	3080245000	12151.00	0.00	0.00
EJ202607001-0059-1	07/02/26	CITY UTILITIES	2026000116	NU00001401	0000054812	1013055000	340.16	0.00	0.00
EJ202607001-0060-1	07/02/26	CITY UTILITIES	2026000116	NU00001401	0000054812	3080090000	412.34	0.00	0.00
EJ202607001-0061-1	07/02/26	CITY UTILITIES	2026000116	NU00001401	0000054812	3010185000	497.21	0.00	0.00
EJ202607001-0062-1	07/02/26	CITY UTILITIES	2026000116	NU00001401	0000054812	1011765000	395.34	0.00	0.00
EJ202607001-0063-1	07/02/26	CITY UTILITIES	2026000116	NU00001401	0000054812	3080250000	1613.50	0.00	0.00
EJ202607001-0064-1	07/02/26	CITY UTILITIES	2026000116	NU00001401	0000054812	3080200000	989.30	0.00	0.00
EJ202607001-0065-1	07/02/26	CITY UTILITIES	2026000116	NU00001401	0000054812	3080100000	59.87	0.00	0.00
EJ202607001-0066-1	07/02/26	CITY UTILITIES	2026000116	NU00001401	0000054812	3080260000	275.77	0.00	0.00
EJ202607001-0067-1	07/02/26	CITY UTILITIES	2026000116	NU00001401	0000054812	1013410001	53.26	0.00	0.00
EJ202607001-0068-1	07/02/26	CITY UTILITIES	2026000116	NU00001401	0000054812	5013280501	483.23	0.00	0.00
EJ202607001-0069-1	07/02/26	CITY UTILITIES	2026000116	NU00001401	0000054812	3080026000	184.87	0.00	0.00
EJ202607001-0070-1	07/02/26	CITY UTILITIES	2026000116	NU00001401	0000054812	4014425000	48.48	0.00	0.00
EJ202607001-0071-1	07/02/26	CITY UTILITIES	2026000116	NU00001401	0000054812	3080241500	45.58	0.00	0.00
EJ202607001-0072-1	07/02/26	SEWER TIE IN'S	2026000117	NU00001401	0000054812	3080247500	188.63	0.00	0.00
EJ202607016-0007-1	07/21/26	PHONE, CABLE & INTER	2026000130	NXT00000040	EFT070826	132747201	155.67	0.00	0.00
EJ202607019-0002-1	07/21/26	GAS UTILITIES FOR WP	2026000115	NE000000500	EFT070826	31446354	645.46	0.00	0.00
EJ202607019-0006-1	07/21/26	GAS UTILITIES FOR WP	2026000115	NE000000500	EFT070826	472527	74.19	0.00	0.00
EJ202607019-0007-1	07/21/26	GAS UTILITIES FOR WP	2026000115	NE000000500	EFT070826	25609720	78.37	0.00	0.00
EJ202607019-0008-1	07/21/26	GAS UTILITIES FOR WP	2026000115	NE000000500	EFT070826	27641090	71.10	0.00	0.00
EJ202607019-0009-1	07/21/26	GAS UTILITIES FOR WP	2026000115	NE000000500	EFT070826	472511	70.46	0.00	0.00
EJ202607020-0005-1	07/22/26	SUPERINTENDENT CELLP	2026000110	AT&T	0000054865	3304427118	42.33	0.00	0.00
EJ202607020-0048-1	07/22/26	ELE UTILITY FOR WPC	2026000124	NO00001000	0000054881	944139	112.98	0.00	0.00
EJ202607024-0060-1	07/29/26	CITY UTILITIES	2026000116	NU00001401	0000054917	3080245000	8953.27	0.00	0.00
EJ202607024-0061-1	07/29/26	CITY UTILITIES	2026000116	NU00001401	0000054917	1013055000	238.91	0.00	0.00
EJ202607024-0062-1	07/29/26	CITY UTILITIES	2026000116	NU00001401	0000054917	3080090000	244.88	0.00	0.00
EJ202607024-0063-1	07/29/26	CITY UTILITIES	2026000116	NU00001401	0000054917	3010185000	192.97	0.00	0.00
EJ202607024-0064-1	07/29/26	CITY UTILITIES	2026000116	NU00001401	0000054917	1011765000	291.31	0.00	0.00
EJ202607024-0065-1	07/29/26	CITY UTILITIES	2026000116	NU00001401	0000054917	3080250000	787.60	0.00	0.00
EJ202607024-0066-1	07/29/26	CITY UTILITIES	2026000116	NU00001401	0000054917	3080200000	575.45	0.00	0.00
EJ202607024-0067-1	07/29/26	CITY UTILITIES	2026000116	NU00001401	0000054917	3080260000	280.06	0.00	0.00
EJ202607024-0068-1	07/29/26	CITY UTILITIES	2026000116	NU00001401	0000054917	1013410001	51.40	0.00	0.00
EJ202607024-0069-1	07/29/26	CITY UTILITIES	2026000116	NU00001401	0000054917	5013280501	507.77	0.00	0.00
EJ202607024-0070-1	07/29/26	CITY UTILITIES	2026000116	NU00001401	0000054917	3080026000	127.45	0.00	0.00
EJ202607024-0071-1	07/29/26	CITY UTILITIES	2026000116	NU00001401	0000054917	4014425000	45.72	0.00	0.00
EJ202607024-0072-1	07/29/26	CITY UTILITIES	2026000116	NU00001401	0000054917	3080241500	45.14	0.00	0.00
EJ202607024-0073-1	07/29/26	SEWER TIE IN'S	2026000117	NU00001401	0000054917	3080247500	188.63	0.00	0.00
TOTAL 502-5040-52310							31526.81	0.00	0.00
2026 502-5040-52311 TRAINING - SEWER									
EJ202607009-0005-1	07/20/26	TRAINING	2026000292	NA00030000	EFT070926	6005463	148.00	0.00	0.00
EJ202607022-0052-1	07/27/26	TRAINING	2026000292	NH00018000	EFT072026	HNBCC	45.00	0.00	0.00

Expense Audit Trail Report

AS OF: 07/31/26

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202607000	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
EJ202607022-0053-1	07/27/26	TRAINING	2026000292	NH00018000	EFT072026	HNBCC	0.86	0.00	0.00
EJ202607022-0054-1	07/27/26	TRAINING	2026000292	NH00018000	EFT072026	HNBCC	0.86	0.00	0.00
EJ202607022-0055-1	07/27/26	TRAINING	2026000292	NH00018000	EFT072026	HNBCC	45.00	0.00	0.00
EJ202607022-0056-1	07/27/26	TRAINING	2026000292	NH00018000	EFT072026	HNBCC	3.80	0.00	0.00
TOTAL 502-5040-52311							243.52	0.00	0.00
2026 502-5040-52316 PROFESSIONAL/ENGINEERING -SEWER									
EJ202607001-0047-1	07/02/26	PROFESSIONAL SERVICE	2026000127	NT00000375	0000054811	258052	4.00	0.00	0.00
EJ202607004-0003-1	07/15/26	PORTAPOTTIES FOR 4T	2026000288	ASAP	0000054818	I21267	6025.00	0.00	0.00
EJ202607004-0004-1	07/15/26	LAB ANALYSIS	2026000121	CRYSTAL	0000054819	31501	210.00	0.00	0.00
EJ202607004-0058-1	07/15/26	VIP PAYROLL SOFTWARE	2026000263	NS000002100	0000054847	00013172	76.93	0.00	0.00
EJ202607004-0075-1	07/15/26	MONITORING FOR DIESE	2026000131	TOTALSIR	0000054855	53688	74.00	0.00	0.00
EJ202607020-0021-1	07/22/26	LAB ANALYSIS	2026000121	CRYSTAL	0000054868	31549	288.00	0.00	0.00
EJ202607020-0022-1	07/22/26	LAB ANALYSIS	2026000121	CRYSTAL	0000054868	31548	195.00	0.00	0.00
EJ202607020-0023-1	07/22/26	PIPELINE - SEWER - C	2026000417	CSXTRANS00	0000054869	8510891	24.60	0.00	0.00
EJ202607020-0024-1	07/22/26	PIPELINE - SEWER - C	2026000417	CSXTRANS00	0000054869	8510891	24.60	0.00	0.00
EJ202607020-0025-1	07/22/26	PIPELINE - SEWER - C	2026000417	CSXTRANS00	0000054869	8510891	24.60	0.00	0.00
EJ202607020-0026-1	07/22/26	PIPELINE - SEWER - C	2026000417	CSXTRANS00	0000054869	8510891	24.60	0.00	0.00
EJ202607022-0015-1	07/27/26	PROFESSIONAL SERVICE	2026000127	NH00018000	EFT072026	HNBCC	18.05	0.00	0.00
EJ202607022-0016-1	07/27/26	PROFESSIONAL SERVICE	2026000127	NH00018000	EFT072026	HNBCC	950.00	0.00	0.00
EJ202607024-0032-1	07/29/26	PROFESSIONAL SERVICE	2026000127	NP00001975	0000054907	15827	1485.00	0.00	0.00
EJ202607024-0033-1	07/29/26	PROFESSIONAL SERVICE	2026000127	NP00001975	0000054907	15829	1191.61	0.00	0.00
EJ202607024-0034-1	07/29/26	SCADA SYSTEM ALARM U	2026000351	NP00001975	0000054907	15845	3420.00	0.00	0.00
EJ202607024-0035-1	07/29/26	PROFESSIONAL SERVICE	2026000433	NP00001975	0000054907	15829	1928.39	0.00	0.00
EJ202607026-0007-1	08/03/26	PROFESSIONAL SERVICE	2026000433	PAYCHEX	EFT072026	16475609	115.00	0.00	0.00
GJ202607003-0001-1	07/17/26	BANK FEES					117.56	0.00	0.00
GJ202607009-0001-1	08/03/26	PAYCHEX					402.42	0.00	0.00
TOTAL 502-5040-52316							16599.36	0.00	0.00
2026 502-5040-52350 ADMINISTRATIVE COST ALLOCATION-WPC									
GJ202607011-0006-1	08/04/26	POST ALLOCATION JULY					4893.84	0.00	0.00
TOTAL 502-5040-52350							4893.84	0.00	0.00
2026 502-5040-52411 EQUIP/BLDG/TOOLS/MISC SUPPLIES - SEWER									
EJ202607023-0016-1	07/27/26	MISC FOR WPC	2026000108	NF00000100	EFT070826	I0722	12.59	0.00	0.00
EJ202607023-0017-1	07/27/26	MISC FOR WPC	2026000108	NF00000100	EFT070826	I12956	20.68	0.00	0.00
EJ202607023-0018-1	07/27/26	MISC FOR WPC	2026000108	NF00000100	EFT070826	I13098	2.32	0.00	0.00
TOTAL 502-5040-52411							35.59	0.00	0.00
2026 502-5040-52412 GAS/OIL/OTHER FLUIDS - SEWER									
EJ202607031-0004-1	08/04/26	FUEL-GAS/DIESEL	2026000118	NA00700000	EFT073126	370402/717	732.84	0.00	0.00
TOTAL 502-5040-52412							732.84	0.00	0.00
2026 502-5040-52414 VEHICLE/RADIO PARTS- SEWER									
EJ202607004-0023-1	07/15/26	MISC REPAIRS/PARTS	2026000133	NG000000395	0000054830	404-428057	137.75	0.00	0.00
EJ202607004-0024-1	07/15/26	MISC REPAIRS/PARTS	2026000133	NG000000395	0000054830	404-428458	176.98	0.00	0.00
EJ202607004-0025-1	07/15/26	MISC REPAIRS/PARTS	2026000133	NG000000395	0000054830	404-428648	19.99	0.00	0.00
TOTAL 502-5040-52414							334.72	0.00	0.00
2026 502-5040-52418 PLUMBING/ELECTRICAL SUPPLIES- SEWER									
EJ202607004-0039-1	07/15/26	MISC REPAIR PARTS	2026000125	NP000006000	0000054841	2641	700.00	0.00	0.00

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STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202607000	ENDING BATCH : 202612999
STARTING ACCT YR: 2026	ENDING ACCT Y : 2026 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
		TOTAL 502-5040-52418					700.00	0.00	0.00
2026 502-5040-52422		CHEMICALS - WASTEWATER							
EJ202607020-0039-1	07/22/26	MISC CHEMICALS	2026000114	NC00006500	0000054875	9693786	1515.55	0.00	0.00
EJ202607020-0044-1	07/22/26	LIQUID POLYMER FOR B2026000126	NN00000230	0000054879	6604111077		1530.60	0.00	0.00
		TOTAL 502-5040-52422					3046.15	0.00	0.00
2026 502-5040-52450		ADMINISTRATIVE COST ALLOCATION- SEWER							
GJ202607011-0006-1	08/04/26	POST ALLOCATION JULY					185.87	0.00	0.00
		TOTAL 502-5040-52450					185.87	0.00	0.00
2026 502-5040-52610		TRANSFER TO DEBT SERVICE -SEWER							
GJ202607006-0001-1	07/28/26	JULY 26 DEBT ALLOCAT					20000.00	0.00	0.00
		TOTAL 502-5040-52610					20000.00	0.00	0.00
2026 502-5040-52713		-UT OFFICE CHARGES							
GJ202607007-0001-1	07/30/26	JULY 2026 UT ALLOCAT					10249.80	0.00	0.00
		TOTAL 502-5040-52713					10249.80	0.00	0.00
		TOTAL 5040 SEWER					156045.77	0.00	0.00
		TOTAL 502 SEWER OPERATING					156045.77	0.00	0.00
2026 503-5010-52110		WAGES- ELECTRIC							
PR202607799-0007-1	07/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT072926		12791.99	0.00	0.00
PR202607899-0006-1	07/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT071526		12852.40	0.00	0.00
PR202607999-0006-1	07/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT070126		12850.75	0.00	0.00
		TOTAL 503-5010-52110					38495.14	0.00	0.00
2026 503-5010-52115		HOSPITALIZATION - ELECTRIC							
GJ202607002-0003-1	07/16/26	HC ALLOCATION					13089.62	0.00	0.00
		TOTAL 503-5010-52115					13089.62	0.00	0.00
2026 503-5010-52116		OPERS - ELECT							
PR202607797-0005-1	07/28/26	MATCHING PERS		PERS	EFT072926		2087.95	0.00	0.00
PR202607897-0004-1	07/28/26	MATCHING PERS		PERS	EFT071526		2054.92	0.00	0.00
PR202607997-0004-1	07/28/26	MATCHING PERS		PERS	EFT070126		1997.85	0.00	0.00
		TOTAL 503-5010-52116					6140.72	0.00	0.00
2026 503-5010-52118		MEDICARE- ELECTRIC							
PR202607798-0004-1	07/28/26	MATCHING MEDICARE		MEDI	EFT072926		159.71	0.00	0.00
PR202607898-0004-1	07/28/26	MATCHING MEDICARE		MEDI	EFT071526		211.32	0.00	0.00
PR202607998-0004-1	07/28/26	MATCHING MEDICARE		MEDI	EFT070126		205.38	0.00	0.00
		TOTAL 503-5010-52118					576.41	0.00	0.00
2026 503-5010-52123		OVERTIME-ELECTRIC							
PR202607799-0007-1	07/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT072926		2201.94	0.00	0.00
PR202607899-0007-1	07/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT071526		1825.56	0.00	0.00
PR202607999-0006-1	07/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT070126		1419.59	0.00	0.00
		TOTAL 503-5010-52123					5447.09	0.00	0.00
2026 503-5010-52150		ADMINISTRATIVE COST ALLOCATION-ELECTRIC							
GJ202607011-0007-1	08/04/26	POST ALLOCATION JULY					18393.91	0.00	0.00
		TOTAL 503-5010-52150					18393.91	0.00	0.00
2026 503-5010-52250		ADMINISTRATIVE COST ALLOCATION-ELECTRIC							
GJ202607011-0007-1	08/04/26	POST ALLOCATION JULY					786.19	0.00	0.00

Expense Audit Trail Report

AS OF: 07/31/26

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202607000	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 503-5010-52250							786.19	0.00	0.00
2026 503-5010-52310		UTILITIES ELECTRIC							
EJ202607001-0046-1	07/02/26	UTILITIES	2026000082	NT00000375	0000054811	258052	8.00	0.00	0.00
EJ202607016-0004-1	07/21/26	UTILITIES	2026000082	NXT0000040	EFT070826	132747301	119.99	0.00	0.00
EJ202607016-0005-1	07/21/26	UTILITIES	2026000082	NXT0000040	EFT070826	132748101	119.99	0.00	0.00
EJ202607016-0006-1	07/21/26	UTILITIES	2026000082	NXT0000040	EFT070826	132747601	241.39	0.00	0.00
EJ202607019-0004-1	07/21/26	UTILITIES	2026000082	NE00000500	EFT070826	99836	70.46	0.00	0.00
EJ202607020-0004-1	07/22/26	UTILITIES	2026000082	AT&T	0000054865	3304427115	42.33	0.00	0.00
EJ202607024-0018-1	07/29/26	UTILITIES	2026000082	NC00004650	0000054899	1293558	132.11	0.00	0.00
EJ202607024-0028-1	07/29/26	ELECTRIC UTILITY	2026000094	NO00001000	0000054905	375204	21.91	0.00	0.00
EJ202607024-0029-1	07/29/26	ELECTRIC UTILITY	2026000094	NO00001000	0000054905	375238	21.85	0.00	0.00
EJ202607024-0053-1	07/29/26	UTILITIES	2026000082	NU00001400	0000054916	3080060000	97.00	0.00	0.00
EJ202607024-0054-1	07/29/26	UTILITIES	2026000082	NU00001400	0000054916	3080330000	132.24	0.00	0.00
EJ202607024-0055-1	07/29/26	UTILITIES	2026000082	NU00001400	0000054916	4012505000	118.86	0.00	0.00
EJ202607024-0059-1	07/29/26	UTILITIES	2026000082	NU00001401	0000054917	3080320000	107.23	0.00	0.00
TOTAL 503-5010-52310							1233.36	0.00	0.00
2026 503-5010-52316		PROFESSIONAL SERVICES- ELECTRIC							
EJ202607004-0059-1	07/15/26	VIP PAYROLL SOFTWARE	2026000263	NS00002100	0000054847	00013172	76.93	0.00	0.00
EJ202607009-0003-1	07/20/26	TRAINING	2026000103	NA00030000	EFT070926	6005463	148.00	0.00	0.00
EJ202607020-0027-1	07/22/26	PIPELINE - POWER - C	2026000417	CSXTRANS00	0000054869	8510891	50.00	0.00	0.00
EJ202607020-0028-1	07/22/26	PIPELINE - POWER - C	2026000417	CSXTRANS00	0000054869	8510891	100.00	0.00	0.00
EJ202607024-0044-1	07/29/26	2026 YEARLY TESTING	2026000086	NS00000100	0000054910	INV102582	3410.00	0.00	0.00
EJ202607024-0085-1	07/29/26	ELECTRIC ASSISTANCE	2026000212	SAWVEL001	0000054924	260611	105.00	0.00	0.00
EJ202607026-0006-1	08/03/26	PROFESSIONAL SERVICE	2026000362	PAYCHEX	EFT072026	16475609	115.00	0.00	0.00
GJ202607003-0001-1	07/17/26	BANK FEES					165.52	0.00	0.00
GJ202607009-0001-1	08/03/26	PAYCHEX					566.61	0.00	0.00
TOTAL 503-5010-52316							4737.06	0.00	0.00
2026 503-5010-52318		STATE SHARE OF KWH TAX - ELECTRIC							
EJ202607006-0001-1	07/20/26	KWH TAX	2026000081	NT00000923	EFT071526	120903051	945.00	0.00	0.00
TOTAL 503-5010-52318							945.00	0.00	0.00
2026 503-5010-52350		ADMINISTRATIVE COST ALLOCATION-ELECTRIC							
GJ202607011-0007-1	08/04/26	POST ALLOCATION JULY					5568.93	0.00	0.00
TOTAL 503-5010-52350							5568.93	0.00	0.00
2026 503-5010-52410		OFFICE/PRINT/COPY SUPPLIES-ELECTRIC							
EJ202607007-0004-1	07/20/26	OFFICE SUPPLIES	2026000087	NS00000600	EFT071326	R1DAKX	198.82	0.00	0.00
TOTAL 503-5010-52410							198.82	0.00	0.00
2026 503-5010-52411		EQUIP/BLD/TOOLS/MISC SUPPLIES ELECTRIC							
EJ202607024-0010-1	07/29/26	MISC/BUILDING/EQUIPM	2026000257	IRBY	0000054893	S014622807	98.00	0.00	0.00
TOTAL 503-5010-52411							98.00	0.00	0.00
2026 503-5010-52412		GAS/OIL/OTHER FLUIDS - ELECTRIC							
EJ202607028-0003-1	08/04/26	FUEL-GAS/DIESEL	2026000097	NJ00000608	EFT070826	2370013	526.22	0.00	0.00
EJ202607029-0001-1	08/04/26	FUEL-GAS/DIESEL	2026000097	NJ00000608	EFT070826	2370009	2057.97	0.00	0.00
EJ202607030-0001-1	08/04/26	FUEL-GAS/DIESEL	2026000097	NJ00000608	EFT072226	2388713	3865.32	0.00	0.00
EJ202607031-0003-1	08/04/26	FUEL-GAS/DIESEL	2026000097	NA00700000	EFT073126	370402/717	495.50	0.00	0.00

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STARTING BATCH : 202607000	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 503-5010-52412					6945.01	0.00	0.00
2026 503-5010-52414		VEHICLE/RADIO PARTS - ELECTRIC							
EJ202607024-0043-1	07/29/26	VEHICLE MAINT & REPA2026000083	NR00001000	0000054909	I037355		625.00	0.00	0.00
		TOTAL 503-5010-52414					625.00	0.00	0.00
2026 503-5010-52417		CHEMICALS/LAB/SAFETY - ELECTRIC							
EJ202607007-0005-1	07/20/26	MISC SERVICES	2026000306	NS00000600	EFT071326	R1DAKX	6.08	0.00	0.00
EJ202607022-0057-1	07/27/26	MISC SERVICES	2026000306	NH00018000	EFT072026	HNBCC	179.29	0.00	0.00
EJ202607022-0058-1	07/27/26	MISC SERVICES	2026000306	NH00018000	EFT072026	HNBCC	179.29	0.00	0.00
EJ202607022-0059-1	07/27/26	MISC SERVICES	2026000306	NH00018000	EFT072026	HNBCC	376.83	0.00	0.00
		TOTAL 503-5010-52417					382.91	0.00	0.00
2026 503-5010-52418		PLUMBING/ELECTRICAL EQUIP - ELECTRIC							
EJ202607023-0010-1	07/27/26	MISC SUPPLIES & EQUI2026000106	NF00000100	EFT070826	I04928		51.66	0.00	0.00
EJ202607023-0011-1	07/27/26	MISC SUPPLIES & EQUI2026000106	NF00000100	EFT070826	I06934		16.19	0.00	0.00
EJ202607023-0012-1	07/27/26	MISC SUPPLIES & EQUI2026000106	NF00000100	EFT070826	I09587		17.26	0.00	0.00
EJ202607023-0013-1	07/27/26	MISC SUPPLIES & EQUI2026000106	NF00000100	EFT070826	I09911		29.98	0.00	0.00
EJ202607023-0014-1	07/27/26	MISC SUPPLIES & EQUI2026000106	NF00000100	EFT070826	I12805		4.55	0.00	0.00
EJ202607023-0015-1	07/27/26	MISC SUPPLIES & EQUI2026000106	NF00000100	EFT070826	I13225		5.93	0.00	0.00
		TOTAL 503-5010-52418					125.57	0.00	0.00
2026 503-5010-52450		ADMINISTRATIVE COST ALLOCATION-ELECTRIC							
GJ202607011-0007-1	08/04/26	POST ALLOCATION JULY					215.12	0.00	0.00
		TOTAL 503-5010-52450					215.12	0.00	0.00
2026 503-5010-52713		-UT OFFICE CHARGES							
GJ202607007-0002-1	07/30/26	JULY 2026 UT ALLOCAT					10249.80	0.00	0.00
		TOTAL 503-5010-52713					10249.80	0.00	0.00
2026 503-5010-52714		KWH TAX - ELECTRIC							
GJ202607001-0001-1	07/14/26	KWH TAX EXPENSE JUNE					11830.24	0.00	0.00
		TOTAL 503-5010-52714					11830.24	0.00	0.00
		TOTAL 5010 ELECTRIC					126083.90	0.00	0.00
2026 503-5041-52525		EQUIPMENT CAPITAL							
EJ202607024-0011-1	07/29/26	LED FLOODLIGHT PROJE2026000419	IRBY	0000054893	S014551511		9506.00	0.00	0.00
		TOTAL 503-5041-52525					9506.00	0.00	0.00
		TOTAL 5041 SEWER CAPITAL OUTLAY					9506.00	0.00	0.00
		TOTAL 503 ELECTRIC OPERATING					135589.90	0.00	0.00
2026 504-5050-52316		PROFESSIONAL SERVICES-STORMWATER							
EJ202607004-0060-1	07/15/26	VIP PAYROLL SOFTWARE2026000263	NS00002100	0000054847	00013172		76.93	0.00	0.00
GJ202607003-0002-1	07/17/26	BANK FEES					0.17	0.00	0.00
GJ202607009-0002-1	08/03/26	PAYCHEX					0.60	0.00	0.00
		TOTAL 504-5050-52316					77.70	0.00	0.00
2026 504-5050-52800		PRINCIPAL							
EJ202607015-0001-1	07/21/26	PRINCIPAL PAYMENT	2026000410	CATFIN	EFT070826	0170080662	17046.82	0.00	0.00
		TOTAL 504-5050-52800					17046.82	0.00	0.00
2026 504-5050-52801		INTEREST							
EJ202607015-0002-1	07/21/26	INTEREST PAYMENT	2026000410	CATFIN	EFT070826	0170080662	478.59	0.00	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
		TOTAL 504-5050-52801					478.59	0.00	0.00
		TOTAL 5050 STORMWATER UTILITY					17603.11	0.00	0.00
		TOTAL 504 STORMWATER OPERATING					17603.11	0.00	0.00
2026 507-5032-52514		CHURCH ST. SUBSTATION							
EJ202607024-0020-1	07/29/26	SUBSTATION UPGRADE	S2026000422	NG00004950	0000054901	2024340.01	1110.00	0.00	0.00
EJ202607024-0022-1	07/29/26	SUBSTATION UPGRADE	S2026000422	NG000006475	0000054903	26-122	3235.00	0.00	0.00
		TOTAL 507-5032-52514					4345.00	0.00	0.00
		TOTAL 5032 WATER DIST R & I					4345.00	0.00	0.00
		TOTAL 507 ELECTRIC REPLACEMENT AND IMPRO					4345.00	0.00	0.00
2026 508-5660-52714		UTILITY GT DEPOSIT REFUNDS							
EJ202607001-0057-1	07/02/26	GT UTILITY DEPOSIT	R2026000080	NU00001401	0000054812	4011220005	225.00	0.00	0.00
EJ202607012-0001-1	07/21/26	GD-MUCKLE, GLENN			GDFREFUND 0000054864		29.44	0.00	0.00
EJ202607012-0002-1	07/21/26	GD-CHRISTOPHER, MARK			GDFREFUND 0000054857		227.63	0.00	0.00
EJ202607012-0003-1	07/21/26	GD-KOLESZAR, DEAN			GDFREFUND 0000054860		141.90	0.00	0.00
EJ202607012-0004-1	07/21/26	GD-MILLER, REBECCA			GDFREFUND 0000054863		129.24	0.00	0.00
EJ202607012-0005-1	07/21/26	GD-LOVE, FRANCES			GDFREFUND 0000054862		59.01	0.00	0.00
EJ202607012-0006-1	07/21/26	GD-LINDSAY, JORDAN			GDFREFUND 0000054861		168.97	0.00	0.00
EJ202607012-0007-1	07/21/26	GD-DAVIS, BECKY			GDFREFUND 0000054858		188.51	0.00	0.00
EJ202607012-0008-1	07/21/26	GD-CTY NEWTON FALLS			GDFREFUND 0000054859		2275.30	0.00	0.00
		TOTAL 508-5660-52714					3445.00	0.00	0.00
		TOTAL 5660 GUARANTEE TRUST					3445.00	0.00	0.00
		TOTAL 508 UTILITY GT REFUND					3445.00	0.00	0.00
2026 510-5060-52411		REFUSE UTILITY EXPENSE							
EJ202607004-0010-1	07/15/26	MONTHLY TRASH REFUSE	2026000323	KIMBLE	0000054822	JUNE KIMB	30089.80	0.00	0.00
EJ202607004-0018-1	07/15/26	KIMBLE REFUSE MONTHL	2026000060	NC00007015	0000054827	JUNE KIMB	774.50	0.00	0.00
EJ202607024-0086-1	07/29/26	TRASH BAG REFUNDS	2026000075	TAYLOR	0000054925	2015040003	33.50	0.00	0.00
		TOTAL 510-5060-52411					30897.80	0.00	0.00
		TOTAL 5060 REFUSE					30897.80	0.00	0.00
		TOTAL 510 REFUSE					30897.80	0.00	0.00
2026 514-5510-52110		WAGES- UT OFFICE							
PR202607799-0007-1	07/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT072926		3524.80	0.00	0.00
PR202607899-0007-1	07/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT071526		3548.54	0.00	0.00
PR202607999-0007-1	07/28/26	PAYROLL DISTRIBUTION		PAYROL	EFT070126		3524.80	0.00	0.00
		TOTAL 514-5510-52110					10598.14	0.00	0.00
2026 514-5510-52115		HOSPITALIZATION-UT OFFICE							
GJ202607002-0003-1	07/16/26	HC ALLOCATION					2878.61	0.00	0.00
		TOTAL 514-5510-52115					2878.61	0.00	0.00
2026 514-5510-52116		OPERS - UT OFFICE							
PR202607797-0005-1	07/28/26	MATCHING PERS		PERS	EFT072926		493.48	0.00	0.00
PR202607897-0005-1	07/28/26	MATCHING PERS		PERS	EFT071526		496.80	0.00	0.00
PR202607997-0005-1	07/28/26	MATCHING PERS		PERS	EFT070126		493.48	0.00	0.00
		TOTAL 514-5510-52116					1483.76	0.00	0.00
2026 514-5510-52118		MEDICARE - UT OFFICE							
PR202607798-0005-1	07/28/26	MATCHING MEDICARE		MEDI	EFT072926		215.88	0.00	0.00

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PR202607798-0005-1	07/28/26	MATCHING MEDICARE		MEDI	EFT072926		50.59	0.00	0.00
PR202607898-0005-1	07/28/26	MATCHING MEDICARE		MEDI	EFT071526		50.93	0.00	0.00
PR202607998-0005-1	07/28/26	MATCHING MEDICARE		MEDI	EFT070126		50.59	0.00	0.00
		TOTAL 514-5510-52118					367.99	0.00	0.00
2026 514-5510-52310		UTILITIES - UT OFFICE							
EJ202607016-0003-1	07/21/26	UTILITIES	2026000070	NXT0000040	EFT070826	JUNE26	271.73	0.00	0.00
EJ202607019-0003-1	07/21/26	UTILITIES	2026000070	NE00000500	EFT070826	JUNE26	20.03	0.00	0.00
EJ202607020-0051-1	07/22/26	UTILITIES	2026000070	NU00001401	0000054884	JUNE26	432.31	0.00	0.00
		TOTAL 514-5510-52310					724.07	0.00	0.00
2026 514-5510-52312		MAINTENANCE AGREEMENTS- UT OFFICE							
EJ202607001-0004-1	07/02/26	MAINTENANCE AGREEMENTS	2026000078	CULLIGAN	0000054791	1801200	43.00	0.00	0.00
EJ202607001-0074-1	07/02/26	MAINTENANCE AGREEMENTS	2026000078	PROTECT	0000054814	3425110	49.28	0.00	0.00
EJ202607004-0009-1	07/15/26	MAINTENANCE AGREEMENTS	2026000078	INVCLOUD	0000054821	2864-20266	415.00	0.00	0.00
EJ202607010-0001-1	07/20/26	MAINTENANCE AGREEMENTS	2026000078	NL00000402	EFT070826	20520176	214.25	0.00	0.00
EJ202607020-0067-1	07/22/26	MAINTENANCE AGREEMENTS	2026000078	PROTECT	0000054886	3429465	48.60	0.00	0.00
EJ202607024-0001-1	07/29/26	MAINTENANCE AGREEMENTS	2026000078	CULLIGAN	0000054888	121972	11.25	0.00	0.00
		TOTAL 514-5510-52312					781.38	0.00	0.00
2026 514-5510-52315		POSTAGE- UT OFFICE							
EJ202607005-0001-1	07/20/26	POSTAGE	2026000074	NP00001300	EFT071626	3322906242	39.40	0.00	0.00
EJ202607022-0007-1	07/27/26	POSTAGE	2026000074	NH00018000	EFT072026	HNBCC	33.38	0.00	0.00
EJ202607022-0008-1	07/27/26	POSTAGE	2026000074	NH00018000	EFT072026	HNBCC	10.48	0.00	0.00
		TOTAL 514-5510-52315					83.26	0.00	0.00
2026 514-5510-52316		PROFESSIONAL SERVICES-UT OFFICE							
EJ202607001-0037-1	07/02/26	MANUAL CALL OUTS	2026000064	NO00002500	0000054807	C-INV17801	16.00	0.00	0.00
EJ202607001-0039-1	07/02/26	UTILITY BILLING	2026000076	NS00002032	0000054809	81401-S	2234.58	0.00	0.00
EJ202607004-0051-1	07/15/26	VIP PAYROLL SOFTWARE	20260000263	NS00002100	0000054847	00013172	76.90	0.00	0.00
EJ202607024-0045-1	07/29/26	UTILITY BILLING	2026000076	NS00002032	0000054911	81897-S	2299.22	0.00	0.00
		TOTAL 514-5510-52316					4626.70	0.00	0.00
2026 514-5510-52410		OFFICE/PRINT/COPY SUPPLIES- UT OFFICE							
EJ202607022-0009-1	07/27/26	OFFICE SUPPLIES	2026000077	NH00018000	EFT072026	HNBCC	209.97	0.00	0.00
EJ202607022-0010-1	07/27/26	OFFICE SUPPLIES	2026000077	NH00018000	EFT072026	HNBCC	188.09	0.00	0.00
EJ202607022-0011-1	07/27/26	OFFICE SUPPLIES	2026000077	NH00018000	EFT072026	HNBCC	19.58	0.00	0.00
EJ202607022-0012-1	07/27/26	OFFICE SUPPLIES	2026000077	NH00018000	EFT072026	HNBCC	17.19	0.00	0.00
EJ202607022-0013-1	07/27/26	OFFICE SUPPLIES	2026000077	NH00018000	EFT072026	HNBCC	38.09	0.00	0.00
EJ202607022-0014-1	07/27/26	OFFICE SUPPLIES	2026000077	NH00018000	EFT072026	HNBCC	9.44	0.00	0.00
EJ202607024-0036-1	07/29/26	OFFICE SUPPLIES	2026000077	NQ00000400	0000054908	49646762	41.99	0.00	0.00
		TOTAL 514-5510-52410					104.41	0.00	0.00
2026 514-5510-52525		EQUIPMENT - UT OFFICE							
EJ202607001-0044-1	07/02/26	IT MAINTENANCE	2026000062	NT00000375	0000054811	258053	627.13	0.00	0.00
EJ202607001-0045-1	07/02/26	IT MAINTENANCE	2026000062	NT00000375	0000054811	258052	291.06	0.00	0.00
		TOTAL 514-5510-52525					918.19	0.00	0.00
		TOTAL 5510 UTILITY OFFICE					22566.51	0.00	0.00
		TOTAL 514 UTILITY OFFICE					22566.51	0.00	0.00
2026 602-9990-52714		OTHER NON OPERATING EXPENSE-EMPLOYEE BEN							
EJ202607004-0038-1	07/15/26	DRUG TESTING	2026000182	NO00002793	0000054840	70878	135.00	0.00	0.00

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EJ202607011-0001-1	07/20/26	JAN-JULY 2026 HEALTH	2026000198	MED MUTUAL	EFT070226	038479761	50205.98	0.00	0.00
EJ202607011-0002-1	07/20/26	JULY 26-DEC 26 HEALT	2026000409	MED MUTUAL	EFT070226	038479761	923.59	0.00	0.00
EJ202607013-0001-1	07/21/26	TELEDOC SERVICES	2026000197	HEALTHIEST	EFT070826	074063369	190.00	0.00	0.00
EJ202607020-0020-1	07/22/26	HRA ADMINISTRATION F	2026000213	BURNHAM	0000054867	BFG1761268	600.00	0.00	0.00
EJ202607020-0036-1	07/22/26	EMPLOYEE LIFE INSURA	2026000210	LINCOLN	0000054872	AUGUST26	972.95	0.00	0.00
EJ202607020-0049-1	07/22/26	DRUG TESTING	2026000182	NO00002793	0000054882	70676	355.00	0.00	0.00
EJ202607027-0001-1	08/03/26	2026 HRA CLAIMS BURN	2026000310	NH00018000	EFT073126	JULY2026	872.83	0.00	0.00
EJ202607027-0002-1	08/03/26	2026 HRA CLAIMS-BURN	2026000436	NH00018000	EFT073126	JULY2026	30066.09	0.00	0.00
		TOTAL 602-9990-52714					84321.44	0.00	0.00
		TOTAL 9990 EMPLOYEE BENEFITS					84321.44	0.00	0.00
		TOTAL 602 EMPLOYEE BENEFITS					84321.44	0.00	0.00
2026 711-0999-52714		FIRE FUEL							
EJ202607028-0004-1	08/04/26	FIRE DISTRICT FUEL/D	2026000155	NJ00000608	EFT070826	2370013	4469.22	0.00	0.00
EJ202607031-0006-1	08/04/26	FIRE DISTRICT FUEL/D	2026000155	NA00700000	EFT073126	370402/717	436.25	0.00	0.00
		TOTAL 711-0999-52714					4905.47	0.00	0.00
2026 711-0999-52715		TOWNSHIP FUEL							
EJ202607028-0005-1	08/04/26	TOWNSHIP FUEL/DIESEL	2026000156	NJ00000608	EFT070826	2370013	600.42	0.00	0.00
EJ202607031-0007-1	08/04/26	TOWNSHIP FUEL/DIESEL	2026000156	NA00700000	EFT073126	370402/717	267.16	0.00	0.00
		TOTAL 711-0999-52715					867.58	0.00	0.00
		TOTAL 0999 DONATIONS					5773.05	0.00	0.00
		TOTAL 711 FIRE/TWNSP FUEL					5773.05	0.00	0.00
		TOTAL REPORT:					1098303.62	0.00	0.00

* End of Report: CITY OF NEWTON FALLS *