

Expense Audit Trail Report

AS OF: 08/31/26

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202608000	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							
PR202608899-0001-1	08/21/26	PAYROLL DISTRIBUTION		PAYROL	EFT082626		7364.00	0.00	0.00
PR202608999-0001-1	08/21/26	PAYROLL DISTRIBUTION		PAYROL	EFT081226		7364.00	0.00	0.00
		TOTAL 100-1000-52110					14728.00	0.00	0.00
2026 100-1000-52112		WAGES - PT POLICE							
PR202608899-0001-1	08/21/26	PAYROLL DISTRIBUTION		PAYROL	EFT082626		7357.08	0.00	0.00
PR202608999-0001-1	08/21/26	PAYROLL DISTRIBUTION		PAYROL	EFT081226		7771.15	0.00	0.00
		TOTAL 100-1000-52112					15128.23	0.00	0.00
2026 100-1000-52115		HOSPITALIZATION - POLICE							
GJ202608002-0001-1	08/17/26	HC ALLOCATION					8530.35	0.00	0.00
		TOTAL 100-1000-52115					8530.35	0.00	0.00
2026 100-1000-52116		OPERS - POLICE							
PR202608897-0001-1	08/21/26	MATCHING PERS		PERS	EFT082626		1030.00	0.00	0.00
PR202608997-0001-1	08/21/26	MATCHING PERS		PERS	EFT081226		1087.97	0.00	0.00
		TOTAL 100-1000-52116					2117.97	0.00	0.00
2026 100-1000-52118		MEDICARE- POLICE							
PR202608898-0001-1	08/21/26	MATCHING MEDICARE		MEDI	EFT082626		213.09	0.00	0.00
PR202608998-0001-1	08/21/26	MATCHING MEDICARE		MEDI	EFT081226		219.07	0.00	0.00
		TOTAL 100-1000-52118					432.16	0.00	0.00
2026 100-1000-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-POL							
EJ202608001-0036-1	08/05/26	IT MAINTENANCE	2026000374	NT00000375	0000054948	259304	1468.85	0.00	0.00
EJ202608001-0046-1	08/05/26	MEETINGS, DUES, SUBS	2026000408	PROTECT	0000054953	3433456	48.60	0.00	0.00
EJ202608005-0048-1	08/12/26	IT MAINTENANCE	2026000374	NT00000375	0000054974	260315	64.19	0.00	0.00
EJ202608005-0049-1	08/12/26	IT MAINTENANCE	2026000374	NT00000375	0000054974	260312	296.31	0.00	0.00
EJ202608011-0004-1	08/13/26	MEETINGS, DUES, SUBS	2026000408	NL00000402	EFT080726	20681114	214.25	0.00	0.00
EJ202608029-0049-1	08/26/26	MEETINGS, DUES, SUBS	2026000408	NT00000375	0000055028	261535	1518.35	0.00	0.00
		TOTAL 100-1000-52210					3610.55	0.00	0.00
2026 100-1000-52310		UTILITIES - POLICE							
EJ202608001-0017-1	08/05/26	UTILITIES	2026000416	NC00004650	0000054936	1336052	91.70	0.00	0.00
EJ202608010-0017-1	08/13/26	UTILITIES	2026000416	NE00000500	EFT081026	JULY2026	19.55	0.00	0.00
EJ202608015-0001-1	08/13/26	UTILITIES	2026000416	NXT0000040	EFT081026	1097417166	129.99	0.00	0.00
EJ202608016-0015-1	08/13/26	UTILITIES	2026000416	NXT0000040	EFT081026	JULY26	271.79	0.00	0.00
EJ202608029-0010-1	08/26/26	UTILITIES	2026000416	AT&T	0000055009	4959847	11.66	0.00	0.00
EJ202608029-0011-1	08/26/26	UTILITIES	2026000416	AT&T	0000055009	4959847	11.66	0.00	0.00
EJ202608029-0012-1	08/26/26	UTILITIES	2026000416	AT&T	0000055009	4959847	11.66	0.00	0.00
EJ202608029-0013-1	08/26/26	UTILITIES	2026000416	AT&T	0000055009	4959847	11.66	0.00	0.00
EJ202608029-0014-1	08/26/26	UTILITIES	2026000416	AT&T	0000055009	4959847	11.66	0.00	0.00
EJ202608029-0015-1	08/26/26	UTILITIES	2026000416	AT&T	0000055009	4959847	13.44	0.00	0.00
EJ202608029-0016-1	08/26/26	UTILITIES	2026000416	AT&T	0000055009	4959847	15.13	0.00	0.00
EJ202608029-0087-1	08/26/26	UTILITIES	2026000416	NU00001401	0000055029	AUG26	504.52	0.00	0.00
		TOTAL 100-1000-52310					1104.42	0.00	0.00
2026 100-1000-52313		REPAIRS (RADIO/VEHICLE) -POLICE							
EJ202608001-0039-1	08/05/26	REPAIRS	2026000377	NZ00001000	0000054951	#10	48.89	0.00	0.00
EJ202608001-0040-1	08/05/26	REPAIRS	2026000377	NZ00001000	0000054951	#10	82.98	0.00	0.00

Expense Audit Trail Report

AS OF: 08/31/26

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202608000	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
EJ202608001-0049-1	08/05/26	CRUISER RE-LETTERING	2026000371	STATEEM001	0000054955	9002	3790.00	0.00	0.00
EJ202608002-0001-1	08/07/26	[VOID] REPAIRS	2026000377	NR00001000	0000054843	37231	485.00-	0.00	0.00
EJ202608029-0020-1	08/26/26	REPAIRS	2026000377	GOIST	0000055012	2224	110.00	0.00	0.00
EJ202608029-0030-1	08/26/26	REPAIRS	2026000377	NF00650226	0000055017	287216	623.20	0.00	0.00
	TOTAL	100-1000-52313					4170.07	0.00	0.00
2026 100-1000-52315		ADVERTISING/POSTAGE - POLICE							
EJ202608018-0015-1	08/18/26	POSTAGE	2026000139	NH00018000	EFT081826	JULY26	78.00	0.00	0.00
EJ202608018-0016-1	08/18/26	POSTAGE	2026000139	NH00018000	EFT081826	JULY26	6.08	0.00	0.00
	TOTAL	100-1000-52315					84.08	0.00	0.00
2026 100-1000-52340		PROFESSIONAL SERVICES-POLICE							
EJ202608018-0017-1	08/18/26	PROFESSIONAL SERVICE	2026000140	NH00018000	EFT081826	JULY26	32.89	0.00	0.00
EJ202608018-0018-1	08/18/26	PROFESSIONAL SERVICE	2026000140	NH00018000	EFT081826	JULY26	32.89	0.00	0.00
EJ202608024-0016-1	08/19/26	PROFESSIONAL SERVICE	2026000140	NA01050080	0000054988	10566	100.00	0.00	0.00
	TOTAL	100-1000-52340					165.78	0.00	0.00
2026 100-1000-52410		OFFICE/PRINT/COPY SUPPLIES-POLICE							
EJ202608005-0019-1	08/12/26	OFFICE SUPPLIES	2026000361	MINUTEMAN	0000054967	84379	225.74	0.00	0.00
EJ202608018-0019-1	08/18/26	PRINT/COPY SUPPLIES	2026000142	NH00018000	EFT081826	JULY26	9.49	0.00	0.00
EJ202608018-0048-1	08/18/26	OFFICE SUPPLIES	2026000361	NH00018000	EFT081826	JULY26	97.98	0.00	0.00
EJ202608018-0049-1	08/18/26	OFFICE SUPPLIES	2026000361	NH00018000	EFT081826	JULY26	21.54	0.00	0.00
EJ202608024-0029-1	08/19/26	OFFICE SUPPLIES	2026000361	NS00002000	0000054995	0714563-IN	54.52	0.00	0.00
EJ202608024-0030-1	08/19/26	OFFICE SUPPLIES	2026000361	NS00002000	0000054995	0711664-IN	115.74	0.00	0.00
EJ202608024-0031-1	08/19/26	OFFICE SUPPLIES	2026000361	NS00002000	0000054995	0742188-IN	32.45	0.00	0.00
EJ202608024-0032-1	08/19/26	OFFICE SUPPLIES	2026000361	NS00002000	0000054995	0719476-IN	49.57	0.00	0.00
EJ202608028-0020-1	08/24/26	OFFICE SUPPLIES	2026000361	NF00000100	EFT080726	I14676	36.01	0.00	0.00
EJ202608028-0021-1	08/24/26	OFFICE SUPPLIES	2026000361	NF00000100	EFT080726	I15290	14.39	0.00	0.00
	TOTAL	100-1000-52410					657.43	0.00	0.00
2026 100-1000-52411		EQUIP/BLDG/MINOR TOOLS - POLICE							
EJ202608018-0013-1	08/18/26	EQUIPMENT/BUILDING/M2	2026000135	NH00018000	EFT081826	JULY26	54.75	0.00	0.00
EJ202608018-0014-1	08/18/26	EQUIPMENT/BUILDING/M2	2026000135	NH00018000	EFT081826	JULY26	5.69	0.00	0.00
	TOTAL	100-1000-52411					60.44	0.00	0.00
2026 100-1000-52412		GAS/OIL/OTHER FLUIDS - POLICE							
EJ202608031-0009-1	09/01/26	FUEL (GAS & DIESEL)	2026000391	NA00700000	EFT081826	371048	742.33	0.00	0.00
	TOTAL	100-1000-52412					742.33	0.00	0.00
	TOTAL	1000 POLICE					51531.81	0.00	0.00
2026 100-4000-52110		WAGES - N INSP							
PR202608899-0001-1	08/21/26	PAYROLL DISTRIBUTION		PAYROL	EFT082626		2220.80	0.00	0.00
PR202608999-0001-1	08/21/26	PAYROLL DISTRIBUTION		PAYROL	EFT081226		2220.80	0.00	0.00
	TOTAL	100-4000-52110					4441.60	0.00	0.00
2026 100-4000-52115		ZONING HOSPITALIZATION							
GJ202608002-0001-1	08/17/26	HC ALLOCATION					8612.90	0.00	0.00
	TOTAL	100-4000-52115					8612.90	0.00	0.00
2026 100-4000-52116		OPERS - CODE							
PR202608897-0001-1	08/21/26	MATCHING PERS		PERS	EFT082626		310.92	0.00	0.00
PR202608997-0001-1	08/21/26	MATCHING PERS		PERS	EFT081226		310.92	0.00	0.00

Expense Audit Trail Report

AS OF: 08/31/26

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202608000	ENDING BATCH : 202612999
STARTING ACCT YR: 2026	ENDING ACCT Y : 2026 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
TOTAL 100-4000-52116							621.84	0.00	0.00
2026 100-4000-52118		MEDICARE-CODE							
PR202608898-0001-1	08/21/26	MATCHING MEDICARE		MEDI	EFT082626		32.20	0.00	0.00
PR202608998-0001-1	08/21/26	MATCHING MEDICARE		MEDI	EFT081226		32.20	0.00	0.00
TOTAL 100-4000-52118							64.40	0.00	0.00
2026 100-4000-52310		UTILITIES - N INSP							
EJ202608005-0040-1	08/12/26	IT MAINTENANCE	2026000149	NT00000375	0000054974	260316	40.00	0.00	0.00
EJ202608005-0041-1	08/12/26	IT MAINTENANCE	2026000149	NT00000375	0000054974	260312	19.95	0.00	0.00
EJ202608010-0016-1	08/13/26	UTILITIES	2026000415	NE00000500	EFT081026	JULY2026	19.55	0.00	0.00
EJ202608016-0014-1	08/13/26	UTILITIES	2026000415	NXT0000040	EFT081026	JULY26	271.79	0.00	0.00
EJ202608018-0068-1	08/18/26	UTILITIES	2026000415	NH00018000	EFT081826	JULY26	16.25	0.00	0.00
EJ202608024-0034-1	08/19/26	IT MAINTENANCE	2026000149	NT00000375	0000054997	261158	45.00	0.00	0.00
EJ202608029-0008-1	08/26/26	UTILITIES	2026000415	AT&T	0000055009	4959847	47.38	0.00	0.00
EJ202608029-0009-1	08/26/26	UTILITIES	2026000415	AT&T	0000055009	4959847	36.24	0.00	0.00
EJ202608029-0086-1	08/26/26	UTILITIES	2026000415	NU00001401	0000055029	AUG26	504.51	0.00	0.00
TOTAL 100-4000-52310							1000.67	0.00	0.00
2026 100-4000-52313		REPAIRS - N INSP							
EJ202608005-0004-1	08/12/26	CITY VEHICLE DETAIL	2026000448	GORDO	0000054961	10002	275.00	0.00	0.00
TOTAL 100-4000-52313							275.00	0.00	0.00
2026 100-4000-52316		PROFESSIONAL SERVICES - N INSP							
EJ202608001-0050-1	08/05/26	INVOICE 001-LAWN MOW	2026000442	TBALL	0000054956	0001	300.00	0.00	0.00
EJ202608024-0004-1	08/19/26	2026 GRASS MOWING	2026000337	DCOTTRILL	0000054981	1006	70.00	0.00	0.00
TOTAL 100-4000-52316							370.00	0.00	0.00
2026 100-4000-52410		OFFICE/PRINT/COPY SUPPLIES - N INSP							
EJ202608018-0041-1	08/18/26	OFFICE SUPPLIES	2026000211	NH00018000	EFT081826	JULY26	18.99	0.00	0.00
EJ202608018-0042-1	08/18/26	OFFICE SUPPLIES	2026000211	NH00018000	EFT081826	JULY26	8.99	0.00	0.00
EJ202608018-0043-1	08/18/26	OFFICE SUPPLIES	2026000211	NH00018000	EFT081826	JULY26	29.99	0.00	0.00
EJ202608018-0044-1	08/18/26	OFFICE SUPPLIES	2026000211	NH00018000	EFT081826	JULY26	60.83	0.00	0.00
TOTAL 100-4000-52410							118.80	0.00	0.00
2026 100-4000-52412		GAS/OIL/OTHER FLUIDS - N INSP							
EJ202608031-0005-1	09/01/26	GAS/OIL/FLUIDS	2026000143	NA00700000	EFT081826	371048	28.97	0.00	0.00
TOTAL 100-4000-52412							28.97	0.00	0.00
TOTAL 4000 ZONING							15534.18	0.00	0.00
2026 100-7010-52110		WAGES - CITY MANAGER							
PR202608899-0002-1	08/21/26	PAYROLL DISTRIBUTION		PAYROL	EFT082626		8692.31	0.00	0.00
PR202608999-0002-1	08/21/26	PAYROLL DISTRIBUTION		PAYROL	EFT081226		8692.31	0.00	0.00
TOTAL 100-7010-52110							17384.62	0.00	0.00
2026 100-7010-52115		HOSPITALIZATION-C MGR							
GJ202608002-0001-1	08/17/26	HC ALLOCATION					2480.97	0.00	0.00
TOTAL 100-7010-52115							2480.97	0.00	0.00
2026 100-7010-52116		OPERS - CMGR							
PR202608897-0001-1	08/21/26	MATCHING PERS		PERS	EFT082626		1216.93	0.00	0.00
PR202608997-0001-1	08/21/26	MATCHING PERS		PERS	EFT081226		1216.93	0.00	0.00

Expense Audit Trail Report

AS OF: 08/31/26

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202608000	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 100-7010-52116							2433.86	0.00	0.00
2026 100-7010-52118		MEDICARE-CMGR							
PR202608898-0001-1	08/21/26	MATCHING MEDICARE		MEDI	EFT082626		126.04	0.00	0.00
PR202608998-0001-1	08/21/26	MATCHING MEDICARE		MEDI	EFT081226		126.04	0.00	0.00
TOTAL 100-7010-52118							252.08	0.00	0.00
2026 100-7010-52150		ADMINISTRATIVE COST ALLOCATION-CMGR							
GJ202608011-0001-1	09/02/26	ME COST ALLOCATION					16458.53-	0.00	0.00
TOTAL 100-7010-52150							16458.53-	0.00	0.00
2026 100-7010-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-CMGR							
EJ202608006-0004-1	08/13/26	SUBSCRIPTION/MAINTEN	2026000189	NS00000600	EFT081326	ANNUAL	55.00	0.00	0.00
EJ202608009-0001-1	08/13/26	GOOGLE WORKSPACE	2026000199	NG00000500	EFT080526	AUG1-10	62.77	0.00	0.00
EJ202608011-0003-1	08/13/26	SUBSCRIPTION/MAINTEN	2026000189	NL00000402	EFT080726	20681114	214.25	0.00	0.00
EJ202608024-0037-1	08/19/26	SUBSCRIPTION/MAINTEN	2026000189	PROTECT	0000054999	3442458	101.01	0.00	0.00
TOTAL 100-7010-52210							433.03	0.00	0.00
2026 100-7010-52250		ADMINISTRATIVE COST ALLOCTION-CMGR							
GJ202608011-0001-1	09/02/26	ME COST ALLOCATION					368.51-	0.00	0.00
TOTAL 100-7010-52250							368.51-	0.00	0.00
2026 100-7010-52310		UTILITIES - CITY MANAGER							
EJ202608010-0012-1	08/13/26	UTILITIES	2026000187	NE00000500	EFT081026	JULY2026	19.56	0.00	0.00
EJ202608013-0001-1	08/13/26	UTILITIES	2026000187	NUSO	EFT082226	131196247	220.78	0.00	0.00
EJ202608016-0010-1	08/13/26	UTILITIES	2026000187	NXT0000040	EFT081026	JULY26	271.79	0.00	0.00
EJ202608018-0032-1	08/18/26	UTILITIES	2026000187	NH00018000	EFT081826	JULY26	16.25	0.00	0.00
EJ202608029-0006-1	08/26/26	UTILITIES	2026000187	AT&T	0000055009	4959847	47.38	0.00	0.00
EJ202608029-0072-1	08/26/26	UTILITIES	2026000187	NU00001401	0000055029	AUG26	504.51	0.00	0.00
TOTAL 100-7010-52310							1080.27	0.00	0.00
2026 100-7010-52320		MAINTENANCE/LEASE AGREEMENTS- C MGR							
EJ202608005-0044-1	08/12/26	IT MAINTENANCE	2026000185	NT00000375	0000054974	260312	219.06	0.00	0.00
EJ202608018-0040-1	08/18/26	WEBSITE MAINTENANCE	2026000200	NH00018000	EFT081826	JULY26	300.00	0.00	0.00
TOTAL 100-7010-52320							519.06	0.00	0.00
2026 100-7010-52340		PROFESSIONAL SERVICES - C MGR							
EJ202608005-0055-1	08/12/26	OHM COMPREHENSIVE PL2	2025000615	OHM	0000054978	106157	6650.00	0.00	0.00
EJ202608018-0045-1	08/18/26	PROFESSIONAL SERVICE	2026000248	NH00018000	EFT081826	JULY26	200.00	0.00	0.00
EJ202608018-0058-1	08/18/26	CLEAN 612 W BROAD	2026000392	NH00018000	EFT081826	CREDIT	5024.27-	0.00	0.00
EJ202608027-0002-1	08/21/26	LIVE STREAM COUNCIL	2026000229	NF00000505	0000055008	1029	500.00	0.00	0.00
EJ202608027-0003-1	08/21/26	LIVE STREAM COUNCIL	2026000229	NF00000505	0000055008	1030	250.00	0.00	0.00
EJ202608029-0018-1	08/26/26	TREE & BRUSH REMOVAL	2026000467	DTHRESERV	0000055010	26	15000.00	0.00	0.00
EJ202608029-0035-1	08/26/26	ST. OF OH FIRE ASST.	2026000473	NN00001620	0000055021	GRANT	4047.66	0.00	0.00
TOTAL 100-7010-52340							21623.39	0.00	0.00
2026 100-7010-52350		ADMINISTRATIVE COST ALLOCATION-CMGR							
GJ202608011-0001-1	09/02/26	ME COST ALLOCATION					14849.31-	0.00	0.00
TOTAL 100-7010-52350							14849.31-	0.00	0.00
2026 100-7010-52410		OFFICE/PRINT/COPY SUPPLIES - CITY MANAG							
EJ202608018-0033-1	08/18/26	OFFICE SUPPLIES	2026000195	NH00018000	EFT081826	JULY26	10.44	0.00	0.00
EJ202608018-0034-1	08/18/26	OFFICE SUPPLIES	2026000195	NH00018000	EFT081826	JULY26	32.99	0.00	0.00

Expense Audit Trail Report

AS OF: 08/31/26

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202608000	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
EJ202608018-0035-1	08/18/26	OFFICE SUPPLIES	2026000195	NH00018000	EFT081826	JULY26	4.49	0.00	0.00
EJ202608018-0036-1	08/18/26	OFFICE SUPPLIES	2026000195	NH00018000	EFT081826	JULY26	21.36	0.00	0.00
EJ202608018-0037-1	08/18/26	OFFICE SUPPLIES	2026000195	NH00018000	EFT081826	JULY26	16.32	0.00	0.00
EJ202608018-0038-1	08/18/26	OFFICE SUPPLIES	2026000195	NH00018000	EFT081826	JULY26	21.32	0.00	0.00
EJ202608018-0039-1	08/18/26	OFFICE SUPPLIES	2026000195	NH00018000	EFT081826	JULY26	28.58	0.00	0.00
		TOTAL 100-7010-52410					135.50	0.00	0.00
2026 100-7010-52450		ADMINISTRATIVE COST ALLOCATION-CMGR							
GJ202608011-0001-1	09/02/26	ME COST ALLOCATION					121.61-	0.00	0.00
		TOTAL 100-7010-52450					121.61-	0.00	0.00
		TOTAL 7010 CITY ADMINISTRATION					14544.82	0.00	0.00
2026 100-7020-52110		WAGES - COUNCIL							
PR202608799-0001-1	08/21/26	PAYROLL DISTRIBUTION		PAYROL	EFT083126		1900.00	0.00	0.00
		TOTAL 100-7020-52110					1900.00	0.00	0.00
2026 100-7020-52116		OPERS - COUNCIL							
PR202608796-0001-1	08/21/26	MATCHING PERS		PERS	EFT083126		168.00	0.00	0.00
		TOTAL 100-7020-52116					168.00	0.00	0.00
2026 100-7020-52117		FICA - COUNCIL							
PR202608798-0001-1	08/21/26	MATCHING FICA		FICA	EFT083126		43.40	0.00	0.00
		TOTAL 100-7020-52117					43.40	0.00	0.00
2026 100-7020-52118		MEDICARE - COUNCIL							
PR202608797-0001-1	08/21/26	MATCHING MEDICARE		MEDI	EFT083126		27.55	0.00	0.00
		TOTAL 100-7020-52118					27.55	0.00	0.00
2026 100-7020-52150		ADMINISTRATIVE COST ALLOCATION-COUNCIL							
GJ202608011-0001-1	09/02/26	ME COST ALLOCATION					1621.79-	0.00	0.00
		TOTAL 100-7020-52150					1621.79-	0.00	0.00
2026 100-7020-52250		ADMINISTRATIVE COST ALLOCATION-COUNCIL							
GJ202608011-0001-1	09/02/26	ME COST ALLOCATION					7.86-	0.00	0.00
		TOTAL 100-7020-52250					7.86-	0.00	0.00
2026 100-7020-52315		ADVERTISING/POSTAGE - COUNCIL							
EJ202608024-0035-1	08/19/26	COUNCIL LEGAL NOTICE2026000460	NT00002010	0000054998	30349		76.50	0.00	0.00
		TOTAL 100-7020-52315					76.50	0.00	0.00
2026 100-7020-52316		PROFESSIONAL SERVICES-COUNCIL							
EJ202608001-0004-1	08/05/26	PROFESSIONAL SERVICE2026000406	GREGORYFIL	0000054929	080526		1200.00	0.00	0.00
EJ202608001-0015-1	08/05/26	ANSWERING SERVICE 2026000188	NA00010399	0000054934	08012026		77.25	0.00	0.00
EJ202608018-0060-1	08/18/26	PROFESSIONAL SERVICE2026000406	NH00018000	EFT081826	JULY26		3499.21	0.00	0.00
EJ202608018-0061-1	08/18/26	PROFESSIONAL SERVICE2026000406	NH00018000	EFT081826	JULY26		185.25	0.00	0.00
EJ202608018-0080-1	08/18/26	PROFESSIONAL SERVICE2026000461	NH00018000	EFT081826	JULY26		19.70	0.00	0.00
EJ202608018-0081-1	08/18/26	PROFESSIONAL SERVICE2026000461	NH00018000	EFT081826	JULY26		81.98	0.00	0.00
		TOTAL 100-7020-52316					5063.39	0.00	0.00
2026 100-7020-52350		ADMINISTRATIVE COST ALLOCATION-COUNCIL							
GJ202608011-0002-1	09/02/26	ME COST ALLOCATION					2870.93-	0.00	0.00
		TOTAL 100-7020-52350					2870.93-	0.00	0.00
2026 100-7020-52410		OFFICE/PRINT/COPY SUPPLIES - COUNCIL							
EJ202608001-0037-1	08/05/26	COUNCIL LEGAL NOTICE2026000186	NT00002010	0000054949	30340		76.50	0.00	0.00

Expense Audit Trail Report

AS OF: 08/31/26

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202608000	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
EJ202608018-0078-1	08/18/26	OFFICE SUPPLIES	2026000459	NH00018000	EFT081826	JULY26	29.99	0.00	0.00
EJ202608018-0079-1	08/18/26	OFFICE SUPPLIES	2026000459	NH00018000	EFT081826	JULY26	27.99	0.00	0.00
EJ202608028-0037-1	08/24/26	OFFICE SUPPLIES	2026000459	NF00000100	EFT080726	I13770	48.58	0.00	0.00
EJ202608029-0031-1	08/26/26	OFFICE SUPPLIES	2026000459	NG00004910	0000055018	0363605	543.44	0.00	0.00
EJ202608029-0032-1	08/26/26	OFFICE SUPPLIES	2026000474	NG00004910	0000055018	0363605	1154.70	0.00	0.00
		TOTAL 100-7020-52410					1881.20	0.00	0.00
2026 100-7020-52450		ADMINISTRATIVE COST ALLOCATION-COUNCIL							
GJ202608011-0002-1	09/02/26	ME COST ALLOCATION					949.11-	0.00	0.00
		TOTAL 100-7020-52450					949.11-	0.00	0.00
		TOTAL 7020 COUNCIL					3710.35	0.00	0.00
2026 100-7030-52110		WAGES - COURT							
PR202608899-0002-1	08/21/26	PAYROLL DISTRIBUTION		PAYROL	EFT082626		14918.83	0.00	0.00
PR202608999-0002-1	08/21/26	PAYROLL DISTRIBUTION		PAYROL	EFT081226		15377.44	0.00	0.00
		TOTAL 100-7030-52110					30296.27	0.00	0.00
2026 100-7030-52115		HOSPITALIZATION - CRT							
GJ202608002-0001-1	08/17/26	HC ALLOCATION					24872.03	0.00	0.00
		TOTAL 100-7030-52115					24872.03	0.00	0.00
2026 100-7030-52116		OPERS - COURT							
PR202608897-0002-1	08/21/26	MATCHING PERS		PERS	EFT082626		2088.64	0.00	0.00
PR202608997-0002-1	08/21/26	MATCHING PERS		PERS	EFT081226		2152.85	0.00	0.00
		TOTAL 100-7030-52116					4241.49	0.00	0.00
2026 100-7030-52118		MEDICARE - CRT							
PR202608898-0002-1	08/21/26	MATCHING MEDICARE		MEDI	EFT082626		215.06	0.00	0.00
PR202608998-0002-1	08/21/26	MATCHING MEDICARE		MEDI	EFT081226		221.68	0.00	0.00
		TOTAL 100-7030-52118					436.74	0.00	0.00
2026 100-7030-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-COUR							
EJ202608006-0009-1	08/13/26	ANNUAL MEMBERSHIP FE2026000454	NS00000600	EFT081326	ANNUAL		60.00	0.00	0.00
EJ202608029-0039-1	08/26/26	26 ANNUAL CONFERENCE2026000269	NO00001501	0000055023	26CONF		375.00	0.00	0.00
		TOTAL 100-7030-52210					435.00	0.00	0.00
2026 100-7030-52310		UTILITIES - COURT							
EJ202608010-0011-1	08/13/26	GAS UTILITIES	2026000171	NE00000500	EFT081026	JULY2026	19.56	0.00	0.00
EJ202608029-0071-1	08/26/26	CITY UTILITIES	2026000172	NU00001401	0000055029	AUG26	504.51	0.00	0.00
		TOTAL 100-7030-52310					524.07	0.00	0.00
2026 100-7030-52410		OFFICE/PRINT/COPY SUPPLIES - COURT							
EJ202608018-0025-1	08/18/26	GENERAL FUND	2026000167	NH00018000	EFT081826	JULY26	29.94	0.00	0.00
EJ202608018-0026-1	08/18/26	GENERAL FUND	2026000167	NH00018000	EFT081826	JULY26	156.82	0.00	0.00
EJ202608029-0042-1	08/26/26	GENERAL	2026000174	NQ00000400	0000055026	49761809	54.87	0.00	0.00
EJ202608029-0045-1	08/26/26	NEW PO: GENERAL	2026000446	NQ00000400	0000055026	49761809	133.10	0.00	0.00
		TOTAL 100-7030-52410					374.73	0.00	0.00
2026 100-7030-52412		GAS/OIL/OTHER FLUIDS							
EJ202608031-0008-1	09/01/26	FUEL FOR PROBATION V2026000222	NA00700000	EFT081826	371048		25.04	0.00	0.00
		TOTAL 100-7030-52412					25.04	0.00	0.00
		TOTAL 7030 MUNICIPAL COURT					61205.37	0.00	0.00
2026 100-7040-52110		WAGES - FINANCE							
PR202608899-0002-1	08/21/26	PAYROLL DISTRIBUTION		PAYROL	EFT082626		5572.80	0.00	0.00

Expense Audit Trail Report

AS OF: 08/31/26

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202608000	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
PR202608999-0002-1	08/21/26	PAYROLL DISTRIBUTION		PAYROL	EFT081226		5572.80	0.00	0.00
		TOTAL 100-7040-52110					11145.60	0.00	0.00
2026 100-7040-52115		HOSPITALIZATION - FINANCE							
GJ202608002-0001-1	08/17/26	HC ALLOCATION					5704.09	0.00	0.00
		TOTAL 100-7040-52115					5704.09	0.00	0.00
2026 100-7040-52116		OPERS-FINANCE							
GJ202608004-0001-1	08/21/26	AUG26 PH PERS EXPENS					661.12	0.00	0.00
GJ202608006-0001-1	08/25/26	BR JUL26 ADJUSTMENTS					0.16-	0.00	0.00
PR202608897-0002-1	08/21/26	MATCHING PERS		PERS	EFT082626		782.28	0.00	0.00
PR202608997-0002-1	08/21/26	MATCHING PERS		PERS	EFT081226		784.06	0.00	0.00
		TOTAL 100-7040-52116					2227.30	0.00	0.00
2026 100-7040-52118		MEDICARE - FINANCE							
PR202608898-0002-1	08/21/26	MATCHING MEDICARE		MEDI	EFT082626		80.25	0.00	0.00
PR202608998-0002-1	08/21/26	MATCHING MEDICARE		MEDI	EFT081226		80.44	0.00	0.00
		TOTAL 100-7040-52118					160.69	0.00	0.00
2026 100-7040-52123		OVERTIME-FINANCE							
PR202608899-0003-1	08/21/26	PAYROLL DISTRIBUTION		PAYROL	EFT082626		14.88	0.00	0.00
PR202608999-0003-1	08/21/26	PAYROLL DISTRIBUTION		PAYROL	EFT081226		27.63	0.00	0.00
		TOTAL 100-7040-52123					42.51	0.00	0.00
2026 100-7040-52150		ADMINISTRATIVE COST ALLOCATION-FINANCE							
GJ202608011-0002-1	09/02/26	ME COST ALLOCATION					15933.91-	0.00	0.00
		TOTAL 100-7040-52150					15933.91-	0.00	0.00
2026 100-7040-52210		MEETINGS/DUES/SUBSCRIPTIONS/MIL.-FINANCE							
EJ202608005-0042-1	08/12/26	IT MAINTENANCE	2026000183	NT00000375	0000054974	260313	544.62	0.00	0.00
EJ202608005-0043-1	08/12/26	IT MAINTENANCE	2026000183	NT00000375	0000054974	260312	245.57	0.00	0.00
EJ202608006-0003-1	08/13/26	SUBSCRIPTION/MAINTEN	2026000150	NS00000600	EFT081326	ANNUAL	60.00	0.00	0.00
EJ202608011-0002-1	08/13/26	SUBSCRIPTION/MAINTEN	2026000150	NL00000402	EFT080726	20681114	214.25	0.00	0.00
EJ202608018-0020-1	08/18/26	SUBSCRIPTION/MAINTEN	2026000150	NH00018000	EFT081826	JULY26	21.34	0.00	0.00
EJ202608024-0036-1	08/19/26	SUBSCRIPTION/MAINTEN	2026000150	PROTECT	0000054999	3442459	49.28	0.00	0.00
		TOTAL 100-7040-52210					1135.06	0.00	0.00
2026 100-7040-52250		ADMINISTRATIVE COST ALLOCATION-FINANCE							
GJ202608011-0002-1	09/02/26	ME COST ALLOCATION					950.98-	0.00	0.00
		TOTAL 100-7040-52250					950.98-	0.00	0.00
2026 100-7040-52310		UTILITIES FINANCE							
EJ202608010-0010-1	08/13/26	UTILITIES	2026000151	NE00000500	EFT081026	JULY2026	19.56	0.00	0.00
EJ202608016-0008-1	08/13/26	UTILITIES	2026000151	NXT0000040	EFT081026	JULY26	202.33	0.00	0.00
EJ202608016-0016-1	08/13/26	UTILITIES	2026000457	NXT0000040	EFT081026	JULY26	69.47	0.00	0.00
EJ202608018-0075-1	08/18/26	UTILITIES	2026000457	NH00018000	EFT081826	JULY26	16.25	0.00	0.00
EJ202608029-0017-1	08/26/26	UTILITIES	2026000457	AT&T	0000055009	4959847	47.38	0.00	0.00
EJ202608029-0088-1	08/26/26	UTILITIES	2026000457	NU00001401	0000055029	AUG26	504.51	0.00	0.00
		TOTAL 100-7040-52310					859.50	0.00	0.00
2026 100-7040-52315		ADVERTISING/POSTAGE - FINANCE							
EJ202608005-0024-1	08/12/26	POSTAGE	2026000152	NF00000655	0000054970	940886194	9.00	0.00	0.00

Expense Audit Trail Report

AS OF: 08/31/26

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202608000	ENDING BATCH : 202612999
STARTING ACCT YR: 2026	ENDING ACCT Y : 2026 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
TOTAL 100-7040-52315							9.00	0.00	0.00
2026 100-7040-52316 PROFESSIONAL SERVICES - FINANCE									
EJ202608001-0009-1	08/05/26	2026 BANK RECON'S	2026000251	HARRIS	0000054930	APR/MAY	874.15	0.00	0.00
EJ202608005-0009-1	08/12/26	2026 BANK RECON'S	2026000251	HARRIS	0000054962	JUNE2026	322.06	0.00	0.00
EJ202608024-0010-1	08/19/26	2026 BANK RECON'S	2026000251	HARRIS	0000054983	JUNE2026	138.02	0.00	0.00
EJ202608029-0024-1	08/26/26	2026 BANK RECON'S	2026000251	HARRIS	0000055013	JUL26	414.07	0.00	0.00
EJ202608030-0003-1	09/01/26	PROFESSIONAL SERVICE	2026000153	PAYCHEX	EFT082026	17513944	230.00	0.00	0.00
GJ202608003-0002-1	08/19/26	AUG26 BANK FEES					344.41	0.00	0.00
GJ202608009-0002-1	09/01/26	PAYCHEX FEES					813.68	0.00	0.00
GJ202608010-0007-1	09/02/26	ME INVESTMENT ACTIVI					649.39	0.00	0.00
TOTAL 100-7040-52316							3785.78	0.00	0.00
2026 100-7040-52350 ADMINISTRATIVE COST ALLOCATIONS-FINANCE									
GJ202608011-0002-1	09/02/26	ME COST ALLOCATION					3385.35-	0.00	0.00
TOTAL 100-7040-52350							3385.35-	0.00	0.00
2026 100-7040-52410 OFFICE/PRINT/COPY SUPPLIES - FINANCE									
EJ202608001-0048-1	08/05/26	OFFICE SUPPLIES	2026000154	SAFEGUARD	0000054954	9011575837	196.23	0.00	0.00
EJ202608018-0021-1	08/18/26	OFFICE SUPPLIES	2026000154	NH00018000	EFT081826	JULY26	37.34	0.00	0.00
EJ202608018-0022-1	08/18/26	OFFICE SUPPLIES	2026000154	NH00018000	EFT081826	JULY26	94.98	0.00	0.00
EJ202608018-0023-1	08/18/26	OFFICE SUPPLIES	2026000154	NH00018000	EFT081826	JULY26	12.00	0.00	0.00
EJ202608018-0024-1	08/18/26	OFFICE SUPPLIES	2026000154	NH00018000	EFT081826	JULY26	83.59	0.00	0.00
TOTAL 100-7040-52410							424.14	0.00	0.00
2026 100-7040-52450 ADMINISTRATIVE COST ALLOCATION-FINANCE									
GJ202608011-0002-1	09/02/26	ME COST ALLOCATION					289.12-	0.00	0.00
TOTAL 100-7040-52450							289.12-	0.00	0.00
2026 100-7040-52720 BANKING FEES-FINANCE									
GJ202608012-0001-1	09/02/26	COR BANK OVERRIDES					5135.86	0.00	0.00
GJ202608012-0002-1	09/02/26	COR BANK OVERRIDES					5135.86-	0.00	0.00
TOTAL 100-7040-52720							0.00	0.00	0.00
TOTAL 7040 FINANCE							4934.31	0.00	0.00
2026 100-7090-52110 WAGES - LAW									
PR202608899-0003-1	08/21/26	PAYROLL DISTRIBUTION		PAYROL	EFT082626		4230.77	0.00	0.00
PR202608999-0003-1	08/21/26	PAYROLL DISTRIBUTION		PAYROL	EFT081226		4230.77	0.00	0.00
TOTAL 100-7090-52110							8461.54	0.00	0.00
2026 100-7090-52116 OPERS - LAW									
PR202608897-0002-1	08/21/26	MATCHING PERS		PERS	EFT082626		592.31	0.00	0.00
PR202608997-0002-1	08/21/26	MATCHING PERS		PERS	EFT081226		592.31	0.00	0.00
TOTAL 100-7090-52116							1184.62	0.00	0.00
2026 100-7090-52118 MEDICARE - LAW									
PR202608898-0002-1	08/21/26	MATCHING MEDICARE		MEDI	EFT082626		61.35	0.00	0.00
PR202608998-0002-1	08/21/26	MATCHING MEDICARE		MEDI	EFT081226		61.35	0.00	0.00
TOTAL 100-7090-52118							122.70	0.00	0.00
2026 100-7090-52150 ADMINISTRATIVE COST ALLOCATION=LAW									
GJ202608011-0003-1	09/02/26	ME COST ALLOCATION					9372.85-	0.00	0.00

Expense Audit Trail Report

AS OF: 08/31/26

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202608000	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							9372.85-	0.00	0.00
2026 100-7090-52210 MEETINGS/DUES/SUBSCRIPTIONS - LAW									
EJ202608001-0045-1	08/05/26	MEETINGS, DUES, SUBS	2026000373	PROTECT	0000054953	3433457	48.60	0.00	0.00
EJ202608005-0046-1	08/12/26	MEETINGS, DUES, SUBS	2026000373	NT00000375	0000054974	260489	25.00	0.00	0.00
EJ202608005-0047-1	08/12/26	MEETINGS, DUES, SUBS	2026000373	NT00000375	0000054974	260312	23.95	0.00	0.00
EJ202608018-0074-1	08/18/26	2026 OMAA LAW INST.	2026000447	NH00018000	EFT081826	JULY26	567.02	0.00	0.00
EJ202608029-0040-1	08/26/26	LEADS	2026000373	NO00002400	0000055024	NT27-0686	50.00	0.00	0.00
TOTAL 100-7090-52210							714.57	0.00	0.00
2026 100-7090-52250 ADMINISTRATIVE COST ALLOCATION									
GJ202608011-0003-1	09/02/26	ME COST ALLOCATION					487.44-	0.00	0.00
TOTAL 100-7090-52250							487.44-	0.00	0.00
2026 100-7090-52310 UTILITIES - LAW									
EJ202608010-0013-1	08/13/26	UTILITIES	2026000196	NE00000500	EFT081026	JULY2026	19.56	0.00	0.00
EJ202608016-0011-1	08/13/26	UTILITIES	2026000196	NXT0000040	EFT081026	JULY26	271.80	0.00	0.00
EJ202608029-0007-1	08/26/26	UTILITIES	2026000196	AT&T	0000055009	4959847	44.15	0.00	0.00
EJ202608029-0073-1	08/26/26	UTILITIES	2026000196	NU00001401	0000055029	AUG26	504.51	0.00	0.00
TOTAL 100-7090-52310							840.02	0.00	0.00
2026 100-7090-52315 ADVERTISING/POSTAGE									
EJ202608018-0056-1	08/18/26	POSTAGE/ADVERTISING	2026000370	NH00018000	EFT081826	JULY26	36.35	0.00	0.00
TOTAL 100-7090-52315							36.35	0.00	0.00
2026 100-7090-52316 PROFESSIONAL SERVICES - LAW									
EJ202608018-0071-1	08/18/26	PROFESSIONAL SERVICE	2026000429	NH00018000	EFT081826	JULY26	21.32	0.00	0.00
EJ202608018-0072-1	08/18/26	PROFESSIONAL SERVICE	2026000429	NH00018000	EFT081826	JULY26	351.64	0.00	0.00
TOTAL 100-7090-52316							372.96	0.00	0.00
2026 100-7090-52350 ADMINISTRATIVE COST ALLOCATION-LAW									
GJ202608011-0003-1	09/02/26	ME COST ALLOCATION					1005.34-	0.00	0.00
TOTAL 100-7090-52350							1005.34-	0.00	0.00
2026 100-7090-52410 OFFICE PRINT COPY									
EJ202608018-0051-1	08/18/26	OFFICE SUPPLIES	2026000367	NH00018000	EFT081826	JULY26	37.34	0.00	0.00
EJ202608018-0052-1	08/18/26	OFFICE SUPPLIES	2026000367	NH00018000	EFT081826	JULY26	10.44	0.00	0.00
EJ202608018-0053-1	08/18/26	OFFICE SUPPLIES	2026000367	NH00018000	EFT081826	JULY26	21.36	0.00	0.00
EJ202608018-0054-1	08/18/26	OFFICE SUPPLIES	2026000367	NH00018000	EFT081826	JULY26	28.99	0.00	0.00
EJ202608018-0055-1	08/18/26	OFFICE SUPPLIES	2026000367	NH00018000	EFT081826	JULY26	3.15	0.00	0.00
EJ202608018-0076-1	08/18/26	OFFICE SUPPLIES	2026000458	NH00018000	EFT081826	JULY26	67.13	0.00	0.00
EJ202608018-0077-1	08/18/26	OFFICE SUPPLIES	2026000458	NH00018000	EFT081826	JULY26	17.18	0.00	0.00
TOTAL 100-7090-52410							185.59	0.00	0.00
2026 100-7090-52450 ADMINISTRATIVE COST ALLOCATION-LAW									
GJ202608011-0003-1	09/02/26	ME COST ALLOCATION					140.70-	0.00	0.00
TOTAL 100-7090-52450							140.70-	0.00	0.00
TOTAL 7090 LAW							912.02	0.00	0.00
2026 100-7990-52110 WAGES-CUSTODIAN									
PR202608899-0003-1	08/21/26	PAYROLL DISTRIBUTION		PAYROL	EFT082626		1669.60	0.00	0.00
PR202608999-0003-1	08/21/26	PAYROLL DISTRIBUTION		PAYROL	EFT081226		1653.95	0.00	0.00

Expense Audit Trail Report

AS OF: 08/31/26

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202608000	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 100-7990-52110							3323.55	0.00	0.00
2026 100-7990-52116		OPERS - CUSTODIAN							
PR202608897-0003-1	08/21/26	MATCHING PERS		PERS	EFT082626		233.75	0.00	0.00
PR202608997-0003-1	08/21/26	MATCHING PERS		PERS	EFT081226		231.56	0.00	0.00
TOTAL 100-7990-52116							465.31	0.00	0.00
2026 100-7990-52118		MEDICARE - CUSTODIAN							
PR202608898-0003-1	08/21/26	MATCHING MEDICARE		MEDI	EFT082626		24.21	0.00	0.00
PR202608998-0003-1	08/21/26	MATCHING MEDICARE		MEDI	EFT081226		23.98	0.00	0.00
TOTAL 100-7990-52118							48.19	0.00	0.00
2026 100-7990-52310		UTILITIES - CITY ADMIN BLDGS							
EJ202608001-0029-1	08/05/26	BUILDING MAINTENANCE2026000363		NH00010040	0000054941	88331	29.95	0.00	0.00
EJ202608010-0015-1	08/13/26	BUILDING MAINTENANCE2026000363		NE00000500	EFT081026	JULY2026	19.56	0.00	0.00
EJ202608016-0013-1	08/13/26	BUILDING MAINTENANCE2026000363		NXT0000040	EFT081026	JULY26	271.80	0.00	0.00
EJ202608024-0018-1	08/19/26	BUILDING MAINTENANCE2026000363		NC00004650	0000054990	1392654	92.28	0.00	0.00
EJ202608029-0079-1	08/26/26	BUILDING MAINTENANCE2026000363		NU00001401	0000055029	AUG26	504.51	0.00	0.00
TOTAL 100-7990-52310							918.10	0.00	0.00
2026 100-7990-52313		REPAIRS - CTY ADMIN BLDGS							
EJ202608018-0059-1	08/18/26	COUNCIL CHAMBERS COM2026000400		NH00018000	EFT081826	JULY26	1899.99	0.00	0.00
EJ202608028-0024-1	08/24/26	REPAIRS 2026000381		NF00000100	EFT080726	I16414	242.89	0.00	0.00
TOTAL 100-7990-52313							2142.88	0.00	0.00
2026 100-7990-52316		PROF SERV - CTY ADMIN BLDGS							
EJ202608005-0001-1	08/12/26	BUILDING MAINTENANCE2026000286		COMMERCE	0000054958	5750200	346.25	0.00	0.00
EJ202608005-0020-1	08/12/26	BUILDING MAINTENANCE2026000286		NA00002110	0000054968	18193	18.03	0.00	0.00
EJ202608005-0021-1	08/12/26	BUILDING MAINTENANCE2026000451		NA00002110	0000054968	18193	6.97	0.00	0.00
EJ202608005-0022-1	08/12/26	BUILDING MAINTENANCE2026000451		NA00002110	0000054968	18190	110.00	0.00	0.00
EJ202608024-0014-1	08/19/26	BUILDING MAINTENANCE2026000451		MASTERSEC	0000054986	26-017	1376.00	0.00	0.00
TOTAL 100-7990-52316							1857.25	0.00	0.00
2026 100-7990-52411		EQUIP/MISC SUPPLIES							
EJ202608005-0011-1	08/12/26	INVOICE 314157 2026000450		HEARNPAPER	0000054963	314157	238.59	0.00	0.00
EJ202608018-0031-1	08/18/26	BUILDING SUPPLIES 2026000169		NH00018000	EFT081826	JULY26	101.52	0.00	0.00
EJ202608018-0063-1	08/18/26	BUILDING MAINTENANCE2026000411		NH00018000	EFT081826	JULY26	7.09	0.00	0.00
EJ202608018-0064-1	08/18/26	BUILDING MAINTENANCE2026000411		NH00018000	EFT081826	JULY26	204.95	0.00	0.00
EJ202608018-0065-1	08/18/26	BUILDING MAINTENANCE2026000411		NH00018000	EFT081826	JULY26	121.97	0.00	0.00
EJ202608028-0026-1	08/24/26	BUILDING MAINTENANCE2026000411		NF000000100	EFT080726	I13471	35.93	0.00	0.00
EJ202608028-0027-1	08/24/26	BUILDING MAINTENANCE2026000411		NF000000100	EFT080726	I13508	20.69	0.00	0.00
EJ202608028-0028-1	08/24/26	BUILDING MAINTENANCE2026000411		NF000000100	EFT080726	I13532	107.98	0.00	0.00
EJ202608028-0029-1	08/24/26	BUILDING MAINTENANCE2026000411		NF000000100	EFT080726	I13603	39.99	0.00	0.00
EJ202608028-0030-1	08/24/26	BUILDING MAINTENANCE2026000411		NF000000100	EFT080726	I13916	24.29	0.00	0.00
EJ202608028-0031-1	08/24/26	BUILDING MAINTENANCE2026000411		NF000000100	EFT080726	I13930	15.29	0.00	0.00
EJ202608028-0032-1	08/24/26	BUILDING MAINTENANCE2026000411		NF000000100	EFT080726	I17116	78.98	0.00	0.00
EJ202608028-0033-1	08/24/26	BUILDING MAINTENANCE2026000411		NF000000100	EFT080726	I18730	11.19	0.00	0.00
EJ202608028-0034-1	08/24/26	BUILDING MAINTENANCE2026000411		NF000000100	EFT080726	I18785	17.96	0.00	0.00
EJ202608028-0035-1	08/24/26	BUILDING MAINTENANCE2026000411		NF000000100	EFT080726	I19652	13.47	0.00	0.00
EJ202608029-0026-1	08/26/26	INV. #314262 2026000471		HEARNPAPER	0000055014	314262	298.62	0.00	0.00

Expense Audit Trail Report

AS OF: 08/31/26

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202608000	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
EJ202608029-0043-1	08/26/26	BUILDING	2026000174	NQ00000400	0000055026	49777849	105.57	0.00	0.00
EJ202608029-0046-1	08/26/26	NEW PO: BUILDING	2026000446	NQ00000400	0000055026	49777849	45.63	0.00	0.00
EJ202608029-0047-1	08/26/26	NEW PO: BUILDING	2026000446	NQ00000400	0000055026	49761809	219.75	0.00	0.00
EJ202608030-0005-1	09/01/26	TIME CLOCK TERMINAL	2026000275	PAYCHEX	EFT082026	17513944	115.00	0.00	0.00
		TOTAL 100-7990-52411					1824.46	0.00	0.00
		TOTAL 7990 MAINTENANCE DEPT.					10579.74	0.00	0.00
		TOTAL 100 GENERAL FUND					162952.60	0.00	0.00
2026 201-6010-52110		WAGES - MAINTENANCE DEPT							
PR202608899-0004-1	08/21/26	PAYROLL DISTRIBUTION		PAYROL	EFT082626		9730.94	0.00	0.00
PR202608999-0004-1	08/21/26	PAYROLL DISTRIBUTION		PAYROL	EFT081226		9635.98	0.00	0.00
		TOTAL 201-6010-52110					19366.92	0.00	0.00
2026 201-6010-52115		HOSPITALIZATION - MAINTENANCE DEPT							
GJ202608002-0002-1	08/17/26	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							
PR202608897-0003-1	08/21/26	MATCHING PERS		PERS	EFT082626		1377.18	0.00	0.00
PR202608997-0003-1	08/21/26	MATCHING PERS		PERS	EFT081226		1369.06	0.00	0.00
		TOTAL 201-6010-52116					2746.24	0.00	0.00
2026 201-6010-52118		MEDICARE- MAINTENANCE DEPT							
PR202608898-0003-1	08/21/26	MATCHING MEDICARE		MEDI	EFT082626		140.61	0.00	0.00
PR202608998-0003-1	08/21/26	MATCHING MEDICARE		MEDI	EFT081226		139.78	0.00	0.00
		TOTAL 201-6010-52118					280.39	0.00	0.00
2026 201-6010-52123		OVERTIME - MAINTENANCE DEPT CMR							
PR202608899-0004-1	08/21/26	PAYROLL DISTRIBUTION		PAYROL	EFT082626		106.01	0.00	0.00
PR202608999-0004-1	08/21/26	PAYROLL DISTRIBUTION		PAYROL	EFT081226		142.99	0.00	0.00
		TOTAL 201-6010-52123					249.00	0.00	0.00
2026 201-6010-52310		UTILITIES - MAINTENANCE DEPT							
EJ202608010-0014-1	08/13/26	UTILITIES	2026000308	NE00000500	EFT081026	300718	84.03	0.00	0.00
EJ202608016-0012-1	08/13/26	UTILITIES	2026000308	NXT0000040	EFT081026	132747501	185.86	0.00	0.00
EJ202608029-0074-1	08/26/26	UTILITIES	2026000308	NU00001401	0000055029	3080040000	108.60	0.00	0.00
EJ202608029-0075-1	08/26/26	UTILITIES	2026000308	NU00001401	0000055029	3080041000	247.16	0.00	0.00
EJ202608029-0076-1	08/26/26	UTILITIES	2026000308	NU00001401	0000055029	3080045000	46.75	0.00	0.00
EJ202608029-0077-1	08/26/26	UTILITIES	2026000308	NU00001401	0000055029	3080050000	45.43	0.00	0.00
EJ202608029-0078-1	08/26/26	UTILITIES	2026000308	NU00001401	0000055029	3080057500	49.07	0.00	0.00
		TOTAL 201-6010-52310					766.90	0.00	0.00
2026 201-6010-52311		TRAINING - MAINTENANCE DEPT							
EJ202608019-0001-1	08/18/26	TRAINING	2026000012	NA00030000	EFT081826	6005630	148.00	0.00	0.00
		TOTAL 201-6010-52311					148.00	0.00	0.00
2026 201-6010-52313		REPAIRS - MAINTENANCE DEPT							
EJ202608001-0019-1	08/05/26	MISC SUPPLIES REPAIR	2026000005	NC00007070	0000054938	23118	447.13	0.00	0.00
EJ202608001-0021-1	08/05/26	MISC SUPPLIES REPAIR	2026000005	NG00000395	0000054939	404428921	65.70	0.00	0.00
EJ202608001-0022-1	08/05/26	MISC SUPPLIES REPAIR	2026000005	NG00000395	0000054939	404429433	8.32	0.00	0.00
EJ202608001-0041-1	08/05/26	MISC SUPPLIES REPAIR	2026000005	PARSONS001	0000054952	23065	69.34	0.00	0.00
EJ202608001-0042-1	08/05/26	MISC SUPPLIES REPAIR	2026000005	PARSONS001	0000054952	23060	93.47	0.00	0.00

Expense Audit Trail Report

AS OF: 08/31/26

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202608000	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
EJ202608024-0019-1	08/19/26	MISC SUPPLIES/REPAIR	2026000462	ND00000850	0000054991	25468	326.00	0.00	0.00
EJ202608028-0002-1	08/24/26	MISC SUPPLIES REPAIR	2026000005	NF00000100	EFT080726	I13490	68.38	0.00	0.00
EJ202608028-0003-1	08/24/26	MISC SUPPLIES REPAIR	2026000005	NF00000100	EFT080726	I14530	47.67	0.00	0.00
EJ202608028-0004-1	08/24/26	MISC SUPPLIES REPAIR	2026000005	NF00000100	EFT080726	I14603	48.54	0.00	0.00
EJ202608028-0005-1	08/24/26	MISC SUPPLIES REPAIR	2026000005	NF00000100	EFT080726	I14868	28.79	0.00	0.00
EJ202608028-0006-1	08/24/26	MISC SUPPLIES REPAIR	2026000005	NF00000100	EFT080726	I17171	5.68	0.00	0.00
EJ202608028-0007-1	08/24/26	MISC SUPPLIES REPAIR	2026000005	NF00000100	EFT080726	I18728	63.43	0.00	0.00
EJ202608028-0038-1	08/24/26	MISC SUPPLIES/REPAIR	2026000462	NF00000100	EFT080726	I18728	16.56	0.00	0.00
	TOTAL	201-6010-52313					1289.01	0.00	0.00
2026 201-6010-52316		PROFESSIONAL SERVICES - MAINTENANCE DEPT							
EJ202608005-0034-1	08/12/26	PROFESSIONAL SERVICE	2026000013	NT00000375	0000054974	260312	4.00	0.00	0.00
EJ202608006-0001-1	08/13/26	PROFESSIONAL SERVICE	2026000013	NS00000600	EFT081326	ANNUAL	55.00	0.00	0.00
EJ202608030-0001-1	09/01/26	PROFESSIONAL SERVICE	2026000013	PAYCHEX	EFT082026	17513944	115.00	0.00	0.00
	TOTAL	201-6010-52316					174.00	0.00	0.00
2026 201-6010-52412		GAS/OIL/OTHER FLUIDS - MAINT DEPT							
EJ202608031-0001-1	09/01/26	FUEL/DIESEL	2026000015	NA00700000	EFT081826	371048	120.54	0.00	0.00
	TOTAL	201-6010-52412					120.54	0.00	0.00
	TOTAL	6010 MAINTENANCE DEPT.					36936.13	0.00	0.00
2026 201-7040-52316		PROFESSIONAL SERVICE							
GJ202608010-0007-1	09/02/26	ME INVESTMENT ACTIVI					1.07	0.00	0.00
	TOTAL	201-7040-52316					1.07	0.00	0.00
	TOTAL	7040 FINANCE					1.07	0.00	0.00
	TOTAL	201 MAINTENANCE DEPT CMR					36937.20	0.00	0.00
2026 202-7040-52316		PROFESSIONAL SERVICE							
GJ202608010-0007-1	09/02/26	ME INVESTMENT ACTIVI					4.79	0.00	0.00
	TOTAL	202-7040-52316					4.79	0.00	0.00
	TOTAL	7040 FINANCE					4.79	0.00	0.00
	TOTAL	202 STATE HIGHWAY IMPROVEMENT					4.79	0.00	0.00
2026 203-6030-52411		EQUIPMENT/MINOR TOOLS-PERMISSI							
EJ202608028-0001-1	08/24/26	EQUIP/MINOR TOOLS -	2026000004	NF00000100	EFT080726	I19840	10.46	0.00	0.00
	TOTAL	203-6030-52411					10.46	0.00	0.00
2026 203-6030-52551		CAPITAL OUTLAY -STREETS							
EJ202608024-0012-1	08/19/26	FIRST ST GUARDRAIL R	2026000465	LAKEERIECO	0000054984	26E581-1	5795.00	0.00	0.00
	TOTAL	203-6030-52551					5795.00	0.00	0.00
	TOTAL	6030 ELECTRIC CONSTRUCTION FUND					5805.46	0.00	0.00
2026 203-7040-52316		PROFESSIONAL SERVICE							
GJ202608010-0008-1	09/02/26	ME INVESTMENT ACTIVI					10.67	0.00	0.00
	TOTAL	203-7040-52316					10.67	0.00	0.00
	TOTAL	7040 FINANCE					10.67	0.00	0.00
	TOTAL	203 PERMISSIVE AUTO					5816.13	0.00	0.00
2026 204-3020-52416		CONST/PAVING/LANDSCAPING-PARK & REC							
EJ202608001-0020-1	08/05/26	PARK SUPPLIES	2026000431	NC000007070	0000054938	51279	254.60	0.00	0.00
	TOTAL	204-3020-52416					254.60	0.00	0.00

Expense Audit Trail Report

AS OF: 08/31/26

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202608000	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 3020	PARK AND RECREATION					254.60	0.00	0.00
	TOTAL 204	PARK AND RECREATION					254.60	0.00	0.00
2026 218-1991-52410		SUPPLIES - LAW LIBRARY							
EJ202608005-0052-1	08/12/26	MONTHLY LAW LIBRARY 2026000399	NT00001810	0000054976	JULY2026		3059.80	0.00	0.00
	TOTAL 218-1991-52410						3059.80	0.00	0.00
	TOTAL 1991	LAW LIBRARY					3059.80	0.00	0.00
	TOTAL 218	LAW LIBRARY					3059.80	0.00	0.00
2026 220-1000-52117		OP&F POLICE PENSION							
PR202608896-0001-1	08/21/26	MATCHING PFDPF		PFDPF	EFT082626		1435.98	0.00	0.00
PR202608986-0001-1	08/21/26	MATCHING PFDPF		PFDPF	EFT081226		1435.98	0.00	0.00
	TOTAL 220-1000-52117						2871.96	0.00	0.00
	TOTAL 1000	POLICE					2871.96	0.00	0.00
	TOTAL 220	SPECIAL LEVY POLICE PENSION					2871.96	0.00	0.00
2026 221-7500-52316		PROFESSIONAL SERVICES - INCOME TAX							
EJ202608004-0001-1	08/07/26	JULY26 RITA ADV FEES		REGIONAL	0008032026		2552.01	0.00	0.00
EJ202608017-0001-1	08/17/26	JULY 26 RITA RECON G		REGIONAL	EFT081426		309.50	0.00	0.00
	TOTAL 221-7500-52316						2861.51	0.00	0.00
2026 221-7500-52710		TRANSFERS OUT - INCOME TAX							
GJ202608007-0001-1	08/28/26	AUG26 IC ALLOCATION					98524.08	0.00	0.00
	TOTAL 221-7500-52710						98524.08	0.00	0.00
	TOTAL 7500	INCOME TAX					101385.59	0.00	0.00
	TOTAL 221	INCOME TAX					101385.59	0.00	0.00
2026 222-7991-52511		CAPITAL OUTLAY - COURT COMPUTERIZATION							
EJ202608014-0001-1	08/13/26	OPEN PO	2026000178	NXT0000040	EFT081026	132747101	588.46	0.00	0.00
EJ202608016-0009-1	08/13/26	OPEN PO	2026000178	NXT0000040	EFT081026	JULY26	271.79	0.00	0.00
EJ202608018-0027-1	08/18/26	COMPUTER FUND	2026000168	NH00018000	EFT081826	JULY26	106.74	0.00	0.00
EJ202608018-0028-1	08/18/26	COMPUTER FUND	2026000168	NH00018000	EFT081826	JULY26	170.48	0.00	0.00
EJ202608018-0029-1	08/18/26	COMPUTER FUND	2026000168	NH00018000	EFT081826	JULY26	30.00	0.00	0.00
EJ202608018-0030-1	08/18/26	COMPUTER FUND	2026000168	NH00018000	EFT081826	JULY26	15.00	0.00	0.00
EJ202608029-0044-1	08/26/26	NEW PO QUILL - COMP	2026000355	NQ00000400	0000055026	49761809	512.58	0.00	0.00
	TOTAL 222-7991-52511						1695.05	0.00	0.00
	TOTAL 7991	COST CENTER					1695.05	0.00	0.00
	TOTAL 222	COURT COMPUTERIZATION					1695.05	0.00	0.00
2026 223-7990-52110		WAGES							
PR202608899-0004-1	08/21/26	PAYROLL DISTRIBUTION		PAYROL	EFT082626		1952.76	0.00	0.00
PR202608999-0004-1	08/21/26	PAYROLL DISTRIBUTION		PAYROL	EFT081226		2115.37	0.00	0.00
	TOTAL 223-7990-52110						4068.13	0.00	0.00
2026 223-7990-52116		OPERS							
PR202608897-0003-1	08/21/26	MATCHING PERS		PERS	EFT082626		273.39	0.00	0.00
PR202608997-0003-1	08/21/26	MATCHING PERS		PERS	EFT081226		296.16	0.00	0.00
	TOTAL 223-7990-52116						569.55	0.00	0.00
2026 223-7990-52118		MEDICARE							
PR202608898-0003-1	08/21/26	MATCHING MEDICARE		MEDI	EFT082626		28.30	0.00	0.00
PR202608998-0003-1	08/21/26	MATCHING MEDICARE		MEDI	EFT081226		30.69	0.00	0.00

Expense Audit Trail Report

AS OF: 08/31/26

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202608000	ENDING BATCH : 202612999
STARTING ACCT YR: 2026	ENDING ACCT Y : 2026 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	223-7990-52118					58.99	0.00	0.00
2026 223-7990-52316		PROFESSIONAL SERVICES							
EJ202608001-0038-1	08/05/26	OPEN PO	2026000170	NW00001225	0000054950	853947246	391.13	0.00	0.00
	TOTAL	223-7990-52316					391.13	0.00	0.00
2026 223-7990-52410		SUPPLIES							
EJ202608029-0048-1	08/26/26	SHREDDING	2026000173	NS00001795	0000055027	1000091081	271.52	0.00	0.00
	TOTAL	223-7990-52410					271.52	0.00	0.00
	TOTAL	7990					5359.32	0.00	0.00
	TOTAL	223					5359.32	0.00	0.00
2026 234-7992-52316		COURT GENERAL SPECIAL PROJECT							
EJ202608018-0057-1	08/18/26	ONE OHIO OPIOID PROF. SVCS	2026000386	NH00018000	EFT081826	JULY26	518.80	0.00	0.00
	TOTAL	234-7992-52316					518.80	0.00	0.00
2026 234-7992-52510		CAPITAL OUTLAY - OPIOID SETTLEMENT							
FM20260831 -0000-0	08/31/26	GL FILE MAINT ACTIONBPFME					0.00	0.00	0.00
	TOTAL	234-7992-52510					0.00	0.00	0.00
	TOTAL	7992					518.80	0.00	0.00
	TOTAL	234					518.80	0.00	0.00
2026 400-6010-52530		LEASE DUMPTRUCK PRINCIPAL							
EJ202608023-0001-1	08/18/26	PRINCIPAL - F550 DUM2026000463	FORDCRMF	EFT081026	1784044		24367.12	0.00	0.00
	TOTAL	400-6010-52530					24367.12	0.00	0.00
2026 400-6010-52531		LEASE DUMP TRUCK INTEREST							
EJ202608023-0002-1	08/18/26	INTEREST - F550 DUMP2026000463	FORDCRMF	EFT081026	1784044		6877.38	0.00	0.00
	TOTAL	400-6010-52531					6877.38	0.00	0.00
	TOTAL	6010					31244.50	0.00	0.00
	TOTAL	400					31244.50	0.00	0.00
2026 501-5030-52110		WAGES - WATER PLANT							
PR202608899-0005-1	08/21/26	PAYROLL DISTRIBUTION		PAYROL	EFT082626		9898.71	0.00	0.00
PR202608999-0005-1	08/21/26	PAYROLL DISTRIBUTION		PAYROL	EFT081226		10764.17	0.00	0.00
	TOTAL	501-5030-52110					20662.88	0.00	0.00
2026 501-5030-52115		HOSPITALIZATION - W PLANT							
GJ202608002-0002-1	08/17/26	HC ALLOCATION					9844.65	0.00	0.00
	TOTAL	501-5030-52115					9844.65	0.00	0.00
2026 501-5030-52116		OPERS - WP							
PR202608897-0004-1	08/21/26	MATCHING PERS		PERS	EFT082626		1452.01	0.00	0.00
PR202608997-0004-1	08/21/26	MATCHING PERS		PERS	EFT081226		1658.49	0.00	0.00
	TOTAL	501-5030-52116					3110.50	0.00	0.00
2026 501-5030-52118		MEDICARE-W PLANT							
PR202608898-0004-1	08/21/26	MATCHING MEDICARE		MEDI	EFT082626		150.39	0.00	0.00
PR202608998-0004-1	08/21/26	MATCHING MEDICARE		MEDI	EFT081226		184.40	0.00	0.00
	TOTAL	501-5030-52118					334.79	0.00	0.00
2026 501-5030-52123		OVERTIME-WATER PLANT							
PR202608899-0005-1	08/21/26	PAYROLL DISTRIBUTION		PAYROL	EFT082626		472.76	0.00	0.00
PR202608999-0005-1	08/21/26	PAYROLL DISTRIBUTION		PAYROL	EFT081226		1952.75	0.00	0.00

Expense Audit Trail Report

AS OF: 08/31/26

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202608000	ENDING BATCH : 202612999
STARTING ACCT YR: 2026	ENDING ACCT Y : 2026 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
		TOTAL 501-5030-52123					2425.51	0.00	0.00
2026 501-5030-52150		ADMINISTRATIVE COST ALLOCATION-W PLANT							
GJ202608011-0004-1	09/02/26	ME COST ALLOCATION					8340.84	0.00	0.00
		TOTAL 501-5030-52150					8340.84	0.00	0.00
2026 501-5030-52250		ADMINSTRATIVE COST ALLOCATION-W PLANT							
GJ202608011-0004-1	09/02/26	ME COST ALLOCATION					340.52	0.00	0.00
		TOTAL 501-5030-52250					340.52	0.00	0.00
2026 501-5030-52310		UTILITIES WATER PLANT							
EJ202608010-0001-1	08/13/26	GAS UTILITY	2026000028	NE00000500	EFT081026	300796	74.98	0.00	0.00
EJ202608016-0001-1	08/13/26	SPECTRUM INTERNET	2026000027	NXT0000040	EFT081026	132748301	119.87	0.00	0.00
EJ202608024-0028-1	08/19/26	AMI ELECTRIC	2026000432	NO00001000	0000054994	375204	23.30	0.00	0.00
EJ202608029-0038-1	08/26/26	AMI ELECTRIC	2026000432	NO00001000	0000055022	148375238	23.26	0.00	0.00
EJ202608029-0080-1	08/26/26	CITY UTILITIES	2026000378	NU00001401	0000055029	3080070000	63.27	0.00	0.00
EJ202608029-0081-1	08/26/26	CITY UTILITIES	2026000378	NU00001401	0000055029	3080020001	11089.55	0.00	0.00
EJ202608029-0082-1	08/26/26	CITY UTILITIES	2026000378	NU00001401	0000055029	3080024000	47.32	0.00	0.00
EJ202608029-0083-1	08/26/26	CITY UTILITIES	2026000378	NU00001401	0000055029	3080022501	5400.82	0.00	0.00
EJ202608029-0084-1	08/26/26	CITY UTILITIES	2026000378	NU00001401	0000055029	3080027500	64.05	0.00	0.00
EJ202608029-0085-1	08/26/26	CITY UTILITIES	2026000378	NU00001401	0000055029	3080030000	3045.23	0.00	0.00
		TOTAL 501-5030-52310					19951.65	0.00	0.00
2026 501-5030-52311		TRAINING - WATER PLANT							
EJ202608019-0004-1	08/18/26	TRAINING	2026000274	NA00030000	EFT081826	6005630	148.00	0.00	0.00
		TOTAL 501-5030-52311					148.00	0.00	0.00
2026 501-5030-52315		ADVERTISING/POSTAGE - WATER PLANT							
EJ202608005-0029-1	08/12/26	POSTAGE	2026000016	NR00001800	0000054973	10898	19.90	0.00	0.00
EJ202608005-0030-1	08/12/26	POSTAGE	2026000016	NR00001800	0000054973	10892	23.59	0.00	0.00
EJ202608005-0031-1	08/12/26	POSTAGE	2026000016	NR00001800	0000054973	10897	19.90	0.00	0.00
EJ202608005-0032-1	08/12/26	POSTAGE	2026000016	NR00001800	0000054973	11016	19.90	0.00	0.00
		TOTAL 501-5030-52315					83.29	0.00	0.00
2026 501-5030-52316		PROFESSIONAL SERVICES - WATER PLANT							
EJ202608001-0005-1	08/05/26	2026 BANK RECON'S	2026000251	HARRIS	0000054930	APR/MAY	298.45	0.00	0.00
EJ202608005-0005-1	08/12/26	2026 BANK RECON'S	2026000251	HARRIS	0000054962	JUNE2026	109.95	0.00	0.00
EJ202608005-0045-1	08/12/26	PROFESSIONAL SERVICE	2026000252	NT00000375	0000054974	260312	4.00	0.00	0.00
EJ202608006-0005-1	08/13/26	PROFESSIONAL SERVICE	2026000252	NS00000600	EFT081326	ANNUAL	55.00	0.00	0.00
EJ202608024-0007-1	08/19/26	2026 BANK RECON'S	2026000251	HARRIS	0000054983	JUNE2026	47.13	0.00	0.00
EJ202608029-0021-1	08/26/26	2026 BANK RECON'S	2026000251	HARRIS	0000055013	JUL26	141.37	0.00	0.00
EJ202608030-0004-1	09/01/26	PROFESSIONAL SERVICE	2026000252	PAYCHEX	EFT082026	17513944	115.00	0.00	0.00
GJ202608003-0001-1	08/19/26	AUG26 BANK FEES					259.90	0.00	0.00
GJ202608009-0001-1	09/01/26	PAYCHEX FEES					614.05	0.00	0.00
		TOTAL 501-5030-52316					1644.85	0.00	0.00
2026 501-5030-52317		LAB - WATER PLANT							
EJ202608001-0002-1	08/05/26		2026000018	EUROFIN	0000054928	411270	240.00	0.00	0.00
EJ202608001-0003-1	08/05/26		2026000018	EUROFIN	0000054928	411313	170.00	0.00	0.00
EJ202608005-0003-1	08/12/26		2026000018	EUROFIN	0000054960	411660	240.00	0.00	0.00
EJ202608024-0005-1	08/19/26		2026000018	EUROFIN	0000054982	412110	140.00	0.00	0.00

Expense Audit Trail Report

AS OF: 08/31/26

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202608000	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
EJ202608024-0006-1	08/19/26		2026000018	EUROFIN	0000054982	412111	240.00	0.00	0.00
	TOTAL	501-5030-52317					1030.00	0.00	0.00
2026 501-5030-52350		ADMINISTRATIVE COST ALLOCATION-W PLANT							
GJ202608011-0004-1	09/02/26	ME COST ALLOCATION					4345.75	0.00	0.00
	TOTAL	501-5030-52350					4345.75	0.00	0.00
2026 501-5030-52410		OFFICE/PRINT/COPY SUPPLIES -WATER PLANT							
EJ202608018-0001-1	08/18/26	OFFICE/PRINT/COPY SU2026000034	NH00018000	EFT081826	JULY26		61.94	0.00	0.00
EJ202608018-0002-1	08/18/26	OFFICE/PRINT/COPY SU2026000034	NH00018000	EFT081826	JULY26		95.70	0.00	0.00
EJ202608018-0073-1	08/18/26	OFFICE SUPPLIES 2026000444	NH00018000	EFT081826	JULY26		185.91	0.00	0.00
EJ202608028-0008-1	08/24/26	OFFICE/PRINT/SUPPLIE2026000033	NF00000100	EFT080726	I19282		8.48	0.00	0.00
EJ202608028-0036-1	08/24/26	OFFICE SUPPLIES 2026000444	NF00000100	EFT080726	I19282		32.01	0.00	0.00
	TOTAL	501-5030-52410					384.04	0.00	0.00
2026 501-5030-52411		EQUIP/BLD/TOOLS/MISC/LAB/SAFETY SUP. WP							
EJ202608005-0053-1	08/12/26	EQUIP,BLD MAINT,TOOL2026000042	NU00001325	0000054977	01115090		880.99	0.00	0.00
EJ202608005-0054-1	08/12/26	EQUIPMENT, LAB SUPPL2026000443	NU00001325	0000054977	01115090		893.80	0.00	0.00
	TOTAL	501-5030-52411					1774.79	0.00	0.00
2026 501-5030-52412		GAS/OIL/OTHER FLUIDS - WATER PLANT							
EJ202608031-0010-1	09/01/26	GAS/OIL ETC. 2026000439	NA00700000	EFT081826	371048		99.99	0.00	0.00
	TOTAL	501-5030-52412					99.99	0.00	0.00
2026 501-5030-52417		CHEMICALS - WATER PLANT							
EJ202608001-0016-1	08/05/26	BLANKET CHEMICALS 2026000390	NB00002000	0000054935	3260956		8826.61	0.00	0.00
EJ202608024-0039-1	08/19/26	HAWKINS CARUS 8550 2026000022	WATERSOL	0000055001	7532578		950.85	0.00	0.00
EJ202608024-0040-1	08/19/26	CARUS 8550 TREATMENT2026000464	WATERSOL	0000055001	7532578		5549.15	0.00	0.00
	TOTAL	501-5030-52417					15326.61	0.00	0.00
2026 501-5030-52418		PLUMBING -WATER PLANT							
EJ202608018-0069-1	08/18/26	PLUMBING/ELECTRICAL 2026000425	NH00018000	EFT081826	JULY26		24.20	0.00	0.00
EJ202608018-0070-1	08/18/26	PLUMBING/ELECTRICAL 2026000425	NH00018000	EFT081826	JULY26		72.19	0.00	0.00
GJ202608006-0001-1	08/25/26	BR JUL26 ADJUSTMENTS					100.00	0.00	0.00
	TOTAL	501-5030-52418					196.39	0.00	0.00
2026 501-5030-52450		ADMINISTRATIVE COST ALLOCATION-W PLANT							
GJ202608011-0004-1	09/02/26	ME COST ALLOCATION					294.23	0.00	0.00
	TOTAL	501-5030-52450					294.23	0.00	0.00
2026 501-5030-52713		UT OFFICE CHARGES - WATER PLANT							
GJ202608008-0001-1	08/28/26	AUG26 UT ALLOCATION					9834.68	0.00	0.00
	TOTAL	501-5030-52713					9834.68	0.00	0.00
	TOTAL	5030 WATER					100173.96	0.00	0.00
2026 501-5031-52110		WAGES-WATER DISTRIBUTION							
PR202608899-0005-1	08/21/26	PAYROLL DISTRIBUTION		PAYROL	EFT082626		11086.43	0.00	0.00
PR202608999-0005-1	08/21/26	PAYROLL DISTRIBUTION		PAYROL	EFT081226		11063.65	0.00	0.00
	TOTAL	501-5031-52110					22150.08	0.00	0.00
2026 501-5031-52115		HOSPITALIZATION-W DIST							
GJ202608002-0002-1	08/17/26	HC ALLOCATION					9522.49	0.00	0.00
	TOTAL	501-5031-52115					9522.49	0.00	0.00
2026 501-5031-52116		OPERS - WD							
PR202608897-0004-1	08/21/26	MATCHING PERS		PERS	EFT082626		1577.34	0.00	0.00

Expense Audit Trail Report

AS OF: 08/31/26

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202608000	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
PR202608997-0004-1	08/21/26	MATCHING PERS		PERS	EFT081226		1638.39	0.00	0.00
		TOTAL 501-5031-52116					3215.73	0.00	0.00
2026 501-5031-52118		MEDICARE-W DIST							
PR202608898-0004-1	08/21/26	MATCHING MEDICARE		MEDI	EFT082626		162.71	0.00	0.00
PR202608998-0004-1	08/21/26	MATCHING MEDICARE		MEDI	EFT081226		169.04	0.00	0.00
		TOTAL 501-5031-52118					331.75	0.00	0.00
2026 501-5031-52120		UNIFORM/BOOT ALLOWANCE-WD							
EJ202608018-0005-1	08/18/26	UNIFORMS/BOOTS	2026000056	NH00018000	EFT081826	JULY26	61.94	0.00	0.00
		TOTAL 501-5031-52120					61.94	0.00	0.00
2026 501-5031-52123		OVERTIME-WATER DISTRIBUTION							
PR202608899-0006-1	08/21/26	PAYROLL DISTRIBUTION		PAYROL	EFT082626		180.25	0.00	0.00
PR202608999-0006-1	08/21/26	PAYROLL DISTRIBUTION		PAYROL	EFT081226		639.11	0.00	0.00
		TOTAL 501-5031-52123					819.36	0.00	0.00
2026 501-5031-52150		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202608011-0005-1	09/02/26	ME COST ALLOCATION					8340.84	0.00	0.00
		TOTAL 501-5031-52150					8340.84	0.00	0.00
2026 501-5031-52250		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202608011-0005-1	09/02/26	ME COST ALLOCATION					340.52	0.00	0.00
		TOTAL 501-5031-52250					340.52	0.00	0.00
2026 501-5031-52310		UTILITIES-WATER DIST							
EJ202608010-0002-1	08/13/26	UTILITIES	2026000051	NE00000500	EFT081026	312985	85.98	0.00	0.00
EJ202608016-0002-1	08/13/26	UTILITIES	2026000051	NXT0000040	EFT081026	132748201	185.86	0.00	0.00
EJ202608024-0023-1	08/19/26	UTILITIES	2026000051	NO00001000	0000054994	375204	23.30	0.00	0.00
EJ202608024-0024-1	08/19/26	UTILITIES	2026000051	NO00001000	0000054994	646738	69.44	0.00	0.00
EJ202608024-0025-1	08/19/26	UTILITIES	2026000051	NO00001000	0000054994	964172	69.34	0.00	0.00
EJ202608029-0001-1	08/26/26	UTILITIES	2026000051	AT&T	0000055009	4959847	36.24	0.00	0.00
EJ202608029-0002-1	08/26/26	UTILITIES	2026000051	AT&T	0000055009	4959847	36.24	0.00	0.00
EJ202608029-0003-1	08/26/26	UTILITIES	2026000051	AT&T	0000055009	4959847	42.33	0.00	0.00
EJ202608029-0036-1	08/26/26	UTILITIES	2026000051	NO00001000	0000055022	148375238	23.26	0.00	0.00
EJ202608029-0050-1	08/26/26	UTILITIES	2026000051	NU00001401	0000055029	3080380000	651.90	0.00	0.00
		TOTAL 501-5031-52310					1223.89	0.00	0.00
2026 501-5031-52311		TRAINING - WATER DIST							
EJ202608018-0003-1	08/18/26	TRAINING	2026000047	NH00018000	EFT081826	JULY26	120.40	0.00	0.00
EJ202608018-0004-1	08/18/26	TRAINING	2026000047	NH00018000	EFT081826	JULY26	119.56	0.00	0.00
EJ202608019-0002-1	08/18/26	TRAINING	2026000047	NA00030000	EFT081826	6005630	148.00	0.00	0.00
		TOTAL 501-5031-52311					387.96	0.00	0.00
2026 501-5031-52315		ADVERTISING/POSTAGE- WATER DIST							
EJ202608024-0033-1	08/19/26	ADERTISING/POSTAGE	2026000049	NS00002032	0000054996	82226-I	325.00	0.00	0.00
		TOTAL 501-5031-52315					325.00	0.00	0.00
2026 501-5031-52316		PROFESSIONAL SERVICES- WATER DIST							
EJ202608001-0027-1	08/05/26	PROFESSIONAL SERVICE	2026000052	NH00010040	0000054941	88032	36.75	0.00	0.00
EJ202608005-0035-1	08/12/26	PROFESSIONAL SERVICE	2026000052	NT000000375	0000054974	260314	80.00	0.00	0.00
EJ202608005-0036-1	08/12/26	PROFESSIONAL SERVICE	2026000052	NT000000375	0000054974	260312	4.00	0.00	0.00
EJ202608006-0002-1	08/13/26	PROFESSIONAL SERVICE	2026000052	NS000000600	EFT081326	ANNUAL	55.00	0.00	0.00

Expense Audit Trail Report

AS OF: 08/31/26

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202608000	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
EJ202608029-0019-1	08/26/26	PROFESSIONAL SERVICE	2026000052	EUROFIN	0000055011	2400198218	264.00	0.00	0.00
EJ202608030-0002-1	09/01/26	PROFESSIONAL SERVICE	2026000052	PAYCHEX	EFT082026	17513944	115.00	0.00	0.00
		TOTAL 501-5031-52316					554.75	0.00	0.00
2026 501-5031-52350		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202608011-0005-1	09/02/26	ME COST ALLOCATION					4345.75	0.00	0.00
		TOTAL 501-5031-52350					4345.75	0.00	0.00
2026 501-5031-52410		OFFICE/PRINT/COPY SUPPLIES -WATER DISR							
EJ202608028-0009-1	08/24/26	OFFICE/PRINT SUPPLIE	2026000054	NF00000100	EFT080726	I17802	0.90	0.00	0.00
EJ202608028-0010-1	08/24/26	OFFICE/PRINT SUPPLIE	2026000054	NF00000100	EFT080726	I17803	5.46	0.00	0.00
EJ202608028-0011-1	08/24/26	OFFICE/PRINT SUPPLIE	2026000054	NF00000100	EFT080726	I17819	10.78	0.00	0.00
		TOTAL 501-5031-52410					17.14	0.00	0.00
2026 501-5031-52411		EQUIPMENT/TOOLS/BLD/MISC SUPPLIES - WD							
EJ202608018-0062-1	08/18/26	EQUIPMENT/TOOLS	2026000407	NH00018000	EFT081826	JULY26	42.02	0.00	0.00
EJ202608024-0015-1	08/19/26	EQUIPMENT/TOOLS	2026000407	NA00000400	0000054987	5526693457	115.78	0.00	0.00
EJ202608028-0025-1	08/24/26	EQUIPMENT/TOOLS	2026000407	NF00000100	EFT080726	I16865	7.73	0.00	0.00
		TOTAL 501-5031-52411					165.53	0.00	0.00
2026 501-5031-52412		GAS/OIL/OTHER FLUIDS- WATER DIST							
EJ202608031-0002-1	09/01/26	GAS/OIL/FLUIDS	2026000058	NA00700000	EFT081826	371048	322.76	0.00	0.00
		TOTAL 501-5031-52412					322.76	0.00	0.00
2026 501-5031-52418		PLUMBING/ELECTRICAL EQUIP-WATER DIST							
EJ202608018-0050-1	08/18/26	PLUMBING/ELECTRICAL	2026000364	NH00018000	EFT081826	JULY26	494.97	0.00	0.00
EJ202608024-0017-1	08/19/26	PLUMBING/ELECTRICAL	2026000364	NB00000970	0000054989	IN0039236	353.62	0.00	0.00
EJ202608028-0022-1	08/24/26	PLUMBING/ELECTRICAL	2026000364	NF00000100	EFT080726	I13458	17.98	0.00	0.00
EJ202608028-0023-1	08/24/26	PLUMBING/ELECTRICAL	2026000364	NF00000100	EFT080726	I14288	5.29	0.00	0.00
		TOTAL 501-5031-52418					871.86	0.00	0.00
2026 501-5031-52450		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202608011-0005-1	09/02/26	ME COST ALLOCATION					294.23	0.00	0.00
		TOTAL 501-5031-52450					294.23	0.00	0.00
2026 501-5031-52713		-UT OFFICE CHARGES							
GJ202608008-0001-1	08/28/26	AUG26 UT ALLOCATION					9834.69	0.00	0.00
		TOTAL 501-5031-52713					9834.69	0.00	0.00
		TOTAL 5031 WATER DISTRIBUTION					63126.27	0.00	0.00
2026 501-5034-52528		VEHICLE							
EJ202608005-0015-1	08/12/26	CHEVROLET WORK TRUCK	2026000434	LALLYCHEVY	0000054965	54505	29970.00	0.00	0.00
		TOTAL 501-5034-52528					29970.00	0.00	0.00
		TOTAL 5034 WATER PLANT R & I					29970.00	0.00	0.00
		TOTAL 501 WATER OPERATING					193270.23	0.00	0.00
2026 502-5040-52110		WAGES-SEWER							
PR202608899-0006-1	08/21/26	PAYROLL DISTRIBUTION		PAYROL	EFT082626		9404.76	0.00	0.00
PR202608999-0006-1	08/21/26	PAYROLL DISTRIBUTION		PAYROL	EFT081226		9402.84	0.00	0.00
		TOTAL 502-5040-52110					18807.60	0.00	0.00
2026 502-5040-52115		HOSPITALIZATION - WPC							
GJ202608002-0003-1	08/17/26	HC ALLOCATION					15411.78	0.00	0.00

Expense Audit Trail Report

AS OF: 08/31/26

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202608000	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 502-5040-52115							15411.78	0.00	0.00
2026 502-5040-52116		OPERS - WPC							
PR202608897-0004-1	08/21/26	MATCHING PERS		PERS	EFT082626		1404.55	0.00	0.00
PR202608997-0004-1	08/21/26	MATCHING PERS		PERS	EFT081226		1403.07	0.00	0.00
TOTAL 502-5040-52116							2807.62	0.00	0.00
2026 502-5040-52118		MEDICARE-WPC							
PR202608898-0004-1	08/21/26	MATCHING MEDICARE		MEDI	EFT082626		144.95	0.00	0.00
PR202608998-0004-1	08/21/26	MATCHING MEDICARE		MEDI	EFT081226		144.80	0.00	0.00
TOTAL 502-5040-52118							289.75	0.00	0.00
2026 502-5040-52120		BOOT ALLOWANCE -WPC							
EJ202608024-0003-1	08/19/26	BOOT ALLOWANCE	2026000111	DBROOKS	0000054980	BOOTS	170.79	0.00	0.00
EJ202608026-0001-1	08/21/26	[VOID]BOOT ALLOWANCE	2026000111	DBROOKS	0000054980	BOOTS	170.79-	0.00	0.00
EJ202608027-0001-1	08/21/26	BOOT ALLOWANCE	2026000111	DBROOKS	0000055007	BOOTS	160.00	0.00	0.00
TOTAL 502-5040-52120							160.00	0.00	0.00
2026 502-5040-52123		OVERTIME-WPC							
PR202608899-0006-1	08/21/26	PAYROLL DISTRIBUTION		PAYROL	EFT082626		627.68	0.00	0.00
PR202608999-0006-1	08/21/26	PAYROLL DISTRIBUTION		PAYROL	EFT081226		619.08	0.00	0.00
TOTAL 502-5040-52123							1246.76	0.00	0.00
2026 502-5040-52150		ADMINISTRATIVE COST ALLOCATION-WPC							
GJ202608011-0006-1	09/02/26	ME COST ALLOCATION					12337.25	0.00	0.00
TOTAL 502-5040-52150							12337.25	0.00	0.00
2026 502-5040-52250		ADMINISTRATIVE COST ALLOCATION-WPC							
GJ202608011-0006-1	09/02/26	ME COST ALLOCATION					517.85	0.00	0.00
TOTAL 502-5040-52250							517.85	0.00	0.00
2026 502-5040-52310		UTILITIES SEWER							
EJ202608010-0005-1	08/13/26	GAS UTILITIES FOR	WP2026000115	NE00000500	EFT081026	31446354	339.35	0.00	0.00
EJ202608010-0006-1	08/13/26	GAS UTILITIES FOR	WP2026000115	NE00000500	EFT081026	472527	72.41	0.00	0.00
EJ202608010-0007-1	08/13/26	GAS UTILITIES FOR	WP2026000115	NE00000500	EFT081026	25609720	78.37	0.00	0.00
EJ202608010-0008-1	08/13/26	GAS UTILITIES FOR	WP2026000115	NE00000500	EFT081026	27641090	71.75	0.00	0.00
EJ202608010-0009-1	08/13/26	GAS UTILITIES FOR	WP2026000115	NE00000500	EFT081026	472511	70.46	0.00	0.00
EJ202608016-0007-1	08/13/26	PHONE, CABLE & INTER	2026000130	NXT0000040	EFT081026	132747201	155.86	0.00	0.00
EJ202608024-0027-1	08/19/26	ELE UTILITY FOR WPC	2026000124	NU00001000	0000054994	944139	101.88	0.00	0.00
EJ202608029-0005-1	08/26/26	SUPERINTENDENT CELLP	2026000110	AT&T	0000055009	4959847	42.33	0.00	0.00
EJ202608029-0056-1	08/26/26	CITY UTILITIES	2026000116	NU00001401	0000055029	3080245000	9865.25	0.00	0.00
EJ202608029-0057-1	08/26/26	CITY UTILITIES	2026000116	NU00001401	0000055029	1013055000	174.93	0.00	0.00
EJ202608029-0058-1	08/26/26	CITY UTILITIES	2026000116	NU00001401	0000055029	3080090000	214.05	0.00	0.00
EJ202608029-0059-1	08/26/26	CITY UTILITIES	2026000116	NU00001401	0000055029	3010185000	166.50	0.00	0.00
EJ202608029-0060-1	08/26/26	CITY UTILITIES	2026000116	NU00001401	0000055029	1011765000	231.26	0.00	0.00
EJ202608029-0061-1	08/26/26	CITY UTILITIES	2026000116	NU00001401	0000055029	3080250000	800.84	0.00	0.00
EJ202608029-0062-1	08/26/26	CITY UTILITIES	2026000116	NU00001401	0000055029	3080200000	452.94	0.00	0.00
EJ202608029-0063-1	08/26/26	CITY UTILITIES	2026000116	NU00001401	0000055029	3080100000	60.50	0.00	0.00
EJ202608029-0064-1	08/26/26	CITY UTILITIES	2026000116	NU00001401	0000055029	3080260000	284.71	0.00	0.00
EJ202608029-0065-1	08/26/26	CITY UTILITIES	2026000116	NU00001401	0000055029	1013410001	48.20	0.00	0.00
EJ202608029-0066-1	08/26/26	CITY UTILITIES	2026000116	NU00001401	0000055029	5013280501	143.44	0.00	0.00

Expense Audit Trail Report

AS OF: 08/31/26

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202608000	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
EJ202608029-0067-1	08/26/26	CITY UTILITIES	2026000116	NU00001401	0000055029	3080026000	147.94	0.00	0.00
EJ202608029-0068-1	08/26/26	CITY UTILITIES	2026000116	NU00001401	0000055029	4014425000	45.87	0.00	0.00
EJ202608029-0069-1	08/26/26	CITY UTILITIES	2026000116	NU00001401	0000055029	3080241500	45.14	0.00	0.00
EJ202608029-0070-1	08/26/26	SEWER TIE IN'S	2026000117	NU00001401	0000055029	3080247500	188.63	0.00	0.00
		TOTAL 502-5040-52310					13802.61	0.00	0.00
2026 502-5040-52311		TRAINING - SEWER							
EJ202608019-0005-1	08/18/26	TRAINING	2026000292	NA00030000	EFT081826	6005630	148.00	0.00	0.00
		TOTAL 502-5040-52311					148.00	0.00	0.00
2026 502-5040-52316		PROFESSIONAL/ENGINEERING -SEWER							
EJ202608001-0006-1	08/05/26	2026 BANK RECON'S	2026000251	HARRIS	0000054930	APR/MAY	235.30	0.00	0.00
EJ202608005-0002-1	08/12/26	LAB ANALYSIS	2026000121	CRYSTAL	0000054959	31667	210.00	0.00	0.00
EJ202608005-0006-1	08/12/26	2026 BANK RECON'S	2026000251	HARRIS	0000054962	JUNE2026	86.69	0.00	0.00
EJ202608005-0050-1	08/12/26	PROFESSIONAL SERVICE	2026000433	NT00000375	0000054974	260312	4.00	0.00	0.00
EJ202608006-0008-1	08/13/26	PROFESSIONAL SERVICE	2026000433	NS00000600	EFT081326	ANNUAL	55.00	0.00	0.00
EJ202608024-0001-1	08/19/26	LAB ANALYSIS	2026000121	CRYSTAL	0000054979	31706	288.00	0.00	0.00
EJ202608024-0002-1	08/19/26	LAB ANALYSIS	2026000121	CRYSTAL	0000054979	31705	195.00	0.00	0.00
EJ202608024-0008-1	08/19/26	2026 BANK RECON'S	2026000251	HARRIS	0000054983	JUNE2026	37.15	0.00	0.00
EJ202608029-0022-1	08/26/26	2026 BANK RECON'S	2026000251	HARRIS	0000055013	JUL26	111.46	0.00	0.00
EJ202608029-0041-1	08/26/26	REMOTE MONITORING	SU2026000468	NP00001975	0000055025	15891	510.00	0.00	0.00
EJ202608030-0007-1	09/01/26	PROFESSIONAL SERVICE	2026000433	PAYCHEX	EFT082026	17513944	115.00	0.00	0.00
GJ202608003-0001-1	08/19/26	AUG26 BANK FEES					120.64	0.00	0.00
GJ202608009-0001-1	09/01/26	PAYCHEX FEES					285.04	0.00	0.00
		TOTAL 502-5040-52316					2253.28	0.00	0.00
2026 502-5040-52350		ADMINISTRATIVE COST ALLOCATION-WPC							
GJ202608011-0006-1	09/02/26	ME COST ALLOCATION					6290.59	0.00	0.00
		TOTAL 502-5040-52350					6290.59	0.00	0.00
2026 502-5040-52410		OFFICE/PRINT/COPY SUPPLIES - SEWER							
EJ202608018-0012-1	08/18/26	MISC CREDIT CARD PUR	2026000120	NH00018000	EFT081826	JULY26	26.99	0.00	0.00
		TOTAL 502-5040-52410					26.99	0.00	0.00
2026 502-5040-52411		EQUIP/BLDG/TOOLS/MISC SUPPLIES - SEWER							
EJ202608018-0066-1	08/18/26	MISC TOOLS/EQUIPMENT	2026000412	NH00018000	EFT081826	JULY26	269.79	0.00	0.00
EJ202608018-0067-1	08/18/26	MISC TOOLS/EQUIPMENT	2026000412	NH00018000	EFT081826	JULY26	704.83	0.00	0.00
EJ202608028-0015-1	08/24/26	MISC FOR WPC	2026000108	NF00000100	EFT080726	I16702	2.33	0.00	0.00
EJ202608028-0016-1	08/24/26	MISC FOR WPC	2026000108	NF00000100	EFT080726	I16910	1.70	0.00	0.00
EJ202608028-0017-1	08/24/26	MISC FOR WPC	2026000108	NF00000100	EFT080726	I18091	215.99	0.00	0.00
EJ202608028-0018-1	08/24/26	MISC FOR WPC	2026000108	NF00000100	EFT080726	I18514	12.59	0.00	0.00
EJ202608028-0019-1	08/24/26	MISC FOR WPC	2026000108	NF00000100	EFT080726	I19891	3.80	0.00	0.00
		TOTAL 502-5040-52411					1211.03	0.00	0.00
2026 502-5040-52412		GAS/OIL/OTHER FLUIDS - SEWER							
EJ202608031-0004-1	09/01/26	FUEL-GAS/DIESEL	2026000118	NA00700000	EFT081826	371048	214.92	0.00	0.00
		TOTAL 502-5040-52412					214.92	0.00	0.00
2026 502-5040-52414		VEHICLE/RADIO PARTS- SEWER							
EJ202608001-0024-1	08/05/26	MISC REPAIRS/PARTS	2026000133	NG00000395	0000054939	404429703	18.56	0.00	0.00
EJ202608001-0032-1	08/05/26	MISC REPAIRS/PARTS	2026000133	NM000009025	0000054944	43579	159.13	0.00	0.00

Expense Audit Trail Report

AS OF: 08/31/26

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202608000	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
EJ202608024-0038-1	08/19/26	MISC REPAIRS/PARTS	2026000133	SARCHIONE	0000055000	533430	67.96	0.00	0.00
		TOTAL 502-5040-52414					245.65	0.00	0.00
2026 502-5040-52417		CHEMICALS/LAB/SAFETY SUPPLIES - SEWER							
EJ202608001-0025-1	08/05/26	MISC LAB/SAFETY SUPP	2026000122	NG000005100	0000054940	9013015939	939.26	0.00	0.00
EJ202608001-0033-1	08/05/26	LAB CHEMICALS & SUPP	2026000123	NN00002300	0000054945	538683	1745.86	0.00	0.00
EJ202608024-0022-1	08/19/26	MISC LAB/SAFETY SUPP	2026000122	NG000005100	0000054993	9030115019	1020.10	0.00	0.00
		TOTAL 502-5040-52417					3705.22	0.00	0.00
2026 502-5040-52418		PLUMBING/ELECTRICAL SUPPLIES- SEWER							
EJ202608001-0026-1	08/05/26	MISC REPAIR PARTS	2026000125	NG000005100	0000054940	9013015947	42.72	0.00	0.00
EJ202608001-0030-1	08/05/26	MISC REPAIR PARTS	2026000125	NL000000950	0000054942	4070102	143.90	0.00	0.00
EJ202608001-0035-1	08/05/26	MISC REPAIR PARTS	2026000125	NT000000092	0000054947	5742528	113.25	0.00	0.00
EJ202608029-0033-1	08/26/26	MISC REPAIR PARTS	2026000125	NG000005100	0000055019	811645167	34.28	0.00	0.00
		TOTAL 502-5040-52418					334.15	0.00	0.00
2026 502-5040-52450		ADMINISTRATIVE COST ALLOCATION- SEWER							
GJ202608011-0006-1	09/02/26	ME COST ALLOCATION					426.48	0.00	0.00
		TOTAL 502-5040-52450					426.48	0.00	0.00
2026 502-5040-52610		TRANSFER TO DEBT SERVICE -SEWER							
GJ202608005-0001-1	08/24/26	AUG26 DEBT ALLOCATIO					20000.00	0.00	0.00
		TOTAL 502-5040-52610					20000.00	0.00	0.00
2026 502-5040-52713		-UT OFFICE CHARGES							
GJ202608008-0001-1	08/28/26	AUG26 UT ALLOCATION					19669.38	0.00	0.00
		TOTAL 502-5040-52713					19669.38	0.00	0.00
		TOTAL 5040 SEWER					119906.91	0.00	0.00
		TOTAL 502 SEWER OPERATING					119906.91	0.00	0.00
2026 503-5010-52110		WAGES- ELECTRIC							
PR202608899-0007-1	08/21/26	PAYROLL DISTRIBUTION		PAYROL	EFT082626		12947.45	0.00	0.00
PR202608999-0007-1	08/21/26	PAYROLL DISTRIBUTION		PAYROL	EFT081226		12850.75	0.00	0.00
		TOTAL 503-5010-52110					25798.20	0.00	0.00
2026 503-5010-52115		HOSPITALIZATION - ELECTRIC							
GJ202608002-0003-1	08/17/26	HC ALLOCATION					18922.96	0.00	0.00
		TOTAL 503-5010-52115					18922.96	0.00	0.00
2026 503-5010-52116		OPERS - ELECT							
PR202608897-0005-1	08/21/26	MATCHING PERS		PERS	EFT082626		1934.79	0.00	0.00
PR202608997-0005-1	08/21/26	MATCHING PERS		PERS	EFT081226		1814.15	0.00	0.00
		TOTAL 503-5010-52116					3748.94	0.00	0.00
2026 503-5010-52118		MEDICARE- ELECTRIC							
PR202608898-0005-1	08/21/26	MATCHING MEDICARE		MEDI	EFT082626		198.86	0.00	0.00
PR202608998-0005-1	08/21/26	MATCHING MEDICARE		MEDI	EFT081226		186.36	0.00	0.00
		TOTAL 503-5010-52118					385.22	0.00	0.00
2026 503-5010-52123		OVERTIME-ELECTRIC							
PR202608899-0007-1	08/21/26	PAYROLL DISTRIBUTION		PAYROL	EFT082626		872.45	0.00	0.00
PR202608999-0007-1	08/21/26	PAYROLL DISTRIBUTION		PAYROL	EFT081226		107.46	0.00	0.00
		TOTAL 503-5010-52123					979.91	0.00	0.00
2026 503-5010-52150		ADMINISTRATIVE COST ALLOCATION-ELECTRIC							
GJ202608011-0007-1	09/02/26	ME COST ALLOCATION					14368.15	0.00	0.00

Expense Audit Trail Report

AS OF: 08/31/26

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202608000	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 503-5010-52150							14368.15	0.00	0.00
2026 503-5010-52250		ADMINISTRATIVE COST ALLOCATION-ELECTRIC							
GJ202608011-0007-1	09/02/26	ME COST ALLOCATION					615.90	0.00	0.00
TOTAL 503-5010-52250							615.90	0.00	0.00
2026 503-5010-52310		UTILITIES ELECTRIC							
EJ202608005-0039-1	08/12/26	UTILITIES	2026000082	NT00000375	0000054974	260312	8.00	0.00	0.00
EJ202608010-0004-1	08/13/26	UTILITIES	2026000082	NE00000500	EFT081026	99836	70.46	0.00	0.00
EJ202608016-0004-1	08/13/26	UTILITIES	2026000082	NXT0000040	EFT081026	132747301	119.99	0.00	0.00
EJ202608016-0005-1	08/13/26	UTILITIES	2026000082	NXT0000040	EFT081026	132748101	119.99	0.00	0.00
EJ202608016-0006-1	08/13/26	UTILITIES	2026000082	NXT0000040	EFT081026	132747601	241.77	0.00	0.00
EJ202608024-0026-1	08/19/26	UTILITIES	2026000082	NO00001000	0000054994	375204	23.30	0.00	0.00
EJ202608029-0004-1	08/26/26	UTILITIES	2026000082	AT&T	0000055009	4959847	42.33	0.00	0.00
EJ202608029-0029-1	08/26/26	UTILITIES	2026000082	NC00004650	0000055016	1389642	264.22	0.00	0.00
EJ202608029-0037-1	08/26/26	ELECTRIC UTILITY	2026000094	NO00001000	0000055022	148375238	23.26	0.00	0.00
EJ202608029-0052-1	08/26/26	UTILITIES	2026000082	NU00001401	0000055029	3080060000	90.97	0.00	0.00
EJ202608029-0053-1	08/26/26	UTILITIES	2026000082	NU00001401	0000055029	4012505000	113.92	0.00	0.00
EJ202608029-0054-1	08/26/26	UTILITIES	2026000082	NU00001401	0000055029	3080320000	107.23	0.00	0.00
EJ202608029-0055-1	08/26/26	UTILITIES	2026000082	NU00001401	0000055029	3080330000	132.24	0.00	0.00
TOTAL 503-5010-52310							1357.68	0.00	0.00
2026 503-5010-52316		PROFESSIONAL SERVICES- ELECTRIC							
EJ202608001-0007-1	08/05/26	2026 BANK RECON'S	2026000251	HARRIS	0000054930	APR/MAY	853.63	0.00	0.00
EJ202608001-0028-1	08/05/26	ALARM MONITORING	2026000096	NH00010040	0000054941	88089	302.00	0.00	0.00
EJ202608005-0007-1	08/12/26	2026 BANK RECON'S	2026000251	HARRIS	0000054962	JUNE2026	118.53	0.00	0.00
EJ202608005-0010-1	08/12/26	2026 BANK RECONS	2026000452	HARRIS	0000054962	JUNE2026	195.97	0.00	0.00
EJ202608005-0025-1	08/12/26	PROFESSIONAL SERVICE	2026000362	NG00000710	0000054971	003	310.64	0.00	0.00
EJ202608005-0033-1	08/12/26	MISC SHIPPING	2026000090	NR00001800	0000054973	10895	215.62	0.00	0.00
EJ202608005-0051-1	08/12/26	PROFESSIONAL SERVICE	2026000362	NT00000922	0000054975	1802209	200.00	0.00	0.00
EJ202608006-0007-1	08/13/26	PROFESSIONAL SERVICE	2026000362	NS00000600	EFT081326	ANNUAL	55.00	0.00	0.00
EJ202608019-0003-1	08/18/26	TRAINING	2026000103	NA00030000	EFT081826	6005630	148.00	0.00	0.00
EJ202608020-0001-1	08/18/26	MISC PROFESSIONAL SE	2026000105	NA00020000	EFT081826	6005663	330.00	0.00	0.00
EJ202608021-0001-1	08/18/26	ANNUAL FEES	2026000092	NO00001750	EFT081826	6005543	3774.00	0.00	0.00
EJ202608024-0011-1	08/19/26	2026 BANK RECONS	2026000452	HARRIS	0000054983	JUNE2026	134.78	0.00	0.00
EJ202608024-0020-1	08/19/26	PROFESSIONAL SERVICE	2026000420	NG00004950	0000054992	2026340.00	1271.00	0.00	0.00
EJ202608029-0025-1	08/26/26	2026 BANK RECONS	2026000452	HARRIS	0000055013	JUL26	404.35	0.00	0.00
EJ202608029-0034-1	08/26/26	MEALS FOR SCHOOL	2026000362	NL00065000	0000055020	MEALS	34.33	0.00	0.00
EJ202608029-0091-1	08/26/26	ELECTRIC ASSISTANCE	2026000212	SAWVEL001	0000055032	260715	1638.35	0.00	0.00
EJ202608029-0092-1	08/26/26	ELECTRIC ASSISTANCE	2026000475	SAWVEL001	0000055032	260715	766.65	0.00	0.00
EJ202608030-0006-1	09/01/26	PROFESSIONAL SERVICE	2026000362	PAYCHEX	EFT082026	17513944	115.00	0.00	0.00
GJ202608003-0001-1	08/19/26	AUG26 BANK FEES					169.87	0.00	0.00
GJ202608009-0001-1	09/01/26	PAYCHEX FEES					401.34	0.00	0.00
TOTAL 503-5010-52316							11439.06	0.00	0.00
2026 503-5010-52317		PURCHASE POWER - ELECTRIC							
EJ202608022-0001-1	08/18/26	POWER INVOICE 2ND HA	2026000360	NA00030000	EFT080326	1015755	393848.82	0.00	0.00

Expense Audit Trail Report

AS OF: 08/31/26

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202608000	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 503-5010-52317					393848.82	0.00	0.00
2026 503-5010-52318		STATE SHARE OF KWH TAX - ELECTRIC							
EJ202608008-0001-1	08/13/26	KWH TAX	2026000081	NT00000923	EFT081226	120968927	1292.00	0.00	0.00
		TOTAL 503-5010-52318					1292.00	0.00	0.00
2026 503-5010-52350		ADMINISTRATIVE COST ALLOCATION-ELECTRIC							
GJ202608011-0007-1	09/02/26	ME COST ALLOCATION					7128.84	0.00	0.00
		TOTAL 503-5010-52350					7128.84	0.00	0.00
2026 503-5010-52411		EQUIP/BLD/TOOLS/MISC SUPPLIES ELECTRIC							
EJ202608006-0006-1	08/13/26	MISC/BUILDING/EQUIPM2026000257	NS00000600	EFT081326	B012DGNWY		185.09	0.00	0.00
		TOTAL 503-5010-52411					185.09	0.00	0.00
2026 503-5010-52412		GAS/OIL/OTHER FLUIDS - ELECTRIC							
EJ202608031-0003-1	09/01/26	FUEL-GAS/DIESEL	2026000097	NA00700000	EFT081826	371048	200.90	0.00	0.00
		TOTAL 503-5010-52412					200.90	0.00	0.00
2026 503-5010-52417		CHEMICALS/LAB/SAFETY - ELECTRIC							
EJ202608001-0031-1	08/05/26	MISC SERVICES	2026000306	NL00065000	0000054943	LICENSE RE	99.15	0.00	0.00
EJ202608001-0043-1	08/05/26	MISC SERVICES	2026000306	PARSONS001	0000054952	23065	69.33	0.00	0.00
EJ202608001-0044-1	08/05/26	MISC SERVICES	2026000306	PARSONS001	0000054952	23060	93.48	0.00	0.00
EJ202608018-0046-1	08/18/26	MISC SERVICES	2026000306	NH00018000	EFT081826	JULY26	376.83	0.00	0.00
EJ202608018-0047-1	08/18/26	MISC SERVICES	2026000306	NH00018000	EFT081826	JULY26	353.00	0.00	0.00
		TOTAL 503-5010-52417					238.13	0.00	0.00
2026 503-5010-52418		PLUMBING/ELECTRICAL EQUIP - ELECTRIC							
EJ202608001-0011-1	08/05/26	MISC ELE PARTS/TOOLS2026000317	IRBY	0000054932	S014664477		1100.00	0.00	0.00
EJ202608001-0012-1	08/05/26	MISC ELE PARTS/TOOLS2026000317	IRBY	0000054932	S014664396		540.00	0.00	0.00
EJ202608001-0023-1	08/05/26	MISC PARTS & EQUIPME2026000095	NG000000395	0000054939	404429085		489.64	0.00	0.00
EJ202608005-0012-1	08/12/26	MISC ELE PARTS/TOOLS2026000317	IRBY	0000054964	14645458		687.00	0.00	0.00
EJ202608005-0013-1	08/12/26	MISC ELE PARTS/TOOLS2026000317	IRBY	0000054964	14669610		317.50	0.00	0.00
EJ202608005-0016-1	08/12/26	MISC ELE PARTS/TOOLS2026000317	MARS	0000054966	5979597		76.29	0.00	0.00
EJ202608005-0017-1	08/12/26	MISC ELE PARTS/TOOLS2026000317	MARS	0000054966	5979586		478.25	0.00	0.00
EJ202608005-0018-1	08/12/26	MISC ELE PARTS/TOOLS2026000317	MARS	0000054966	5979576		66.43	0.00	0.00
EJ202608028-0012-1	08/24/26	MISC SUPPLIES & EQUI2026000106	NF000000100	EFT080726	I14700		8.99	0.00	0.00
EJ202608028-0013-1	08/24/26	MISC SUPPLIES & EQUI2026000106	NF000000100	EFT080726	I15287		17.09	0.00	0.00
EJ202608028-0014-1	08/24/26	MISC SUPPLIES & EQUI2026000106	NF000000100	EFT080726	I15338		71.99	0.00	0.00
EJ202608029-0027-1	08/26/26	MISC ELE PARTS/TOOLS2026000317	IRBY	0000055015	1468589301		219.00	0.00	0.00
EJ202608029-0028-1	08/26/26	MISC ELE PARTS/TOOLS2026000317	IRBY	0000055015	1468589302		128.00	0.00	0.00
		TOTAL 503-5010-52418					4200.18	0.00	0.00
2026 503-5010-52450		ADMINISTRATIVE COST ALLOCATION-ELECTRIC							
GJ202608011-0007-1	09/02/26	ME COST ALLOCATION					485.60	0.00	0.00
		TOTAL 503-5010-52450					485.60	0.00	0.00
2026 503-5010-52525		CAPITAL OUTLAY							
EJ202608029-0089-1	08/26/26	SECURITY CAMERAS	2026000478	NX00060000	0000055030	50%DEP	9506.59	0.00	0.00
		TOTAL 503-5010-52525					9506.59	0.00	0.00
2026 503-5010-52713		-UT OFFICE CHARGES							
GJ202608008-0002-1	08/28/26	AUG26 UT ALLOCATION					19669.38	0.00	0.00

Expense Audit Trail Report

AS OF: 08/31/26

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202608000	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 503-5010-52713					19669.38	0.00	0.00
2026 503-5010-52714		KWH TAX - ELECTRIC							
GJ202608001-0001-1	08/12/26	JULY26 KWH TAX EXP.					15511.08	0.00	0.00
		TOTAL 503-5010-52714					15511.08	0.00	0.00
		TOTAL 5010 ELECTRIC					529882.63	0.00	0.00
2026 503-5041-52525		EQUIPMENT CAPITAL							
EJ202608005-0014-1	08/12/26	PHASE 2 LED FLOOD LI2026000437 IRBY			0000054964	14664414	9611.00	0.00	0.00
		TOTAL 503-5041-52525					9611.00	0.00	0.00
		TOTAL 5041 SEWER CAPITAL OUTLAY					9611.00	0.00	0.00
		TOTAL 503 ELECTRIC OPERATING					539493.63	0.00	0.00
2026 504-5050-52316		PROFESSIONAL SERVICES-STORMWATER							
EJ202608001-0008-1	08/05/26	2026 BANK RECON'S 2026000251 HARRIS			0000054930	APR/MAY	18.47	0.00	0.00
EJ202608005-0008-1	08/12/26	2026 BANK RECON'S 2026000251 HARRIS			0000054962	JUNE2026	6.80	0.00	0.00
EJ202608005-0023-1	08/12/26	ST WTR SUPP - CATCH 2026000449 NC00002908			0000054969	516423	96.88	0.00	0.00
EJ202608024-0009-1	08/19/26	2026 BANK RECON'S 2026000251 HARRIS			0000054983	JUNE2026	2.92	0.00	0.00
EJ202608029-0023-1	08/26/26	2026 BANK RECON'S 2026000251 HARRIS			0000055013	JUL26	8.75	0.00	0.00
GJ202608003-0002-1	08/19/26	AUG26 BANK FEES					0.18	0.00	0.00
GJ202608009-0002-1	09/01/26	PAYCHEX FEES					0.42	0.00	0.00
		TOTAL 504-5050-52316					134.42	0.00	0.00
		TOTAL 5050 STORMWATER UTILITY					134.42	0.00	0.00
		TOTAL 504 STORMWATER OPERATING					134.42	0.00	0.00
2026 507-5032-52514		CHURCH ST. SUBSTATION							
EJ202608001-0051-1	08/05/26	SUBSTATION UPGRADE S2026000422 TRIB000001			0000054957	D96C212431	1235.67	0.00	0.00
EJ202608024-0021-1	08/19/26	SUBSTATION UPGRADE S2026000422 NG00004950			0000054992	2024340.01	5093.00	0.00	0.00
		TOTAL 507-5032-52514					6328.67	0.00	0.00
		TOTAL 5032 WATER DIST R & I					6328.67	0.00	0.00
		TOTAL 507 ELECTRIC REPLACEMENT AND IMPRO					6328.67	0.00	0.00
2026 508-5660-52714		UTILITY GT DEPOSIT REFUNDS							
EJ202608025-0001-1	08/21/26	GD-CUTLIP, GRIFFIN			GDFREFUND	0000055002	76.07	0.00	0.00
EJ202608025-0002-1	08/21/26	GD-FARNSWORTH, JOHN			GDFREFUND	0000055005	39.51	0.00	0.00
EJ202608025-0003-1	08/21/26	GD-DILIBERTO, CHELSE			GDFREFUND	0000055004	286.86	0.00	0.00
EJ202608025-0004-1	08/21/26	GD-MARTIN, AMAYAH			GDFREFUND	0000055006	299.33	0.00	0.00
EJ202608025-0005-1	08/21/26	GD-CTY NEWTON FALLS			GDFREFUND	0000055003	613.23	0.00	0.00
		TOTAL 508-5660-52714					1315.00	0.00	0.00
		TOTAL 5660 GUARANTEE TRUST					1315.00	0.00	0.00
		TOTAL 508 UTILITY GT REFUND					1315.00	0.00	0.00
2026 510-5060-52411		REFUSE UTILITY EXPENSE							
EJ202608001-0013-1	08/05/26	MONTHLY TRASH REFUSE2026000323 KIMBLE			0000054933	JULY	10686.48	0.00	0.00
EJ202608001-0014-1	08/05/26	MONTHLY TRASH REFUSE2026000441 KIMBLE			0000054933	JULY	24422.63	0.00	0.00
EJ202608001-0018-1	08/05/26	KIMBLE REFUSE MONTHL2026000060 NC00007015			0000054937	JULY	772.00	0.00	0.00
		TOTAL 510-5060-52411					35881.11	0.00	0.00
		TOTAL 5060 REFUSE					35881.11	0.00	0.00
		TOTAL 510 REFUSE					35881.11	0.00	0.00
2026 514-5510-52110		WAGES- UT OFFICE							
PR202608899-0007-1	08/21/26	PAYROLL DISTRIBUTION		PAYROL	EFT082626		3524.54	0.00	0.00

Expense Audit Trail Report

AS OF: 08/31/26

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202608000	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
PR202608999-0007-1	08/21/26	PAYROLL DISTRIBUTION		PAYROL	EFT081226		3524.80	0.00	0.00
		TOTAL 514-5510-52110					7049.34	0.00	0.00
2026 514-5510-52115		HOSPITALIZATION-UT OFFICE							
GJ202608002-0003-1	08/17/26	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							
PR202608897-0005-1	08/21/26	MATCHING PERS		PERS	EFT082626		493.44	0.00	0.00
PR202608997-0005-1	08/21/26	MATCHING PERS		PERS	EFT081226		493.48	0.00	0.00
		TOTAL 514-5510-52116					986.92	0.00	0.00
2026 514-5510-52118		MEDICARE - UT OFFICE							
PR202608898-0005-1	08/21/26	MATCHING MEDICARE		MEDI	EFT082626		50.58	0.00	0.00
PR202608998-0005-1	08/21/26	MATCHING MEDICARE		MEDI	EFT081226		50.59	0.00	0.00
		TOTAL 514-5510-52118					101.17	0.00	0.00
2026 514-5510-52310		UTILITIES - UT OFFICE							
EJ202608010-0003-1	08/13/26	UTILITIES	2026000070	NE00000500	EFT081026	JULY2026	19.56	0.00	0.00
EJ202608016-0003-1	08/13/26	UTILITIES	2026000070	NXT0000040	EFT081026	JULY26	271.80	0.00	0.00
EJ202608018-0006-1	08/18/26	UTILITIES	2026000070	NH00018000	EFT081826	JULY26	16.25	0.00	0.00
EJ202608029-0051-1	08/26/26	UTILITIES	2026000070	NU00001401	0000055029	AUG26	504.51	0.00	0.00
		TOTAL 514-5510-52310					812.12	0.00	0.00
2026 514-5510-52312		MAINTENANCE AGREEMENTS- UT OFFICE							
EJ202608001-0010-1	08/05/26	MAINTENANCE AGREEMENTS	2026000078	INVCLOUD	0000054931	286420267	429.85	0.00	0.00
EJ202608011-0001-1	08/13/26	MAINTENANCE AGREEMENTS	2026000078	NL00000402	EFT080726	20681114	214.25	0.00	0.00
EJ202608029-0090-1	08/26/26	MAINTENANCE AGREEMENTS	2026000078	PROTECT	0000055031	3442460	49.28	0.00	0.00
		TOTAL 514-5510-52312					693.38	0.00	0.00
2026 514-5510-52316		PROFESSIONAL SERVICES-UT OFFICE							
EJ202608001-0001-1	08/05/26	2026-2027 SOFTWARE M2	2026000061	ACLARA	0000054927	446880272	45293.00	0.00	0.00
EJ202608001-0034-1	08/05/26	MANUAL CALL OUTS	2026000064	NO00002500	0000054946	18115	16.00	0.00	0.00
		TOTAL 514-5510-52316					45309.00	0.00	0.00
2026 514-5510-52410		OFFICE/PRINT/COPY SUPPLIES- UT OFFICE							
EJ202608001-0047-1	08/05/26	OFFICE SUPPLIES	2026000077	SAFEGUARD	0000054954	9011561242	181.43	0.00	0.00
EJ202608018-0007-1	08/18/26	OFFICE SUPPLIES	2026000077	NH00018000	EFT081826	JULY26	65.98	0.00	0.00
EJ202608018-0008-1	08/18/26	OFFICE SUPPLIES	2026000077	NH00018000	EFT081826	JULY26	4.88	0.00	0.00
EJ202608018-0009-1	08/18/26	OFFICE SUPPLIES	2026000077	NH00018000	EFT081826	JULY26	19.99	0.00	0.00
EJ202608018-0010-1	08/18/26	OFFICE SUPPLIES	2026000077	NH00018000	EFT081826	JULY26	36.06	0.00	0.00
EJ202608018-0011-1	08/18/26	OFFICE SUPPLIES	2026000077	NH00018000	EFT081826	JULY26	33.56	0.00	0.00
		TOTAL 514-5510-52410					341.90	0.00	0.00
2026 514-5510-52525		EQUIPMENT - UT OFFICE							
EJ202608005-0037-1	08/12/26	IT MAINTENANCE	2026000062	NT00000375	0000054974	260313	544.63	0.00	0.00
EJ202608005-0038-1	08/12/26	IT MAINTENANCE	2026000062	NT00000375	0000054974	260312	291.06	0.00	0.00
		TOTAL 514-5510-52525					835.69	0.00	0.00
		TOTAL 5510 UTILITY OFFICE					59008.13	0.00	0.00
		TOTAL 514 UTILITY OFFICE					59008.13	0.00	0.00
2026 602-9990-52714		OTHER NON OPERATING EXPENSE-EMPLOYEE BEN							
EJ202608005-0026-1	08/12/26	DRUG TESTING	2026000182	NO00002793	0000054972	71641	397.00	0.00	0.00

Expense Audit Trail Report

AS OF: 08/31/26

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202608000	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
EJ202608005-0027-1	08/12/26	DRUG TESTING	2026000453	NO00002793	0000054972	71641	168.00	0.00	0.00
EJ202608005-0028-1	08/12/26	DRUG TESTING	2026000453	NO00002793	0000054972	71845	50.00	0.00	0.00
EJ202608007-0001-1	08/13/26	JULY 26-DEC 26 HEALT	2026000409	MED MUTUAL	EFT081326	038676493	49323.12	0.00	0.00
EJ202608012-0001-1	08/13/26	TELEDOC SERVICES	2026000197	HEALTHIEST	EFT081026	0996818	110.00	0.00	0.00
EJ202608012-0002-1	08/13/26	TELEDOC SERVICES	2026000456	HEALTHIEST	EFT081026	0996818	80.00	0.00	0.00
EJ202608024-0013-1	08/19/26	EMPLOYEE LIFE INSURA	2026000210	LINCOLN	0000054985	1593248	972.95	0.00	0.00
EJ202608032-0001-1	09/01/26	2026 HRA CLAIMS-BURN	2026000436	NH00018000	EFT083126	AUGUST26	32222.68	0.00	0.00
		TOTAL 602-9990-52714					83323.75	0.00	0.00
		TOTAL 9990 EMPLOYEE BENEFITS					83323.75	0.00	0.00
		TOTAL 602 EMPLOYEE BENEFITS					83323.75	0.00	0.00
2026 711-0999-52714		FIRE FUEL							
EJ202608031-0006-1	09/01/26	FIRE DISTRICT FUEL/D2	2026000155	NA00700000	EFT081826	371048	130.64	0.00	0.00
		TOTAL 711-0999-52714					130.64	0.00	0.00
2026 711-0999-52715		TOWNSHIP FUEL							
EJ202608031-0007-1	09/01/26	TOWNSHIP FUEL/DIESEL	2026000156	NA00700000	EFT081826	371048	205.77	0.00	0.00
		TOTAL 711-0999-52715					205.77	0.00	0.00
		TOTAL 0999 DONATIONS					336.41	0.00	0.00
		TOTAL 711 FIRE/TWNSP FUEL					336.41	0.00	0.00
		TOTAL REPORT:					1391098.60	0.00	0.00

* End of Report: CITY OF NEWTON FALLS *