

Expense Audit Trail Report

AS OF: 09/30/26

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202609000	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							
PR202609899-0001-1	09/18/26	PAYROLL DISTRIBUTION		PAYROL	EFT092326		7364.00	0.00	0.00
PR202609999-0001-1	09/18/26	PAYROLL DISTRIBUTION		PAYROL	EFT090926		7364.00	0.00	0.00
		TOTAL 100-1000-52110					14728.00	0.00	0.00
2026 100-1000-52112		WAGES - PT POLICE							
PR202609899-0001-1	09/18/26	PAYROLL DISTRIBUTION		PAYROL	EFT092326		6165.80	0.00	0.00
PR202609999-0001-1	09/18/26	PAYROLL DISTRIBUTION		PAYROL	EFT090926		7840.09	0.00	0.00
		TOTAL 100-1000-52112					14005.89	0.00	0.00
2026 100-1000-52115		HOSPITALIZATION - POLICE							
GJ202609010-0001-1	09/25/26	HC ALLOCATION					8530.35	0.00	0.00
		TOTAL 100-1000-52115					8530.35	0.00	0.00
2026 100-1000-52116		OPERS - POLICE							
PR202609897-0001-1	09/18/26	MATCHING PERS		PERS	EFT092326		863.22	0.00	0.00
PR202609997-0001-1	09/18/26	MATCHING PERS		PERS	EFT090926		1097.62	0.00	0.00
		TOTAL 100-1000-52116					1960.84	0.00	0.00
2026 100-1000-52118		MEDICARE- POLICE							
PR202609898-0001-1	09/18/26	MATCHING MEDICARE		MEDI	EFT092326		195.81	0.00	0.00
PR202609998-0001-1	09/18/26	MATCHING MEDICARE		MEDI	EFT090926		220.08	0.00	0.00
		TOTAL 100-1000-52118					415.89	0.00	0.00
2026 100-1000-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-POL							
EJ202609007-0009-1	09/10/26	MEETINGS, DUES, SUBS	2026000408	CULLIGAN	0000055039	1839606	15.00	0.00	0.00
EJ202609007-0099-1	09/10/26	IT MAINTENANCE	2026000374	NT00000375	0000055083	262222	64.19	0.00	0.00
EJ202609007-0100-1	09/10/26	IT MAINTENANCE	2026000374	NT00000375	0000055083	262219	296.31	0.00	0.00
EJ202609007-0119-1	09/10/26	MEETINGS, DUES, SUBS	2026000408	PROTECT	0000055093	3447457	49.28	0.00	0.00
EJ202609015-0004-1	09/21/26	MEETINGS, DUES, SUBS	2026000408	NL00000402	EFT090926	20835535	84.86	0.00	0.00
EJ202609015-0005-1	09/21/26	MEETINGS/DUES/SUBSCR	2026000505	NL00000402	EFT090926	20835535	129.39	0.00	0.00
EJ202609027-0024-1	09/23/26	IT MAINTENANCE	2026000374	NT00000375	0000055132	263353	1197.41	0.00	0.00
EJ202609027-0025-1	09/23/26	IT MAINTENANCE	2026000525	NT00000375	0000055132	263353	320.94	0.00	0.00
EJ202609029-0100-1	09/25/26	MEETINGS/DUES/SUBSCR	2026000505	NH00018000	EFT091626	AUG2026	32.89	0.00	0.00
EJ202609029-0101-1	09/25/26	MEETINGS/DUES/SUBSCR	2026000505	NH00018000	EFT091626	AUG2026	220.00	0.00	0.00
EJ202609031-0080-1	09/30/26	MEETINGS/DUES/SUBSCR	2026000505	PROTECT	0000055169	3455631	49.95	0.00	0.00
		TOTAL 100-1000-52210					2460.22	0.00	0.00
2026 100-1000-52310		UTILITIES - POLICE							
EJ202609007-0003-1	09/10/26	UTILITIES	2026000416	AT&T	0000055036	AT\$T	345.40	0.00	0.00
EJ202609021-0016-1	09/21/26	UTILITIES	2026000416	NE00000500	EFT090926	AUG26	19.45	0.00	0.00
EJ202609022-0014-1	09/21/26	UTILITIES	2026000416	NXT0000040	EFT090926	AUG26	271.79	0.00	0.00
EJ202609024-0001-1	09/21/26	UTILITIES	2026000416	NXT0000040	EFT090926	501081426	129.99	0.00	0.00
EJ202609031-0001-1	09/30/26	UTILITIES	2026000416	AT&T	0000055147	9252026	264.37	0.00	0.00
EJ202609031-0017-1	09/30/26	UTILITIES	2026000416	NH00010040	0000055159	92328	29.95	0.00	0.00
EJ202609031-0073-1	09/30/26	UTILITIES	2026000416	NU00001401	0000055166	SEPT26	446.74	0.00	0.00
		TOTAL 100-1000-52310					1507.69	0.00	0.00
2026 100-1000-52311		TRAINING - POLICE							
EJ202609007-0074-1	09/10/26	TRAINING	2026000265	NO00002000	0000055073	1050012611	328.36	0.00	0.00
EJ202609007-0075-1	09/10/26	TRAINING	2026000492	NO00002000	0000055073	1050012611	96.64	0.00	0.00

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STARTING BATCH : 202609000	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
EJ202609029-0099-1	09/25/26	TRAINING	2026000492	NH00018000	EFT091626	AUG2026	569.00	0.00	0.00
	TOTAL	100-1000-52311					994.00	0.00	0.00
2026 100-1000-52313		REPAIRS (RADIO/VEHICLE)-POLICE							
EJ202609007-0034-1	09/10/26	REPAIRS	2026000377	NA00000540	0000055048	8060	173.89	0.00	0.00
EJ202609007-0051-1	09/10/26	REPAIRS	2026000377	NF00650226	0000055060	2018FORD	714.28	0.00	0.00
EJ202609007-0081-1	09/10/26	REPAIRS	2026000377	NR00001000	0000055078	I037434	345.00	0.00	0.00
EJ202609007-0114-1	09/10/26	REPAIRS	2026000377	NZ00001000	0000055089	DODGEAVEN	45.00	0.00	0.00
EJ202609009-0011-1	09/16/26	REPAIRS	2026000377	NA00000540	0000055104	3046	76.49	0.00	0.00
EJ202609009-0039-1	09/16/26	LICENSE PLATES (1,5,	2026000503	STATEEM001	0000055121	9146	380.00	0.00	0.00
EJ202609029-0065-1	09/25/26	REPAIRS	2026000377	NH00018000	EFT091626	AUG2026	30.80	0.00	0.00
EJ202609031-0002-1	09/30/26	REPAIRS	2026000377	DAYSTAR	0000055148	30802	609.83	0.00	0.00
EJ202609031-0010-1	09/30/26	STRIP & BUFF CRUISER	2026000491	N&G	0000055154	961	350.00	0.00	0.00
	TOTAL	100-1000-52313					2725.29	0.00	0.00
2026 100-1000-52340		PROFESSIONAL SERVICES-POLICE							
EJ202609009-0027-1	09/16/26	IRON ON BACKING FOR	2026000493	NQ00000900	0000055115	LAPEL	70.00	0.00	0.00
	TOTAL	100-1000-52340					70.00	0.00	0.00
2026 100-1000-52410		OFFICE/PRINT/COPY SUPPLIES-POLICE							
EJ202609007-0033-1	09/10/26	PRINT/COPY SUPPLIES	2026000490	MINUTEMAN	0000055047	7587	123.00	0.00	0.00
EJ202609009-0026-1	09/16/26	200 PATCHES W/EMBOID	2026000421	NQ00000900	0000055115	LAPEL	497.99	0.00	0.00
EJ202609029-0056-1	09/25/26	OFFICE SUPPLIES	2026000361	NH00018000	EFT091626	AUG2026	6.64	0.00	0.00
EJ202609029-0057-1	09/25/26	OFFICE SUPPLIES	2026000361	NH00018000	EFT091626	AUG2026	15.85	0.00	0.00
EJ202609029-0058-1	09/25/26	OFFICE SUPPLIES	2026000361	NH00018000	EFT091626	AUG2026	28.16	0.00	0.00
EJ202609029-0059-1	09/25/26	OFFICE SUPPLIES	2026000361	NH00018000	EFT091626	AUG2026	46.40	0.00	0.00
EJ202609029-0060-1	09/25/26	OFFICE SUPPLIES	2026000361	NH00018000	EFT091626	AUG2026	23.66	0.00	0.00
EJ202609029-0103-1	09/25/26	OFFICE SUPPLIES	2026000529	NH00018000	EFT091626	AUG2026	29.55	0.00	0.00
	TOTAL	100-1000-52410					771.25	0.00	0.00
2026 100-1000-52412		GAS/OIL/OTHER FLUIDS - POLICE							
EJ202609034-0009-1	10/02/26	FUEL (GAS & DIESEL)	2026000391	NA00700000	EFT091826	371904	1658.34	0.00	0.00
EJ202609035-0006-1	10/02/26	FUEL (GAS & DIESEL)	2026000391	NJ00000608	EFT090826	2435254	346.76	0.00	0.00
	TOTAL	100-1000-52412					2005.10	0.00	0.00
2026 100-1000-52417		SAFETY SUPPLIES - POLICE							
EJ202609009-0037-1	09/16/26	BODY CAMERAS	2026000466	REVEAL	0000055120	1856	7545.00	0.00	0.00
	TOTAL	100-1000-52417					7545.00	0.00	0.00
	TOTAL	1000					57719.52	0.00	0.00
2026 100-4000-52110		WAGES - N INSP							
PR202609899-0001-1	09/18/26	PAYROLL DISTRIBUTION		PAYROL	EFT092326		2220.80	0.00	0.00
PR202609999-0001-1	09/18/26	PAYROLL DISTRIBUTION		PAYROL	EFT090926		2220.80	0.00	0.00
	TOTAL	100-4000-52110					4441.60	0.00	0.00
2026 100-4000-52115		ZONING HOSPITALIZATION							
GJ202609010-0001-1	09/25/26	HC ALLOCATION					4306.45	0.00	0.00
	TOTAL	100-4000-52115					4306.45	0.00	0.00
2026 100-4000-52116		OPERS - CODE							
PR202609897-0001-1	09/18/26	MATCHING PERS		PERS	EFT092326		310.92	0.00	0.00
PR202609997-0001-1	09/18/26	MATCHING PERS		PERS	EFT090926		310.92	0.00	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
		TOTAL 100-4000-52116					621.84	0.00	0.00
2026 100-4000-52118		MEDICARE-CODE							
PR202609898-0001-1	09/18/26	MATCHING MEDICARE		MEDI	EFT092326		32.20	0.00	0.00
PR202609998-0001-1	09/18/26	MATCHING MEDICARE		MEDI	EFT090926		32.20	0.00	0.00
		TOTAL 100-4000-52118					64.40	0.00	0.00
2026 100-4000-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-N IN							
EJ202609029-0048-1	09/25/26	MEETINGS, DUES, SUBS	2026000217	NH00018000	EFT091626	AUG2026	264.63	0.00	0.00
		TOTAL 100-4000-52210					264.63	0.00	0.00
2026 100-4000-52310		UTILITIES - N INSP							
EJ202609007-0092-1	09/10/26	IT MAINTENANCE	2026000149	NT00000375	0000055083	262223	40.00	0.00	0.00
EJ202609007-0093-1	09/10/26	IT MAINTENANCE	2026000149	NT00000375	0000055083	262219	19.95	0.00	0.00
EJ202609021-0015-1	09/21/26	UTILITIES	2026000415	NE00000500	EFT090926	AUG26	19.45	0.00	0.00
EJ202609022-0013-1	09/21/26	UTILITIES	2026000415	NXT0000040	EFT090926	AUG26	271.79	0.00	0.00
EJ202609027-0008-1	09/23/26	UTILITIES	2026000415	AT&T	0000055122	X09192026	2.39	0.00	0.00
EJ202609027-0010-1	09/23/26	UTILITIES	2026000526	AT&T	0000055122	X09192026	81.23	0.00	0.00
EJ202609029-0102-1	09/25/26	UTILITIES	2026000526	NH00018000	EFT091626	AUG2026	16.25	0.00	0.00
EJ202609031-0076-1	09/30/26	UTILITIES	2026000526	NU00001401	0000055166	SEPT26	446.74	0.00	0.00
		TOTAL 100-4000-52310					897.80	0.00	0.00
2026 100-4000-52311		TRAINING - N INSP							
EJ202609029-0037-1	09/25/26	TRAINING	2026000193	NH00018000	EFT091626	AUG2026	299.00	0.00	0.00
		TOTAL 100-4000-52311					299.00	0.00	0.00
2026 100-4000-52313		REPAIRS - N INSP							
EJ202609007-0070-1	09/10/26	VEHICLE REPAIRS	2026000146	NJ00000700	0000055070	4063715/1	1032.84	0.00	0.00
		TOTAL 100-4000-52313					1032.84	0.00	0.00
2026 100-4000-52316		PROFESSIONAL SERVICES - N INSP							
EJ202609007-0122-1	09/10/26	2026 GRASS MOWING	2026000337	TBALL	0000055095	0002	335.00	0.00	0.00
EJ202609029-0024-1	09/25/26	PROFESSIONAL SERVICE	2026000144	NH00018000	EFT091626	AUG2026	104.95	0.00	0.00
EJ202609031-0005-1	09/30/26	2026 GRASS MOWING	2026000337	DCOTTRILL	0000055150	1006	280.00	0.00	0.00
EJ202609031-0006-1	09/30/26	2026 GRASS MOWING	2026000337	DCOTTRILL	0000055150	1007	320.00	0.00	0.00
		TOTAL 100-4000-52316					1039.95	0.00	0.00
2026 100-4000-52410		OFFICE/PRINT/COPY SUPPLIES - N INSP							
EJ202609029-0047-1	09/25/26	OFFICE SUPPLIES	2026000211	NH00018000	EFT091626	AUG2026	37.98	0.00	0.00
EJ202609031-0032-1	09/30/26	OFFICE SUPPLIES	2026000211	NQ00000400	0000055164	50405317	43.99	0.00	0.00
		TOTAL 100-4000-52410					81.97	0.00	0.00
2026 100-4000-52412		GAS/OIL/OTHER FLUIDS - N INSP							
EJ202609034-0005-1	10/02/26	GAS/OIL/FLUIDS	2026000143	NA00700000	EFT091826	371904	61.54	0.00	0.00
		TOTAL 100-4000-52412					61.54	0.00	0.00
		TOTAL 4000					13112.02	0.00	0.00
2026 100-7010-52110		WAGES - CITY MANAGER							
PR202609899-0002-1	09/18/26	PAYROLL DISTRIBUTION		PAYROL	EFT092326		11705.11	0.00	0.00
PR202609999-0002-1	09/18/26	PAYROLL DISTRIBUTION		PAYROL	EFT090926		8692.31	0.00	0.00
		TOTAL 100-7010-52110					20397.42	0.00	0.00
2026 100-7010-52115		HOSPITALIZATION-C MGR							
GJ202609010-0001-1	09/25/26	HC ALLOCATION					1041.66	0.00	0.00

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STARTING BATCH : 202609000	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 100-7010-52115					1041.66	0.00	0.00
2026 100-7010-52116		OPERS - CMGR							
PR202609897-0001-1	09/18/26	MATCHING PERS		PERS	EFT092326		1638.72	0.00	0.00
PR202609997-0001-1	09/18/26	MATCHING PERS		PERS	EFT090926		1216.93	0.00	0.00
		TOTAL 100-7010-52116					2855.65	0.00	0.00
2026 100-7010-52118		MEDICARE-CMGR							
GJ202609005-0001-1	09/21/26	TO COR PR202609998					0.00	126.04-	0.00
GJ202609005-0001-1	09/21/26	TO COR PR202609998					126.04	0.00	0.00
PR202609898-0001-1	09/18/26	MATCHING MEDICARE		MEDI	EFT092326		169.73	0.00	0.00
PR202609998-0001-1	09/18/26	MATCHING MEDICARE		MEDI	EFT090926		0.00	126.04	0.00
		TOTAL 100-7010-52118					295.77	0.00	0.00
2026 100-7010-52150		ADMINISTRATIVE COST ALLOCATION-CMGR							
GJ202609017-0001-1	10/02/26	SEPT26 COST ALLOCATI					17000.52-	0.00	0.00
		TOTAL 100-7010-52150					17000.52-	0.00	0.00
2026 100-7010-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-CMGR							
EJ202609007-0008-1	09/10/26	SUBSCRIPTION/MAINTEN2026000189	CULLIGAN	0000055039	1839200		17.66	0.00	0.00
EJ202609007-0069-1	09/10/26	SUBSCRIPTION/MAINTEN2026000189	NI00000701	0000055069	MEMBERSHIP		195.00	0.00	0.00
EJ202609007-0073-1	09/10/26	SUBSCRIPTION/MAINTEN2026000189	NO00001700	0000055072	MEMBERSHIP		70.00	0.00	0.00
EJ202609009-0036-1	09/16/26	SUBSCRIPTION/MAINTEN2026000189	PROTECT	0000055119	3450333		49.28	0.00	0.00
EJ202609010-0001-1	09/21/26	GOOGLE WORKSPACE 2026000199	NG00000500	EFT090826	SEPT2026		62.77	0.00	0.00
EJ202609015-0003-1	09/21/26	SUBSCRIPTION/MAINTEN2026000189	NL00000402	EFT090926	20835535		214.25	0.00	0.00
EJ202609029-0035-1	09/25/26	SUBSCRIPTION/MAINTEN2026000189	NH00018000	EFT091626	AUG2026		256.07	0.00	0.00
EJ202609029-0036-1	09/25/26	SUBSCRIPTION/MAINTEN2026000189	NH00018000	EFT091626	AUG2026		223.45	0.00	0.00
		TOTAL 100-7010-52210					1088.48	0.00	0.00
2026 100-7010-52250		ADMINISTRATIVE COST ALLOCTION-CMGR							
GJ202609017-0001-1	10/02/26	SEPT26 COST ALLOCATI					644.76-	0.00	0.00
		TOTAL 100-7010-52250					644.76-	0.00	0.00
2026 100-7010-52310		UTILITIES - CITY MANAGER							
EJ202609017-0001-1	09/21/26	UTILITIES 2026000187	NUSO	EFT092226	131207950		220.80	0.00	0.00
EJ202609021-0011-1	09/21/26	UTILITIES 2026000187	NE00000500	EFT090926	AUG26		19.44	0.00	0.00
EJ202609022-0009-1	09/21/26	UTILITIES 2026000187	NXT0000040	EFT090926	AUG26		271.79	0.00	0.00
EJ202609027-0006-1	09/23/26	UTILITIES 2026000187	AT&T	0000055122	X09192026		47.38	0.00	0.00
EJ202609029-0034-1	09/25/26	UTILITIES 2026000187	NH00018000	EFT091626	AUG2026		16.25	0.00	0.00
EJ202609031-0060-1	09/30/26	UTILITIES 2026000187	NU00001401	0000055166	SEPT26		446.74	0.00	0.00
		TOTAL 100-7010-52310					1022.40	0.00	0.00
2026 100-7010-52311		TRAINING - CITY MANAGER							
EJ202609007-0050-1	09/10/26	TRAINING 2026000496	NF00000MCA	0000055059	09172026		100.00	0.00	0.00
		TOTAL 100-7010-52311					100.00	0.00	0.00
2026 100-7010-52320		MAINTENANCE/LEASE AGREEMENTS- C MGR							
EJ202609007-0095-1	09/10/26	IT MAINTENANCE 2026000185	NT00000375	0000055083	262219		219.06	0.00	0.00
EJ202609007-0096-1	09/10/26	IT MAINTENANCE 2026000185	NT00000375	0000055083	261150		15.00	0.00	0.00
EJ202609029-0046-1	09/25/26	WEBSITE MAINTENANCE 2026000200	NH00018000	EFT091626	AUG2026		300.00	0.00	0.00
		TOTAL 100-7010-52320					534.06	0.00	0.00
2026 100-7010-52340		PROFESSIONAL SERVICES - C MGR							
EJ202609007-0048-1	09/10/26	LIVE STREAM COUNCIL 2026000229	NF00000505	0000055057	1031		250.00	0.00	0.00

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

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ202609007-0116-1	09/10/26	OHM COMPREHENSIVE PL2025000615	OHM		0000055091	107575	2850.00	0.00	0.00
EJ202609029-0049-1	09/25/26	PROFESSIONAL SERVICE2026000248	NH00018000	EFT091626	AUG2026		200.00	0.00	0.00
EJ202609029-0066-1	09/25/26	HUNTINGTON	2026000392	NH00018000	EFT091626	AUG2026	5024.27	0.00	0.00
GJ202609009-0001-1	09/23/26	RE-ALLOCATION TO FIX					916.80	0.00	0.00
	TOTAL	100-7010-52340					9241.07	0.00	0.00
2026 100-7010-52350		ADMINISTRATIVE COST ALLOCATION-CMGR							
GJ202609017-0001-1	10/02/26	SEPT26 COST ALLOCATI					9794.89-	0.00	0.00
	TOTAL	100-7010-52350					9794.89-	0.00	0.00
2026 100-7010-52410		OFFICE/PRINT/COPY SUPPLIES - CITY MANAG							
EJ202609029-0001-1	09/25/26	OFFICE SUPPLIES	2026000195	NH00015000	EFT091626	AUG2026	16.24	0.00	0.00
EJ202609029-0038-1	09/25/26	OFFICE SUPPLIES	2026000195	NH00018000	EFT091626	AUG2026	37.46	0.00	0.00
EJ202609029-0039-1	09/25/26	OFFICE SUPPLIES	2026000195	NH00018000	EFT091626	AUG2026	21.08	0.00	0.00
EJ202609029-0040-1	09/25/26	OFFICE SUPPLIES	2026000195	NH00018000	EFT091626	AUG2026	108.30	0.00	0.00
EJ202609029-0041-1	09/25/26	OFFICE SUPPLIES	2026000195	NH00018000	EFT091626	AUG2026	21.96	0.00	0.00
EJ202609029-0042-1	09/25/26	OFFICE SUPPLIES	2026000195	NH00018000	EFT091626	AUG2026	22.51	0.00	0.00
EJ202609029-0043-1	09/25/26	OFFICE SUPPLIES	2026000195	NH00018000	EFT091626	AUG2026	21.98	0.00	0.00
EJ202609029-0044-1	09/25/26	OFFICE SUPPLIES	2026000195	NH00018000	EFT091626	AUG2026	413.64	0.00	0.00
EJ202609029-0045-1	09/25/26	OFFICE SUPPLIES	2026000195	NH00018000	EFT091626	AUG2026	30.99	0.00	0.00
EJ202609031-0031-1	09/30/26	OFFICE SUPPLIES	2026000195	NQ00000400	0000055164	50405317	43.99	0.00	0.00
	TOTAL	100-7010-52410					738.15	0.00	0.00
2026 100-7010-52450		ADMINISTRATIVE COST ALLOCATION-CMGR							
GJ202609017-0001-1	10/02/26	SEPT26 COST ALLOCATI					398.88-	0.00	0.00
	TOTAL	100-7010-52450					398.88-	0.00	0.00
	TOTAL	7010	CITY ADMINISTRATION				9475.61	0.00	0.00
2026 100-7020-52110		WAGES - COUNCIL							
PR202609799-0001-1	09/18/26	PAYROLL DISTRIBUTION		PAYROL	EFT093026		1900.00	0.00	0.00
	TOTAL	100-7020-52110					1900.00	0.00	0.00
2026 100-7020-52116		OPERS - COUNCIL							
PR202609796-0001-1	09/18/26	MATCHING PERS		PERS	EFT093026		168.00	0.00	0.00
	TOTAL	100-7020-52116					168.00	0.00	0.00
2026 100-7020-52117		FICA - COUNCIL							
PR202609798-0001-1	09/18/26	MATCHING FICA		FICA	EFT093026		43.40	0.00	0.00
	TOTAL	100-7020-52117					43.40	0.00	0.00
2026 100-7020-52118		MEDICARE - COUNCIL							
PR202609797-0001-1	09/18/26	MATCHING MEDICARE		MEDI	EFT093026		27.55	0.00	0.00
	TOTAL	100-7020-52118					27.55	0.00	0.00
2026 100-7020-52150		ADMINISTRATIVE COST ALLOCATION-COUNCIL							
GJ202609017-0001-1	10/02/26	SEPT26 COST ALLOCATI					1535.66-	0.00	0.00
	TOTAL	100-7020-52150					1535.66-	0.00	0.00
2026 100-7020-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE-COUN							
EJ202609029-0062-1	09/25/26	MEETINGS, DUES, SUBS2026000369	NH00018000	EFT091626	AUG2026		10.66	0.00	0.00
	TOTAL	100-7020-52210					10.66	0.00	0.00
2026 100-7020-52250		ADMINISTRATIVE COST ALLOCATION-COUNCIL							
GJ202609017-0001-1	10/02/26	SEPT26 COST ALLOCATI					7.59-	0.00	0.00

Expense Audit Trail Report

AS OF: 09/30/26

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202609000	ENDING BATCH : 202612999
STARTING ACCT YR: 2026	ENDING ACCT Y : 2026 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
TOTAL 100-7020-52250							7.59-	0.00	0.00
2026 100-7020-52315		ADVERTISING/POSTAGE - COUNCIL							
EJ202609007-0109-1	09/10/26	COUNCIL LEGAL NOTICE	2026000460	NT00002010	0000055086	30385	33.00	0.00	0.00
EJ202609007-0123-1	09/10/26	COUNCIL ADVERTISING/2026000192	TRIB000001	0000055096	2124-0033		891.02	0.00	0.00
EJ202609007-0124-1	09/10/26	COUNCIL ADVERTISING/2026000192	TRIB000001	0000055096	2124-0034		18.80	0.00	0.00
EJ202609007-0125-1	09/10/26	COUNCIL ADV./PUBLIC 2026000494	TRIB000001	0000055096	2124-0034		1553.17	0.00	0.00
EJ202609027-0030-1	09/23/26	COUNCIL ADV./PUBLIC 2026000494	TRIB000001	0000055137	C2124-0034		395.77	0.00	0.00
EJ202609027-0031-1	09/23/26	COUNCIL ADVERTISING/2026000527	TRIB000001	0000055137	C2124-0034		1176.20	0.00	0.00
TOTAL 100-7020-52315							4067.96	0.00	0.00
2026 100-7020-52316		PROFESSIONAL SERVICES-COUNCIL							
EJ202609007-0036-1	09/10/26	ANSWERING SERVICE	2026000188	NA00010399	0000055050	09012026	77.25	0.00	0.00
TOTAL 100-7020-52316							77.25	0.00	0.00
2026 100-7020-52350		ADMINISTRATIVE COST ALLOCATION-COUNCIL							
GJ202609017-0002-1	10/02/26	SEPT26 COST ALLOCATI					2894.67-	0.00	0.00
TOTAL 100-7020-52350							2894.67-	0.00	0.00
2026 100-7020-52450		ADMINISTRATIVE COST ALLOCATION-COUNCIL							
GJ202609017-0002-1	10/02/26	SEPT26 COST ALLOCATI					284.01-	0.00	0.00
TOTAL 100-7020-52450							284.01-	0.00	0.00
TOTAL 7020 COUNCIL							1572.89	0.00	0.00
2026 100-7030-52110		WAGES - COURT							
PR202609899-0002-1	09/18/26	PAYROLL DISTRIBUTION		PAYROL	EFT092326		15178.24	0.00	0.00
PR202609999-0002-1	09/18/26	PAYROLL DISTRIBUTION		PAYROL	EFT090926		14918.82	0.00	0.00
TOTAL 100-7030-52110							30097.06	0.00	0.00
2026 100-7030-52115		HOSPITALIZATION - CRT							
GJ202609010-0001-1	09/25/26	HC ALLOCATION					24183.50	0.00	0.00
TOTAL 100-7030-52115							24183.50	0.00	0.00
2026 100-7030-52116		OPERS - COURT							
PR202609897-0002-1	09/18/26	MATCHING PERS		PERS	EFT092326		2124.96	0.00	0.00
PR202609997-0002-1	09/18/26	MATCHING PERS		PERS	EFT090926		2088.64	0.00	0.00
TOTAL 100-7030-52116							4213.60	0.00	0.00
2026 100-7030-52118		MEDICARE - CRT							
PR202609898-0002-1	09/18/26	MATCHING MEDICARE		MEDI	EFT092326		218.81	0.00	0.00
PR202609998-0002-1	09/18/26	MATCHING MEDICARE		MEDI	EFT090926		215.05	0.00	0.00
TOTAL 100-7030-52118							433.86	0.00	0.00
2026 100-7030-52310		UTILITIES - COURT							
EJ202609021-0010-1	09/21/26	GAS UTILITIES	2026000171	NE00000500	EFT090926	AUG26	19.44	0.00	0.00
EJ202609023-0001-1	09/21/26	NEW PO	2026000356	NXT0000040	EFT090926	101090126	588.46	0.00	0.00
EJ202609031-0059-1	09/30/26	CITY UTILITIES	2026000172	NU00001401	0000055166	SEPT26	446.75	0.00	0.00
TOTAL 100-7030-52310							1054.65	0.00	0.00
2026 100-7030-52315		POSTAGE - COURT							
EJ202609007-0120-1	09/10/26	POSTAGE	2026000166	QUAIDENT	0000055094	AUG2026	54.85	0.00	0.00
EJ202609007-0121-1	09/10/26	POSTAGE	2026000476	QUAIDENT	0000055094	AUG2026	1820.86	0.00	0.00
EJ202609027-0029-1	09/23/26	POSTAGE	2026000476	QUAIDENT	0000055136	SEPT26	574.55	0.00	0.00

Expense Audit Trail Report

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STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202609000	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
EJ202609007-0007-1	09/10/26	SUBSCRIPTION/MAINTEN	2026000150	CULLIGAN	0000055039	1839200	17.67	0.00	0.00
EJ202609007-0094-1	09/10/26	IT MAINTENANCE	2026000183	NT00000375	0000055083	262220	468.86	0.00	0.00
EJ202609007-0103-1	09/10/26	IT MAINTENANCE	2026000498	NT00000375	0000055083	262220	158.26	0.00	0.00
EJ202609007-0104-1	09/10/26	IT MAINTENANCE	2026000498	NT00000375	0000055083	262219	245.57	0.00	0.00
EJ202609009-0035-1	09/16/26	SUBSCRIPTION/MAINTEN	2026000150	PROTECT	0000055119	3450331	49.28	0.00	0.00
EJ202609015-0002-1	09/21/26	SUBSCRIPTION/MAINTEN	2026000150	NL00000402	EFT090926	20835535	214.25	0.00	0.00
EJ202609032-0003-1	10/01/26	TIMECLOCK TERMINAL	2026000150	PAYCHEX	EFT092026	18035602	230.00	0.00	0.00
		TOTAL 100-7040-52210					1401.56	0.00	0.00
2026 100-7040-52250		ADMINISTRATIVE COST ALLOCATION-FINANCE							
GJ202609017-0002-1	10/02/26	SEPT26 COST ALLOCATI					1015.88-	0.00	0.00
		TOTAL 100-7040-52250					1015.88-	0.00	0.00
2026 100-7040-52310		UTILITIES FINANCE							
EJ202609021-0017-1	09/21/26	UTILITIES	2026000457	NE00000500	EFT090926	AUG26	19.44	0.00	0.00
EJ202609022-0015-1	09/21/26	UTILITIES	2026000457	NXT0000040	EFT090926	AUG26	271.80	0.00	0.00
EJ202609027-0009-1	09/23/26	UTILITIES	2026000457	AT&T	0000055122	X09192026	47.38	0.00	0.00
EJ202609029-0098-1	09/25/26	UTILITIES	2026000457	NH00018000	EFT091626	AUG2026	16.25	0.00	0.00
EJ202609031-0074-1	09/30/26	UTILITIES	2026000457	NU00001401	0000055166	SEPT26	446.75	0.00	0.00
		TOTAL 100-7040-52310					801.62	0.00	0.00
2026 100-7040-52316		PROFESSIONAL SERVICES - FINANCE							
EJ202609007-0105-1	09/10/26	FINANCIAL AUDIT	2026000153	NT00000914	0000055084	380464	8532.83	0.00	0.00
EJ202609007-0106-1	09/10/26	PROFESSIONAL SERVICE	2026000497	NT00000914	0000055084	380464	6852.57	0.00	0.00
GJ202609004-0002-1	09/17/26	BANK FEES					350.76	0.00	0.00
GJ202609013-0002-1	10/01/26	PAYCHEX FEES					705.45	0.00	0.00
GJ202609015-0007-1	10/02/26	SEPT26 ME INVESTMENT					649.46	0.00	0.00
		TOTAL 100-7040-52316					17091.07	0.00	0.00
2026 100-7040-52350		ADMINISTRATIVE COST ALLOCATIONS-FINANCE							
GJ202609017-0002-1	10/02/26	SEPT26 COST ALLOCATI					10700.99-	0.00	0.00
		TOTAL 100-7040-52350					10700.99-	0.00	0.00
2026 100-7040-52410		OFFICE/PRINT/COPY SUPPLIES - FINANCE							
EJ202609029-0025-1	09/25/26	OFFICE SUPPLIES	2026000154	NH00018000	EFT091626	AUG2026	37.47	0.00	0.00
EJ202609029-0026-1	09/25/26	OFFICE SUPPLIES	2026000154	NH00018000	EFT091626	AUG2026	20.79	0.00	0.00
EJ202609029-0027-1	09/25/26	OFFICE SUPPLIES	2026000154	NH00018000	EFT091626	AUG2026	265.99	0.00	0.00
EJ202609029-0028-1	09/25/26	OFFICE SUPPLIES	2026000154	NH00018000	EFT091626	AUG2026	16.58	0.00	0.00
EJ202609029-0029-1	09/25/26	OFFICE SUPPLIES	2026000154	NH00018000	EFT091626	AUG2026	119.84	0.00	0.00
EJ202609029-0030-1	09/25/26	OFFICE SUPPLIES	2026000154	NH00018000	EFT091626	AUG2026	11.17	0.00	0.00
EJ202609031-0030-1	09/30/26	OFFICE SUPPLIES	2026000154	NQ00000400	0000055164	50405317	43.99	0.00	0.00
		TOTAL 100-7040-52410					515.83	0.00	0.00
2026 100-7040-52450		ADMINISTRATIVE COST ALLOCATION-FINANCE							
GJ202609017-0002-1	10/02/26	SEPT26 COST ALLOCATI					358.12-	0.00	0.00
		TOTAL 100-7040-52450					358.12-	0.00	0.00
2026 100-7040-52720		BANKING FEES-FINANCE							
GJ202609018-0001-1	10/02/26	SEPT26 COR BANK OVER					86978.59	0.00	0.00
GJ202609018-0002-1	10/02/26	SEPT26 COR BANK OVER					86978.59-	0.00	0.00

Expense Audit Trail Report

AS OF: 09/30/26

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STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202609000	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 100-7040-52720					0.00	0.00	0.00
		TOTAL 7040 FINANCE					12280.14	0.00	0.00
2026 100-7090-52110		WAGES - LAW							
PR202609899-0003-1	09/18/26	PAYROLL DISTRIBUTION		PAYROL	EFT092326		4230.77	0.00	0.00
PR202609999-0003-1	09/18/26	PAYROLL DISTRIBUTION		PAYROL	EFT090926		4230.77	0.00	0.00
		TOTAL 100-7090-52110					8461.54	0.00	0.00
2026 100-7090-52115		HOSPITALIZATION - LAW							
GJ202609010-0001-1	09/25/26	HC ALLOCATION					1250.00	0.00	0.00
		TOTAL 100-7090-52115					1250.00	0.00	0.00
2026 100-7090-52116		OPERS - LAW							
PR202609897-0002-1	09/18/26	MATCHING PERS		PERS	EFT092326		592.31	0.00	0.00
PR202609997-0002-1	09/18/26	MATCHING PERS		PERS	EFT090926		592.31	0.00	0.00
		TOTAL 100-7090-52116					1184.62	0.00	0.00
2026 100-7090-52118		MEDICARE - LAW							
PR202609898-0002-1	09/18/26	MATCHING MEDICARE		MEDI	EFT092326		61.35	0.00	0.00
PR202609998-0002-1	09/18/26	MATCHING MEDICARE		MEDI	EFT090926		61.35	0.00	0.00
		TOTAL 100-7090-52118					122.70	0.00	0.00
2026 100-7090-52150		ADMINISTRATIVE COST ALLOCATION=LAW							
GJ202609017-0003-1	10/02/26	SEPT26 COST ALLOCATI					8122.86-	0.00	0.00
		TOTAL 100-7090-52150					8122.86-	0.00	0.00
2026 100-7090-52210		MEETINGS/DUES/SUBSCRIPTIONS - LAW							
EJ202609007-0098-1	09/10/26	MEETINGS, DUES, SUBS2026000373	NT00000375	0000055083	262219		23.95	0.00	0.00
EJ202609007-0118-1	09/10/26	MEETINGS, DUES, SUBS2026000373	PROTECT	0000055093	3447458		49.28	0.00	0.00
EJ202609027-0026-1	09/23/26	MEETINGS, DUES, SUBS2026000373	NT00000949	0000055133	NT27-0735		50.00	0.00	0.00
EJ202609029-0063-1	09/25/26	MEETINGS, DUES, SUBS2026000373	NH00018000	EFT091626	AUG2026		39.60	0.00	0.00
EJ202609029-0064-1	09/25/26	MEETINGS, DUES, SUBS2026000373	NH00018000	EFT091626	AUG2026		7.00	0.00	0.00
		TOTAL 100-7090-52210					169.83	0.00	0.00
2026 100-7090-52250		ADMINISTRATIVE COST ALLOCATION							
GJ202609017-0003-1	10/02/26	SEPT26 COST ALLOCATI					233.24-	0.00	0.00
		TOTAL 100-7090-52250					233.24-	0.00	0.00
2026 100-7090-52310		UTILITIES - LAW							
EJ202609021-0012-1	09/21/26	UTILITIES	2026000196	NE00000500	EFT090926	AUG26	19.44	0.00	0.00
EJ202609022-0010-1	09/21/26	UTILITIES	2026000196	NXT0000040	EFT090926	AUG26	271.80	0.00	0.00
EJ202609027-0007-1	09/23/26	UTILITIES	2026000196	AT&T	0000055122	X09192026	45.35	0.00	0.00
EJ202609031-0061-1	09/30/26	UTILITIES	2026000196	NU00001401	0000055166	SEPT26	446.75	0.00	0.00
		TOTAL 100-7090-52310					783.34	0.00	0.00
2026 100-7090-52316		PROFESSIONAL SERVICES - LAW							
EJ202609007-0101-1	09/10/26	PROFESSIONAL SERVICE2026000429	NT00000375	0000055083	262592		25.00	0.00	0.00
EJ202609007-0117-1	09/10/26	PROFESSIONAL SERVICE2026000429	PALAGANO	0000055092	TIF PARCEL		120.00	0.00	0.00
EJ202609027-0012-1	09/23/26	PROFESSIONAL SERVICE2026000429	BMBRENO	0000055123	00131		916.80	0.00	0.00
EJ202609029-0095-1	09/25/26	PROFESSIONAL SERVICE2026000429	NH00018000	EFT091626	AUG2026		78.81	0.00	0.00
EJ202609031-0079-1	09/30/26	PROFESSIONAL SERVICE2026000429	PROTECT	0000055169	3455632		49.95	0.00	0.00
GJ202609009-0001-1	09/23/26	RE-ALLOCATION TO FIX					916.80-	0.00	0.00

Expense Audit Trail Report

AS OF: 09/30/26

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202609000	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 100-7090-52316					273.76	0.00	0.00
2026 100-7090-52350		ADMINISTRATIVE COST ALLOCATION-LAW							
GJ202609017-0003-1	10/02/26	SEPT26 COST ALLOCATI					812.71-	0.00	0.00
		TOTAL 100-7090-52350					812.71-	0.00	0.00
2026 100-7090-52450		ADMINISTRATIVE COST ALLOCATION-LAW							
GJ202609017-0003-1	10/02/26	SEPT26 COST ALLOCATI					44.33-	0.00	0.00
		TOTAL 100-7090-52450					44.33-	0.00	0.00
		TOTAL 7090 LAW					3032.65	0.00	0.00
2026 100-7990-52110		WAGES-CUSTODIAN							
PR202609899-0003-1	09/18/26	PAYROLL DISTRIBUTION		PAYROL	EFT092326		1669.60	0.00	0.00
PR202609999-0003-1	09/18/26	PAYROLL DISTRIBUTION		PAYROL	EFT090926		1669.60	0.00	0.00
		TOTAL 100-7990-52110					3339.20	0.00	0.00
2026 100-7990-52115		HOSPITALIZATION - BUILDING MAINT.							
GJ202609010-0002-1	09/25/26	HC ALLOCATION					2480.97	0.00	0.00
		TOTAL 100-7990-52115					2480.97	0.00	0.00
2026 100-7990-52116		OPERS - CUSTODIAN							
PR202609897-0003-1	09/18/26	MATCHING PERS		PERS	EFT092326		233.75	0.00	0.00
PR202609997-0003-1	09/18/26	MATCHING PERS		PERS	EFT090926		233.75	0.00	0.00
		TOTAL 100-7990-52116					467.50	0.00	0.00
2026 100-7990-52118		MEDICARE - CUSTODIAN							
PR202609898-0003-1	09/18/26	MATCHING MEDICARE		MEDI	EFT092326		24.21	0.00	0.00
PR202609998-0003-1	09/18/26	MATCHING MEDICARE		MEDI	EFT090926		24.21	0.00	0.00
		TOTAL 100-7990-52118					48.42	0.00	0.00
2026 100-7990-52310		UTILITIES - CITY ADMIN BLDGS							
EJ202609007-0041-1	09/10/26	BUILDING MAINTENANCE2026000363	NC00004650	0000055053	302212675		91.70	0.00	0.00
EJ202609007-0066-1	09/10/26	BUILDING MAINTENANCE2026000363	NH00010040	0000055067	90640		29.95	0.00	0.00
EJ202609007-0067-1	09/10/26	BUILDING MAINTENANCE2026000363	NH00010040	0000055067	90906		29.95	0.00	0.00
EJ202609009-0014-1	09/16/26	BUILDING MAINTENANCE2026000363	NC00004650	0000055106	1465127		92.28	0.00	0.00
EJ202609021-0014-1	09/21/26	BUILDING MAINTENANCE2026000363	NE00000500	EFT090926	AUG26		19.44	0.00	0.00
EJ202609022-0012-1	09/21/26	BUILDING MAINTENANCE2026000363	NXT00000040	EFT090926	AUG26		228.50	0.00	0.00
EJ202609022-0016-1	09/21/26	BUILDING MAINTENANCE2026000516	NXT00000040	EFT090926	AUG26		43.30	0.00	0.00
EJ202609031-0018-1	09/30/26	BUILDING MAINTENANCE2026000516	NH00010040	0000055159	92561		173.25	0.00	0.00
EJ202609031-0019-1	09/30/26	BUILDING MAINTENANCE2026000516	NH00010040	0000055159	92587		29.95	0.00	0.00
EJ202609031-0075-1	09/30/26	BUILDING MAINTENANCE2026000516	NU00001401	0000055166	SEPT26		446.75	0.00	0.00
		TOTAL 100-7990-52310					1185.07	0.00	0.00
2026 100-7990-52313		REPAIRS - CTY ADMIN BLDGS							
EJ202609007-0011-1	09/10/26	REPAIRS 2026000381	DJV	0000055041	59884		480.00	0.00	0.00
		TOTAL 100-7990-52313					480.00	0.00	0.00
2026 100-7990-52316		PROF SERV - CTY ADMIN BLDGS							
EJ202609007-0032-1	09/10/26	BUILDING MAINTENANCE2026000451	MASTERSEC	0000055046	26-017		2752.00	0.00	0.00
EJ202609007-0035-1	09/10/26	BUILDING MAINTENANCE2026000451	NA00002110	0000055049	16466		110.00	0.00	0.00
EJ202609009-0012-1	09/16/26	BUILDING MAINTENANCE2026000451	NA00002110	0000055105	19096		110.00	0.00	0.00
EJ202609009-0013-1	09/16/26	BUILDING MAINTENANCE2026000451	NA00002110	0000055105	19097		25.00	0.00	0.00

Expense Audit Trail Report

AS OF: 09/30/26

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202609000	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 100-7990-52316							2997.00	0.00	0.00
2026 100-7990-52411		EQUIP/MISC SUPPLIES							
EJ202609009-0001-1	09/16/26	INVOICE DK130210	2026000507	COVIUS	0000055098	DK130210	416.36	0.00	0.00
EJ202609009-0010-1	09/16/26	INVOICE 7588	2026000506	MINUTEMAN	0000055103	7588	92.00	0.00	0.00
EJ202609019-0003-1	09/21/26	BUILDING MAINTENANCE	2026000411	NS00000600	EFT091026	KT014RONOW	135.07	0.00	0.00
EJ202609025-0016-1	09/22/26	BUILDING MAINTENANCE	2026000411	NF00000100	EFT090926	I21038	90.13	0.00	0.00
EJ202609025-0017-1	09/22/26	BUILDING MAINTENANCE	2026000411	NF00000100	EFT090926	I21625	37.79	0.00	0.00
EJ202609025-0018-1	09/22/26	BUILDING MAINTENANCE	2026000411	NF00000100	EFT090926	I22093	12.59	0.00	0.00
EJ202609025-0019-1	09/22/26	BUILDING MAINTENANCE	2026000411	NF00000100	EFT090926	I26301	13.62	0.00	0.00
EJ202609025-0020-1	09/22/26	BUILDING MAINTENANCE	2026000411	NF00000100	EFT090926	I26477	25.17	0.00	0.00
EJ202609025-0021-1	09/22/26	BUILDING MAINTENANCE	2026000411	NF00000100	EFT090926	I27182	33.68	0.00	0.00
EJ202609027-0011-1	09/23/26	REPLACE DOOR @ 19 N	2026000394	BMBRENO	0000055123	00135	1746.04	0.00	0.00
EJ202609027-0013-1	09/23/26	INVOICE 00135	2026000521	BMBRENO	0000055123	00135	329.98	0.00	0.00
EJ202609029-0033-1	09/25/26	BUILDING SUPPLIES	2026000169	NH00018000	EFT091626	AUG2026	1153.60	0.00	0.00
EJ202609029-0067-1	09/25/26	BUILDING MAINTENANCE	2026000411	NH00018000	EFT091626	AUG2026	64.90	0.00	0.00
EJ202609029-0068-1	09/25/26	BUILDING MAINTENANCE	2026000411	NH00018000	EFT091626	AUG2026	42.99	0.00	0.00
EJ202609029-0069-1	09/25/26	BUILDING MAINTENANCE	2026000411	NH00018000	EFT091626	AUG2026	28.89	0.00	0.00
EJ202609029-0070-1	09/25/26	BUILDING MAINTENANCE	2026000411	NH00018000	EFT091626	AUG2026	25.94	0.00	0.00
EJ202609029-0071-1	09/25/26	BUILDING MAINTENANCE	2026000411	NH00018000	EFT091626	AUG2026	78.44	0.00	0.00
EJ202609029-0072-1	09/25/26	BUILDING MAINTENANCE	2026000411	NH00018000	EFT091626	AUG2026	119.90	0.00	0.00
EJ202609029-0073-1	09/25/26	BUILDING MAINTENANCE	2026000411	NH00018000	EFT091626	AUG2026	15.71	0.00	0.00
EJ202609029-0074-1	09/25/26	BUILDING MAINTENANCE	2026000411	NH00018000	EFT091626	AUG2026	129.41	0.00	0.00
EJ202609029-0075-1	09/25/26	BUILDING MAINTENANCE	2026000411	NH00018000	EFT091626	AUG2026	27.88	0.00	0.00
EJ202609029-0076-1	09/25/26	BUILDING MAINTENANCE	2026000411	NH00018000	EFT091626	AUG2026	83.69	0.00	0.00
EJ202609031-0036-1	09/30/26	NEW PO: BUILDING	2026000446	NQ00000400	0000055164	50367613	60.00	0.00	0.00
EJ202609032-0005-1	10/01/26	BUILDING MAINTENANCE	2026000411	PAYCHEX	EFT092026	18035602	115.00	0.00	0.00
TOTAL 100-7990-52411							4878.78	0.00	0.00
2026 100-7990-52526		CAPT OUTLAY 612 W BROAD							
EJ202609007-0113-1	09/10/26	CTY ADM BLDG CAMERA	2026000499	NX00060000	0000055088	200	9082.70	0.00	0.00
TOTAL 100-7990-52526							9082.70	0.00	0.00
2026 100-7990-52530		CAPITAL- LAND PURCHASE							
GJ202609011-0001-1	09/29/26	COR ACCT # FOR PAYME					4000.00	0.00	0.00
TOTAL 100-7990-52530							4000.00	0.00	0.00
TOTAL 7990 MAINTENANCE DEPT.							28959.64	0.00	0.00
TOTAL 100 GENERAL FUND							190231.39	0.00	0.00
2026 201-6010-52110		WAGES - MAINTENANCE DEPT							
PR202609899-0003-1	09/18/26	PAYROLL DISTRIBUTION		PAYROL	EFT092326		7761.18	0.00	0.00
PR202609999-0004-1	09/18/26	PAYROLL DISTRIBUTION		PAYROL	EFT090926		7760.91	0.00	0.00
TOTAL 201-6010-52110							15522.09	0.00	0.00
2026 201-6010-52115		HOSPITALIZATION - MAINTENANCE DEPT							
GJ202609010-0003-1	09/25/26	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							
PR202609897-0003-1	09/18/26	MATCHING PERS		PERS	EFT092326		1094.20	0.00	0.00

Expense Audit Trail Report

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

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
PR202609997-0003-1	09/18/26	MATCHING PERS		PERS	EFT090926		1130.28	0.00	0.00
	TOTAL	201-6010-52116					2224.48	0.00	0.00
2026 201-6010-52118		MEDICARE- MAINTENANCE DEPT							
GJ202609005-0002-1	09/21/26	TO COR PR202609998					0.00	115.04-	0.00
GJ202609005-0002-1	09/21/26	TO COR PR202609998					115.04	0.00	0.00
PR202609898-0003-1	09/18/26	MATCHING MEDICARE		MEDI	EFT092326		111.30	0.00	0.00
PR202609998-0003-1	09/18/26	MATCHING MEDICARE		MEDI	EFT090926		0.00	115.04	0.00
	TOTAL	201-6010-52118					226.34	0.00	0.00
2026 201-6010-52120		UNIFORM/BOOT ALLOWANCE -MAINTENANCE DEPT							
EJ202609009-0008-1	09/16/26	UNIFORM/BOOT	2026000011	FRENDKJ	0000055101	BOOTS	160.00	0.00	0.00
EJ202609029-0002-1	09/25/26	UNIFORM/BOOT	2026000011	NH00018000	EFT091626	AUG2026	179.94	0.00	0.00
	TOTAL	201-6010-52120					339.94	0.00	0.00
2026 201-6010-52123		OVERTIME - MAINTENANCE DEPT CMR							
PR202609899-0004-1	09/18/26	PAYROLL DISTRIBUTION		PAYROL	EFT092326		54.49	0.00	0.00
PR202609999-0004-1	09/18/26	PAYROLL DISTRIBUTION		PAYROL	EFT090926		312.49	0.00	0.00
	TOTAL	201-6010-52123					366.98	0.00	0.00
2026 201-6010-52310		UTILITIES - MAINTENANCE DEPT							
EJ202609021-0013-1	09/21/26	UTILITIES	2026000308	NE00000500	EFT090926	300718	84.43	0.00	0.00
EJ202609022-0011-1	09/21/26	UTILITIES	2026000308	NXT0000040	EFT090926	132747501	185.86	0.00	0.00
EJ202609031-0062-1	09/30/26	UTILITIES	2026000308	NU00001401	0000055166	SEPT26	49.95	0.00	0.00
EJ202609031-0063-1	09/30/26	UTILITIES	2026000308	NU00001401	0000055166	SEPT26	46.46	0.00	0.00
EJ202609031-0064-1	09/30/26	UTILITIES	2026000308	NU00001401	0000055166	SEPT26	47.32	0.00	0.00
EJ202609031-0065-1	09/30/26	UTILITIES	2026000308	NU00001401	0000055166	SEPT26	106.84	0.00	0.00
EJ202609031-0066-1	09/30/26	UTILITIES	2026000308	NU00001401	0000055166	SEPT26	177.69	0.00	0.00
	TOTAL	201-6010-52310					698.55	0.00	0.00
2026 201-6010-52311		TRAINING - MAINTENANCE DEPT							
EJ202609011-0001-1	09/21/26	TRAINING	2026000012	NA00030000	EFT091426	6005717	148.00	0.00	0.00
	TOTAL	201-6010-52311					148.00	0.00	0.00
2026 201-6010-52313		REPAIRS - MAINTENANCE DEPT							
EJ202609007-0056-1	09/10/26	MISC SUPPLIES/REPAIR	2026000462	NG00000395	0000055061	404-429865	92.19	0.00	0.00
	TOTAL	201-6010-52313					92.19	0.00	0.00
2026 201-6010-52316		PROFESSIONAL SERVICES - MAINTENANCE DEPT							
EJ202609007-0086-1	09/10/26	PROFESSIONAL SERVICE	2026000013	NT00000375	0000055083	262219	4.00	0.00	0.00
EJ202609027-0020-1	09/23/26	TIRE RECYCLE PICK-UP	2026000524	NH00009500	0000055128	12228	613.75	0.00	0.00
EJ202609032-0001-1	10/01/26	PROFESSIONAL SERVICE	2026000013	PAYCHEX	EFT092026	18035602	115.00	0.00	0.00
	TOTAL	201-6010-52316					732.75	0.00	0.00
2026 201-6010-52410		OFFICE/PRINT/COPY SUPPLIES - MAINT DEPT							
EJ202609019-0001-1	09/21/26	OFFICE/PRINT/COPY	SU2026000002	NS00000600	EFT091026	KT014R0NOW	209.22	0.00	0.00
	TOTAL	201-6010-52410					209.22	0.00	0.00
2026 201-6010-52412		GAS/OIL/OTHER FLUIDS - MAINT DEPT							
EJ202609034-0001-1	10/02/26	FUEL/DIESEL	2026000015	NA00700000	EFT091826	371904	337.36	0.00	0.00
EJ202609035-0001-1	10/02/26	FUEL/DIESEL	2026000015	NJ00000608	EFT090826	2435254	239.61	0.00	0.00
	TOTAL	201-6010-52412					576.97	0.00	0.00

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

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	6010	MAINTENANCE DEPT.				32932.64	0.00	0.00
2026 201-7040-52316			PROFESSIONAL SERVICE						
GJ202609015-0007-1	10/02/26	SEPT26 ME INVESTMENT					1.70	0.00	0.00
	TOTAL	201-7040-52316					1.70	0.00	0.00
	TOTAL	7040	FINANCE				1.70	0.00	0.00
	TOTAL	201	MAINTENANCE DEPT CMR				32934.34	0.00	0.00
2026 202-6020-52512			STREETS/SIGNS/SIGNALS-STATE HIGHWAY						
EJ202609031-0026-1	09/30/26	MISC SUPP. STREET/SI2026000008	NP00001100	0000055161	4793		325.00	0.00	0.00
	TOTAL	202-6020-52512					325.00	0.00	0.00
	TOTAL	6020	STATE HIGHWAY IMPROVEMENT				325.00	0.00	0.00
2026 202-7040-52316			PROFESSIONAL SERVICE						
GJ202609015-0007-1	10/02/26	SEPT26 ME INVESTMENT					4.95	0.00	0.00
	TOTAL	202-7040-52316					4.95	0.00	0.00
	TOTAL	7040	FINANCE				4.95	0.00	0.00
	TOTAL	202	STATE HIGHWAY IMPROVEMENT				329.95	0.00	0.00
2026 203-6030-52313			REPAIRS-PERMISSIVE AUTO						
EJ202609007-0055-1	09/10/26	MISC REPAIRS	2026000293	NG00000395	0000055061	404-430334	43.80	0.00	0.00
EJ202609027-0022-1	09/23/26	REPAIRS PERMISSIVE	A2026000469	NS00000701	0000055130	1-21652	1115.96	0.00	0.00
EJ202609027-0027-1	09/23/26	MOWER TUBE	2026000469	NZ00001000	0000055134	WSTWTR	36.01	0.00	0.00
	TOTAL	203-6030-52313					1195.77	0.00	0.00
2026 203-6030-52411			EQUIPMENT/MINOR TOOLS-PERMISSI						
EJ202609025-0001-1	09/22/26	EQUIP/MINOR TOOLS -	2026000004	NF00000100	EFT090926	I26575	61.16	0.00	0.00
EJ202609027-0017-1	09/23/26	EQUIP/MINOR TOOLS -	2026000004	NC00007070	0000055127	52398	126.94	0.00	0.00
EJ202609027-0018-1	09/23/26	EQUIP/MINOR TOOLS -	2026000004	NC00007070	0000055127	52381	79.38	0.00	0.00
EJ202609031-0028-1	09/30/26	EQUIP/MINOR TOOLS -	2026000004	NQ00000300	0000055163	INV2496	83.60	0.00	0.00
	TOTAL	203-6030-52411					351.08	0.00	0.00
2026 203-6030-52551			CAPITAL OUTLAY -STREETS						
EJ202609009-0016-1	09/16/26	ROAD REPAIRS	2026000514	NE00004400	0000055107	44116	28000.00	0.00	0.00
	TOTAL	203-6030-52551					28000.00	0.00	0.00
	TOTAL	6030	ELECTRIC CONSTRUCTION FUND				29546.85	0.00	0.00
2026 203-7040-52316			PROFESSIONAL SERVICE						
GJ202609015-0008-1	10/02/26	SEPT26 ME INVESTMENT					9.88	0.00	0.00
	TOTAL	203-7040-52316					9.88	0.00	0.00
	TOTAL	7040	FINANCE				9.88	0.00	0.00
	TOTAL	203	PERMISSIVE AUTO				29556.73	0.00	0.00
2026 204-3020-52416			CONST/PAVING/LANDSCAPING-PARK & REC						
EJ202609027-0019-1	09/23/26	PARK SUPPLIES	2026000424	NC00007070	0000055127	52381	175.22	0.00	0.00
	TOTAL	204-3020-52416					175.22	0.00	0.00
	TOTAL	3020	PARK AND RECREATION				175.22	0.00	0.00
	TOTAL	204	PARK AND RECREATION				175.22	0.00	0.00
2026 215-1990-52411			MISC SUPPLIES - INDIGENT DRIVERS						
EJ202609007-0049-1	09/10/26	CRB2600235AB	2026000484	NF00001050	0000055058	3219	568.75	0.00	0.00
	TOTAL	215-1990-52411					568.75	0.00	0.00

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

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL 7991	COST CENTER					4204.39	0.00	0.00
	TOTAL 222	COURT COMPUTERIZATION					4204.39	0.00	0.00
2026 223-7990-52110		WAGES							
PR202609899-0004-1	09/18/26	PAYROLL DISTRIBUTION		PAYROL	EFT092326		1777.64	0.00	0.00
PR202609999-0004-1	09/18/26	PAYROLL DISTRIBUTION		PAYROL	EFT090926		2097.70	0.00	0.00
	TOTAL 223-7990-52110						3875.34	0.00	0.00
2026 223-7990-52116		OPERS							
PR202609897-0003-1	09/18/26	MATCHING PERS		PERS	EFT092326		248.87	0.00	0.00
PR202609997-0003-1	09/18/26	MATCHING PERS		PERS	EFT090926		293.68	0.00	0.00
	TOTAL 223-7990-52116						542.55	0.00	0.00
2026 223-7990-52118		MEDICARE							
PR202609898-0003-1	09/18/26	MATCHING MEDICARE		MEDI	EFT092326		25.78	0.00	0.00
PR202609998-0003-1	09/18/26	MATCHING MEDICARE		MEDI	EFT090926		30.42	0.00	0.00
	TOTAL 223-7990-52118						56.20	0.00	0.00
2026 223-7990-52316		PROFESSIONAL SERVICES							
EJ202609031-0077-1	09/30/26	NEW PO	2026000445	NW00001225	0000055167	854070617	391.13	0.00	0.00
	TOTAL 223-7990-52316						391.13	0.00	0.00
2026 223-7990-52410		SUPPLIES							
EJ202609031-0037-1	09/30/26	SHREDDING	2026000173	NS00001795	0000055165	8015382966	263.86	0.00	0.00
	TOTAL 223-7990-52410						263.86	0.00	0.00
	TOTAL 7990	MAINTENANCE DEPT.					5129.08	0.00	0.00
	TOTAL 223	COURT GENERAL SPECIAL PROJECT					5129.08	0.00	0.00
2026 225-7993-52430		IDAT EXPENSE							
EJ202609009-0023-1	09/16/26	INVOICE 30627	2026000508	NO00000410	0000055112	30627	156.00	0.00	0.00
	TOTAL 225-7993-52430						156.00	0.00	0.00
	TOTAL 7993	INDIGENT DRIVERS ALCOHOL					156.00	0.00	0.00
	TOTAL 225	INDIGENT DRIVERS ALCOHOL MONIT					156.00	0.00	0.00
2026 234-7992-52316		ONE OHIO OPIOD PROF. SVCS							
EJ202609007-0068-1	09/10/26	NFPD AMERICA 250 SHI2026000470	NI00000096	0000055068	55		428.00	0.00	0.00
EJ202609009-0038-1	09/16/26	REFLECTIVE DECAL PKG2026000502	STATEEM001	0000055121	9146		850.00	0.00	0.00
	TOTAL 234-7992-52316						1278.00	0.00	0.00
2026 234-7992-52510		CAPITAL OUTLAY - OPIOID SETTLEMENT							
EJ202609001-0001-1	09/03/26	2019 FORD POLICE INT2026000477	NC00038575	0000055033	26-001		23500.00	0.00	0.00
EJ202609002-0001-1	09/08/26	[VOID]2019 FORD POLI2026000477	NC00038575	0000055033	26-001		23500.00-	0.00	0.00
EJ202609003-0001-1	09/08/26	2019 FORD POLICE INT2026000477	NC00038575	0000055034	26-001		23500.00	0.00	0.00
	TOTAL 234-7992-52510						23500.00	0.00	0.00
	TOTAL 7992	COURT SECURITY					24778.00	0.00	0.00
	TOTAL 234	ONE OHIO OPIOID SETTLEMENT					24778.00	0.00	0.00
2026 501-5030-52110		WAGES - WATER PLANT							
PR202609899-0004-1	09/18/26	PAYROLL DISTRIBUTION		PAYROL	EFT092326		9891.91	0.00	0.00
PR202609999-0005-1	09/18/26	PAYROLL DISTRIBUTION		PAYROL	EFT090926		9898.71	0.00	0.00
	TOTAL 501-5030-52110						19790.62	0.00	0.00
2026 501-5030-52115		HOSPITALIZATION - W PLANT							
GJ202609010-0003-1	09/25/26	HC ALLOCATION					9844.65	0.00	0.00

Expense Audit Trail Report

AS OF: 09/30/26

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202609000	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 501-5030-52115							9844.65	0.00	0.00
2026 501-5030-52116		OPERS - WP							
PR202609897-0004-1	09/18/26	MATCHING PERS		PERS	EFT092326		1769.99	0.00	0.00
PR202609997-0004-1	09/18/26	MATCHING PERS		PERS	EFT090926		1476.66	0.00	0.00
TOTAL 501-5030-52116							3246.65	0.00	0.00
2026 501-5030-52118		MEDICARE-W PLANT							
PR202609898-0004-1	09/18/26	MATCHING MEDICARE		MEDI	EFT092326		183.33	0.00	0.00
PR202609998-0004-1	09/18/26	MATCHING MEDICARE		MEDI	EFT090926		152.94	0.00	0.00
TOTAL 501-5030-52118							336.27	0.00	0.00
2026 501-5030-52123		OVERTIME-WATER PLANT							
PR202609899-0005-1	09/18/26	PAYROLL DISTRIBUTION		PAYROL	EFT092326		2750.87	0.00	0.00
PR202609999-0005-1	09/18/26	PAYROLL DISTRIBUTION		PAYROL	EFT090926		648.83	0.00	0.00
TOTAL 501-5030-52123							3399.70	0.00	0.00
2026 501-5030-52150		ADMINISTRATIVE COST ALLOCATION-W PLANT							
GJ202609017-0003-1	10/02/26	SEPT26 COST ALLOCATI					7950.10	0.00	0.00
TOTAL 501-5030-52150							7950.10	0.00	0.00
2026 501-5030-52250		ADMINSTRATIVE COST ALLOCATION-W PLANT							
GJ202609017-0004-1	10/02/26	SEPT26 COST ALLOCATI					350.50	0.00	0.00
TOTAL 501-5030-52250							350.50	0.00	0.00
2026 501-5030-52310		UTILITIES WATER PLANT							
EJ202609021-0001-1	09/21/26	GAS UTILITY	2026000028	NE00000500	EFT090926	300796	74.28	0.00	0.00
EJ202609022-0001-1	09/21/26	SPECTRUM INTERNET	2026000027	NXT00000040	EFT090926	132748301	119.87	0.00	0.00
EJ202609031-0024-1	09/30/26	AMI ELECTRIC	2026000432	NO00001000	0000055160	148375238	23.13	0.00	0.00
EJ202609031-0025-1	09/30/26	AMI ELECTRIC	2026000432	NO00001000	0000055160	148375204	23.13	0.00	0.00
EJ202609031-0067-1	09/30/26	CITY UTILITIES	2026000378	NU00001401	0000055166	SEPT26	9855.87	0.00	0.00
EJ202609031-0068-1	09/30/26	CITY UTILITIES	2026000378	NU00001401	0000055166	SEPT26	5400.82	0.00	0.00
EJ202609031-0069-1	09/30/26	CITY UTILITIES	2026000378	NU00001401	0000055166	SEPT26	47.32	0.00	0.00
EJ202609031-0070-1	09/30/26	CITY UTILITIES	2026000378	NU00001401	0000055166	SEPT26	65.21	0.00	0.00
EJ202609031-0071-1	09/30/26	CITY UTILITIES	2026000378	NU00001401	0000055166	SEPT26	3087.10	0.00	0.00
EJ202609031-0072-1	09/30/26	CITY UTILITIES	2026000378	NU00001401	0000055166	SEPT26	62.98	0.00	0.00
TOTAL 501-5030-52310							18759.71	0.00	0.00
2026 501-5030-52311		TRAINING - WATER PLANT							
EJ202609011-0005-1	09/21/26	TRAINING	2026000274	NA00030000	EFT091426	6005717	115.20	0.00	0.00
TOTAL 501-5030-52311							115.20	0.00	0.00
2026 501-5030-52313		REPAIRS - WATER PLANT							
EJ202609009-0019-1	09/16/26	6" MUD VALVE PAIR	ST2026000511	NH00000013	0000055109	Z685027	4500.00	0.00	0.00
EJ202609029-0005-1	09/25/26	PLANT REPAIR	2026000039	NH00018000	EFT091626	AUG2026	294.24	0.00	0.00
TOTAL 501-5030-52313							4794.24	0.00	0.00
2026 501-5030-52315		ADVERTISING/POSTAGE - WATER PLANT							
EJ202609009-0028-1	09/16/26	POSTAGE	2026000016	NR00001800	0000055116	11031	19.90	0.00	0.00
EJ202609009-0029-1	09/16/26	POSTAGE	2026000016	NR00001800	0000055116	11034	23.59	0.00	0.00
EJ202609009-0030-1	09/16/26	POSTAGE	2026000016	NR00001800	0000055116	11026	23.59	0.00	0.00
EJ202609009-0031-1	09/16/26	POSTAGE	2026000016	NR00001800	0000055116	11019	19.90	0.00	0.00
EJ202609029-0003-1	09/25/26	POSTAGE	2026000016	NH00018000	EFT091626	AUG2026	23.81	0.00	0.00

Expense Audit Trail Report

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STARTING BATCH : 202609000	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
EJ202609029-0004-1	09/25/26	POSTAGE	2026000016	NH00018000	EFT091626	AUG2026	17.70	0.00	0.00
		TOTAL 501-5030-52315					128.49	0.00	0.00
2026 501-5030-52316		PROFESSIONAL SERVICES - WATER PLANT							
EJ202609007-0004-1	09/10/26	PROFESSIONAL SERVICE	2026000252	CARDINAL01	0000055037	168328	420.00	0.00	0.00
EJ202609007-0097-1	09/10/26	PROFESSIONAL SERVICE	2026000252	NT00000375	0000055083	262219	4.00	0.00	0.00
EJ202609009-0025-1	09/16/26	FOXBORO DP CELL	2026000512	NP00001975	0000055114	15916	3270.00	0.00	0.00
EJ202609011-0004-1	09/21/26	PROFESSIONAL SERVICE	2026000252	NA00030000	EFT091426	6005717	32.80	0.00	0.00
EJ202609029-0050-1	09/25/26	PROFESSIONAL SERVICE	2026000252	NH00018000	EFT091626	AUG2026	624.00	0.00	0.00
EJ202609031-0012-1	09/30/26	PROFESSIONAL SERVICE	2026000252	NATPUMP	0000055156	48333	1916.00	0.00	0.00
EJ202609032-0004-1	10/01/26	PROFESSIONAL SERVICE	2026000252	PAYCHEX	EFT092026	18035602	115.00	0.00	0.00
GJ202609004-0001-1	09/17/26	BANK FEES					264.70	0.00	0.00
GJ202609013-0001-1	10/01/26	PAYCHEX FEES					532.38	0.00	0.00
		TOTAL 501-5030-52316					7178.88	0.00	0.00
2026 501-5030-52317		LAB - WATER PLANT							
EJ202609007-0012-1	09/10/26		2026000018	EUROFIN	0000055042	413020	240.00	0.00	0.00
EJ202609007-0013-1	09/10/26		2026000018	EUROFIN	0000055042	413182	148.00	0.00	0.00
EJ202609007-0014-1	09/10/26		2026000018	EUROFIN	0000055042	413629	140.00	0.00	0.00
EJ202609007-0015-1	09/10/26		2026000018	EUROFIN	0000055042	413630	240.00	0.00	0.00
EJ202609009-0006-1	09/16/26		2026000018	EUROFIN	0000055100	414573	240.00	0.00	0.00
EJ202609009-0007-1	09/16/26		2026000018	EUROFIN	0000055100	414339	240.00	0.00	0.00
EJ202609031-0008-1	09/30/26		2026000018	EUROFIN	0000055152	415196	240.00	0.00	0.00
		TOTAL 501-5030-52317					1488.00	0.00	0.00
2026 501-5030-52318		ENGINEERING-WATER PLANT							
EJ202609007-0001-1	09/10/26	12 POINT	2026000025	12PTCONSUL	0000055035	260004007	2812.95	0.00	0.00
EJ202609007-0002-1	09/10/26	OPERATIONS & SUPPORT	2026000489	12PTCONSUL	0000055035	260004007	1266.55	0.00	0.00
		TOTAL 501-5030-52318					4079.50	0.00	0.00
2026 501-5030-52350		ADMINISTRATIVE COST ALLOCATION-W PLANT							
GJ202609017-0004-1	10/02/26	SEPT26 COST ALLOCATI					4498.45	0.00	0.00
		TOTAL 501-5030-52350					4498.45	0.00	0.00
2026 501-5030-52410		OFFICE/PRINT/COPY SUPPLIES -WATER PLANT							
EJ202609029-0096-1	09/25/26	OFFICE SUPPLIES	2026000444	NH00018000	EFT091626	AUG2026	37.80	0.00	0.00
		TOTAL 501-5030-52410					37.80	0.00	0.00
2026 501-5030-52411		EQUIP/BLD/TOOLS/MISC/LAB/SAFETY SUP. WP							
EJ202609007-0062-1	09/10/26	EQUIPMENT, LAB SUPPL	2026000443	NH00000200	0000055065	15138430	474.00	0.00	0.00
		TOTAL 501-5030-52411					474.00	0.00	0.00
2026 501-5030-52412		GAS/OIL/OTHER FLUIDS - WATER PLANT							
EJ202609034-0010-1	10/02/26	GAS/OIL ETC.	2026000439	NA00700000	EFT091826	371904	115.93	0.00	0.00
EJ202609034-0012-1	10/02/26	GAS/OIL/ETC.	2026000538	NA00700000	EFT091826	371904	177.84	0.00	0.00
		TOTAL 501-5030-52412					293.77	0.00	0.00
2026 501-5030-52417		CHEMICALS - WATER PLANT							
EJ202609007-0037-1	09/10/26	AQUAMARK COAGULANT	2026000023	NA00300400	0000055051	42467	9308.80	0.00	0.00
EJ202609007-0038-1	09/10/26	ACH BLANKET PO	2026000486	NA00300400	0000055051	42467	14339.80	0.00	0.00
EJ202609007-0039-1	09/10/26	BLANKET CHEMICALS	2026000390	NB00002000	0000055052	3262560	3438.06	0.00	0.00
EJ202609007-0040-1	09/10/26	BLANKET PO FOR CHEM	2026000440	NB00002000	0000055052	3262560	2929.44	0.00	0.00

Expense Audit Trail Report

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STARTING BATCH : 202609000	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
EJ202609007-0082-1	09/10/26	2026 FLUORIDE	2026000279	NS00000501	0000055079	23976635	1004.40	0.00	0.00
EJ202609009-0020-1	09/16/26	JCI JONES CL2	2026000024	NJ00001287	0000055110	1006432	1940.00	0.00	0.00
		TOTAL 501-5030-52417					32960.50	0.00	0.00
2026 501-5030-52418		PLUMBING -WATER PLANT							
EJ202609007-0005-1	09/10/26	PLUMBING/ELECTRICAL	2026000425	CR ELECTRI	0000055038	212605.1	330.00	0.00	0.00
EJ202609007-0110-1	09/10/26	PLUMBING/ELECTRICAL	2026000425	NU00001325	0000055087	01140146	100.30	0.00	0.00
EJ202609007-0111-1	09/10/26	PLUMBING/ELECTRICAL	2026000425	NU00001325	0000055087	01139915	77.95	0.00	0.00
EJ202609007-0112-1	09/10/26	PLUMBING/ELECTRICAL	2026000425	NU00001325	0000055087	SC49007	14.48	0.00	0.00
EJ202609009-0034-1	09/16/26	PLUMBING/ELECTRICAL	2026000425	NU00001325	0000055118	01144893	789.90	0.00	0.00
EJ202609025-0022-1	09/22/26	PLUMBING/ELECTRICAL	2026000425	NF00000100	EFT090926	I24745	32.38	0.00	0.00
EJ202609025-0023-1	09/22/26	PLUMBING/ELECTRICAL	2026000425	NF00000100	EFT090926	I24755	13.49	0.00	0.00
		TOTAL 501-5030-52418					1358.50	0.00	0.00
2026 501-5030-52450		ADMINISTRATIVE COST ALLOCATION-W PLANT							
GJ202609017-0004-1	10/02/26	SEPT26 COST ALLOCATI					206.28	0.00	0.00
		TOTAL 501-5030-52450					206.28	0.00	0.00
2026 501-5030-52713		UT OFFICE CHARGES - WATER PLANT							
GJ202609014-0001-1	10/01/26	SEPT26 UT ALLOCATION					2773.45	0.00	0.00
		TOTAL 501-5030-52713					2773.45	0.00	0.00
		TOTAL 5030					124065.26	0.00	0.00
2026 501-5031-52110		WAGES-WATER DISTRIBUTION							
PR202609899-0005-1	09/18/26	PAYROLL DISTRIBUTION		PAYROL	EFT092326		9540.90	0.00	0.00
PR202609999-0005-1	09/18/26	PAYROLL DISTRIBUTION		PAYROL	EFT090926		11013.78	0.00	0.00
		TOTAL 501-5031-52110					20554.68	0.00	0.00
2026 501-5031-52115		HOSPITALIZATION-W DIST							
GJ202609010-0003-1	09/25/26	HC ALLOCATION					9522.49	0.00	0.00
		TOTAL 501-5031-52115					9522.49	0.00	0.00
2026 501-5031-52116		OPERS - WD							
PR202609897-0004-1	09/18/26	MATCHING PERS		PERS	EFT092326		1576.30	0.00	0.00
PR202609997-0004-1	09/18/26	MATCHING PERS		PERS	EFT090926		1836.08	0.00	0.00
		TOTAL 501-5031-52116					3412.38	0.00	0.00
2026 501-5031-52118		MEDICARE-W DIST							
PR202609898-0004-1	09/18/26	MATCHING MEDICARE		MEDI	EFT092326		162.61	0.00	0.00
PR202609998-0004-1	09/18/26	MATCHING MEDICARE		MEDI	EFT090926		194.46	0.00	0.00
		TOTAL 501-5031-52118					357.07	0.00	0.00
2026 501-5031-52123		OVERTIME-WATER DISTRIBUTION							
PR202609899-0005-1	09/18/26	PAYROLL DISTRIBUTION		PAYROL	EFT092326		1718.35	0.00	0.00
PR202609999-0006-1	09/18/26	PAYROLL DISTRIBUTION		PAYROL	EFT090926		2442.92	0.00	0.00
		TOTAL 501-5031-52123					4161.27	0.00	0.00
2026 501-5031-52150		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202609017-0004-1	10/02/26	SEPT26 COST ALLOCATI					7950.10	0.00	0.00
		TOTAL 501-5031-52150					7950.10	0.00	0.00
2026 501-5031-52250		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202609017-0004-1	10/02/26	SEPT26 COST ALLOCATI					350.50	0.00	0.00

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

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
TOTAL 501-5031-52250							350.50	0.00	0.00
2026 501-5031-52310 UTILITIES-WATER DIST									
EJ202609009-0024-1	09/16/26	UTILITIES	2026000051	NO00001000	0000055113	646738	69.18	0.00	0.00
EJ202609021-0002-1	09/21/26	UTILITIES	2026000051	NE00000500	EFT090926	312985	80.61	0.00	0.00
EJ202609022-0002-1	09/21/26	UTILITIES	2026000051	NXT0000040	EFT090926	132748201	185.86	0.00	0.00
EJ202609027-0001-1	09/23/26	UTILITIES	2026000051	AT&T	0000055122	X09192026	36.24	0.00	0.00
EJ202609027-0002-1	09/23/26	UTILITIES	2026000051	AT&T	0000055122	X09192026	36.24	0.00	0.00
EJ202609027-0003-1	09/23/26	UTILITIES	2026000051	AT&T	0000055122	X09192026	42.33	0.00	0.00
EJ202609031-0020-1	09/30/26	UTILITIES	2026000051	NO00001000	0000055160	148375238	23.14	0.00	0.00
EJ202609031-0021-1	09/30/26	UTILITIES	2026000051	NO00001000	0000055160	148375204	23.14	0.00	0.00
EJ202609031-0038-1	09/30/26	UTILITIES	2026000051	NU00001401	0000055166	SEPT26	622.36	0.00	0.00
TOTAL 501-5031-52310							1119.10	0.00	0.00
2026 501-5031-52311 TRAINING - WATER DIST									
EJ202609011-0002-1	09/21/26	TRAINING	2026000047	NA00030000	EFT091426	6005717	148.00	0.00	0.00
EJ202609029-0006-1	09/25/26	TRAINING	2026000047	NH00018000	EFT091626	AUG2026	45.00	0.00	0.00
EJ202609029-0007-1	09/25/26	TRAINING	2026000047	NH00018000	EFT091626	AUG2026	0.86	0.00	0.00
TOTAL 501-5031-52311							193.86	0.00	0.00
2026 501-5031-52313 REPAIRS - WATER DIST									
EJ202609031-0078-1	09/30/26	VEHICLE REPAIRS	2026000046	NZ00001000	0000055168	25FORDF350	63.98	0.00	0.00
TOTAL 501-5031-52313							63.98	0.00	0.00
2026 501-5031-52316 PROFESSIONAL SERVICES- WATER DIST									
EJ202609007-0046-1	09/10/26	PROFESSIONAL SERVICE	2026000052	NE00000601	0000055056	2400193858	132.00	0.00	0.00
EJ202609007-0047-1	09/10/26	PROFESSIONAL SERVICE	2026000052	NE00000601	0000055056	2400198218	264.00	0.00	0.00
EJ202609007-0064-1	09/10/26	PROFESSIONAL SERVICE	2026000052	NH00010040	0000055067	90594	36.75	0.00	0.00
EJ202609007-0087-1	09/10/26	PROFESSIONAL SERVICE	2026000052	NT00000375	0000055083	262221	80.00	0.00	0.00
EJ202609007-0088-1	09/10/26	PROFESSIONAL SERVICE	2026000052	NT00000375	0000055083	262219	4.00	0.00	0.00
EJ202609031-0014-1	09/30/26	PROFESSIONAL SERVICE	2026000052	NE00000601	0000055157	2400201158	132.00	0.00	0.00
EJ202609031-0016-1	09/30/26	PROFESSIONAL SERVICE	2026000052	NH00010040	0000055159	92284	36.75	0.00	0.00
EJ202609032-0002-1	10/01/26	PROFESSIONAL SERVICE	2026000052	PAYCHEX	EFT092026	18035602	115.00	0.00	0.00
TOTAL 501-5031-52316							800.50	0.00	0.00
2026 501-5031-52350 ADMINISTRATIVE COST ALLOCATION-W DIST									
GJ202609017-0005-1	10/02/26	SEPT26 COST ALLOCATI					4498.45	0.00	0.00
TOTAL 501-5031-52350							4498.45	0.00	0.00
2026 501-5031-52411 EQUIPMENT/TOOLS/BLD/MISC SUPPLIES - WD									
EJ202609025-0013-1	09/22/26	EQUIPMENT/TOOLS	2026000407	NF00000100	EFT090926	I21195	22.49	0.00	0.00
EJ202609025-0014-1	09/22/26	EQUIPMENT/TOOLS	2026000407	NF00000100	EFT090926	I21728	14.38	0.00	0.00
EJ202609025-0015-1	09/22/26	EQUIPMENT/TOOLS	2026000407	NF00000100	EFT090926	I26262	50.38	0.00	0.00
TOTAL 501-5031-52411							87.25	0.00	0.00
2026 501-5031-52412 GAS/OIL/OTHER FLUIDS- WATER DIST									
EJ202609034-0002-1	10/02/26	GAS/OIL/FLUIDS	2026000058	NA00700000	EFT091826	371904	627.26	0.00	0.00
EJ202609034-0011-1	10/02/26	GAS/OIL/FLUIDS	2026000537	NA00700000	0000000000	371904	139.77	0.00	0.00
EJ202609035-0007-1	10/02/26	GAS/OIL/FLUIDS	2026000537	NJ00000608	EFT090826	2435254	122.76	0.00	0.00
TOTAL 501-5031-52412							889.79	0.00	0.00
2026 501-5031-52417 CHEMICAL/LAB/SAFETY SUPPLIES-WATER DIST									
EJ202609029-0008-1	09/25/26	SAFETY	2026000055	NH00018000	EFT091626	AUG2026	96.25	0.00	0.00

Expense Audit Trail Report

AS OF: 09/30/26

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202609000	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 501-5031-52417					96.25	0.00	0.00
2026 501-5031-52418		PLUMBING/ELECTRICAL EQUIP-WATER DIST							
EJ202609007-0061-1	09/10/26	PLUMBING/ELECTRICAL 2026000364	NH00000013	0000055064	2679041		424.40	0.00	0.00
EJ202609009-0021-1	09/16/26	PLUMBING/ELECTRICAL 2026000364	NL00000950	0000055111	4085194		2993.00	0.00	0.00
EJ202609009-0022-1	09/16/26	PLUMBING/ELECTRICAL 2026000364	NL00000950	0000055111	4085195		74.10	0.00	0.00
EJ202609025-0012-1	09/22/26	PLUMBING/ELECTRICAL 2026000364	NF00000100	EFT090926	I21005		28.53	0.00	0.00
EJ202609029-0061-1	09/25/26	PLUMBING/ELECTRICAL 2026000364	NH00018000	EFT091626	AUG2026		189.93	0.00	0.00
		TOTAL 501-5031-52418					3709.96	0.00	0.00
2026 501-5031-52450		ADMINISTRATIVE COST ALLOCATION-W DIST							
GJ202609017-0005-1	10/02/26	SEPT26 COST ALLOCATI					206.28	0.00	0.00
		TOTAL 501-5031-52450					206.28	0.00	0.00
2026 501-5031-52713		-UT OFFICE CHARGES							
GJ202609014-0001-1	10/01/26	SEPT26 UT ALLOCATION					2773.45	0.00	0.00
		TOTAL 501-5031-52713					2773.45	0.00	0.00
		TOTAL 5031					60747.36	0.00	0.00
2026 501-5032-52511		WATER DISTRIBUTION							
EJ202609009-0015-1	09/16/26	CAPITAL IMPROVEMENT - WD							
		WATER BREAK HOLE(S) 2026000513	NE00004400	0000055107	44116		9500.00	0.00	0.00
		TOTAL 501-5032-52511					9500.00	0.00	0.00
		TOTAL 5032					9500.00	0.00	0.00
2026 501-5034-52525		WATER DIST R & I							
EJ202609027-0033-1	09/23/26	CAPITAL IMPROVEMENT-WATER PLANT							
		35% DEPOSIT 2026000455	ULTRA	0000055139	25054		8284.50	0.00	0.00
		TOTAL 501-5034-52525					8284.50	0.00	0.00
2026 501-5034-52531		PROCESS MODIFICATIONS							
GJ202609011-0001-1	09/29/26	COR ACCT # FOR PAYME					4000.00-	0.00	0.00
		TOTAL 501-5034-52531					4000.00-	0.00	0.00
		TOTAL 5034					4284.50	0.00	0.00
		TOTAL 501					198597.12	0.00	0.00
2026 502-5040-52110		WATER OPERATING							
PR202609899-0006-1	09/18/26	WAGES-SEWER							
PR202609999-0006-1	09/18/26	PAYROLL DISTRIBUTION		PAYROL	EFT092326		10702.28	0.00	0.00
		PAYROLL DISTRIBUTION		PAYROL	EFT090926		10129.78	0.00	0.00
		TOTAL 502-5040-52110					20832.06	0.00	0.00
2026 502-5040-52115		HOSPITALIZATION - WPC							
GJ202609010-0004-1	09/25/26	HC ALLOCATION					12609.43	0.00	0.00
		TOTAL 502-5040-52115					12609.43	0.00	0.00
2026 502-5040-52116		OPERS - WPC							
PR202609897-0004-1	09/18/26	MATCHING PERS		PERS	EFT092326		1400.31	0.00	0.00
PR202609997-0004-1	09/18/26	MATCHING PERS		PERS	EFT090926		1452.28	0.00	0.00
		TOTAL 502-5040-52116					2852.59	0.00	0.00
2026 502-5040-52118		MEDICARE-WPC							
PR202609898-0004-1	09/18/26	MATCHING MEDICARE		MEDI	EFT092326		162.99	0.00	0.00
PR202609998-0004-1	09/18/26	MATCHING MEDICARE		MEDI	EFT090926		159.51	0.00	0.00
		TOTAL 502-5040-52118					322.50	0.00	0.00
2026 502-5040-52120		BOOT ALLOWANCE -WPC							
EJ202609007-0080-1	09/10/26	UNIFORMS FOR WWTP PE2026000481	NR00000290	0000055077	28421		1395.93	0.00	0.00

Expense Audit Trail Report

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

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ202609029-0014-1	09/25/26	BOOT ALLOWANCE	2026000111	NH00018000	EFT091626	AUG2026	160.00	0.00	0.00
		TOTAL 502-5040-52120					1555.93	0.00	0.00
2026 502-5040-52123		OVERTIME-WPC							
PR202609899-0006-1	09/18/26	PAYROLL DISTRIBUTION		PAYROL	EFT092326		574.27	0.00	0.00
PR202609999-0006-1	09/18/26	PAYROLL DISTRIBUTION		PAYROL	EFT090926		969.09	0.00	0.00
		TOTAL 502-5040-52123					1543.36	0.00	0.00
2026 502-5040-52150		ADMINISTRATIVE COST ALLOCATION-WPC							
GJ202609017-0005-1	10/02/26	SEPT26 COST ALLOCATI					11763.47	0.00	0.00
		TOTAL 502-5040-52150					11763.47	0.00	0.00
2026 502-5040-52250		ADMINISTRATIVE COST ALLOCATION-WPC							
GJ202609017-0005-1	10/02/26	SEPT26 COST ALLOCATI					547.03	0.00	0.00
		TOTAL 502-5040-52250					547.03	0.00	0.00
2026 502-5040-52310		UTILITIES SEWER							
EJ202609021-0005-1	09/21/26	GAS UTILITIES FOR WP2026000115	NE00000500	EFT090926	31446354		257.69	0.00	0.00
EJ202609021-0006-1	09/21/26	GAS UTILITIES FOR WP2026000115	NE00000500	EFT090926	472527		74.90	0.00	0.00
EJ202609021-0007-1	09/21/26	GAS UTILITIES FOR WP2026000115	NE00000500	EFT090926	25609720		78.37	0.00	0.00
EJ202609021-0008-1	09/21/26	GAS UTILITIES FOR WP2026000115	NE00000500	EFT090926	27641090		71.11	0.00	0.00
EJ202609021-0009-1	09/21/26	GAS UTILITIES FOR WP2026000115	NE00000500	EFT090926	472511		70.46	0.00	0.00
EJ202609022-0007-1	09/21/26	PHONE, CABLE & INTER2026000130	NXT0000040	EFT090926	132747201		155.86	0.00	0.00
EJ202609027-0005-1	09/23/26	SUPERINTENDENT CELLP2026000110	AT&T	0000055122	X09192026		42.33	0.00	0.00
EJ202609027-0021-1	09/23/26	ELE UTILITY FOR WPC 2026000124	NO00001000	0000055129	034944139		112.65	0.00	0.00
EJ202609031-0044-1	09/30/26	CITY UTILITIES 2026000116	NU00001401	0000055166	SEPT26		8715.00	0.00	0.00
EJ202609031-0045-1	09/30/26	CITY UTILITIES 2026000116	NU00001401	0000055166	SEPT26		178.71	0.00	0.00
EJ202609031-0046-1	09/30/26	CITY UTILITIES 2026000116	NU00001401	0000055166	SEPT26		216.37	0.00	0.00
EJ202609031-0047-1	09/30/26	CITY UTILITIES 2026000116	NU00001401	0000055166	SEPT26		159.23	0.00	0.00
EJ202609031-0048-1	09/30/26	CITY UTILITIES 2026000116	NU00001401	0000055166	SEPT26		209.59	0.00	0.00
EJ202609031-0049-1	09/30/26	CITY UTILITIES 2026000116	NU00001401	0000055166	SEPT26		722.65	0.00	0.00
EJ202609031-0050-1	09/30/26	CITY UTILITIES 2026000116	NU00001401	0000055166	SEPT26		418.51	0.00	0.00
EJ202609031-0051-1	09/30/26	CITY UTILITIES 2026000116	NU00001401	0000055166	SEPT26		54.98	0.00	0.00
EJ202609031-0052-1	09/30/26	CITY UTILITIES 2026000116	NU00001401	0000055166	SEPT26		267.84	0.00	0.00
EJ202609031-0053-1	09/30/26	CITY UTILITIES 2026000116	NU00001401	0000055166	SEPT26		47.03	0.00	0.00
EJ202609031-0054-1	09/30/26	CITY UTILITIES 2026000116	NU00001401	0000055166	SEPT26		88.77	0.00	0.00
EJ202609031-0055-1	09/30/26	CITY UTILITIES 2026000116	NU00001401	0000055166	SEPT26		147.22	0.00	0.00
EJ202609031-0056-1	09/30/26	CITY UTILITIES 2026000116	NU00001401	0000055166	SEPT26		45.87	0.00	0.00
EJ202609031-0057-1	09/30/26	CITY UTILITIES 2026000116	NU00001401	0000055166	SEPT26		45.29	0.00	0.00
EJ202609031-0058-1	09/30/26	SEWER TIE IN'S 2026000117	NU00001401	0000055166	SEPT26		188.63	0.00	0.00
		TOTAL 502-5040-52310					12369.06	0.00	0.00
2026 502-5040-52311		TRAINING - SEWER							
EJ202609007-0126-1	09/10/26	TRAINING 2026000292	WRIGHT	0000055097	RENLICENSE		49.25	0.00	0.00
EJ202609011-0006-1	09/21/26	TRAINING 2026000292	NA00030000	EFT091426	6005717		148.00	0.00	0.00
		TOTAL 502-5040-52311					197.25	0.00	0.00
2026 502-5040-52313		REPAIRS - SEWER							
EJ202609027-0032-1	09/23/26	ROAD CALL MOBILE MEC2026000517	TSIWESTERN	0000055138	90912		1332.12	0.00	0.00
EJ202609031-0013-1	09/30/26	PUMP STATION #5 REPA2026000518	NATPUMP	0000055156	48336		2558.00	0.00	0.00

Expense Audit Trail Report

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STARTING BATCH : 202609000	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 502-5040-52313							3890.12	0.00	0.00
2026 502-5040-52316 PROFESSIONAL/ENGINEERING -SEWER									
EJ202609007-0102-1	09/10/26	PROFESSIONAL SERVICE	2026000433	NT00000375	0000055083	262219	4.00	0.00	0.00
EJ202609009-0002-1	09/16/26	LAB ANALYSIS	2026000121	CRYSTAL	0000055099	31798	210.00	0.00	0.00
EJ202609009-0003-1	09/16/26	LAB ANALYSIS	2026000121	CRYSTAL	0000055099	31804	2070.00	0.00	0.00
EJ202609009-0004-1	09/16/26	LAB ANALYSIS	2026000121	CRYSTAL	0000055099	31825	185.00	0.00	0.00
EJ202609009-0005-1	09/16/26	LAB ANALYSIS	2026000121	CRYSTAL	0000055099	31826	455.00	0.00	0.00
EJ202609032-0007-1	10/01/26	PROFESSIONAL SERVICE	2026000433	PAYCHEX	EFT092026	18035602	115.00	0.00	0.00
GJ202609004-0001-1	09/17/26	BANK FEES					122.87	0.00	0.00
GJ202609013-0001-1	10/01/26	PAYCHEX FEES					247.12	0.00	0.00
TOTAL 502-5040-52316							3408.99	0.00	0.00
2026 502-5040-52350 ADMINISTRATIVE COST ALLOCATION-WPC									
GJ202609017-0005-1	10/02/26	SEPT26 COST ALLOCATI					6970.38	0.00	0.00
TOTAL 502-5040-52350							6970.38	0.00	0.00
2026 502-5040-52410 OFFICE/PRINT/COPY SUPPLIES - SEWER									
EJ202609029-0015-1	09/25/26	MISC CREDIT CARD PUR	2026000120	NH00018000	EFT091626	AUG2026	54.73	0.00	0.00
EJ202609029-0016-1	09/25/26	MISC CREDIT CARD PUR	2026000120	NH00018000	EFT091626	AUG2026	76.52	0.00	0.00
EJ202609029-0017-1	09/25/26	MISC CREDIT CARD PUR	2026000120	NH00018000	EFT091626	AUG2026	99.99	0.00	0.00
TOTAL 502-5040-52410							231.24	0.00	0.00
2026 502-5040-52411 EQUIP/BLDG/TOOLS/MISC SUPPLIES - SEWER									
EJ202609025-0003-1	09/22/26	MISC FOR WPC	2026000108	NF00000100	EFT090926	I21695	34.17	0.00	0.00
EJ202609025-0004-1	09/22/26	MISC FOR WPC	2026000108	NF00000100	EFT090926	I22021	89.96	0.00	0.00
EJ202609025-0005-1	09/22/26	MISC FOR WPC	2026000108	NF00000100	EFT090926	I24792	18.89	0.00	0.00
EJ202609025-0006-1	09/22/26	MISC FOR WPC	2026000108	NF00000100	EFT090926	I25001	34.19	0.00	0.00
EJ202609025-0007-1	09/22/26	MISC FOR WPC	2026000108	NF00000100	EFT090926	I25579	7.96	0.00	0.00
EJ202609025-0008-1	09/22/26	MISC FOR WPC	2026000108	NF00000100	EFT090926	I26464	29.29	0.00	0.00
EJ202609025-0009-1	09/22/26	MISC FOR WPC	2026000108	NF00000100	EFT090926	I26480	23.99	0.00	0.00
EJ202609025-0010-1	09/22/26	MISC FOR WPC	2026000108	NF00000100	EFT090926	I26602	17.96	0.00	0.00
EJ202609025-0011-1	09/22/26	MISC FOR WPC	2026000108	NF00000100	EFT090926	I27512	3.58	0.00	0.00
TOTAL 502-5040-52411							259.99	0.00	0.00
2026 502-5040-52412 GAS/OIL/OTHER FLUIDS - SEWER									
EJ202609034-0004-1	10/02/26	FUEL-GAS/DIESEL	2026000118	NA00700000	EFT091826	371904	537.94	0.00	0.00
EJ202609035-0003-1	10/02/26	FUEL-GAS/DIESEL	2026000118	NJ00000608	EFT090826	2435254	666.10	0.00	0.00
TOTAL 502-5040-52412							1204.04	0.00	0.00
2026 502-5040-52414 VEHICLE/RADIO PARTS- SEWER									
EJ202609007-0054-1	09/10/26	MISC REPAIRS/PARTS	2026000133	NG000000395	0000055061	404-429837	297.46	0.00	0.00
EJ202609029-0022-1	09/25/26	MISC REPAIRS/PARTS	2026000133	NH00018000	EFT091626	AUG2026	183.85	0.00	0.00
EJ202609029-0023-1	09/25/26	MISC REPAIRS/PARTS	2026000133	NH00018000	EFT091626	AUG2026	236.97	0.00	0.00
TOTAL 502-5040-52414							718.28	0.00	0.00
2026 502-5040-52418 PLUMBING/ELECTRICAL SUPPLIES- SEWER									
EJ202609007-0084-1	09/10/26	MISC REPAIR PARTS	2026000125	NS00002750	0000055081	170109	116.90	0.00	0.00
EJ202609029-0018-1	09/25/26	MISC REPAIR PARTS	2026000125	NH00018000	EFT091626	AUG2026	235.33	0.00	0.00
EJ202609029-0019-1	09/25/26	MISC REPAIR PARTS	2026000125	NH00018000	EFT091626	AUG2026	268.36	0.00	0.00
EJ202609029-0020-1	09/25/26	MISC REPAIR PARTS	2026000125	NH00018000	EFT091626	AUG2026	258.84	0.00	0.00

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

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ202609029-0021-1	09/25/26	MISC REPAIR PARTS	2026000125	NH00018000	EFT091626	AUG2026	71.26	0.00	0.00
EJ202609031-0015-1	09/30/26	MISC REPAIR PARTS	2026000125	NG00005100	0000055158	9084489617	28.91	0.00	0.00
EJ202609031-0027-1	09/30/26	MISC REPAIR PARTS	2026000125	NP00001975	0000055162	15960	330.00	0.00	0.00
		TOTAL 502-5040-52418					1309.60	0.00	0.00
2026 502-5040-52422		CHEMICALS - WASTEWATER							
EJ202609006-0001-1	09/09/26	[VOID]LIQUID POLYMER	2026000126	NN00000230	0000054879	6604111077	1530.60-	0.00	0.00
EJ202609007-0042-1	09/10/26	MISC CHEMICALS	2026000114	NC00006000	0000055054	9656768	2599.45	0.00	0.00
EJ202609007-0043-1	09/10/26	MISC CHEMICALS	2026000114	NC00006000	0000055054	9693786	1515.55	0.00	0.00
EJ202609007-0044-1	09/10/26	MISC CHEMICALS	2026000114	NC00006000	0000055054	9612605	3094.95	0.00	0.00
EJ202609007-0071-1	09/10/26	LIQUID POLYMER FOR B2026000126	NN00000231	0000055071	6604111077		1530.60	0.00	0.00
EJ202609007-0072-1	09/10/26	LIQUID POLYMER FOR B2026000126	NN00000231	0000055071	6660438095		1323.95	0.00	0.00
		TOTAL 502-5040-52422					8533.90	0.00	0.00
2026 502-5040-52450		ADMINISTRATIVE COST ALLOCATION- SEWER							
GJ202609017-0006-1	10/02/26	SEPT26 COST ALLOCATI					311.06	0.00	0.00
		TOTAL 502-5040-52450					311.06	0.00	0.00
2026 502-5040-52610		TRANSFER TO DEBT SERVICE -SEWER							
GJ202609016-0001-1	10/02/26	SEPT26 DEBT ALLOCATI					20000.00	0.00	0.00
		TOTAL 502-5040-52610					20000.00	0.00	0.00
2026 502-5040-52713		-UT OFFICE CHARGES							
GJ202609014-0001-1	10/01/26	SEPT26 UT ALLOCATION					5546.90	0.00	0.00
		TOTAL 502-5040-52713					5546.90	0.00	0.00
		TOTAL 5040 SEWER					116977.18	0.00	0.00
		TOTAL 502 SEWER OPERATING					116977.18	0.00	0.00
2026 503-5010-52110		WAGES- ELECTRIC							
PR202609899-0006-1	09/18/26	PAYROLL DISTRIBUTION		PAYROL	EFT092326		12899.80	0.00	0.00
PR202609999-0007-1	09/18/26	PAYROLL DISTRIBUTION		PAYROL	EFT090926		12852.32	0.00	0.00
		TOTAL 503-5010-52110					25752.12	0.00	0.00
2026 503-5010-52115		HOSPITALIZATION - ELECTRIC							
GJ202609010-0004-1	09/25/26	HC ALLOCATION					18922.96	0.00	0.00
		TOTAL 503-5010-52115					18922.96	0.00	0.00
2026 503-5010-52116		OPERS - ELECT							
PR202609897-0005-1	09/18/26	MATCHING PERS		PERS	EFT092326		2032.21	0.00	0.00
PR202609997-0005-1	09/18/26	MATCHING PERS		PERS	EFT090926		1843.52	0.00	0.00
		TOTAL 503-5010-52116					3875.73	0.00	0.00
2026 503-5010-52118		MEDICARE- ELECTRIC							
PR202609898-0005-1	09/18/26	MATCHING MEDICARE		MEDI	EFT092326		208.97	0.00	0.00
PR202609998-0005-1	09/18/26	MATCHING MEDICARE		MEDI	EFT090926		189.41	0.00	0.00
		TOTAL 503-5010-52118					398.38	0.00	0.00
2026 503-5010-52120		CLOTHING/BOOT - ELECTRIC							
EJ202609009-0009-1	09/16/26	FR CLOTHING	2026000101	IRBY	0000055102	5144	571.00	0.00	0.00
		TOTAL 503-5010-52120					571.00	0.00	0.00
2026 503-5010-52123		OVERTIME-ELECTRIC							
PR202609899-0007-1	09/18/26	PAYROLL DISTRIBUTION		PAYROL	EFT092326		1615.98	0.00	0.00
PR202609999-0007-1	09/18/26	PAYROLL DISTRIBUTION		PAYROL	EFT090926		315.68	0.00	0.00

Expense Audit Trail Report

AS OF: 09/30/26

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202609000	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 503-5010-52123					1931.66	0.00	0.00
2026 503-5010-52150		ADMINISTRATIVE COST ALLOCATION-ELECTRIC							
GJ202609017-0006-1	10/02/26	SEPT26 COST ALLOCATI					13682.20	0.00	0.00
		TOTAL 503-5010-52150					13682.20	0.00	0.00
2026 503-5010-52250		ADMINISTRATIVE COST ALLOCATION-ELECTRIC							
GJ202609017-0006-1	10/02/26	SEPT26 COST ALLOCATI					653.44	0.00	0.00
		TOTAL 503-5010-52250					653.44	0.00	0.00
2026 503-5010-52310		UTILITIES ELECTRIC							
EJ202609007-0091-1	09/10/26	UTILITIES	2026000082	NT00000375	0000055083	262219	8.00	0.00	0.00
EJ202609021-0004-1	09/21/26	UTILITIES	2026000082	NE00000500	EFT090926	99836	70.46	0.00	0.00
EJ202609022-0004-1	09/21/26	UTILITIES	2026000082	NXT0000040	EFT090926	132747301	119.99	0.00	0.00
EJ202609022-0005-1	09/21/26	UTILITIES	2026000082	NXT0000040	EFT090926	132748101	119.99	0.00	0.00
EJ202609022-0006-1	09/21/26	UTILITIES	2026000082	NXT0000040	EFT090926	132747601	241.77	0.00	0.00
EJ202609027-0004-1	09/23/26	UTILITIES	2026000082	AT&T	0000055122	X09192026	42.33	0.00	0.00
EJ202609031-0022-1	09/30/26	ELECTRIC UTILITY	2026000094	NO00001000	0000055160	148375238	23.13	0.00	0.00
EJ202609031-0023-1	09/30/26	ELECTRIC UTILITY	2026000094	NO00001000	0000055160	148375204	23.13	0.00	0.00
EJ202609031-0040-1	09/30/26	UTILITIES	2026000082	NU00001401	0000055166	SEPT26	114.36	0.00	0.00
EJ202609031-0041-1	09/30/26	UTILITIES	2026000082	NU00001401	0000055166	SEPT26	132.24	0.00	0.00
EJ202609031-0042-1	09/30/26	UTILITIES	2026000082	NU00001401	0000055166	SEPT26	107.23	0.00	0.00
EJ202609031-0043-1	09/30/26	UTILITIES	2026000082	NU00001401	0000055166	SEPT26	83.16	0.00	0.00
		TOTAL 503-5010-52310					1085.79	0.00	0.00
2026 503-5010-52311		TRAINING - ELECTRIC							
EJ202609029-0077-1	09/25/26	HOTEL FOR AMP CLIMBI2026000423	NH00018000	EFT091626	AUG2026		9.14	0.00	0.00
EJ202609029-0078-1	09/25/26	HOTEL FOR AMP CLIMBI2026000423	NH00018000	EFT091626	AUG2026		9.14	0.00	0.00
EJ202609029-0079-1	09/25/26	HOTEL FOR AMP CLIMBI2026000423	NH00018000	EFT091626	AUG2026		30.67	0.00	0.00
EJ202609029-0080-1	09/25/26	HOTEL FOR AMP CLIMBI2026000423	NH00018000	EFT091626	AUG2026		32.38	0.00	0.00
EJ202609029-0081-1	09/25/26	HOTEL FOR AMP CLIMBI2026000423	NH00018000	EFT091626	AUG2026		34.33	0.00	0.00
EJ202609029-0082-1	09/25/26	HOTEL FOR AMP CLIMBI2026000423	NH00018000	EFT091626	AUG2026		9.14	0.00	0.00
EJ202609029-0083-1	09/25/26	HOTEL FOR AMP CLIMBI2026000423	NH00018000	EFT091626	AUG2026		9.14	0.00	0.00
EJ202609029-0084-1	09/25/26	HOTEL FOR AMP CLIMBI2026000423	NH00018000	EFT091626	AUG2026		34.51	0.00	0.00
EJ202609029-0085-1	09/25/26	HOTEL FOR AMP CLIMBI2026000423	NH00018000	EFT091626	AUG2026		38.82	0.00	0.00
EJ202609029-0086-1	09/25/26	HOTEL FOR AMP CLIMBI2026000423	NH00018000	EFT091626	AUG2026		9.14	0.00	0.00
EJ202609029-0087-1	09/25/26	HOTEL FOR AMP CLIMBI2026000423	NH00018000	EFT091626	AUG2026		9.14	0.00	0.00
EJ202609029-0088-1	09/25/26	HOTEL FOR AMP CLIMBI2026000423	NH00018000	EFT091626	AUG2026		510.24	0.00	0.00
EJ202609029-0089-1	09/25/26	HOTEL FOR AMP CLIMBI2026000423	NH00018000	EFT091626	AUG2026		510.24	0.00	0.00
EJ202609029-0090-1	09/25/26	HOTEL FOR AMP CLIMBI2026000423	NH00018000	EFT091626	AUG2026		12.58	0.00	0.00
EJ202609029-0091-1	09/25/26	HOTEL FOR AMP CLIMBI2026000423	NH00018000	EFT091626	AUG2026		11.65	0.00	0.00
EJ202609029-0092-1	09/25/26	HOTEL FOR AMP CLIMBI2026000423	NH00018000	EFT091626	AUG2026		9.14	0.00	0.00
EJ202609029-0093-1	09/25/26	HOTEL FOR AMP CLIMBI2026000423	NH00018000	EFT091626	AUG2026		9.14	0.00	0.00
EJ202609029-0094-1	09/25/26	HOTEL FOR AMP CLIMBI2026000423	NH00018000	EFT091626	AUG2026		85.76	0.00	0.00
		TOTAL 503-5010-52311					1374.30	0.00	0.00
2026 503-5010-52316		PROFESSIONAL SERVICES- ELECTRIC							
EJ202609007-0019-1	09/10/26	RUBBER GLOVES/SLEEVE2026000088	IRBY	0000055045	14654033		211.14	0.00	0.00
EJ202609007-0059-1	09/10/26	PROFESSIONAL SERVICE2026000362	NG00006475	0000055063	26-154		77.03	0.00	0.00

Expense Audit Trail Report

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STARTING BATCH : 202609000	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
EJ202609007-0060-1	09/10/26	PROFESSIONAL SERVICE	2026000420	NG00006475	0000055063	26-154	1792.97	0.00	0.00
EJ202609007-0065-1	09/10/26	ALARM MONITORING	2026000096	NH00010040	0000055067	90659	151.00	0.00	0.00
EJ202609009-0017-1	09/16/26	PROFESSIONAL SERVICE	2026000420	NG00004950	0000055108	2026340.00	498.00	0.00	0.00
EJ202609011-0003-1	09/21/26	TRAINING	2026000103	NA00030000	EFT091426	6005717	148.00	0.00	0.00
EJ202609012-0001-1	09/21/26	MISC PROFESSIONAL SE	2026000105	NA00020000	EFT091626	6005760	110.00	0.00	0.00
EJ202609031-0007-1	09/30/26	PROFESSIONAL SERVICE	2026000420	DOWNUNDER	0000055151	923	975.00	0.00	0.00
EJ202609031-0081-1	09/30/26	ELECTRIC ASSISTANCE	2026000475	SAWVEL001	0000055170	260814	3657.16	0.00	0.00
EJ202609032-0006-1	10/01/26	PROFESSIONAL SERVICE	2026000420	PAYCHEX	EFT092026	18035602	115.00	0.00	0.00
GJ202609004-0001-1	09/17/26	BANK FEES					173.01	0.00	0.00
GJ202609013-0001-1	10/01/26	PAYCHEX FEES					347.95	0.00	0.00
		TOTAL 503-5010-52316					8256.26	0.00	0.00
2026 503-5010-52317		PURCHASE POWER - ELECTRIC							
EJ202609013-0001-1	09/21/26	POWER INVOICE 2ND HA	2026000360	NA00030000	EFT090126	1015911	503692.71	0.00	0.00
EJ202609020-0001-1	09/21/26	POWER INVOICE 2ND HA	2026000360	NA00030000	EFT092926	1016035	377712.00	0.00	0.00
		TOTAL 503-5010-52317					881404.71	0.00	0.00
2026 503-5010-52318		STATE SHARE OF KWH TAX - ELECTRIC							
EJ202609014-0001-1	09/21/26	KWH TAX	2026000081	NT00000923	EFT091426	AUGUST26	1558.00	0.00	0.00
		TOTAL 503-5010-52318					1558.00	0.00	0.00
2026 503-5010-52350		ADMINISTRATIVE COST ALLOCATION-ELECTRIC							
GJ202609017-0006-1	10/02/26	SEPT26 COST ALLOCATI					8235.98	0.00	0.00
		TOTAL 503-5010-52350					8235.98	0.00	0.00
2026 503-5010-52411		EQUIP/BLD/TOOLS/MISC SUPPLIES ELECTRIC							
EJ202609007-0020-1	09/10/26	MISC/BUILDING/EQUIPM	2026000257	IRBY	0000055045	14654033	411.71	0.00	0.00
EJ202609029-0051-1	09/25/26	MISC/BUILDING/EQUIPM	2026000257	NH00018000	EFT091626	AUG2026	399.07	0.00	0.00
EJ202609029-0052-1	09/25/26	MISC/BUILDING/EQUIPM	2026000257	NH00018000	EFT091626	AUG2026	133.18-	0.00	0.00
EJ202609029-0053-1	09/25/26	MISC/BUILDING/EQUIPM	2026000257	NH00018000	EFT091626	AUG2026	239.14-	0.00	0.00
EJ202609029-0054-1	09/25/26	MISC/BUILDING/EQUIPM	2026000257	NH00018000	EFT091626	AUG2026	453.16	0.00	0.00
EJ202609029-0055-1	09/25/26	MISC/BUILDING/EQUIPM	2026000257	NH00018000	EFT091626	AUG2026	159.93-	0.00	0.00
		TOTAL 503-5010-52411					731.69	0.00	0.00
2026 503-5010-52412		GAS/OIL/OTHER FLUIDS - ELECTRIC							
EJ202609034-0003-1	10/02/26	FUEL-GAS/DIESEL	2026000097	NA00700000	EFT091826	371904	508.18	0.00	0.00
EJ202609035-0002-1	10/02/26	FUEL-GAS/DIESEL	2026000097	NJ00000608	EFT090826	2435254	420.58	0.00	0.00
		TOTAL 503-5010-52412					928.76	0.00	0.00
2026 503-5010-52414		VEHICLE/RADIO PARTS - ELECTRIC							
EJ202609031-0082-1	09/30/26	VEHICLE MAINT & REPA	2026000083	TSIWESTERN	0000055171	90847	1564.08	0.00	0.00
		TOTAL 503-5010-52414					1564.08	0.00	0.00
2026 503-5010-52417		CHEMICALS/LAB/SAFETY - ELECTRIC							
EJ202609007-0057-1	09/10/26	MISC SERVICES	2026000306	NG00000710	0000055062	104	155.46	0.00	0.00
EJ202609007-0058-1	09/10/26	MISC SERVICES	2026000500	NG00000710	0000055062	104	138.54	0.00	0.00
		TOTAL 503-5010-52417					294.00	0.00	0.00
2026 503-5010-52418		PLUMBING/ELECTRICAL EQUIP - ELECTRIC							
EJ202609007-0021-1	09/10/26	MISC ELE PARTS/TOOLS	2026000317	IRBY	0000055045	14692695	542.00	0.00	0.00
EJ202609007-0022-1	09/10/26	MISC ELE PARTS/TOOLS	2026000317	IRBY	0000055045	14690582	273.60	0.00	0.00
EJ202609007-0023-1	09/10/26	MISC ELE PARTS/TOOLS	2026000317	IRBY	0000055045	14692717	141.25	0.00	0.00

Expense Audit Trail Report

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STARTING BATCH : 202609000	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
EJ202609007-0024-1	09/10/26	MISC ELE PARTS/TOOLS2026000317	IRBY		0000055045	14691408	705.00	0.00	0.00
EJ202609007-0025-1	09/10/26	MISC ELE PARTS/TOOLS2026000317	IRBY		0000055045	14689168	250.00	0.00	0.00
EJ202609007-0026-1	09/10/26	MISC ELE PARTS/TOOLS2026000317	IRBY		0000055045	14692717	515.00	0.00	0.00
EJ202609007-0027-1	09/10/26	MISC ELE PARTS/TOOLS2026000317	IRBY		0000055045	14692717	141.25	0.00	0.00
EJ202609007-0028-1	09/10/26	MISC ELE PARTS/TOOLS2026000317	IRBY		0000055045	14696835	600.00	0.00	0.00
EJ202609007-0029-1	09/10/26	MISC ELE PARTS/TOOLS2026000317	IRBY		0000055045	14690582	426.00	0.00	0.00
EJ202609007-0030-1	09/10/26	MISC ELE PARTS/TOOLS2026000317	IRBY		0000055045	14699617	95.00	0.00	0.00
EJ202609007-0052-1	09/10/26	MISC PARTS & EQUIPME2026000095	NG00000395		0000055061	404-429865	92.19	0.00	0.00
EJ202609007-0053-1	09/10/26	MISC PARTS & EQUIPME2026000095	NG00000395		0000055061	404-430190	5.30	0.00	0.00
EJ202609025-0002-1	09/22/26	MISC SUPPLIES & EQUI2026000106	NF00000100		EFT090926	I25092	4.14	0.00	0.00
EJ202609027-0014-1	09/23/26	MISC ELE PARTS/TOOLS2026000317	IRBY		0000055124	691408.006	97.00	0.00	0.00
EJ202609031-0009-1	09/30/26	ELECTRICAL SUPPLIES,2026000504	IRBY		0000055153	14703584	2064.00	0.00	0.00
		TOTAL 503-5010-52418					5951.73	0.00	0.00
2026 503-5010-52450		ADMINISTRATIVE COST ALLOCATION-ELECTRIC							
GJ202609017-0007-1	10/02/26	SEPT26 COST ALLOCATI					361.72	0.00	0.00
		TOTAL 503-5010-52450					361.72	0.00	0.00
2026 503-5010-52713		-UT OFFICE CHARGES							
GJ202609014-0002-1	10/01/26	SEPT26 UT ALLOCATION					5546.91	0.00	0.00
		TOTAL 503-5010-52713					5546.91	0.00	0.00
2026 503-5010-52714		KWH TAX - ELECTRIC							
GJ202609003-0001-1	09/11/26	AUG26 KWH TAX EXPENS					18196.92	0.00	0.00
		TOTAL 503-5010-52714					18196.92	0.00	0.00
		TOTAL 5010					1001278.34	0.00	0.00
2026 503-5041-52525		ELECTRIC							
EJ202609007-0031-1	09/10/26	EQUIPMENT CAPITAL							
		BASKETBALL & PICKLEB2026000479	IRBY		0000055045	14665596	6240.00	0.00	0.00
		TOTAL 503-5041-52525					6240.00	0.00	0.00
		TOTAL 5041					6240.00	0.00	0.00
		TOTAL 503					1007518.34	0.00	0.00
2026 504-5050-52316		PROFESSIONAL SERVICES-STORMWATER							
EJ202609005-0001-1	09/09/26	[VOID]ST WTR SUPP - 2026000449	NC00002908		0000054969	516423	96.88-	0.00	0.00
EJ202609025-0024-1	09/22/26	ST WTR SUPP - CATCH 2026000449	NF00000100		EFT090926	I21702	35.96	0.00	0.00
EJ202609025-0025-1	09/22/26	ST WTR SUPP - CATCH 2026000449	NF00000100		EFT090926	I23326	28.66	0.00	0.00
EJ202609029-0097-1	09/25/26	ST WTR SUPP - CATCH 2026000449	NH00018000		EFT091626	AUG2026	96.88	0.00	0.00
GJ202609004-0002-1	09/17/26	BANK FEES					0.18	0.00	0.00
GJ202609013-0002-1	10/01/26	PAYCHEX FEES					0.37	0.00	0.00
		TOTAL 504-5050-52316					65.17	0.00	0.00
		TOTAL 5050					65.17	0.00	0.00
		TOTAL 504					65.17	0.00	0.00
2026 507-5032-52514		STORMWATER UTILITY							
EJ202609009-0018-1	09/16/26	STORMWATER OPERATING							
		CHURCH ST. SUBSTATION							
		SUBSTATION UPGRADE S2026000422	NG00004950		0000055108	2024340.01	5180.00	0.00	0.00
		TOTAL 507-5032-52514					5180.00	0.00	0.00
		TOTAL 5032					5180.00	0.00	0.00
		TOTAL 507					5180.00	0.00	0.00
2026 508-5660-52714		ELECTRIC REPLACEMENT AND IMPRO							
EJ202609030-0001-1	09/28/26	UTILITY GT DEPOSIT REFUNDS							
		GT UTILITY DEPOSIT R2026000080	BRAINARDR		0000055140	AUGUST26	66.27	0.00	0.00

Expense Audit Trail Report

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

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ202609030-0002-1	09/28/26	GT UTILITY DEPOSIT	R2026000080	KLINGERB	0000055141	AUGUST26	158.64	0.00	0.00
EJ202609030-0003-1	09/28/26	GT UTILITY DEPOSIT	R2026000080	MILLERN	0000055142	AUGUST26	241.79	0.00	0.00
EJ202609030-0004-1	09/28/26	GT UTILITY DEPOSIT	R2026000080	MORRISV	0000055143	AUGUST26	192.73	0.00	0.00
EJ202609030-0005-1	09/28/26	GT UTILITY DEPOSIT	R2026000080	NU00001401	0000055144	AUGUST26	2012.66	0.00	0.00
EJ202609030-0006-1	09/28/26	GT UTILITY DEPOSIT	R2026000080	OROSK	0000055145	AUGUST26	218.25	0.00	0.00
EJ202609030-0007-1	09/28/26	GT UTILITY DEPOSIT	R2026000080	SHAULISR	0000055146	AUGUST26	34.66	0.00	0.00
		TOTAL 508-5660-52714					2925.00	0.00	0.00
		TOTAL 5660 GUARANTEE TRUST					2925.00	0.00	0.00
		TOTAL 508 UTILITY GT REFUND					2925.00	0.00	0.00
2026 510-5060-52411		REFUSE UTILITY EXPENSE							
EJ202609007-0045-1	09/10/26	KIMBLE REFUSE MONTHL	2026000060	NC00007015	0000055055	AUG2026	1554.00	0.00	0.00
EJ202609007-0115-1	09/10/26	MONTHLY REFUSE FEES	2026000487	OHIOVALLEY	0000055090	AUG2026	29665.90	0.00	0.00
		TOTAL 510-5060-52411					31219.90	0.00	0.00
		TOTAL 5060 REFUSE					31219.90	0.00	0.00
		TOTAL 510 REFUSE					31219.90	0.00	0.00
2026 514-5510-52110		WAGES- UT OFFICE							
PR202609899-0007-1	09/18/26	PAYROLL DISTRIBUTION		PAYROL	EFT092326		3497.60	0.00	0.00
PR202609999-0007-1	09/18/26	PAYROLL DISTRIBUTION		PAYROL	EFT090926		3644.80	0.00	0.00
		TOTAL 514-5510-52110					7142.40	0.00	0.00
2026 514-5510-52115		HOSPITALIZATION-UT OFFICE							
GJ202609010-0004-1	09/25/26	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							
PR202609897-0005-1	09/18/26	MATCHING PERS		PERS	EFT092326		489.67	0.00	0.00
PR202609997-0005-1	09/18/26	MATCHING PERS		PERS	EFT090926		510.28	0.00	0.00
		TOTAL 514-5510-52116					999.95	0.00	0.00
2026 514-5510-52118		MEDICARE - UT OFFICE							
PR202609898-0005-1	09/18/26	MATCHING MEDICARE		MEDI	EFT092326		50.19	0.00	0.00
PR202609998-0005-1	09/18/26	MATCHING MEDICARE		MEDI	EFT090926		52.33	0.00	0.00
		TOTAL 514-5510-52118					102.52	0.00	0.00
2026 514-5510-52310		UTILITIES - UT OFFICE							
EJ202609021-0003-1	09/21/26	DOMINION	2026000070	NE00000500	EFT090926	AUG26	19.44	0.00	0.00
EJ202609022-0003-1	09/21/26	UTILITIES	2026000070	NXT0000040	EFT090926	AUG26	271.80	0.00	0.00
EJ202609029-0009-1	09/25/26	UTILITIES	2026000070	NH00018000	EFT091626	AUG2026	16.25	0.00	0.00
EJ202609031-0039-1	09/30/26	UTILITIES	2026000070	NU00001401	0000055166	SEPT26	446.75	0.00	0.00
		TOTAL 514-5510-52310					754.24	0.00	0.00
2026 514-5510-52312		MAINTENANCE AGREEMENTS- UT OFFICE							
EJ202609007-0018-1	09/10/26	MAINTENANCE AGREEMEN	2026000078	INVCLLOUD	0000055044	286420268	432.15	0.00	0.00
EJ202609015-0001-1	09/21/26	MAINTENANCE AGREEMEN	2026000078	NL00000402	EFT090926	20835535	214.25	0.00	0.00
EJ202609027-0028-1	09/23/26	MAINTENANCE AGREEMEN	2026000078	PROTECT	0000055135	3450330	49.28	0.00	0.00
		TOTAL 514-5510-52312					695.68	0.00	0.00
2026 514-5510-52316		PROFESSIONAL SERVICES-UT OFFICE							
EJ202609007-0076-1	09/10/26	MANUAL CALL OUTS	2026000064	NO00002500	0000055074	18420	24.00	0.00	0.00
EJ202609007-0083-1	09/10/26	UTILITY BILLING	2026000076	NS00002032	0000055080	82439-S	2300.68	0.00	0.00

Expense Audit Trail Report

AS OF: 09/30/26

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202609000	ENDING BATCH : 202612999
STARTING ACCT YR: 2026	ENDING ACCT Y : 2026 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
TOTAL 514-5510-52316							2324.68	0.00	0.00
2026 514-5510-52410		OFFICE/PRINT/COPY SUPPLIES- UT OFFICE							
EJ202609019-0002-1	09/21/26	OFFICE SUPPLIES	2026000077	NS00000600	0000000000	KT014RONOW	436.00	0.00	0.00
EJ202609029-0010-1	09/25/26	OFFICE SUPPLIES	2026000077	NH00018000	EFT091626	AUG2026	48.99	0.00	0.00
EJ202609029-0011-1	09/25/26	OFFICE SUPPLIES	2026000077	NH00018000	EFT091626	AUG2026	73.15	0.00	0.00
EJ202609029-0012-1	09/25/26	OFFICE SUPPLIES	2026000077	NH00018000	EFT091626	AUG2026	98.99	0.00	0.00
EJ202609029-0013-1	09/25/26	OFFICE SUPPLIES	2026000077	NH00018000	EFT091626	AUG2026	123.32	0.00	0.00
EJ202609031-0029-1	09/30/26	OFFICE SUPPLIES	2026000077	NQ00000400	0000055164	50405317	43.99	0.00	0.00
TOTAL 514-5510-52410							824.44	0.00	0.00
2026 514-5510-52525		EQUIPMENT - UT OFFICE							
EJ202609007-0089-1	09/10/26	IT MAINTENANCE	2026000062	NT00000375	0000055083	262220	627.13	0.00	0.00
EJ202609007-0090-1	09/10/26	IT MAINTENANCE	2026000062	NT00000375	0000055083	262219	291.06	0.00	0.00
TOTAL 514-5510-52525							918.19	0.00	0.00
TOTAL 5510 UTILITY OFFICE							16640.71	0.00	0.00
TOTAL 514 UTILITY OFFICE							16640.71	0.00	0.00
2026 519-8010-52800		PRINCIPAL 2019 UTILITY TRUCK							
EJ202609026-0001-1	09/22/26	PRINCIPAL PAYMENT - 2026000519	FORDCRMF	EFT091626	1784290		13863.16	0.00	0.00
EJ202609036-0001-1	10/02/26	F350 LEASE DOUBLE PA2026000540	FORDCRMF	EFT091526	1784290		18853.69	0.00	0.00
TOTAL 519-8010-52800							32716.85	0.00	0.00
2026 519-8010-52801		INTEREST 2019 UTILITY TRUCK							
EJ202609026-0002-1	09/22/26	INTEREST PAYMENT - F2026000519	FORDCRMF	EFT091626	1784290		4990.53	0.00	0.00
TOTAL 519-8010-52801							4990.53	0.00	0.00
TOTAL 8010 COST CENTER							37707.38	0.00	0.00
TOTAL 519 WATER DEBT SERVICE							37707.38	0.00	0.00
2026 602-9990-52714		OTHER NON OPERATING EXPENSE-EMPLOYEE BEN							
EJ202609007-0077-1	09/10/26	DRUG TESTING	2026000453	NO00002793	0000055075	72727	45.00	0.00	0.00
EJ202609007-0078-1	09/10/26	DRUG TESTING	2026000453	NO00002793	0000055075	72750	15.00	0.00	0.00
EJ202609016-0001-1	09/21/26	TELEDOC SERVICES	2026000456	HEALTHIEST	EFT090926	95404719	190.00	0.00	0.00
EJ202609018-0001-1	09/21/26	JULY 26-DEC 26 HEALT2026000409	MED MUTUAL	EFT090226	039048402		49323.12	0.00	0.00
EJ202609027-0015-1	09/23/26	EMPLOYEE LIFE INSURA2026000210	LINCOLN	0000055125	OCT2026		972.95	0.00	0.00
EJ202609033-0001-1	10/02/26	2026 HRA CLAIMS-BURN2026000436	NH00018000	EFT093026	SEPT26		12711.23	0.00	0.00
EJ202609033-0002-1	10/02/26	2026 HRA CLAIMS BURN2026000534	NH00018000	EFT093026	SEPT26		11177.70	0.00	0.00
TOTAL 602-9990-52714							74435.00	0.00	0.00
TOTAL 9990 EMPLOYEE BENEFITS							74435.00	0.00	0.00
TOTAL 602 EMPLOYEE BENEFITS							74435.00	0.00	0.00
2026 705-9955-52714		OTHER NONOPERATING-TRUMBULL CTY REIMBURS							
EJ202609009-0032-1	09/16/26	SCOTT STREET CAPITAL2026000072	NT00002050	0000055117	3RD QTR		463.51	0.00	0.00
EJ202609009-0033-1	09/16/26	SCOTT STREET CAPITAL2026000515	NT00002050	0000055117	3RD QTR		319.99	0.00	0.00
TOTAL 705-9955-52714							783.50	0.00	0.00
TOTAL 9955 TRUMBULL COUNTY CAPITAL FEES							783.50	0.00	0.00
TOTAL 705 TRUMBULL COUNTY CAPITAL FEES							783.50	0.00	0.00
2026 711-0999-52714		FIRE FUEL							
EJ202609034-0006-1	10/02/26	FIRE DISTRICT FUEL/D2026000155	NA00700000	EFT091826	371904		358.88	0.00	0.00
EJ202609035-0004-1	10/02/26	FIRE DISTRICT FUEL/D2026000155	NJ00000608	EFT090826	2435254		88.26	0.00	0.00

Expense Audit Trail Report

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STARTING BATCH : 202609000	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
EJ202609035-0008-1	10/02/26	FIRE DISTRICT - FUEL	2026000539	NJ00000608	EFT090826	2435254	4705.22	0.00	0.00
	TOTAL	711-0999-52714					5152.36	0.00	0.00
2026 711-0999-52715		TOWNSHIP FUEL							
EJ202609034-0007-1	10/02/26	TOWNSHIP FUEL/DIESEL	2026000156	NA00700000	EFT091826	371904	596.74	0.00	0.00
EJ202609035-0005-1	10/02/26	TOWNSHIP FUEL/DIESEL	2026000156	NJ00000608	EFT090826	2435254	1219.99	0.00	0.00
	TOTAL	711-0999-52715					1816.73	0.00	0.00
	TOTAL	0999 DONATIONS					6969.09	0.00	0.00
	TOTAL	711 FIRE/TWNSP FUEL					6969.09	0.00	0.00
	TOTAL REPORT:						1876821.66	0.00	0.00

* End of Report: CITY OF NEWTON FALLS *